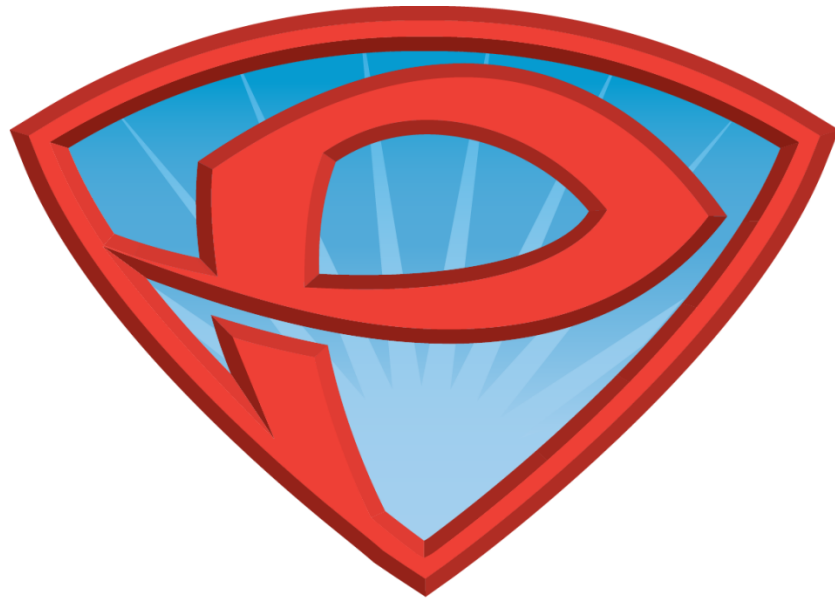




BOLDLY BRILLIANT
PLANO INDEPENDENT SCHOOL DISTRICT

Proposed Budget 2013 – 2014

**PROPOSED GENERAL FUND BUDGET
2013-2014**

	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 52,089
REVENUES:							
Local Sources	\$ 366,045,455	3,357,478	\$ 1,408,400	\$ 100,000	\$ 60,000	\$ 370,971,333	\$ 7,122
State Sources	54,249,497	-	-	-	-	54,249,497	1,041
Federal Sources	2,220,236	-	-	-	-	2,220,236	43
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	7,865	-	-	-	-	7,865	-
Transfer in From Operating	-	1,583,773	1,111,990	3,998,519	379,103	7,073,385	136
Other Sources	-	-	-	-	-	-	-
	<u>\$ 424,805,570</u>	<u>4,941,251</u>	<u>\$ 2,520,390</u>	<u>\$ 4,098,519</u>	<u>\$ 439,103</u>	<u>\$ 436,804,833</u>	<u>\$ 8,386</u>
APPROPRIATIONS:							
11 Instruction	\$ 263,177,776	3,536,073	\$ -	3,007,880	\$ 279,399	\$ 270,001,127	\$ 5,183
12 Instructional Resources and Media Services	7,860,067	53,638	-	-	-	7,913,705	152
13 Curriculum Development & Instructional Staff Development	6,197,298	94,054	-	5,000	3,950	6,300,302	121
18 Technology - District Wide Instructional Initiatives	824,820	-	-	-	-	824,820	16
19 Technology - Campus Based Instructional Initiatives	458,096	-	-	18,250	-	476,346	9
21 Instructional Leadership	2,439,659	400,620	-	36,012	127,178	3,003,469	58
23 School Leadership	22,469,596	288,021	-	518,531	-	23,276,148	447
31 Guidance, Counseling and Evaluation Services	17,008,661	33,957	-	87,322	-	17,129,940	329
32 Social Work Services	824,123	-	-	106,845	-	930,968	18
33 Health Services	4,786,009	84,338	-	83,877	-	4,954,224	95
34 Student Transportation	12,418,837	314,080	-	24,750	-	12,757,667	245
35 Food Services	-	-	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	4,791,797	3,880	2,391,240	-	-	7,186,917	138
