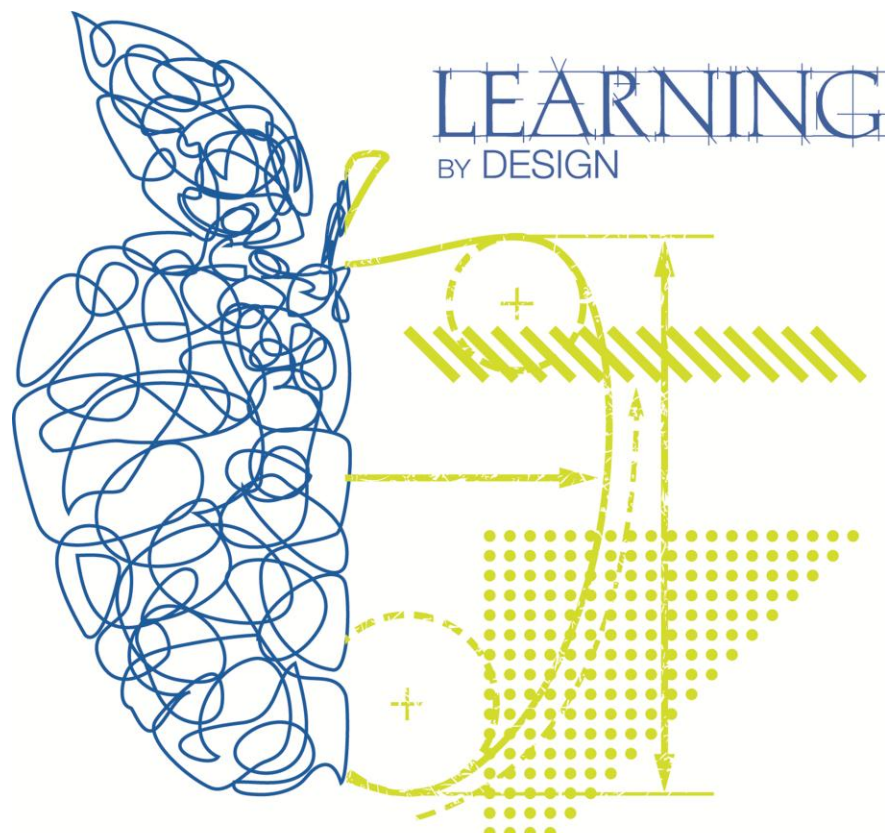


Plano Independent School District



Proposed Budget

2012 - 2013

**PROPOSED GENERAL FUND BUDGET
2012-2013**

	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 52,900
REVENUES:							
Local Sources	\$ 352,770,855	3,472,011	\$ 1,408,400	\$ 100,000	\$ 60,000	\$ 357,811,266	\$ 6,764
State Sources	57,917,937	17,900	-	-	-	57,935,837	1,095
Federal Sources	2,449,782	-	-	-	-	2,449,782	46
Transfer In from PASAR	2,286,581	-	-	-	-	2,286,581	43
Transfer In from Off Campus PE	8,700	-	-	-	-	8,700	-
Transfer In from GED	7,865	-	-	-	-	7,865	-
Transfer in From Operating	-	1,487,850	1,051,378	3,941,917	373,933	6,855,078	130
Other Sources	-	-	-	-	-	-	-
	<u>\$ 415,441,720</u>	<u>4,977,761</u>	<u>\$ 2,459,778</u>	<u>\$ 4,041,917</u>	<u>\$ 433,933</u>	<u>\$ 427,355,109</u>	<u>\$ 8,078</u>
APPROPRIATIONS:							
11 Instruction	\$ 258,701,910	3,491,290	\$ -	2,960,452	\$ 276,746	\$ 265,430,398	\$ 5,018
12 Instructional Resources and Media Services	7,965,336	53,638	-	-	-	8,018,974	152
13 Curriculum Development & Instructional Staff Development	5,975,967	151,154	-	4,500	3,950	6,135,571	116
18 Technology - District Wide Instructional Initiatives	824,820	-	-	-	-	824,820	16
19 Technology - Campus Based Instructional Initiatives	411,539	-	-	21,050	-	432,589	8
21 Instructional Leadership	2,617,479	395,421	-	35,402	125,290	3,173,592	60
23 School Leadership	22,059,437	275,805	-	511,545	-	22,846,787	432
31 Guidance, Counseling and Evaluation Services	16,613,956	33,957	-	87,322	-	16,735,235	316
32 Social Work Services	781,853	-	-	105,017	-	886,870	17
33 Health Services	4,723,152	126,128	-	81,827	-	4,931,107	93
34 Student Transportation	11,504,094	314,080	-	24,750	-	11,842,924	224
35 Food Services	-	-	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	4,722,876	3,880	2,330,628	-	-	7,057,384	133
41 General Administration	8,619,508	60,000	-	-	-	8,679,508	164
51 Plant Maintenance and Operations	42,477,638	5,080	10,800	5,052	-	42,498,570	803
52 Security and Monitoring Services	2,882,807	9,263	118,350	22,000	-	3,032,420	57
53 Data Processing Services	5,333,316	-	-	-	-	5,333,316	101
61 Community Services	837,300	-	-	-	27,947	865,247	16
71 Debt Service	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
91 Purchase of WADA	24,608,978	-	-	-	-	24,608,978	465
92 Incremental Costs	600,000	-	-	-	-	600,000	11
93 Payments to Fiscal Agent of SSA	253,000	-	-	-	-	253,000	5
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	3
97 Payments to Tax Increment Fund	1,600,000	-	-	-	-	1,600,000	30
99 Appraisal District Costs	2,450,000	-	-	-	-	2,450,000	46
	<u>\$ 426,564,966</u>	<u>4,919,696</u>	<u>\$ 2,459,778</u>	<u>\$ 4,041,917</u>	<u>\$ 433,933</u>	<u>\$ 438,420,290</u>	<u>\$ 8,286</u>
OTHER USES:							
Transfer out - Adventure Camp	\$ -	-	-	-	-	\$ -	\$ -
Transfer out - Athletics	1,068,643	-	-	-	-	1,068,643	20
Transfer out - FANS	-	-	-	-	-	-	-
Transfer out - Employee Child Care	13,616	-	-	-	-	13,616	-
Transfer Out - eSchool	80,881	-	-	-	-	80,881	2
Transfer Out - Family Literacy	373,933	-	-	-	-	373,933	7
Transfer out - Head Start	297,087	-	-	-	-	297,087	6
Transfer out - Health Insurance	800,000	-	-	-	-	800,000	15
Transfer out - Night School	16,270	-	-	-	-	16,270	-
Transfer out - Special Events	26,432	-	-	-	-	26,432	-
Transfer out - Special Programs Center	3,941,917	-	-	-	-	3,941,917	75
Transfer out - Summer School	1,390,699	-	-	-	-	1,390,699	26
Transfer out - Other	-	58,065	-	-	-	58,065	1
Total Other Resources and (Uses)	<u>\$ 8,009,478</u>	<u>58,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,067,543</u>	<u>\$ 152</u>
Net Revenues and Other Sources over Appropriations and Other Uses	<u>\$ (19,132,724)</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,132,724)</u>	<u>\$ (360)</u>

