



Plano Independent School District

Proposed Budget

2015 - 2016

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CLEAR

PROPOSED GENERAL FUND BUDGET
2015-2016

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	Family Literacy Fund 480	General Fund Total	Proposed Budget/ Refined ADA 51,520
REVENUES:							
Local Sources	\$ 480,586,152	\$ 3,048,036	\$ 1,413,900	\$ -	\$ 70,000	\$ 485,118,088	\$ 9,417
State Sources	39,583,911	-	-	-	-	39,583,911	768
Federal Sources	5,743,977	-	-	-	-	5,743,977	111
Transfer In from PASAR	2,273,817	-	-	-	-	2,273,817	44
Transfer In from Off Campus PE	8,700	-	-	-	-	8,700	-
Transfer In from GED	-	-	-	-	-	-	-
Transfer in From Operating	-	1,837,962	1,119,932	4,358,711	389,197	7,705,802	150
Other Sources	-	-	-	-	-	-	-
	<u>\$ 528,196,557</u>	<u>\$ 4,885,998</u>	<u>\$ 2,533,832</u>	<u>\$ 4,358,711</u>	<u>\$ 459,197</u>	<u>\$ 540,434,295</u>	<u>\$ 10,490</u>
APPROPRIATIONS:							
11 Instruction	\$ 282,173,827	\$ 3,442,118	\$ -	\$ 3,326,545	\$ 286,699	\$ 289,229,189	\$ 5,613
12 Instructional Resources and Media Services	8,253,406	55,055	-	-	-	8,308,461	161
13 Curriculum Development & Instructional Staff Development	7,186,647	120,884	-	3,100	3,700	7,314,331	142
18 Technology - District Wide Instructional Initiatives	2,815,800	-	-	-	-	2,815,800	55
19 Technology - Campus Based Instructional Initiatives	541,712	-	-	15,000	-	556,712	11
21 Instructional Leadership	2,468,922	434,223	-	38,528	137,822	3,079,495	60
23 School Leadership	25,227,545	269,557	-	435,481	-	25,932,583	503
31 Guidance, Counseling and Evaluation Services	18,940,758	31,838	-	106,314	-	19,078,910	370
32 Social Work Services	904,674	-	-	115,674	-	1,020,348	20
33 Health Services	5,177,624	88,458	-	83,267	-	5,349,349	104
34 Student Transportation	13,615,697	312,080	-	24,750	-	13,952,527	271
35 Food Services	10,152	-	-	-	-	10,152	-
36 Cocurricular/Extracurricular Activities	4,961,321	3,880	2,390,947	-	-	7,356,148	143
41 General Administration	9,774,250	65,000	-	-	-	9,839,250	191
51 Plant Maintenance and Operations	41,047,097	6,260	9,050	5,052	-	41,067,459	797
52 Security and Monitoring Services	3,588,615	6,445	133,835	22,000	-	3,750,895	73
53 Data Processing Services	6,560,384	-	-	-	-	6,560,384	127
61 Community Services	1,298,796	-	-	-	30,976	1,329,772	26
71 Debt Service	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
91 Purchase of WADA	78,558,342	-	-	-	-	78,558,342	1,525
92 Incremental Costs (CCAD)	600,000	-	-	-	-	600,000	12
93 Payments to Fiscal Agent of SSA	267,000	-	-	-	-	267,000	5
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	4
97 Payments to Tax Increment Fund	-	-	-	-	-	-	-
99 Appraisal District Costs	3,320,000	-	-	-	-	3,320,000	64
	<u>\$ 517,292,569</u>	<u>\$ 4,835,798</u>	<u>\$ 2,533,832</u>	<u>\$ 4,358,711</u>	<u>\$ 459,197</u>	<u>\$ 529,480,107</u>	<u>\$ 10,277</u>
OTHER USES:							
Transfer out - Athletics	\$ 1,119,932	\$ -	\$ -	\$ -	\$ -	\$ 1,119,932	\$ 22
Transfer out - Adventure Camp	8,200	-	-	-	-	8,200	-
Transfer out - Employee Child Care	11,510	-	-	-	-	11,510	-
Transfer Out - eSchool	271,218	-	-	-	-	271,218	5
Transfer Out - Family Literacy	389,197	-	-	-	-	389,197	8
Transfer out - Head Start	358,027	-	-	-	-	358,027	7
Transfer out - Health Insurance	800,000	-	-	-	-	800,000	16
Transfer out - Night School	16,270	-	-	-	-	16,270	-
Transfer out - Special Events	26,432	-	-	-	-	26,432	-
Transfer out - Special Programs Center	4,358,711	-	-	-	-	4,358,711	85
Transfer out - Summer School	1,542,274	-	-	-	-	1,542,274	30
Transfer out - Capital Projects Fund	7,000,000	-	-	-	-	7,000,000	136
Transfer out - Other	-	50,200	-	-	-	50,200	1
Total Other Resources and (Uses)	<u>\$ 15,901,771</u>	<u>\$ 50,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,951,971</u>	<u>\$ 310</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u>\$ (4,997,783)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,997,783)</u>	<u>\$ (97)</u>

