

PLANO INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET

2016-2017

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**ADOPTED GENERAL FUND BUDGET
2016-2017**

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	Family Literacy Fund 480	General Fund Total	Adopted Budget/ Refined ADA 51,632
REVENUES:							
Local Sources	\$ 514,154,030	\$ 3,105,391	\$ 1,433,900	\$ -	\$ 70,000	\$ 518,763,321	\$ 10,047
State Sources	49,276,894	-	-	-	-	49,276,894	954
Federal Sources	5,779,070	-	-	-	-	5,779,070	112
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	-	1,826,596	1,164,632	4,391,525	405,920	7,788,673	151
Other Sources	-	-	-	-	-	-	-
	<u>\$ 571,492,511</u>	<u>\$ 4,931,987</u>	<u>\$ 2,598,532</u>	<u>\$ 4,391,525</u>	<u>\$ 475,920</u>	<u>\$ 583,890,475</u>	<u>\$ 11,308</u>
APPROPRIATIONS:							
11 Instruction	\$ 290,287,078	\$ 3,419,628	\$ -	\$ 3,170,366	\$ 308,650	\$ 297,185,722	\$ 5,756
12 Instructional Resources and Media Services	8,395,878	52,612	-	-	-	8,448,490	164
13 Curriculum Development & Instructional Staff Development	7,392,289	121,022	-	10,000	3,700	7,527,011	146
18 Technology - District Wide Instructional Initiatives	2,873,450	-	-	-	-	2,873,450	56
19 Technology - Campus Based Instructional Initiatives	597,330	-	-	15,000	-	612,330	12
21 Instructional Leadership	2,574,751	449,088	-	39,516	131,787	3,195,142	62
23 School Leadership	26,074,589	262,281	-	541,656	-	26,878,526	521
31 Guidance, Counseling and Evaluation Services	20,079,630	30,381	-	118,898	-	20,228,909	392
32 Social Work Services	1,400,449	-	-	178,922	-	1,579,371	31
33 Health Services	5,442,406	85,110	-	76,365	-	5,603,881	108
34 Student Transportation	14,078,999	377,080	-	24,750	-	14,480,829	280
35 Food Services	10,280	-	-	-	-	10,280	-
36 Cocurricular/Extracurricular Activities	5,273,563	3,880	2,455,647	-	-	7,733,090	150
41 General Administration	10,131,287	68,000	-	-	-	10,199,287	197
51 Plant Maintenance and Operations	41,451,055	6,260	9,050	4,052	-	41,470,417	803
52 Security and Monitoring Services	3,660,733	6,445	133,835	29,000	-	3,830,013	74
53 Data Processing Services	6,810,259	-	-	-	-	6,810,259	132
61 Community Services	1,428,321	-	-	-	31,783	1,460,104	28
71 Debt Service	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
91 Purchase of WADA	102,129,610	-	-	-	-	102,129,610	1,978
92 Incremental Costs (CCAD)	600,000	-	-	-	-	600,000	12
93 Payments to Fiscal Agent of SSA	270,000	-	-	-	-	270,000	5
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	4
97 Payments to Tax Increment Fund	-	-	-	-	-	-	-
99 Appraisal District Costs	3,557,500	-	-	-	-	3,557,500	69
	<u>\$ 554,519,457</u>	<u>\$ 4,881,787</u>	<u>\$ 2,598,532</u>	<u>\$ 4,391,525</u>	<u>\$ 475,920</u>	<u>\$ 566,867,221</u>	<u>\$ 10,980</u>
OTHER USES:							
Transfer out - Athletics	\$ 1,164,632	\$ -	\$ -	\$ -	\$ -	\$ 1,164,632	\$ 23
Transfer out - Adventure Camp	8,200	-	-	-	-	8,200	-
Transfer out - Employee Child Care	11,510	-	-	-	-	11,510	-
Transfer Out - eSchool	259,852	-	-	-	-	259,852	5
Transfer Out - Family Literacy	405,920	-	-	-	-	405,920	8
Transfer out - Head Start	377,030	-	-	-	-	377,030	7
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	4,391,525	-	-	-	-	4,391,525	85
Transfer out - Summer School	1,542,274	-	-	-	-	1,542,274	30
Transfer out - Capital Projects Fund	-	-	-	-	-	-	-
Transfer out - Other	-	50,200	-	-	-	50,200	1
Total Other Resources and (Uses)	<u>\$ 9,003,645</u>	<u>\$ 50,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,053,845</u>	<u>\$ 175</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u>\$ 7,969,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,969,409</u>	<u>\$ 153</u>