PROPOSED GENERAL FUND BUDGET
2012-2013

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 52,900	%
APPROPRIATIONS:								
INSTRUCTION								
11 Instruction	\$ 258,701,910	\$ 3,491,290	\$ -	\$ 2,960,452	\$ 276,746	\$ 265,430,398	\$ 5,018	
12 Instructional Resources and Media Services	7,965,336	53,638	-	-	-	8,018,974	152	
13 Curriculum Development & Instructional Staff Development	5,975,967	151,154	-	4,500	3,950	6,135,571	116	
18 Technology - District Wide Instructional Initiatives	824,820	-	-	-	-	824,820	16	
19 Technology - Campus Based Instructional Initiatives	411,539	-	-	21,050	-	432,589	8	
TOTAL INSTRUCTION	\$ 273,879,572	\$ 3,696,082	\$ -	\$ 2,986,002	\$ 280,696	\$ 280,842,352	\$ 5,310	68.64%
INSTRUCTIONAL SUPPORT								
21 Instructional Leadership	\$ 2,617,479	\$ 395,421	\$ -	\$ 35,402	\$ 125,290	\$ 3,173,592	\$ 60	
23 School Leadership	22,059,437	275,805	-	511,545	-	22,846,787	432	
31 Guidance, Counseling and Evaluation Services	16,613,956	33,957	-	87,322	-	16,735,235	316	
32 Social Work Services	781,853	-	-	105,017	-	886,870	17	
33 Health Services	4,723,152	126,128	-	81,827	-	4,931,107	93	
36 Cocurricular/Extracurricular Activities	4,722,876	3,880	2,330,628	-	-	7,057,384	133	
61 Community Services	837,300	-	-	-	27,947	865,247	16	
93 Payments to Fiscal Agent of SSA	253,000	-	-	-	-	253,000	5	
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	3	
TOTAL INSTRUCTIONAL SUPPORT	\$ 52,609,053	\$ 835,191	\$ 2,330,628	\$ 1,004,113	\$ 153,237	\$ 56,932,222	\$ 1,075	13.91%
CENTRAL ADMINISTRATION								
41 General Administration	\$ 8,619,508	\$ 60,000	\$ -	\$ -	\$ -	\$ 8,679,508	\$ 164	
TOTAL CENTRAL ADMINISTRATION	\$ 8,619,508	\$ 60,000	\$ -	\$ -	\$ -	\$ 8,679,508	\$ 164	2.12%
DISTRICT OPERATIONS								
34 Student Transportation	\$ 11,504,094	\$ 314,080	\$ -	\$ 24,750	\$ -	\$ 11,842,924	\$ 224	
35 Food Services	-	-	-	-	-	-	-	
51 Plant Maintenance and Operations	42,477,638	5,080	10,800	5,052	-	42,498,570	803	
52 Security and Monitoring Services	2,882,807	9,263	118,350	22,000	-	3,032,420	57	
53 Data Processing Services	5,333,316	-	-	-	-	5,333,316	101	
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 62,197,855	\$ 328,423	\$ 129,150	\$ 51,802	\$ -	\$ 62,707,230	\$ 1,185	15.33%
OTHER COSTS								
91 Purchase of WADA	\$ 24,608,978	\$ -	\$ -	\$ -	\$ -	\$ 24,608,978	465	
92 Incremental Costs	600,000	-	-	-	-	600,000	11	
97 Payments to Tax Increment Fund	1,600,000	-	-	-	-	1,600,000	30	
99 Appraisal District Costs	2,450,000	-	-	-	-	2,450,000	46	
TOTAL APPROPRIATIONS	\$ 29,258,978	\$ -	\$ -	\$ -	\$ -	\$ 29,258,978	\$ 552	
TOTAL APPROPRIATIONS	\$ 426,564,966	\$ 4,919,696	\$ 2,459,778	\$ 4,041,917	\$ 433,933	\$ 438,420,290	\$ 8,286	

PLANO INDEPENDENT SCHOOL DISTRICT
Summary of Other Funds
with Annually Adopted Budget
2012 - 2013 Budget

	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations</u>	<u>Change to Fund Balance</u>
Other Funds:			
Food and Nutritional Services	\$ 23,386,266	\$ 23,967,291	\$ (581,025)
Debt Service Fund	\$ 118,282,651	\$ 119,602,301	\$ (1,319,650)

	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations</u>	<u>Transfer To (From) Operating</u>
Other Funds w/Transfers to (from) Operating:			
PASAR After School Care	\$ 7,423,300	\$ 5,136,719	\$ 2,286,581
Employee Child Care	\$ 1,349,040	\$ 1,362,656	\$ (13,616)
Special Events	\$ 131,500	\$ 157,932	\$ (26,432)

* Construction and Special Revenue Funds are budgeted on a project basis at the time of the bond sale or grant award and are not required to be budgeted on an annual basis.