PROPOSED GENERAL FUND BUDGET
2015-2016

AGGREGATE SPENDING PER STUDENT BY FUNCTION GROUPS

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	Family Literacy Fund 480	General Fund Total	Proposed Budget/ Refined ADA 51,520	%
APPROPRIATIONS:								
INSTRUCTION								
11 Instruction	\$ 282,173,827	\$ 3,442,118	\$ -	\$ 3,326,545	\$ 286,699	\$ 289,229,189	\$ 5,613	
12 Instructional Resources and Media Services	8,253,406	55,055	-	-	-	8,308,461	161	
13 Curriculum Development & Instructional Staff	7,186,647	120,884	-	3,100	3,700	7,314,331	142	
18 Technology - District Wide Instructional Initiatives	2,815,800	-	-	-	-	2,815,800	55	
19 Technology - Campus Based Instructional Initiatives	541,712	-	-	15,000	-	556,712	11	
TOTAL INSTRUCTION	\$ 300,971,392	\$ 3,618,057	\$ -	\$ 3,344,645	\$ 290,399	\$ 308,224,493	\$ 5,982	68.95%
INSTRUCTIONAL SUPPORT								
21 Instructional Leadership	\$ 2,468,922	\$ 434,223	\$ -	\$ 38,528	\$ 137,822	\$ 3,079,495	\$ 60	
23 School Leadership	25,227,545	269,557	-	435,481	-	25,932,583	503	
31 Guidance, Counseling and Evaluation Services	18,940,758	31,838	-	106,314	-	19,078,910	370	
32 Social Work Services	904,674	-	-	115,674	-	1,020,348	20	
33 Health Services	5,177,624	88,458	-	83,267	-	5,349,349	104	
36 Cocurricular/Extracurricular Activities	4,961,321	3,880	2,390,947	-	-	7,356,148	143	
61 Community Services	1,298,796	-	-	-	30,976	1,329,772	26	
93 Payments to Fiscal Agent of SSA	267,000	-	-	-	-	267,000	5	
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	4	
TOTAL INSTUCTIONAL SUPPORT	\$ 59,246,640	\$ 827,956	\$ 2,390,947	\$ 962,264	\$ 168,798	\$ 63,596,605	\$ 1,235	14.23%
CENTRAL ADMINISTRATION								
41 General Administration	\$ 9,774,250	\$ 65,000	\$ -	\$ -	\$ -	\$ 9,839,250	\$ 191	
TOTAL CENTRAL ADMINISTRATION	\$ 9,774,250	\$ 65,000	\$ -	\$ -	\$ -	\$ 9,839,250	\$ 191	2.20%
DISTRICT OPERATIONS								
34 Student Transportation	\$ 13,615,697	\$ 312,080	\$ -	\$ 24,750	\$ -	\$ 13,952,527	\$ 271	
35 Food Services	10,152	-	-	-	-	10,152	-	
51 Plant Maintenance and Operations	41,047,097	6,260	9,050	5,052	-	41,067,459	797	
52 Security and Monitoring Services	3,588,615	6,445	133,835	22,000	-	3,750,895	73	
53 Data Processing Services	6,560,384	-	-	-	-	6,560,384	127	
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 64,821,945	\$ 324,785	\$ 142,885	\$ 51,802	\$ -	\$ 65,341,417	\$ 1,268	14.62%
OTHER COSTS								
91 Purchase of WADA	\$ 78,558,342	\$ -	\$ -	\$ -	\$ -	\$ 78,558,342	\$ 1,525	
92 Incremental Costs (CCAD)	600,000	-	-	-	-	600,000	12	
97 Payments to Tax Increment Fund	-	-	-	-	-	-	-	
99 Appraisal District Costs	3,320,000	-	-	-	-	3,320,000	64	
TOTAL APPROPRIATIONS	\$ 517,292,569	\$ 4,835,798	\$ 2,533,832	\$ 4,358,711	\$ 459,197	\$ 529,480,107	\$ 10,277	