**ADOPTED GENERAL FUND BUDGET
2016-2017**

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	Adopted Budget/ Refined ADA 51,632	%
APPROPRIATIONS:								
INSTRUCTION								
11 Instruction	\$ 290,287,078	\$ 3,419,628	\$ -	\$ 3,170,366	\$ 308,650	\$ 297,185,722	\$ 5,756	
12 Instructional Resources and Media Services	8,395,878	52,612	-	-	-	8,448,490	163	
13 Curriculum Development & Instructional Staff	7,392,289	121,022	-	10,000	3,700	7,527,011	146	
18 Technology - District Wide Instructional Initiatives	2,873,450	-	-	-	-	2,873,450	56	
19 Technology - Campus Based Instructional Initiatives	597,330	-	-	15,000	-	612,330	12	
TOTAL INSTRUCTION	\$ 309,546,025	\$ 3,593,262	\$ -	\$ 3,195,366	\$ 312,350	\$ 316,647,003	\$ 6,133	68.75%
INSTRUCTIONAL SUPPORT								
21 Instructional Leadership	\$ 2,574,751	\$ 449,088	\$ -	\$ 39,516	\$ 131,787	\$ 3,195,142	\$ 62	
23 School Leadership	26,074,589	262,281	-	541,656	-	26,878,526	521	
31 Guidance, Counseling and Evaluation Services	20,079,630	30,381	-	118,898	-	20,228,909	392	
32 Social Work Services	1,400,449	-	-	178,922	-	1,579,371	31	
33 Health Services	5,442,406	85,110	-	76,365	-	5,603,881	109	
36 Cocurricular/Extracurricular Activities	5,273,563	3,880	2,455,647	-	-	7,733,090	150	
61 Community Services	1,428,321	-	-	-	31,783	1,460,104	28	
93 Payments to Fiscal Agent of SSA	270,000	-	-	-	-	270,000	5	
95 Juvenile Justice Alternative Ed Prg	-	-	-	183,000	-	183,000	3	
TOTAL INSTRUCTIONAL SUPPORT	\$ 62,543,709	\$ 830,740	\$ 2,455,647	\$ 1,138,357	\$ 163,570	\$ 67,132,023	\$ 1,301	14.58%
CENTRAL ADMINISTRATION								
41 General Administration	\$ 10,131,287	\$ 68,000	\$ -	\$ -	\$ -	\$ 10,199,287	\$ 198	
TOTAL CENTRAL ADMINISTRATION	\$ 10,131,287	\$ 68,000	\$ -	\$ -	\$ -	\$ 10,199,287	\$ 198	2.21%
DISTRICT OPERATIONS								
34 Student Transportation	\$ 14,078,999	\$ 377,080	\$ -	\$ 24,750	\$ -	\$ 14,480,829	\$ 280	
35 Food Services	10,280	-	-	-	-	10,280	-	
51 Plant Maintenance and Operations	41,451,055	6,260	9,050	4,052	-	41,470,417	803	
52 Security and Monitoring Services	3,660,733	6,445	133,835	29,000	-	3,830,013	74	
53 Data Processing Services	6,810,259	-	-	-	-	6,810,259	132	
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
	\$ 66,011,326	\$ 389,785	\$ 142,885	\$ 57,802	\$ -	\$ 66,601,798	\$ 1,289	14.46%
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 448,232,347	\$ 4,881,787	\$ 2,598,532	\$ 4,391,525	\$ 475,920	\$ 460,580,111	\$ 8,920	100.00%
OTHER COSTS								
91 Purchase of WADA	\$ 102,129,610	\$ -	\$ -	\$ -	\$ -	\$ 102,129,610	\$ 1,978	
92 Incremental Costs (CCAD)	600,000	-	-	-	-	600,000	12	
97 Payments to Tax Increment Fund	-	-	-	-	-	-	-	
99 Appraisal District Costs	3,557,500	-	-	-	-	3,557,500	69	
	\$ 106,287,110	\$ -	\$ -	\$ -	\$ -	\$ 106,287,110	\$ 2,059	
TOTAL APPROPRIATIONS	\$ 554,519,457	\$ 4,881,787	\$ 2,598,532	\$ 4,391,525	\$ 475,920	\$ 566,867,221	\$ 10,980	