**Proposed Operating Budget
FY 2012-13
By Object**

	2010-2011 Adopted Budget	2011-2012 Amended Budget for State Revenue	2012-13 Proposed Budget	\$\$ Change Proposed vs Amended	%% Change
REVENUES					
5700 LOCAL REVENUES	\$ 348,056,849	\$ 348,056,849	\$ 352,770,855	\$ 4,714,006	1.35%
5800 STATE REVENUES	92,861,897	86,541,088	57,917,937	(28,623,151)	-33.07%
5900 FEDERAL REVENUES	2,317,673	2,317,673	2,449,782	132,109	5.70%
7900 TRANSFER IN	2,303,146	2,303,146	2,303,146	-	0.00%
GRAND TOTAL REVENUES	\$ 445,539,565	\$ 439,218,756	\$ 415,441,720	\$ (23,777,036)	-5.41%
APPROPRIATIONS/OTHER USES					
TOTAL ALL FUNCTIONS:					
6100 SALARY & BENEFITS	\$ 327,605,810	\$ 327,605,810	\$ 337,237,043	\$ 9,631,233	2.94%
6200 CONTRACTED SERVICES	40,589,841	40,589,841	40,942,073	352,232	0.87%
6300 SUPPLIES & MATERIALS	14,318,099	14,318,099	14,893,232	575,133	4.02%
6400 OTHER OPERATING EXPENSES	3,783,997	3,783,997	3,890,640	106,643	2.82%
6500 DEBT SERVICE	-	-	-	-	-
6600 CAPITAL OUTLAY	90,000	90,000	90,000	-	0.00%
8900 OTHER USES	7,961,349	7,961,349	8,009,478	48,129	0.60%
TOTAL	\$ 394,349,096	\$ 394,349,096	\$ 405,062,466	\$ 10,713,370	2.72%
FUNCTION 91 - PURCHASE OF WADA*					
6200 CONTRACTED SERVICES	\$ 19,855,722	\$ 38,057,375	\$ 24,608,978	\$ (13,448,397)	-35.34%
FUNCTION 91 TOTAL	\$ 19,855,722	\$ 38,057,375	\$ 24,608,978	\$ (13,448,397)	-35.34%
FUNCTION 92 - INCREMENTAL COSTS					
6200 CONTRACTED SERVICES	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0.00%
FUNCTION 92 TOTAL	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0.00%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES					
6400 OTHER OPERATING EXPENSES	\$ 253,000	\$ 253,000	\$ 253,000	\$ -	0.00%
FUNCTION 93 TOTAL	\$ 253,000	\$ 253,000	\$ 253,000	\$ -	0.00%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND					
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 4,900,000	\$ 1,600,000	\$ (3,300,000)	-67.35%
FUNCTION 97 TOTAL	\$ 4,900,000	\$ 4,900,000	\$ 1,600,000	\$ (3,300,000)	-67.35%
FUNCTION 99 - APPRAISAL DISTRICT COSTS					
6200 CONTRACTED SERVICES	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ -	0.00%
FUNCTION 99 TOTAL	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ -	0.00%
GRAND TOTAL APPROPRIATIONS	\$ 422,407,818	\$ 440,609,471	\$ 434,574,444	\$ (6,035,027)	-1.37%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ 23,131,747	\$ (1,390,715)	\$ (19,132,724)	\$ (17,742,009)	1275.75%