41 General Administration	8,975,611	60,000	-	-	-	9,035,611	173
51 Plant Maintenance and Operations	39,064,361	5,080	10,800	5,052	-	39,085,293	750
52 Security and Monitoring Services	4,158,256	6,446	118,350	22,000	-	4,305,051	83
53 Data Processing Services	5,398,220	-	-	-	-	5,398,220	104
61 Community Services	810,782	-	-	-	28,576	839,358	16
71 Debt Service	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
91 Purchase of WADA	38,303,264	-	-	-	-	38,303,264	735
92 Incremental Costs	600,000	-	-	-	-	600,000	12
93 Payments to Fiscal Agent of SSA	253,000	-	-	-	-	253,000	5
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	4
97 Payments to Tax Increment Fund	1,700,000	-	-	-	-	1,700,000	33
99 Appraisal District Costs	2,450,000	-	-	-	-	2,450,000	47
	<u>\$ 444,970,231</u>	<u>4,880,186</u>	<u>\$ 2,520,390</u>	<u>\$ 4,098,519</u>	<u>\$ 439,103</u>	<u>\$ 456,908,429</u>	<u>\$ 8,773</u>
OTHER USES:							
Transfer out - Adventure Camp	\$ -	-	-	-	-	\$ -	\$ -
Transfer out - Athletics	1,111,990	-	-	-	-	1,111,990	21
Transfer out - FANS	-	-	-	-	-	-	-
Transfer out - Employee Child Care	11,510	-	-	-	-	11,510	-
Transfer Out - eSchool	82,419	-	-	-	-	82,419	2
Transfer Out - Family Literacy	379,103	-	-	-	-	379,103	7
Transfer out - Head Start	304,150	-	-	-	-	304,150	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	1
Transfer out - Special Programs Center	3,998,519	-	-	-	-	3,998,519	77
Transfer out - Summer School	1,485,084	-	-	-	-	1,485,084	29
Transfer out - Other	-	61,065	-	-	-	61,065	1
Total Other Resources and (Uses)	<u>\$ 8,215,477</u>	<u>61,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,276,542</u>	<u>\$ 159</u>
Net Revenues and Other Sources over (under)	<u>\$ (28,380,138)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (28,380,138)</u>	<u>\$ (546)</u>
Appropriations and Other Uses							