**Adopted General Fund Budget
2016 - 2017
By Object**

	2015-16 Adopted Budget	2015-16 Amended Budget As of 5/3/16	2016-17 Adopted Budget	\$ Change	% Change
REVENUES					
5700 LOCAL REVENUES	\$ 485,118,088	\$ 479,740,752	\$ 518,763,321	\$ 39,022,569	8.13%
5800 STATE REVENUES	39,583,911	44,921,412	49,276,894	4,355,482	9.70%
5900 FEDERAL REVENUES	5,743,977	5,743,977	5,779,070	35,093	0.61%
7900 TRANSFER IN	9,988,319	15,181,286	10,071,190	(5,110,096)	-33.66%
GRAND TOTAL REVENUES	\$ 540,434,295	\$ 545,587,427	\$ 583,890,475	\$ 38,303,048	7.02%
APPROPRIATIONS/OTHER USES					
TOTAL ALL FUNCTIONS:					
6100 SALARY & BENEFITS	\$ 379,932,338	\$ 379,583,201	\$ 392,628,207	\$ 13,045,005	3.44%
6200 CONTRACTED SERVICES	42,060,691	44,668,121	43,070,357	(1,597,763)	-3.58%
6300 SUPPLIES & MATERIALS	18,249,637	18,578,958	18,170,266	(408,691)	-2.20%
6400 OTHER OPERATING EXPENSES	6,137,354	6,554,174	6,260,281	(293,892)	-4.48%
6500 DEBT SERVICE	-	-	-	-	-
6600 CAPITAL OUTLAY	354,745	6,086,683	181,000	(5,905,683)	-97.03%
8900 OTHER USES	15,951,971	23,581,964	9,053,845	(14,528,119)	-61.61%
TOTAL	\$ 462,686,736	\$ 479,053,100	\$ 469,363,956	\$ (9,689,144)	-2.02%
FUNCTION 91 - PURCHASE OF WADA					
6200 CONTRACTED SERVICES	\$ 78,558,342	\$ 61,289,546	\$ 102,129,610	\$ 40,840,064	66.63%
FUNCTION 91 TOTAL	\$ 78,558,342	\$ 61,289,546	\$ 102,129,610	\$ 40,840,064	66.63%
FUNCTION 92 - INCREMENTAL COSTS (CCAD)					
6200 CONTRACTED SERVICES	\$ 600,000	\$ 529,195	\$ 600,000	\$ 70,805	13.38%
FUNCTION 92 TOTAL	\$ 600,000	\$ 529,195	\$ 600,000	\$ 70,805	13.38%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES					
6400 OTHER OPERATING EXPENSES	\$ 267,000	\$ 267,000	\$ 270,000	\$ 3,000	1.12%
FUNCTION 93 TOTAL	\$ 267,000	\$ 267,000	\$ 270,000	\$ 3,000	1.12%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND					
6400 OTHER OPERATING EXPENSES	\$ -	\$ 597,088	\$ -	\$ (597,088)	-100.00%
FUNCTION 97 TOTAL	\$ -	\$ 597,088	\$ -	\$ (597,088)	-100.00%
FUNCTION 99 - APPRAISAL DISTRICT COSTS					
6200 CONTRACTED SERVICES	\$ 3,320,000	\$ 3,320,000	\$ 3,557,500	\$ 237,500	7.15%
FUNCTION 99 TOTAL	\$ 3,320,000	\$ 3,320,000	\$ 3,557,500	\$ 237,500	7.15%
GRAND TOTAL APPROPRIATIONS	\$ 545,432,078	\$ 545,055,929	\$ 575,921,066	\$ 30,865,137	5.66%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (4,997,783)	\$ 531,497	\$ 7,969,409	\$ 7,437,911	1399.43%