**Proposed Operating Budget
FY 2012-2013
By Function and Object**

	2011-2012 Adopted Budget	2011-2012 Amended Budget for State Revenue	2012-2013 Proposed Budget	Proposed vs Amended Change	Proposed Budget/ Refined ADA 52,900
REVENUES					
5700 LOCAL REVENUES	\$ 348,056,849	\$ 348,056,849	\$ 352,770,855	\$ 4,714,006	\$ 6,669
5800 STATE REVENUES	75,088,786	68,767,977	38,717,937	(30,050,040)	732
5831 TRS ON BEHALF	17,773,111	17,773,111	19,200,000	1,426,889	363
5900 FEDERAL REVENUES	2,317,673	2,317,673	2,449,782	132,109	46
7900 TRANSFER IN - PASAR	2,286,581	2,286,581	2,286,581	-	43
7900 TRANSFER IN - Off Campus PE	8,700	8,700	8,700	-	-
7900 TRANSFER IN - GED	7,865	7,865	7,865	-	-
7900 OTHER SOURCES	-	-	-	-	-
GRAND TOTAL REVENUES	\$ 445,539,565	\$ 439,218,756	\$ 415,441,720	\$ (23,777,036)	\$ 7,853
APPROPRIATIONS/OTHER USES					
FUNCTION 11 - INSTRUCTION					
6100 SALARY & BENEFITS	\$ 231,763,418	\$ 231,763,418	\$ 236,598,293	\$ 4,834,875	\$ 4,473
6144 TRS ON BEHALF	16,202,472	16,202,472	14,179,200	(2,023,272)	268
6200 CONTRACTED SERVICES	2,350,937	2,350,937	2,244,116	(106,821)	42
6300 SUPPLIES & MATERIALS	4,976,606	4,976,606	5,143,858	167,252	97
6400 OTHER OPERATING EXPENSES	526,087	526,087	536,443	10,356	10
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 11 TOTAL	\$ 255,819,520	\$ 255,819,520	\$ 258,701,910	\$ 2,882,390	\$ 4,890
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6100 SALARY & BENEFITS	\$ 6,308,463	\$ 6,308,463	\$ 6,626,190	\$ 317,727	\$ 125
6144 TRS ON BEHALF	168,859	168,859	399,360	230,501	8
6200 CONTRACTED SERVICES	117,776	117,776	117,776	-	2
6300 SUPPLIES & MATERIALS	804,760	804,760	798,895	(5,865)	15
6400 OTHER OPERATING EXPENSES	23,115	23,115	23,115	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 12 TOTAL	\$ 7,422,973	\$ 7,422,973	\$ 7,965,336	\$ 542,363	\$ 150
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT					
6100 SALARY & BENEFITS	\$ 4,023,814	\$ 4,023,814	\$ 4,292,564	\$ 268,750	\$ 81
6144 TRS ON BEHALF	71,689	71,689	357,120	285,431	7
6200 CONTRACTED SERVICES	609,533	609,533	602,533	(7,000)	11
6300 SUPPLIES & MATERIALS	353,464	353,464	352,464	(1,000)	7
6400 OTHER OPERATING EXPENSES	371,286	371,286	371,286	-	7
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 13 TOTAL	\$ 5,429,786	\$ 5,429,786	\$ 5,975,967	\$ 546,181	\$ 113
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES					
6200 CONTRACTED SERVICES	\$ 240,500	\$ 240,500	\$ 245,500	\$ 5,000	\$ 5
6300 SUPPLIES & MATERIALS	548,320	548,320	572,320	24,000	11
6400 OTHER OPERATING EXPENSES	-	-	-	-	-
6600 CAPITAL OUTLAY	7,000	7,000	7,000	-	-
FUNCTION 18 TOTAL	\$ 795,820	\$ 795,820	\$ 824,820	\$ 29,000	\$ 16
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES					
6200 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	418,795	418,795	411,539	(7,256)	8
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 19 TOTAL	\$ 418,795	\$ 418,795	\$ 411,539	\$ (7,256)	\$ 8
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP					
6100 SALARY & BENEFITS	\$ 2,274,286	\$ 2,274,286	\$ 2,325,633	\$ 51,347	\$ 44
6144 TRS ON BEHALF	48,479	48,479	192,000	143,521	4
6200 CONTRACTED SERVICES	19,476	19,476	19,476	-	-
6300 SUPPLIES & MATERIALS	48,166	48,166	48,166	-	1
6400 OTHER OPERATING EXPENSES	32,204	32,204	32,204	-	1
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 21 TOTAL	\$ 2,422,611	\$ 2,422,611	\$ 2,617,479	\$ 194,868	\$ 50
FUNCTION 23 - SCHOOL ADMINISTRATION					
6100 SALARY & BENEFITS	\$ 20,309,606	\$ 20,309,606	\$ 20,521,992	\$ 212,386	\$ 388
6144 TRS ON BEHALF	342,007	342,007	1,134,720	792,713	21
6200 CONTRACTED SERVICES	96,910	96,910	96,510	(400)	2
6300 SUPPLIES & MATERIALS	255,074	255,074	246,145	(8,929)	5
6400 OTHER OPERATING EXPENSES	59,793	59,793	60,070	277	1
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 23 TOTAL	\$ 21,063,390	\$ 21,063,390	\$ 22,059,437	\$ 996,047	\$ 417