**PROPOSED GENERAL FUND BUDGET
2012-2014**

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 52,089	%
APPROPRIATIONS:								
INSTRUCTION								
11 Instruction	\$ 263,177,776	\$ 3,536,073	\$ -	\$ 3,007,880	\$ 279,399	\$ 270,001,127	\$ 5,183	
12 Instructional Resources and Media Services	7,860,067	53,638	-	-	-	7,913,705	152	
13 Curriculum Development & Instructional Staff Development	6,197,298	94,054	-	5,000	3,950	6,300,302	121	
18 Technology - District Wide Instructional Initiatives	824,820	-	-	-	-	824,820	16	
19 Technology - Campus Based Instructional Initiatives	458,096	-	-	18,250	-	476,346	9	
TOTAL INSTRUCTION	\$ 278,518,056	\$ 3,683,765	\$ -	\$ 3,031,130	\$ 283,349	\$ 285,516,300	\$ 5,481	68.99%
INSTRUCTIONAL SUPPORT								
21 Instructional Leadership	\$ 2,439,659	\$ 400,620	\$ -	\$ 36,012	\$ 127,178	\$ 3,003,469	\$ 58	
23 School Leadership	22,469,596	288,021	-	518,531	-	23,276,148	447	
31 Guidance, Counseling and Evaluation Services	17,008,661	33,957	-	87,322	-	17,129,940	329	
32 Social Work Services	824,123	-	-	106,845	-	930,968	18	
33 Health Services	4,786,009	84,338	-	83,877	-	4,954,224	95	
36 Cocurricular/Extracurricular Activities	4,791,797	3,880	2,391,240	-	-	7,186,917	138	
61 Community Services	810,782	-	-	-	28,576	839,358	16	
93 Payments to Fiscal Agent of SSA	253,000	-	-	-	-	253,000	5	
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	4	
TOTAL INSTRUCTIONAL SUPPORT	\$ 53,383,626	\$ 810,816	\$ 2,391,240	\$ 1,015,587	\$ 155,754	\$ 57,757,023	\$ 1,110	13.96%
CENTRAL ADMINISTRATION								
41 General Administration	\$ 8,975,611	\$ 60,000	\$ -	\$ -	\$ -	\$ 9,035,611	\$ 173	
TOTAL CENTRAL ADMINISTRATION	\$ 8,975,611	\$ 60,000	\$ -	\$ -	\$ -	\$ 9,035,611	\$ 173	2.18%
DISTRICT OPERATIONS								
34 Student Transportation	\$ 12,418,837	\$ 314,080	\$ -	\$ 24,750	\$ -	\$ 12,757,667	\$ 245	
35 Food Services	-	-	-	-	-	-	-	
51 Plant Maintenance and Operations	39,064,361	5,080	10,800	5,052	-	39,085,293	750	
52 Security and Monitoring Services	4,158,256	6,446	118,350	22,000	-	4,305,051	83	
53 Data Processing Services	5,398,220	-	-	-	-	5,398,220	104	
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
	\$ 61,039,674	\$ 325,606	\$ 129,150	\$ 51,802	\$ -	\$ 61,546,231	\$ 1,182	14.87%
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 401,916,967	\$ 4,880,186	\$ 2,520,390	\$ 4,098,519	\$ 439,103	\$ 413,855,165	\$ 7,945	100.00%
OTHER COSTS								
91 Purchase of WADA	\$ 38,303,264	\$ -	\$ -	\$ -	\$ -	\$ 38,303,264	735	
92 Incremental Costs	600,000	-	-	-	-	600,000	12	
97 Payments to Tax Increment Fund	1,700,000	-	-	-	-	1,700,000	33	
99 Appraisal District Costs	2,450,000	-	-	-	-	2,450,000	47	
	\$ 43,053,264	\$ -	\$ -	\$ -	\$ -	\$ 43,053,264	\$ 827	
TOTAL APPROPRIATIONS	\$ 444,970,231	\$ 4,880,186	\$ 2,520,390	\$ 4,098,519	\$ 439,103	\$ 456,908,429	\$ 8,773	

**PROPOSED FOOD AND NUTRITIONAL SERVICES BUDGET
2013-2014**

	2012-13 Adopted Budget	2013-14 Proposed Budget	Change	%% Change
REVENUES:				
Local Sources	\$ 14,008,458	\$ 14,057,920	\$ 49,462	0.35%
State Sources	526,000	526,000	-	0.00%
Federal Sources	8,851,808	9,735,365	883,557	9.98%
Other Sources	-	-		
	<u>\$ 23,386,266</u>	<u>\$ 24,319,285</u>	<u>\$ 933,019</u>	
APPROPRIATIONS:				
35 Food Services	\$ 22,789,085	\$ 24,167,152	\$ 1,378,067	6.05%
41 General Administration	117,038	120,012	2,974	2.54%
51 Plant Maintenance and Operations	1,061,168	1,028,068	(33,100)	-3.12%
	<u>\$ 23,967,291</u>	<u>\$ 25,315,232</u>	<u>\$ 1,347,941</u>	
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u><u>\$ (581,025)</u></u>	<u><u>\$ (995,947)</u></u>	<u><u>\$ (414,922)</u></u>	71.41%