Attachment B

PROPOSED FOOD AND NUTRITIONAL SERVICES BUDGET 2015-2016

	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
REVENUES:				
Local Sources	\$ 14,286,209	\$ 14,276,209	\$ (10,000)	-0.07%
State Sources	522,000	558,000	36,000	6.90%
Federal Sources	9,525,077	9,882,707	357,630	3.75%
Other Sources	-	-		
	<u>\$ 24,333,286</u>	<u>\$ 24,716,916</u>	<u>\$ 383,630</u>	<u>1.58%</u>
APPROPRIATIONS:				
35 Food Services	\$ 24,541,298	\$ 25,066,183	\$ 524,885	2.14%
41 General Administration	114,759	66,773	(47,986)	-41.81%
51 Plant Maintenance and Operations	360,000	376,000	16,000	4.44%
81 Facilities Acquisition and Construction	-	-	-	
	<u>\$ 25,016,057</u>	<u>\$ 25,508,956</u>	<u>\$ 492,899</u>	<u>1.97%</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u><u>\$ (682,771)</u></u>	<u><u>\$ (792,040)</u></u>	<u><u>\$ (109,269)</u></u>	<u><u>16.00%</u></u>

**Proposed General Fund Budget
FY 2015-16
By Object**

	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
REVENUES				
5700 LOCAL REVENUES	\$ 443,566,893	\$ 485,118,088	\$ 41,551,195	9.37%
5800 STATE REVENUES	44,247,610	39,583,911	(4,663,699)	-10.54%
5900 FEDERAL REVENUES	5,747,500	5,743,977	(3,523)	-0.06%
7900 TRANSFER IN	9,916,464	9,988,319	71,855	0.72%
GRAND TOTAL REVENUES	\$ 503,478,467	\$ 540,434,295	\$ 36,955,828	7.34%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 366,341,279	\$ 379,932,338	\$ 13,591,058	3.71%
6200 CONTRACTED SERVICES	40,309,863	42,060,691	1,750,828	4.34%
6300 SUPPLIES & MATERIALS	15,882,405	18,249,637	2,367,232	14.90%
6400 OTHER OPERATING EXPENSES	5,770,009	6,137,354	367,345	6.37%
6500 DEBT SERVICE	-	-	-	
6600 CAPITAL OUTLAY	121,000	354,745	233,745	193.18%
8900 OTHER USES	20,047,651	15,951,971	(4,095,680)	-20.43%
TOTAL	\$ 448,472,206	\$ 462,686,736	\$ 14,214,529	3.17%
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 49,696,353	\$ 78,558,342	\$ 28,861,989	58.08%
FUNCTION 91 TOTAL	\$ 49,696,353	\$ 78,558,342	\$ 28,861,989	58.08%
FUNCTION 92 - INCREMENTAL COSTS (CCAD)				
6200 CONTRACTED SERVICES	\$ 600,000	\$ 600,000	\$ -	0.00%
FUNCTION 92 TOTAL	\$ 600,000	\$ 600,000	\$ -	0.00%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 253,000	\$ 267,000	\$ 14,000	5.53%
FUNCTION 93 TOTAL	\$ 253,000	\$ 267,000	\$ 14,000	5.53%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 1,854,408	\$ -	\$ (1,854,408)	-100.00%
FUNCTION 97 TOTAL	\$ 1,854,408	\$ -	\$ (1,854,408)	-100.00%
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,602,500	\$ 3,320,000	\$ 717,500	27.57%
FUNCTION 99 TOTAL	\$ 2,602,500	\$ 3,320,000	\$ 717,500	27.57%
GRAND TOTAL APPROPRIATIONS	\$ 503,478,467	\$ 545,432,078	\$ 41,953,610	8.33%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ -	\$ (4,997,783)	\$ (4,997,783)	