**Proposed Operating Budget
FY 2012-2013
By Function and Object**

	2011-2012 Adopted Budget	2011-2012 Amended Budget for State Revenue	2012-2013 Proposed Budget	Proposed vs Amended Change	Proposed Budget/ Refined ADA 52,900
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100 SALARY & BENEFITS	\$ 13,793,727	\$ 13,793,727	\$ 14,679,594	\$ 885,867	\$ 277
6144 TRS ON BEHALF	241,551	241,551	865,920	624,369	16
6200 CONTRACTED SERVICES	218,977	218,977	249,372	30,395	5
6300 SUPPLIES & MATERIALS	727,775	727,775	751,415	23,640	14
6400 OTHER OPERATING EXPENSES	55,655	55,655	55,655	-	1
6600 CAPITAL OUTLAY	12,000	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 15,049,685	\$ 15,049,685	\$ 16,613,956	\$ 1,564,271	\$ 313
FUNCTION 32 - SOCIAL WORK SERVICES					
6100 SALARY & BENEFITS	\$ 671,120	\$ 671,120	\$ 688,785	\$ 17,665	\$ 13
6144 TRS ON BEHALF	15,222	15,222	55,680	40,458	1
6200 CONTRACTED SERVICES	6,421	6,421	28,902	22,481	1
6300 SUPPLIES & MATERIALS	4,993	4,993	5,093	100	-
6400 OTHER OPERATING EXPENSES	2,593	2,593	3,393	800	-
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 32 TOTAL	\$ 700,349	\$ 700,349	\$ 781,853	\$ 81,504	\$ 15
FUNCTION 33 - HEALTH SERVICES					
6100 SALARY & BENEFITS	\$ 4,137,441	\$ 4,137,441	\$ 4,377,698	\$ 240,257	\$ 83
6144 TRS ON BEHALF	68,909	68,909	241,920	173,011	5
6200 CONTRACTED SERVICES	12,360	12,360	12,360	-	-
6300 SUPPLIES & MATERIALS	74,812	74,812	79,920	5,108	2
6400 OTHER OPERATING EXPENSES	11,254	11,254	11,254	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 33 TOTAL	\$ 4,304,776	\$ 4,304,776	\$ 4,723,152	\$ 418,376	\$ 90
FUNCTION 34 - STUDENT TRANSPORTATION					
6100 SALARY & BENEFITS	\$ 7,130,695	\$ 7,130,695	\$ 7,948,196	\$ 817,501	\$ 150
6144 TRS ON BEHALF	97,846	97,846	362,880	265,034	7
6200 CONTRACTED SERVICES	432,908	432,908	480,908	48,000	9
6300 SUPPLIES & MATERIALS	2,089,334	2,089,334	2,410,818	321,484	46
6400 OTHER OPERATING EXPENSES	218,789	218,789	301,292	82,503	6
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 34 TOTAL	\$ 9,969,572	\$ 9,969,572	\$ 11,504,094	\$ 1,534,522	\$ 218
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 SALARY & BENEFITS	\$ 3,161,361	\$ 3,161,361	\$ 3,131,841	\$ (29,520)	\$ 59
6144 TRS ON BEHALF	181,602	181,602	197,760	16,158	4
6200 CONTRACTED SERVICES	95,663	95,663	95,663	-	2
6300 SUPPLIES & MATERIALS	315,367	315,367	319,367	4,000	6
6400 OTHER OPERATING EXPENSES	978,361	978,361	978,245	(116)	18
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 36 TOTAL	\$ 4,732,354	\$ 4,732,354	\$ 4,722,876	\$ (9,478)	\$ 89
FUNCTION 41 - GENERAL ADMINISTRATION					
6100 SALARY & BENEFITS	\$ 5,900,663	\$ 5,900,663	\$ 6,043,303	\$ 142,640	\$ 114
6144 TRS ON BEHALF	110,750	110,750	403,200	292,450	8
6200 CONTRACTED SERVICES	1,095,424	1,095,424	1,156,111	60,687	22
6300 SUPPLIES & MATERIALS	444,888	444,888	443,201	(1,687)	8
6400 OTHER OPERATING EXPENSES	545,003	545,003	573,693	28,690	11
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 41 TOTAL	\$ 8,096,728	\$ 8,096,728	\$ 8,619,508	\$ 522,780	\$ 163
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS					
6100 SALARY & BENEFITS	\$ 6,716,080	\$ 6,716,080	\$ 7,065,430	\$ 349,350	\$ 134
6144 TRS ON BEHALF	109,978	109,978	420,480	310,502	8
6200 CONTRACTED SERVICES	31,508,227	31,508,227	31,630,498	122,271	598
6300 SUPPLIES & MATERIALS	2,594,087	2,594,087	2,578,573	(15,514)	49
6400 OTHER OPERATING EXPENSES	748,024	748,024	782,657	34,633	15
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 51 TOTAL	\$ 41,676,396	\$ 41,676,396	\$ 42,477,638	\$ 801,242	\$ 804
FUNCTION 52 - SECURITY & MONITORING SERVICES					
6100 SALARY & BENEFITS	\$ 736,352	\$ 736,352	\$ 775,045	\$ 38,693	\$ 15
6144 TRS ON BEHALF	13,022	13,022	38,400	25,378	1
6200 CONTRACTED SERVICES	1,680,476	1,680,476	1,860,476	180,000	35
6300 SUPPLIES & MATERIALS	133,800	133,800	132,600	(1,200)	3
6400 OTHER OPERATING EXPENSES	126,286	126,286	76,286	(50,000)	1