**Proposed Operating Budget
FY 2013-14
By Object**

	2012-13 Adopted Budget	2013-14 Proposed Budget	Change	%% Change
REVENUES				
5700 LOCAL REVENUES	\$ 352,770,855	\$ 366,045,455	\$ 13,274,600	3.76%
5800 STATE REVENUES	57,917,937	54,249,497	(3,668,440)	-6.33%
5900 FEDERAL REVENUES	2,449,782	2,220,236	(229,546)	-9.37%
7900 TRANSFER IN	2,303,146	2,290,382	(12,764)	-0.55%
GRAND TOTAL REVENUES	\$ 415,441,720	\$ 424,805,570	\$ 9,363,850	2.25%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 337,237,043	\$ 343,607,087	\$ 6,370,044	1.89%
6200 CONTRACTED SERVICES	40,942,073	38,611,586	(2,330,487)	-5.69%
6300 SUPPLIES & MATERIALS	14,893,232	14,873,102	(20,130)	-0.14%
6400 OTHER OPERATING EXPENSES	3,890,640	4,167,192	276,552	7.11%
6500 DEBT SERVICE	-	-	-	
6600 CAPITAL OUTLAY	90,000	405,000	315,000	350.00%
8900 OTHER USES	8,009,478	8,215,477	205,999	2.57%
TOTAL	\$ 405,062,466	\$ 409,879,444	\$ 4,816,978	1.19%
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 24,608,978	\$ 38,303,264	\$ 13,694,286	55.65%
FUNCTION 91 TOTAL	\$ 24,608,978	\$ 38,303,264	\$ 13,694,286	55.65%
FUNCTION 92 - INCREMENTAL COSTS				
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	\$ 253,000	\$ -	0.00%
FUNCTION 93 TOTAL	\$ 253,000	\$ 253,000	\$ -	0.00%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 1,600,000	\$ 1,700,000	\$ 100,000	6.25%
FUNCTION 97 TOTAL	\$ 1,600,000	\$ 1,700,000	\$ 100,000	6.25%
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,450,000	\$ 2,450,000	\$ -	0.00%
FUNCTION 99 TOTAL	\$ 2,450,000	\$ 2,450,000	\$ -	0.00%
GRAND TOTAL APPROPRIATIONS	\$ 434,574,444	\$ 453,185,708	\$ 18,611,264	4.28%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (19,132,724)	\$ (28,380,138)	\$ (9,247,414)	48.33%

**Proposed Operating Budget
FY 2013-2014
By Function and Object**

	2012-2013 Adopted Budget	2013-2014 Proposed Budget	Change	Proposed Budget/ Refined ADA 52,089
REVENUES				
5700 LOCAL REVENUES	\$ 352,770,855	366,045,455	\$ 13,274,600	\$ 7,027
5800 STATE REVENUES	38,717,937	35,049,497	(3,668,440)	673
5831 TRS ON BEHALF	19,200,000	19,200,000	-	369
5900 FEDERAL REVENUES	2,449,782	2,220,236	(229,546)	43
7900 TRANSFER IN - PASAR	2,286,581	2,273,817	(12,764)	44
7900 TRANSFER IN - Off Campus PE	8,700	8,700	-	-
7900 TRANSFER IN - GED	7,865	7,865	-	-
7900 OTHER SOURCES	-	-	-	-
GRAND TOTAL REVENUES	\$ 415,441,720	424,805,570	\$ 9,363,850	\$ 8,156
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
6100 SALARY & BENEFITS	\$ 236,598,293	241,160,363	\$ 4,562,070	\$ 4,630