**Proposed General Fund Budget
FY 2015-2016
By Function and Object**

	2014-2015 Adopted Budget	2015-2016 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,520
REVENUES				
5700 LOCAL REVENUES	\$ 443,566,893	\$ 485,118,088	\$ 41,551,195	\$ 9,417
5800 STATE REVENUES	25,047,610	19,708,911	(5,338,699)	382
5831 TRS ON BEHALF	19,200,000	19,875,000	675,000	386
5900 FEDERAL REVENUES	5,747,500	5,743,977	(3,523)	111
7900 TRANSFER IN - PASAR	2,273,817	2,273,817	-	44
7900 TRANSFER IN - Off Campus PE	8,700	8,700	-	-
7900 TRANSFER IN - GED	17,822	-	(17,822)	-
7900 TRANSFER IN - OPERATING	7,616,125	7,705,802	89,677	150
7900 OTHER SOURCES	-	-	-	-
GRAND TOTAL REVENUES	\$ 503,478,467	\$ 540,434,295	\$ 36,955,828	\$ 10,490
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
6100 SALARY & BENEFITS	\$ 257,129,740	\$ 264,989,718	\$ 7,859,978	\$ 5,143
6144 TRS ON BEHALF	13,937,280	14,488,858	551,578	281
6200 CONTRACTED SERVICES	2,390,098	2,842,954	452,856	55
6300 SUPPLIES & MATERIALS	5,155,549	5,482,251	326,702	106
6400 OTHER OPERATING EXPENSES	1,345,182	1,425,408	80,226	28
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 11 TOTAL	\$ 279,957,849	\$ 289,229,189	\$ 9,271,341	\$ 5,613
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 SALARY & BENEFITS	\$ 6,633,294	\$ 6,958,628	\$ 325,334	\$ 135
6144 TRS ON BEHALF	391,680	377,625	(14,055)	7
6200 CONTRACTED SERVICES	102,900	90,150	(12,750)	2
6300 SUPPLIES & MATERIALS	808,500	856,083	47,583	17
6400 OTHER OPERATING EXPENSES	23,415	25,975	2,560	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 12 TOTAL	\$ 7,959,789	\$ 8,308,461	\$ 348,672	\$ 161
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
6100 SALARY & BENEFITS	\$ 5,088,233	\$ 5,702,769	\$ 614,536	\$ 111
6144 TRS ON BEHALF	278,400	318,000	39,600	6
6200 CONTRACTED SERVICES	407,113	474,553	67,440	9
6300 SUPPLIES & MATERIALS	309,464	390,464	81,000	8
6400 OTHER OPERATING EXPENSES	417,184	428,545	11,361	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 13 TOTAL	\$ 6,500,394	\$ 7,314,331	\$ 813,937	\$ 142
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 245,500	\$ 786,500	\$ 541,000	\$ 15
6300 SUPPLIES & MATERIALS	672,320	2,022,300	1,349,980	39
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	7,000	7,000	-	-
FUNCTION 18 TOTAL	\$ 924,820	\$ 2,815,800	\$ 1,890,980	\$ 54
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 18,250	\$ -	\$ (18,250)	\$ -
6300 SUPPLIES & MATERIALS	494,007	556,712	62,705	11
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 512,257	\$ 556,712	\$ 44,455	\$ 11
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
6100 SALARY & BENEFITS	\$ 2,778,544	\$ 2,772,614	\$ (5,930)	\$ 54
6144 TRS ON BEHALF	153,600	170,925	17,325	3
6200 CONTRACTED SERVICES	19,976	19,976	-	-
6300 SUPPLIES & MATERIALS	61,966	62,016	50	1
6400 OTHER OPERATING EXPENSES	41,014	53,964	12,950	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 21 TOTAL	\$ 3,055,100	\$ 3,079,495	\$ 24,395	\$ 59
FUNCTION 23 - SCHOOL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 22,764,629	\$ 24,065,843	\$ 1,301,214	\$ 467
6144 TRS ON BEHALF	1,238,400	1,250,138	11,738	24
6200 CONTRACTED SERVICES	163,723	195,383	31,660	4
6300 SUPPLIES & MATERIALS	302,422	364,546	62,124	7
6400 OTHER OPERATING EXPENSES	46,953	56,673	9,720	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 23 TOTAL	\$ 24,516,127	\$ 25,932,583	\$ 1,416,456	\$ 503