**Proposed Operating Budget
FY 2012-2013
By Function and Object**

	2011-2012 Adopted Budget	2011-2012 Amended Budget for State Revenue	2012-2013 Proposed Budget	Proposed vs Amended Change	Proposed Budget/ Refined ADA 52,900
6600 CAPITAL OUTLAY				-	-
FUNCTION 52 TOTAL	\$ 2,689,936	\$ 2,689,936	\$ 2,882,807	\$ 192,871	\$ 55
FUNCTION 53 - DATA PROCESSING SERVICES					
6100 SALARY & BENEFITS	\$ 2,396,627	\$ 2,396,627	\$ 2,447,850	\$ 51,223	\$ 46
6144 TRS ON BEHALF	43,238	43,238	128,640	85,402	2
6200 CONTRACTED SERVICES	2,057,386	2,057,386	2,057,386	-	39
6300 SUPPLIES & MATERIALS	495,550	495,550	566,550	71,000	11
6400 OTHER OPERATING EXPENSES	61,890	61,890	61,890	-	1
6600 CAPITAL OUTLAY	71,000	71,000	71,000	-	1
FUNCTION 53 TOTAL	\$ 5,125,691	\$ 5,125,691	\$ 5,333,316	\$ 207,625	\$ 100
FUNCTION 61 - COMMUNITY SERVICES					
6100 SALARY & BENEFITS	\$ 509,046	\$ 509,046	\$ 514,629	\$ 5,583	\$ 10
6144 TRS ON BEHALF	57,487	57,487	222,720	165,233	4
6200 CONTRACTED SERVICES	46,867	46,867	44,486	(2,381)	1
6300 SUPPLIES & MATERIALS	32,308	32,308	32,308	-	1
6400 OTHER OPERATING EXPENSES	23,657	23,657	23,157	(500)	-
FUNCTION 61 TOTAL	\$ 669,365	\$ 669,365	\$ 837,300	\$ 167,935	\$ 16
OTHER USES (transfers)					
8911 ADVENTURE CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
8911 ATHLETICS	1,068,643	1,068,643	1,068,643	-	20
8911 EMPLOYEE CHILD CARE	5,130	5,130	13,616	8,486	-
8911 E-SCHOOL	80,881	80,881	80,881	-	2
8911 FAMILY LITERACY	373,933	373,933	373,933	-	7
8911 HEADSTART	397,998	397,998	297,087	(100,911)	6
8911 HEALTH INSURANCE	800,000	800,000	800,000	-	15
8911 NIGHT SCHOOL	16,270	16,270	16,270	-	-
8911 SPECIAL EVENTS	31,752	31,752	26,432	(5,320)	-
8911 SPECIAL PROGRAMS CENTER	3,888,459	3,888,459	3,941,917	53,458	75
8911 SUMMER SCHOOL	1,298,283	1,298,283	1,390,699	92,416	26
8911 OTHER	-	-	-	-	-
TOTAL OTHER USES (transfers)	\$ 7,961,349	\$ 7,961,349	\$ 8,009,478	\$ 48,129	\$ 151
TOTAL ALL FUNCTIONS:					
6100 SALARY & BENEFITS	\$ 309,832,699	\$ 309,832,699	\$ 318,037,043	\$ 8,204,344	\$ 6,012
6144 TRS ON BEHALF	17,773,111	17,773,111	19,200,000	1,426,889	363
6200 CONTRACTED SERVICES	40,589,841	40,589,841	40,942,073	352,232	774
6300 SUPPLIES & MATERIALS	14,318,099	14,318,099	14,893,232	575,133	282
6400 OTHER OPERATING EXPENSES	3,783,997	3,783,997	3,890,640	106,643	74
6500 DEBT SERVICE	-	-	-	-	-
6600 CAPITAL OUTLAY	90,000	90,000	90,000	-	2
8900 OTHER USES	7,961,349	7,961,349	8,009,478	48,129	151
TOTAL	\$ 394,349,096	\$ 394,349,096	\$ 405,062,466	\$ 10,713,370	\$ 7,658
FUNCTION 91 - PURCHASE OF WADA*					
6200 CONTRACTED SERVICES	\$ 19,855,722	\$ 38,057,375	\$ 24,608,978	\$ (13,448,397)	\$ 465
FUNCTION 91 TOTAL	\$ 19,855,722	\$ 38,057,375	\$ 24,608,978	\$ (13,448,397)	\$ 465
FUNCTION 92 - Incremental Costs					
6200 CONTRACTED SERVICES	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 11
FUNCTION 92 TOTAL	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 11
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES					
6400 OTHER OPERATING EXPENSES	\$ 253,000	\$ 253,000	\$ 253,000	\$ -	\$ 5
FUNCTION 93 TOTAL	\$ 253,000	\$ 253,000	\$ 253,000	\$ -	\$ 5
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND					
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 4,900,000	\$ 1,600,000	\$ (3,300,000)	\$ 30
FUNCTION 97 TOTAL	\$ 4,900,000	\$ 4,900,000	\$ 1,600,000	\$ (3,300,000)	\$ 30
FUNCTION 99 - APPRAISAL DISTRICT COSTS					
6200 CONTRACTED SERVICES	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ -	\$ 46
FUNCTION 97 TOTAL	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ -	\$ 46
GRAND TOTAL APPROPRIATIONS	\$ 422,407,818	\$ 440,609,471	\$ 434,574,444	\$ (6,035,027)	\$ 8,215
REVENUES OVER (UNDER) APPROPRIATIONS	\$ 23,131,747	\$ (1,390,715)	\$ (19,132,724)	\$ (17,742,009)	\$ (362)

Attachment E

PLANO INDEPENDENT SCHOOL DISTRICT PROPOSED BUDGET - DEBT SERVICE FUND 2012 - 2013

Estimated Revenue and Other Sources	
Tax Revenue (Tax Rate \$0.3334/\$100 on Prelim Values)	\$ 117,712,651
Investment Earnings	70,000
Transfers from Construction Funds	500,000
Total Estimated Revenue and Other Sources	<u>\$ 118,282,651</u>
Proposed Debt Service Appropriations	
Principal - February 15, 2012 payment	\$ 72,111,076
Interest - February 12 and August 2011 payments	47,066,225
Estimated Debt Service Fees	425,000
Total Proposed Appropriations	<u>\$ 119,602,301</u>
Excess Appropriations over Revenue and Other Sources	\$ (1,319,650)

Estimated Ending Fund Balance, 6-30-12	\$ 36,447,899
August 15, 2012 Payment - gross payment no BAB subsidy taken	<u>\$ (23,237,526)</u>
Estimated Ending Fund Balance, 8-31-12	<u>\$ 13,210,373</u>