6144 TRS ON BEHALF	14,179,200	14,127,360	(51,840)	271
6200 CONTRACTED SERVICES	2,244,116	2,276,078	31,962	44
6300 SUPPLIES & MATERIALS	5,143,858	5,068,140	(75,718)	97
6400 OTHER OPERATING EXPENSES	536,443	537,835	1,392	10
6600 CAPITAL OUTLAY	-	8,000	8,000	-
FUNCTION 11 TOTAL	\$ 258,701,910	263,177,776	\$ 4,475,866	\$ 5,052
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 SALARY & BENEFITS	\$ 6,626,190	6,541,484	\$ (84,706)	\$ 126
6144 TRS ON BEHALF	399,360	380,160	(19,200)	7
6200 CONTRACTED SERVICES	117,776	103,400	(14,376)	2
6300 SUPPLIES & MATERIALS	798,895	811,607	12,712	16
6400 OTHER OPERATING EXPENSES	23,115	23,415	300	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 12 TOTAL	\$ 7,965,336	7,860,067	\$ (105,269)	\$ 151
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
6100 SALARY & BENEFITS	\$ 4,292,564	4,681,270	\$ 388,706	\$ 90
6144 TRS ON BEHALF	357,120	330,240	(26,880)	6
6200 CONTRACTED SERVICES	602,533	471,913	(130,620)	9
6300 SUPPLIES & MATERIALS	352,464	309,164	(43,300)	6
6400 OTHER OPERATING EXPENSES	371,286	404,711	33,425	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 13 TOTAL	\$ 5,975,967	6,197,298	\$ 221,331	\$ 119
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 245,500	245,500	\$ -	\$ 5
6300 SUPPLIES & MATERIALS	572,320	572,320	-	11
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	7,000	7,000	-	-
FUNCTION 18 TOTAL	\$ 824,820	824,820	\$ -	\$ 16
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ -	-	\$ -	\$ -
6300 SUPPLIES & MATERIALS	411,539	458,096	46,557	9
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 411,539	458,096	\$ 46,557	\$ 9
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
6100 SALARY & BENEFITS	\$ 2,325,633	2,159,333	\$ (166,300)	\$ 41
6144 TRS ON BEHALF	192,000	180,480	(11,520)	3
6200 CONTRACTED SERVICES	19,476	19,476	-	-
6300 SUPPLIES & MATERIALS	48,166	48,166	-	1
6400 OTHER OPERATING EXPENSES	32,204	32,204	-	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 21 TOTAL	\$ 2,617,479	2,439,659	\$ (177,820)	\$ 46
FUNCTION 23 - SCHOOL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 20,521,992	20,889,253	\$ 367,261	\$ 401
6144 TRS ON BEHALF	1,134,720	1,153,920	19,200	22
6200 CONTRACTED SERVICES	96,510	142,730	46,220	3
6300 SUPPLIES & MATERIALS	246,145	237,740	(8,405)	5
6400 OTHER OPERATING EXPENSES	60,070	45,953	(14,117)	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 23 TOTAL	\$ 22,059,437	22,469,596	\$ 410,159	\$ 432