**Proposed General Fund Budget
FY 2015-2016
By Function and Object**

	2014-2015 Adopted Budget	2015-2016 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,520
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 SALARY & BENEFITS	\$ 15,773,864	\$ 16,872,687	\$ 1,098,823	\$ 327
6144 TRS ON BEHALF	887,040	930,150	43,110	18
6200 CONTRACTED SERVICES	319,415	454,874	135,459	9
6300 SUPPLIES & MATERIALS	749,776	749,544	(232)	15
6400 OTHER OPERATING EXPENSES	58,855	59,655	800	1
6600 CAPITAL OUTLAY	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 17,800,949	\$ 19,078,910	\$ 1,277,961	\$ 370
FUNCTION 32 - SOCIAL WORK SERVICES				
6100 SALARY & BENEFITS	\$ 902,683	\$ 931,972	\$ 29,289	\$ 18
6144 TRS ON BEHALF	48,000	49,688	1,688	1
6200 CONTRACTED SERVICES	27,802	27,802	-	1
6300 SUPPLIES & MATERIALS	6,693	6,693	-	-
6400 OTHER OPERATING EXPENSES	3,393	4,193	800	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 32 TOTAL	\$ 988,571	\$ 1,020,348	\$ 31,777	\$ 20
FUNCTION 33 - HEALTH SERVICES				
6100 SALARY & BENEFITS	\$ 4,785,576	\$ 4,973,903	\$ 188,327	\$ 97
6144 TRS ON BEHALF	257,280	268,313	11,033	5
6200 CONTRACTED SERVICES	12,360	12,360	-	-
6300 SUPPLIES & MATERIALS	82,521	83,619	1,098	2
6400 OTHER OPERATING EXPENSES	11,254	11,154	(100)	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 33 TOTAL	\$ 5,148,992	\$ 5,349,349	\$ 200,357	\$ 104
FUNCTION 34 - STUDENT TRANSPORTATION				
6100 SALARY & BENEFITS	\$ 9,719,947	\$ 9,968,736	\$ 248,789	\$ 193
6144 TRS ON BEHALF	499,200	542,588	43,388	11
6200 CONTRACTED SERVICES	487,908	537,958	50,050	10
6300 SUPPLIES & MATERIALS	2,549,618	2,490,568	(59,050)	48
6400 OTHER OPERATING EXPENSES	408,677	412,677	4,000	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 34 TOTAL	\$ 13,665,350	\$ 13,952,527	\$ 287,177	\$ 270
FUNCTION 35 - FOOD SERVICE				
6100 SALARY & BENEFITS	-	10,152	10,152	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
FUNCTION 35 - TOTAL	-	10,152	\$ 10,152	\$ -
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 SALARY & BENEFITS	\$ 3,719,643	\$ 3,738,341	\$ 18,698	\$ 73
6144 TRS ON BEHALF	218,880	220,613	1,733	4
6200 CONTRACTED SERVICES	736,428	703,333	(33,095)	14
6300 SUPPLIES & MATERIALS	928,043	938,243	10,200	18
6400 OTHER OPERATING EXPENSES	1,674,063	1,692,318	18,255	33
6600 CAPITAL OUTLAY	-	63,300	63,300	1
FUNCTION 36 TOTAL	\$ 7,277,057	\$ 7,356,148	\$ 79,091	\$ 143
FUNCTION 41 - GENERAL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 6,722,719	\$ 7,081,195	\$ 358,476	\$ 137
6144 TRS ON BEHALF	432,000	431,288	(712)	8
6200 CONTRACTED SERVICES	1,180,502	1,171,624	(8,878)	23
6300 SUPPLIES & MATERIALS	448,935	441,425	(7,510)	9
6400 OTHER OPERATING EXPENSES	674,015	713,718	39,703	14
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 41 TOTAL	\$ 9,458,171	\$ 9,839,250	\$ 381,079	\$ 191
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
6100 SALARY & BENEFITS	\$ 6,878,188	\$ 7,040,705	\$ 162,517	\$ 137
6144 TRS ON BEHALF	382,080	367,688	(14,392)	7
6200 CONTRACTED SERVICES	29,324,292	29,895,516	571,224	580
6300 SUPPLIES & MATERIALS	2,485,553	2,483,164	(2,389)	48
6400 OTHER OPERATING EXPENSES	920,521	1,107,941	187,420	22
6600 CAPITAL OUTLAY	32,000	172,445	140,445	3
FUNCTION 51 TOTAL	\$ 40,022,633	\$ 41,067,459	\$ 1,044,826	\$ 797