**Summary of Debt Requirements Fiscal Year 2013:
Payments August 15, 2012 & February 15, 2013**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
School Building Unlimited Tax Bonds - Series 2003	8,800,000.00	1,800,587.50	10,600,587.50
School Building Refunding Tax Bonds - Series 2004	20,510,000.00	2,594,312.50	23,104,312.50
School Building Unlimited Tax Bonds - Series 2004	2,250,000.00	202,625.00	2,452,625.00
School Building Refunding Tax Bonds - Series 2005	-	2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	1,935,000.00	2,667,450.00	4,602,450.00
School Building Refunding Tax Bonds - Series 2006 CAB	-	-	-
School Building Refunding Tax Bonds - Series 2006 regular	1,075.50	5,817,699.50	5,818,775.00
School Building Unlimited Tax Bonds - Series 2007	2,075,000.00	2,959,181.26	5,034,181.26
School Building Unlimited Tax Bonds - Series 2008	2,910,000.00	2,077,571.26	4,987,571.26
School Building Refunding Tax Bonds - Series 2008	7,060,000.00	1,351,062.50	8,411,062.50
School Building Refunding Tax Bonds - Series 2008A	4,320,000.00	8,632,612.50	12,952,612.50
School Building Unlimited Tax Bonds - Series 2009A- Tax Exempt	3,260,000.00	461,800.00	3,721,800.00
School Building Unlimited Tax Bonds - Series 2009B- BAB's	-	5,193,352.50	5,193,352.50
School Building Unlimited Tax QSCB - Series 2009C	1,330,000.00	305,700.00	1,635,700.00
School Building Refunding Tax Bonds - Series 2010	14,380,000.00	4,547,218.76	18,927,218.76
School Building Unlimited Tax Bonds - Series 2012	3,280,000.00	3,680,795.84	6,960,795.84
School Building Refunding Tax Bonds - Series 2012	-	1,934,005.56	1,934,005.56
	<u>72,111,075.50</u>	<u>\$ 47,066,224.68</u>	<u>\$ 119,177,300.18</u>

Attachment F

PLANO INDEPENDENT SCHOOL DISTRICT KEY INDICATORS 2012 - 13 BUDGET

	<u>2009 -10</u>	<u>2010 -11</u>	<u>Estimated Year End 2011 -12</u>	<u>Proposed Budget 2012 -13</u>
Property Value	\$ 33.5B	\$ 33.7B	\$ 33.7B	\$ 34.1B
Percent Increase/Decrease	-2.33%	-0.30%	0.00%	1.19%
Tax Revenue	\$ 349.7M	\$ 341.4M	\$ 344.4M	\$ 348.8M
Tax Revenue Increase(Decrease)	\$ (4.3)M	\$ (8.3)M	\$ 3.0M	\$ 4.4M
Tax Revenue Golden Pennies	\$ 13.4M	\$ 13.1M	\$ 13.2M	\$ 13.4M
Enrollment	53,709	54,288	54,638	54,880
Percent Increase	1.73%	1.08%	0.64%	0.44%
Refined ADA	51,765	52,413	52,519	52,900
Percentage Attendance	96.38%	96.55%	96.12%	96.39%
WADA	63,226	64,291	60,799 *	64,105
Ratio to ADA	1.221	1.227	1.158	1.212
Revenue at Compressed Rate	\$ 5,816	\$ 5,816	\$ 5,815	\$ 5,369
Other State Revenue per WADA	\$ 360	\$ 361	\$ 260	\$ 261
Net Total Revenue State & Local (Reduced by Recapture)	\$ 6,176	\$ 6,177	\$ 6,075	\$ 5,630
Recapture	\$ 33,623,548	\$ 28,694,721	\$ 38,735,367	\$ 24,608,978
Net Inc. (Dec.) Fund Balance	\$ 5,851,432	\$ 20,015,706	\$ 4,637,900	\$ (19,132,724)

* Reduction in WADA was the mechanism used by the state to reduce state funding to all districts at the same percent reduction. The District's actual WADA was 64,750.

Attachment G

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED 2012-2013 REVENUE SUMMARY OPERATING FUND**

	2011-2012 ADOPTED BUDGET	2011-2012 Amended Budget for State Revenue	2012-2013 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES				
LOCAL REVENUES				
Tax Revenue	\$ 339,747,049	\$ 339,747,049	\$ 348,816,150	\$ 9,069,101
TIF Revenue	4,900,000	4,900,000	1,517,366	(3,382,634)
Investment Earnings	1,000,000	1,000,000	285,065	(714,935)
Revenue ECS	494,800	494,800	281,880	(212,920)
Tuition-Fare Busing	260,000	260,000	266,636	6,636
Other Tuition	150,000	150,000	121,797	(28,203)
Total Rental Revenue	830,000	830,000	840,923	10,923
Total Donations	115,000	115,000	130,000	15,000
Total Curriculum Sales	60,000	60,000	11,038	(48,962)
Total Miscellaneous	500,000	500,000	500,000	-
Total Local Revenue	\$ 348,056,849	\$ 348,056,849	\$ 352,770,855	\$ 4,714,006
STATE REVENUES				
Per Capita (includes SFSF)	\$ 13,740,880	\$ 13,740,880	\$ 12,997,073	\$ (743,807)
Foundation (includes SFSF)	59,098,168	54,232,097	23,707,557	(30,524,540)
Technology Allotment	1,454,738	-	-	-
State Indirect Costs	45,000	45,000	142,113	97,113
Shars - Medicaid	750,000	750,000	1,871,194	1,121,194
TRS On-Behalf	17,773,111	17,773,111	19,200,000	1,426,889
Total State Revenue	\$ 92,861,897	\$ 86,541,088	\$ 57,917,937	\$ (28,623,151)
FEDERAL REVENUES				
Indirect Costs	\$ 250,000	\$ 250,000	\$ 381,372	\$ 131,372
MAC-Medicaid			\$ 58,227	58,227
ROTC	250,000	250,000	192,510	(57,490)
BABS Rebate	1,817,673	1,817,673	1,817,673	-
Total Federal Revenue	\$ 2,317,673	\$ 2,317,673	\$ 2,449,782	\$ 132,109
TOTAL REVENUE	\$ 443,236,419	\$ 436,915,610	\$ 413,138,574	\$ (23,777,036)
TRANSFERS IN TO OPERATING				
From Health Ins.	\$ -	\$ -	\$ -	\$ -
PASAR	2,286,581	2,286,581	2,286,581	-
Off Campus PE	8,700	8,700	8,700	-
GED	7,865	7,865	7,865	-
Total Other Sources	2,303,146	2,303,146	2,303,146	\$ -
TOTAL REVENUE & OTHER SOURCES	\$ 445,539,565	\$ 439,218,756	\$ 415,441,720	\$ (23,777,036)
LESS RECAPTURE	\$ (19,855,722)	\$ (38,057,375)	\$ (24,608,978)	\$ 13,448,397
NET REVENUE	\$ 425,683,843	\$ 401,161,381	\$ 390,832,742	\$ (10,328,639)