**Proposed Operating Budget
FY 2013-2014
By Function and Object**

	2012-2013 Adopted Budget	2013-2014 Proposed Budget	Change	Proposed Budget/ Refined ADA 52,089
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 SALARY & BENEFITS	\$ 14,679,594	15,005,511	\$ 325,917	\$ 288
6144 TRS ON BEHALF	865,920	864,000	(1,920)	17
6200 CONTRACTED SERVICES	249,372	319,507	70,135	6
6300 SUPPLIES & MATERIALS	751,415	748,788	(2,627)	14
6400 OTHER OPERATING EXPENSES	55,655	58,855	3,200	1
6600 CAPITAL OUTLAY	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 16,613,956	17,008,661	\$ 394,705	\$ 326
FUNCTION 32 - SOCIAL WORK SERVICES				
6100 SALARY & BENEFITS	\$ 688,785	744,495	\$ 55,710	\$ 14
6144 TRS ON BEHALF	55,680	42,240	(13,440)	1
6200 CONTRACTED SERVICES	28,902	26,802	(2,100)	1
6300 SUPPLIES & MATERIALS	5,093	7,193	2,100	-
6400 OTHER OPERATING EXPENSES	3,393	3,393	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 32 TOTAL	\$ 781,853	824,123	\$ 42,270	\$ 16
FUNCTION 33 - HEALTH SERVICES				
6100 SALARY & BENEFITS	\$ 4,377,698	4,427,864	\$ 50,166	\$ 85
6144 TRS ON BEHALF	241,920	255,360	13,440	5
6200 CONTRACTED SERVICES	12,360	12,360	-	-
6300 SUPPLIES & MATERIALS	79,920	79,170	(750)	2
6400 OTHER OPERATING EXPENSES	11,254	11,254	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 33 TOTAL	\$ 4,723,152	4,786,009	\$ 62,857	\$ 92
FUNCTION 34 - STUDENT TRANSPORTATION				
6100 SALARY & BENEFITS	\$ 7,948,196	8,680,154	\$ 731,958	\$ 167
6144 TRS ON BEHALF	362,880	399,360	36,480	8
6200 CONTRACTED SERVICES	480,908	487,908	7,000	9
6300 SUPPLIES & MATERIALS	2,410,818	2,497,538	86,720	48
6400 OTHER OPERATING EXPENSES	301,292	353,877	52,585	7
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 34 TOTAL	\$ 11,504,094	12,418,837	\$ 914,743	\$ 239
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 SALARY & BENEFITS	\$ 3,131,841	3,150,983	\$ 19,142	\$ 60
6144 TRS ON BEHALF	197,760	201,600	3,840	4
6200 CONTRACTED SERVICES	95,663	118,794	23,131	2
6300 SUPPLIES & MATERIALS	319,367	317,217	(2,150)	6
6400 OTHER OPERATING EXPENSES	978,245	1,003,203	24,958	19
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 36 TOTAL	\$ 4,722,876	4,791,797	\$ 68,921	\$ 91
FUNCTION 41 - GENERAL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 6,043,303	6,386,057	\$ 342,754	\$ 123
6144 TRS ON BEHALF	403,200	395,520	(7,680)	8
6200 CONTRACTED SERVICES	1,156,111	1,157,086	975	22
6300 SUPPLIES & MATERIALS	443,201	448,878	5,677	9
6400 OTHER OPERATING EXPENSES	573,693	588,070	14,377	11
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 41 TOTAL	\$ 8,619,508	8,975,611	\$ 356,103	\$ 173
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
6100 SALARY & BENEFITS	\$ 7,065,430	6,859,197	\$ (206,233)	\$ 132
6144 TRS ON BEHALF	420,480	414,720	(5,760)	8
6200 CONTRACTED SERVICES	31,630,498	28,023,178	(3,607,320)	538
6300 SUPPLIES & MATERIALS	2,578,573	2,501,627	(76,946)	48
6400 OTHER OPERATING EXPENSES	782,657	957,639	174,982	18
6600 CAPITAL OUTLAY	-	308,000	308,000	6
FUNCTION 51 TOTAL	\$ 42,477,638	39,064,361	\$ (3,413,277)	\$ 750
FUNCTION 52 - SECURITY & MONITORING SERVICES				
6100 SALARY & BENEFITS	\$ 775,045	804,488	\$ 29,443	\$ 15
6144 TRS ON BEHALF	38,400	42,240	3,840	1
6200 CONTRACTED SERVICES	1,860,476	3,102,642	1,242,166	60
6300 SUPPLIES & MATERIALS	132,600	132,600	-	3
6400 OTHER OPERATING EXPENSES	76,286	76,286	-	1