**Proposed General Fund Budget
FY 2015-2016
By Function and Object**

	2014-2015 Adopted Budget	2015-2016 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,520
FUNCTION 52 - SECURITY & MONITORING SERVICES				
6100 SALARY & BENEFITS	\$ 932,605	\$ 994,757	\$ 62,152	\$ 19
6144 TRS ON BEHALF	46,080	5,975	(40,105)	-
6200 CONTRACTED SERVICES	2,514,810	2,381,522	(133,288)	46
6300 SUPPLIES & MATERIALS	259,805	261,805	2,000	5
6400 OTHER OPERATING EXPENSES	74,336	76,836	2,500	1
6600 CAPITAL OUTLAY	-	30,000	30,000	1
FUNCTION 52 TOTAL	\$ 3,827,635	\$ 3,750,895	\$ (76,740)	\$ 72
FUNCTION 53 - DATA PROCESSING SERVICES				
6100 SALARY & BENEFITS	\$ 2,521,094	\$ 3,049,685	\$ 528,591	\$ 59
6144 TRS ON BEHALF	144,000	133,163	(10,837)	3
6200 CONTRACTED SERVICES	2,136,900	2,243,800	106,900	44
6300 SUPPLIES & MATERIALS	527,276	1,020,696	493,420	20
6400 OTHER OPERATING EXPENSES	45,840	43,040	(2,800)	1
6600 CAPITAL OUTLAY	70,000	70,000	-	1
FUNCTION 53 TOTAL	\$ 5,445,110	\$ 6,560,384	\$ 1,115,274	\$ 128
FUNCTION 61 - COMMUNITY SERVICES				
6100 SALARY & BENEFITS	\$ 790,520	\$ 905,633	\$ 115,113	\$ 18
6144 TRS ON BEHALF	286,080	319,988	33,908	6
6200 CONTRACTED SERVICES	38,886	39,386	500	1
6300 SUPPLIES & MATERIALS	39,958	39,508	(450)	1
6400 OTHER OPERATING EXPENSES	25,307	25,257	(50)	-
FUNCTION 61 TOTAL	\$ 1,180,751	\$ 1,329,772	\$ 149,021	\$ 26
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 81 TOTAL	\$ -	\$ -	\$ -	\$ -
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE ED PROGRAM				
6200 CONTRACTED SERVICES	\$ 183,000	\$ 183,000	\$ -	\$ 4
FUNCTION 95 TOTAL	\$ 183,000	\$ 183,000	\$ -	\$ 4
OTHER USES (transfers)				
8911 ATHLETICS	\$ 1,138,027	\$ 1,119,932	\$ (18,095)	\$ 22
8911 ADVENTURE CAMP	-	8,200	8,200	-
8911 EMPLOYEE CHILD CARE	11,510	11,510	-	-
8911 E-SCHOOL	256,619	271,218	14,599	5
8911 FAMILY LITERACY	383,846	389,197	5,351	8
8911 HEADSTART	325,562	358,027	32,465	7
8911 HEALTH INSURANCE	800,000	800,000	-	16
8911 NIGHT SCHOOL	16,270	16,270	-	-
8911 SPECIAL EVENTS	26,432	26,432	-	1
8911 SPECIAL PROGRAMS CENTER	4,279,089	4,358,711	79,622	85
8911 SUMMER SCHOOL	1,542,274	1,542,274	-	30
8911 CAPITAL PROJECTS FUND	11,200,000	7,000,000	(4,200,000)	136
8911 OTHER	68,022	50,200	(17,822)	1
TOTAL OTHER USES (transfers)	\$ 20,047,651	\$ 15,951,971	\$ (4,095,680)	\$ 311
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 347,141,279	\$ 360,057,338	\$ 12,916,058	\$ 6,989
6144 TRS ON BEHALF	19,200,000	19,875,000	675,000	386
6200 CONTRACTED SERVICES	40,309,863	42,060,691	1,750,828	816
6300 SUPPLIES & MATERIALS	15,882,405	18,249,637	2,367,232	354
6400 OTHER OPERATING EXPENSES	5,770,009	6,137,354	367,345	119
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	121,000	354,745	233,745	7
8900 OTHER USES	20,047,651	15,951,971	(4,095,680)	310
TOTAL	\$ 448,472,206	\$ 462,686,736	\$ 14,214,529	\$ 8,981
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 49,696,353	\$ 78,558,342	\$ 28,861,989	\$ 1,525
FUNCTION 91 TOTAL	\$ 49,696,353	\$ 78,558,342	\$ 28,861,989	\$ 1,525