**PROPOSED GENERAL FUND BUDGET
PROPOSED 2012-2013 BUDGET COMPARISON TO FINAL AMENDED 2011-2012 BUDGET**

AGGREGATE SPENDING PER STUDENT BY FUNCTION GROUPS

	FINAL AMENDED 2011-2012 BUDGET			PROPOSED 2012-2013 BUDGET		
	General Fund Total	Per Refined ADA 52,519	%	General Fund Total	Per Refined ADA 52,900	%
APPROPRIATIONS:						
INSTRUCTION						
11 Instruction	\$ 259,659,710	\$ 4,909		\$ 265,430,398	\$ 5,018	
12 Instructional Resources and Media Services	7,454,356	141		8,018,974	152	
13 Curriculum Development & Instructional Staff Development	5,207,279	98		6,135,571	116	
18 Technology - District Wide Instructional Initiatives	846,502	16		824,820	16	
19 Technology - Campus Based Instructional Initiatives	444,042	8		432,589	8	
TOTAL INSTRUCTION	\$ 273,611,889	\$ 5,172	68.86%	\$ 280,842,352	\$ 5,310	68.64%
INSTRUCTIONAL SUPPORT						
21 Instructional Leadership	\$ 3,049,010	\$ 58		\$ 3,173,592	\$ 60	
23 School Leadership	21,911,560	414		22,846,787	432	
31 Guidance, Counseling and Evaluation Services	15,709,081	297		16,735,235	316	
32 Social Work Services	868,153	16		886,870	17	
33 Health Services	4,801,450	91		4,931,107	93	
36 Cocurricular/Extracurricular Activities	6,845,048	129		7,057,384	133	
61 Community Services	756,266	14		865,247	16	
93 Payments to Fiscal Agent of SSA	253,550	5		253,000	5	
95 Juvenile Justice Alternative Ed Prg	190,000	4		183,000	3	
TOTAL INSTRUCTIONAL SUPPORT	\$ 54,384,118	\$ 1,028	13.69%	\$ 56,932,222	\$ 1,075	13.91%
CENTRAL ADMINISTRATION						
41 General Administration	\$ 8,438,101	\$ 160		\$ 8,679,508	\$ 164	
TOTAL CENTRAL ADMINISTRATION	\$ 8,438,101	\$ 160	2.12%	\$ 8,679,508	\$ 164	2.12%
DISTRICT OPERATIONS						
34 Student Transportation	\$ 10,423,013	\$ 197		\$ 11,842,924	\$ 224	
35 Food Services	-	-		-	-	
51 Plant Maintenance and Operations	42,649,261	806		42,498,570	803	
52 Security and Monitoring Services	3,001,647	57		3,032,420	57	
53 Data Processing Services	4,859,550	92		5,333,316	101	
71 Debt Service	-	-		-	-	
81 Facilities Acquisition and Construction	-	-		-	-	
TOTAL DISTRICT OPERATIONS	\$ 60,933,471	\$ 1,152	15.33%	\$ 62,707,230	\$ 1,185	15.33%
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 397,367,579	\$ 7,512	100.00%	\$ 409,161,312	\$ 7,735	100.00%
OTHER COSTS						
91 Purchase of WADA	\$ 37,926,188	\$ 717		\$ 24,608,978	\$ 465	
92 Incremental Costs	600,000	11		600,000	11	
97 Payments to Tax Increment Fund	2,594,485	49		1,600,000	30	
99 Appraisal District Costs	2,247,504	42		2,450,000	46	
TOTAL OTHER COSTS	\$ 43,368,177	\$ 819		\$ 29,258,978	\$ 552	
TOTAL APPROPRIATIONS	\$ 440,735,756	\$ 8,331		\$ 438,420,290	\$ 8,286	

	FINAL AMENDED 2011-2012 BUDGET			PROPOSED 2012-2013 BUDGET		
	Fund 240 Total	Per Refined ADA 52,519	%	Fund 240 Total	Per Refined ADA 52,900	%
CHILD NUTRITION FUND						
APPROPRIATIONS:						
DISTRICT OPERATIONS						
35 Child Nutrition	\$ 22,813,410	\$ 431	95.19%	\$ 22,789,085	\$ 431	95.08%
41 General Administration	106,531	2	0.44%	117,038	2	0.49%
51 Plant Maintenance & Operations	1,047,688	20	4.37%	1,061,168	20	4.43%
TOTAL APPROPRIATIONS	\$ 23,967,629	\$ 453	100.00%	\$ 23,967,291	\$ 453	100.00%

	FINAL AMENDED 2011-2012 BUDGET			PROPOSED 2012-2013 BUDGET		
	Fund 513 Total	Per Refined ADA 52,519	%	Fund 513 Total	Per Refined ADA 52,900	%
DEBT SERVICE FUND						
APPROPRIATIONS						
DEBT SERVICE						
71 Debt Administration	\$ 115,582,664	\$ 2,185		\$ 119,602,301	\$ 2,261	
TOTAL APPROPRIATIONS	\$ 115,582,664	\$ 2,185	100.00%	\$ 119,602,301	\$ 2,261	100.00%