**Proposed Operating Budget
FY 2013-2014
By Function and Object**

	2012-2013 Adopted Budget	2013-2014 Proposed Budget	Change	Proposed Budget/ Refined ADA 52,089
6600 CAPITAL OUTLAY		-	-	-
FUNCTION 52 TOTAL	\$ 2,882,807	4,158,256	\$ 1,275,449	\$ 80
FUNCTION 53 - DATA PROCESSING SERVICES				
6100 SALARY & BENEFITS	\$ 2,447,850	2,485,224	\$ 37,374	\$ 48
6144 TRS ON BEHALF	128,640	132,480	3,840	3
6200 CONTRACTED SERVICES	2,057,386	2,066,126	8,740	40
6300 SUPPLIES & MATERIALS	566,550	598,550	32,000	11
6400 OTHER OPERATING EXPENSES	61,890	45,840	(16,050)	1
6600 CAPITAL OUTLAY	71,000	70,000	(1,000)	1
FUNCTION 53 TOTAL	\$ 5,333,316	5,398,220	\$ 64,904	\$ 104
FUNCTION 61 - COMMUNITY SERVICES				
6100 SALARY & BENEFITS	\$ 514,629	431,411	\$ (83,218)	\$ 8
6144 TRS ON BEHALF	222,720	280,320	57,600	5
6200 CONTRACTED SERVICES	44,486	38,086	(6,400)	1
6300 SUPPLIES & MATERIALS	32,308	36,308	4,000	1
6400 OTHER OPERATING EXPENSES	23,157	24,657	1,500	-
FUNCTION 61 TOTAL	\$ 837,300	810,782	\$ (26,518)	\$ 15
OTHER USES (transfers)				
8911 ADVENTURE CAMP	\$ -	-	\$ -	\$ -
8911 ATHLETICS	1,068,643	1,111,990	43,347	21
8911 EMPLOYEE CHILD CARE	13,616	11,510	(2,106)	-
8911 E-SCHOOL	80,881	82,419	1,538	2
8911 FAMILY LITERACY	373,933	379,103	5,170	7
8911 HEADSTART	297,087	304,150	7,063	6
8911 HEALTH INSURANCE	800,000	800,000	-	15
8911 NIGHT SCHOOL	16,270	16,270	-	-
8911 SPECIAL EVENTS	26,432	26,432	-	1
8911 SPECIAL PROGRAMS CENTER	3,941,917	3,998,519	56,602	77
8911 SUMMER SCHOOL	1,390,699	1,485,084	94,385	29
8911 OTHER	-	-	-	-
TOTAL OTHER USES (transfers)	\$ 8,009,478	8,215,477	\$ 205,999	\$ 158
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 318,037,043	324,407,087	\$ 6,370,044	\$ 6,228
6144 TRS ON BEHALF	19,200,000	19,200,000	-	369
6200 CONTRACTED SERVICES	40,942,073	38,611,586	(2,330,487)	741
6300 SUPPLIES & MATERIALS	14,893,232	14,873,102	(20,130)	286
6400 OTHER OPERATING EXPENSES	3,890,640	4,167,192	276,552	80
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	90,000	405,000	315,000	8
8900 OTHER USES	8,009,478	8,215,477	205,999	158
TOTAL	\$ 405,062,466	409,879,444	\$ 4,816,978	\$ 7,870
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 24,608,978	38,303,264	\$ 13,694,286	\$ 735
FUNCTION 91 TOTAL	\$ 24,608,978	38,303,264	\$ 13,694,286	\$ 735
FUNCTION 92 - Incremental Costs				
6200 CONTRACTED SERVICES	\$ 600,000	600,000	\$ -	\$ 12
FUNCTION 92 TOTAL	\$ 600,000	600,000	\$ -	\$ 12
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 253,000	253,000	\$ -	\$ 5
FUNCTION 93 TOTAL	\$ 253,000	253,000	\$ -	\$ 5
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 1,600,000	1,700,000	\$ 100,000	\$ 33
FUNCTION 97 TOTAL	\$ 1,600,000	1,700,000	\$ 100,000	\$ 33
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,450,000	2,450,000	\$ -	\$ 47
FUNCTION 99 TOTAL	\$ 2,450,000	2,450,000	\$ -	\$ 47
GRAND TOTAL APPROPRIATIONS	\$ 434,574,444	453,185,708	\$ 18,611,264	\$ 8,702
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (19,132,724)	(28,380,138)	\$ (9,247,414)	\$ (546)

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET - DEBT SERVICE FUND
2013-14**

Estimated Revenue and Other Sources	
Tax Revenue (Tax Rate \$0.3488/\$100)	\$ 118,263,397
Investment Earnings	80,000
Transfers from Construction Funds	80,000
Total Estimated Revenue and Other Sources	<u>\$ 118,423,397</u>

Proposed Debt Service Appropriations	
Principal - February 15, 2014 payment	\$ 74,405,405
Interest - August 2013 and February 2014 payments	45,584,319
Estimated Debt Service Fees	100,000
Total Proposed Appropriations	<u>\$ 120,089,724</u>