**Proposed General Fund Budget
FY 2015-2016
By Function and Object**

	2014-2015 Adopted Budget	2015-2016 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,520
FUNCTION 92 - INCREMENTAL COSTS (CCAD)				
6200 CONTRACTED SERVICES	\$ 600,000	\$ 600,000	\$ -	\$ 12
FUNCTION 92 TOTAL	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 12</u>
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 253,000	\$ 267,000	\$ 14,000	\$ 5
FUNCTION 93 TOTAL	<u>\$ 253,000</u>	<u>\$ 267,000</u>	<u>\$ 14,000</u>	<u>\$ 5</u>
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 1,854,408	\$ -	\$ (1,854,408)	\$ -
FUNCTION 97 TOTAL	<u>\$ 1,854,408</u>	<u>\$ -</u>	<u>\$ (1,854,408)</u>	<u>\$ -</u>
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,602,500	\$ 3,320,000	\$ 717,500	\$ 64
FUNCTION 99 TOTAL	<u>\$ 2,602,500</u>	<u>\$ 3,320,000</u>	<u>\$ 717,500</u>	<u>\$ 64</u>
GRAND TOTAL APPROPRIATIONS	<u>\$ 503,478,467</u>	<u>\$ 545,432,078</u>	<u>\$ 41,953,610</u>	<u>\$ 10,587</u>
REVENUES OVER (UNDER) APPROPRIATIONS	<u>\$ -</u>	<u>\$ (4,997,783)</u>	<u>\$ (4,997,783)</u>	<u>\$ (97)</u>

**PROPOSED BUDGET - DEBT SERVICE FUND
2015-16**

Estimated Revenue and Other Sources		
Tax Revenue (Tax Rate \$0.27/\$100)	\$	110,308,974
Investment Earnings		55,000
Transfers from Construction Funds		30,000
Total Estimated Revenue and Other Sources	<u>\$</u>	<u>110,393,974</u>
Proposed Debt Service Appropriations		
Principal - February 15, 2016 payment	\$	70,605,313
Interest - August 2015 and February 2016 payments		40,754,510
Estimated Debt Service Fees		90,085
Total Proposed Appropriations	<u>\$</u>	<u>111,449,908</u>
Excess Appropriations over Revenue and Other Sources	\$	(1,055,934)
Estimated Ending Fund Balance, 6-30-16	\$	32,303,170
August 2016 Payment - gross payment no BAB subsidy taken	<u>\$</u>	<u>(17,855,266)</u>
Estimated Ending Fund Balance, 8-31-16	<u>\$</u>	<u>14,447,904</u>