Excess Appropriations over Revenue and Other Sources	\$ (1,666,327)
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Estimated Ending Fund Balance, 6-30-14	\$ 32,994,849
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August 15, 2014 Payment - gross payment no BAB subsidy taken	<u>\$ (21,010,324)</u>
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Estimated Ending Fund Balance, 8-31-14	<u>\$ 11,984,525</u>
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**Summary of Debt Requirements Fiscal Year 2014:
Payments August 2013 & February 2014**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
School Building Refunding Tax Bonds - Series 2004	\$ 21,615,000.00	\$ 1,568,812.50	\$ 23,183,812.50
School Building Unlimited Tax Bonds - Series 2004	2,365,000.00	118,250.00	2,483,250.00
School Building Refunding Tax Bonds - Series 2005	-	2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	2,015,000.00	2,556,187.50	4,571,187.50
School Building Refunding Tax Bonds - Series 2006 CAB	-	449,595.00	449,595.00
School Building Refunding Tax Bonds - Series 2006 regular	405.00	5,368,775.00	5,369,180.00
School Building Unlimited Tax Bonds - Series 2007	2,160,000.00	2,855,431.26	5,015,431.26
School Building Unlimited Tax Bonds - Series 2008	1,575,000.00	1,982,996.26	3,557,996.26
School Building Refunding Tax Bonds - Series 2008	7,435,000.00	1,087,087.50	8,522,087.50
School Building Refunding Tax Bonds - Series 2008A	4,540,000.00	8,416,612.50	12,956,612.50
School Building Unlimited Tax Bonds - Series 2009A- Tax Exempt	4,060,000.00	331,400.00	4,391,400.00
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	292,400.00	1,622,400.00
School Building Refunding Tax Bonds - Series 2010	18,235,000.00	3,828,218.76	22,063,218.76
School Building Unlimited Tax Bonds - Series 2012	3,380,000.00	3,559,848.76	6,939,848.76
School Building Refunding Tax Bonds - Series 2012	-	2,066,000.00	2,066,000.00
School Building Refunding Tax Bonds - Series 2012A	5,695,000.00	1,213,181.25	6,908,181.25
School Building Unlimited Tax Bonds - Series 2013	-	1,855,920.28	1,855,920.28
	<u>\$ 74,405,405.00</u>	<u>\$ 45,584,319.07</u>	<u>\$ 119,989,724.07</u>

Attachment F

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED 2013-2014 REVENUE SUMMARY OPERATING FUND**

	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES			
LOCAL REVENUES			
Tax Revenue	\$ 348,816,150	\$ 361,574,555	\$ 12,758,405
TIF Revenue	1,517,366	1,700,000	182,634
Investment Earnings	285,065	600,000	314,935
Revenue ECS	281,880	210,200	(71,680)
Tuition-Fare Busing	266,636	275,000	8,364
Other Tuition	121,797	140,000	18,203
Total Rental Revenue	840,923	810,700	(30,223)
Total Donations	130,000	140,000	10,000
Total Curriculum Sales	11,038	12,000	962
Total Miscellaneous	500,000	583,000	83,000
Total Local Revenue	\$ 352,770,855	\$ 366,045,455	\$ 13,274,600
STATE REVENUES			
Per Capita	\$ 12,997,073	\$ 13,062,025	\$ 64,952
Foundation	23,707,557	19,235,472	(4,472,085)
Technology Allotment	-	-	-
State Indirect Costs	142,113	52,000	(90,113)
SHARS - Medicaid	1,871,194	2,700,000	828,806
TRS On-Behalf	19,200,000	19,200,000	-
Total State Revenue	\$ 57,917,937	\$ 54,249,497	\$ (3,668,440)
FEDERAL REVENUES			
Indirect Costs	\$ 381,372	\$ 250,000	\$ (131,372)
MAC-Medicaid	\$ 58,227	\$ 60,000	1,773
ROTC	192,510	250,700	58,190
BABS Rebate	1,817,673	1,659,536	(158,137)
Total Federal Revenue	\$ 2,449,782	\$ 2,220,236	\$ (229,546)
TOTAL REVENUE	\$ 413,138,574	\$ 422,515,188	\$ 9,376,614
TRANSFERS IN TO OPERATING			
From Health Ins.	\$ -	\$ -	\$ -
PASAR	2,286,581	2,273,817	(12,764)
Off Campus PE	8,700	8,700	-
GED	7,865	7,865	-
Total Other Sources	\$ 2,303,146	\$ 2,290,382	\$ (12,764)
TOTAL REVENUE & OTHER SOURCES	\$ 415,441,720	\$ 424,805,570	\$ 9,363,850
LESS RECAPTURE	\$ (24,608,978)	\$ (38,303,264)	\$ (13,694,286)
NET REVENUE	\$ 390,832,742	\$ 386,502,306	\$ (4,330,436)
 ADA	 52,900	 52,089	 (811)