**Summary of Debt Requirements Fiscal Year 2016:
Payments August 2015 & February 2016**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
School Building Unlimited Tax Bonds - Series 2006	\$ 2,210,000.00	\$ 127,075.00	\$ 2,337,075.00
School Building Refunding Tax Bonds - Series 2006 regular	7,650,312.60	7,973,462.40	15,623,775.00
School Building Unlimited Tax Bonds - Series 2007	2,345,000.00	2,634,931.26	4,979,931.26
School Building Unlimited Tax Bonds - Series 2008	1,690,000.00	1,878,833.76	3,568,833.76
School Building Refunding Tax Bonds - Series 2008	8,300,000.00	394,800.00	8,694,800.00
School Building Refunding Tax Bonds - Series 2008A	4,990,000.00	7,950,862.50	12,940,862.50
School Building Unlimited Tax Bonds - Series 2009B- BAB's	1,195,000.00	5,193,352.50	6,388,352.50
School Building Unlimited Tax QSCB - Series 2009C	3,225,000.00	265,800.00	3,490,800.00
School Building Refunding Tax Bonds - Series 2010	5,170,000.00	2,028,468.76	7,198,468.76
School Building Unlimited Tax Bonds - Series 2012	3,565,000.00	3,285,248.76	6,850,248.76
School Building Refunding Tax Bonds - Series 2012	2,265,000.00	1,947,250.00	4,212,250.00
School Building Refunding Tax Bonds - Series 2012A	890,000.00	542,400.00	1,432,400.00
School Building Unlimited Tax Bonds - Series 2013	3,010,000.00	2,244,950.00	5,254,950.00
School Building Unlimited Tax Refunding Bonds - Series 2013	4,510,000.00	1,231,925.00	5,741,925.00
School Building Unlimited Tax Refunding Bonds - Series 2014	17,065,000.00	1,497,381.26	18,562,381.26
School Building Unlimited Tax Refunding Bonds - Series 2015	2,525,000.00	1,557,769.17	4,082,769.17
			-
	<u>\$ 70,605,312.60</u>	<u>\$ 40,754,510.37</u>	<u>\$ 111,359,822.97</u>

Attachment F

PLANO INDEPENDENT SCHOOL DISTRICT

	2014-2015 ADOPTED BUDGET	2015-2016 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES			
LOCAL REVENUES			
Tax Revenue	\$ 434,604,260	\$ 478,005,552	\$ 43,401,292
TIF Revenue	1,854,408	-	(1,854,408)
Investment Earnings	250,000	350,000	100,000
Revenue ECS	128,600	128,600	-
Tuition-Fare Busing	320,000	350,000	30,000
Other Tuition	127,000	127,000	-
Total Rental Revenue	865,870	890,000	24,130
Total Donations	140,000	140,000	-
Total Curriculum Sales	12,000	12,000	-
Total Miscellaneous	583,000	583,000	-
Total Local Revenue	\$ 438,885,138	\$ 480,586,152	\$ 41,701,014
STATE REVENUES			
Per Capita	\$ 13,281,644	\$ 13,236,823	\$ (44,821)
Foundation	11,713,966	6,472,088	(5,241,878)
Technology Allotment	-	-	-
State Indirect Costs	52,000	-	(52,000)
SHARS - Medicaid	-	-	-
TRS On-Behalf	19,200,000	19,875,000	675,000
Total State Revenue	\$ 44,247,610	\$ 39,583,911	\$ (4,663,699)
FEDERAL REVENUES			
Indirect Costs	\$ 250,000	\$ 250,000	\$ -
SHARS - Medicaid	3,500,000	3,500,000	-
MAC-Medicaid	60,000	60,000	-
ROTC	250,700	250,000	(700)
BABS Rebate	1,686,800	1,683,977	(2,823)
Total Federal Revenue	\$ 5,747,500	\$ 5,743,977	\$ (3,523)
TOTAL REVENUE	\$ 488,880,248	\$ 525,914,040	\$ 37,033,792
TRANSFERS IN TO OPERATING			
PASAR	\$ 2,273,817	\$ 2,273,817	\$ -
Off Campus PE	8,700	8,700	-
GED	17,822	-	(17,822)
Total Other Sources	\$ 2,300,339	\$ 2,282,517	\$ (17,822)
TOTAL REVENUE & OTHER SOURCES	\$ 491,180,587	\$ 528,196,557	\$ 37,015,970
LESS RECAPTURE	\$ (49,696,353)	\$ (78,558,342)	\$ (28,861,989)
NET REVENUE	\$ 441,484,234	\$ 449,638,215	\$ 8,153,981
ADA	51,657	51,520	(137)