Attachment C

PLANO INDEPENDENT SCHOOL DISTRICT ADOPTED 2016-2017 REVENUE SUMMARY - GENERAL FUND

	2015-2016 ADOPTED BUDGET	2015-2016 AMENDED BUDGET	2016-2017 ADOPTED BUDGET	Increase (Decrease) in Revenue 2016-17 vs 2015-16
REVENUES & OTHER SOURCES				
LOCAL REVENUES				
Tax Revenue	\$ 478,005,552	\$ 472,578,216	\$ 511,212,430	\$ 38,634,214
TIF Revenue	-	-	-	-
Investment Earnings	350,000	350,000	650,000	300,000
Revenue ECS	128,600	128,600	141,600	13,000
Tuition-Fare Busing	350,000	350,000	400,000	50,000
Other Tuition	3,124,701	3,124,701	3,182,641	57,940
Athletics	1,413,900	1,463,900	1,433,900	(30,000)
Total Rental Revenue	890,000	890,000	935,000	45,000
Total Donations	260,000	260,000	253,500	(6,500)
Total Curriculum Sales	12,000	12,000	12,000	-
Total Miscellaneous	583,335	583,335	542,250	(41,085)
Total Local Revenue	\$ 485,118,088	\$ 479,740,752	\$ 518,763,321	\$ 39,022,569
STATE REVENUES				
Per Capita	\$ 13,236,823	\$ 9,151,306	\$ 16,582,108	\$ 7,430,802
Foundation	6,472,088	15,895,106	11,619,786	(4,275,320)
Supplemental PreK	-	-	75,000	75,000
TRS On-Behalf	19,875,000	19,875,000	21,000,000	1,125,000
Total State Revenue	\$ 39,583,911	\$ 44,921,412	\$ 49,276,894	\$ 4,355,482
FEDERAL REVENUES				
Indirect Costs	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
SHARS - Medicaid	3,500,000	3,500,000	3,500,000	-
MAC-Medicaid	60,000	60,000	85,000	25,000
ROTC	250,000	250,000	250,000	-
BABS Rebate	1,683,977	1,683,977	1,694,070	10,093
Total Federal Revenue	\$ 5,743,977	\$ 5,743,977	\$ 5,779,070	\$ 35,093
TOTAL REVENUE	\$ 530,445,976	\$ 530,406,141	\$ 573,819,285	\$ 43,413,144
TRANSFERS IN / OTHER SOURCES				
PASAR	\$ 2,273,817	\$ 2,240,090	\$ 2,273,817	\$ 33,727
Off Campus PE	8,700	8,700	8,700	-
GED	-	-	-	-
Transfers In Other Operating	7,705,802	7,932,496	7,788,673	(143,823)
Insurance Proceeds	-	5,000,000	-	(5,000,000)
Total Other Sources	\$ 9,988,319	\$ 15,181,286	\$ 10,071,190	\$ (5,110,096)
TOTAL REVENUE & OTHER SOURCES	\$ 540,434,295	\$ 545,587,427	\$ 583,890,475	\$ 38,303,048
LESS RECAPTURE	\$ (78,558,342)	\$ (61,289,546)	\$ (102,129,610)	\$ (40,840,064)
NET REVENUE	\$ 461,875,953	\$ 484,297,881	\$ 481,760,865	\$ (2,537,016)
Refined ADA	51,520	51,520	51,632	112

**Adopted General Fund Budget
2016 - 2017
By Function and Object**

	2015-2016 Adopted Budget	2015-2016 Amended Budget as of 5/3/16	2016-2017 Adopted Budget	\$ Change 2016-17 vs 2015-16	Adopted Budget/ Refined ADA 51,632
REVENUES					
5700 LOCAL REVENUES	\$ 485,118,088	\$ 479,740,752	\$ 518,763,321	\$ 39,022,569	\$ 10,048
5800 STATE REVENUES	19,708,911	25,046,412	28,276,894	3,230,482	547
5831 TRS ON BEHALF	19,875,000	19,875,000	21,000,000	1,125,000	407
5900 FEDERAL REVENUES	5,743,977	5,743,977	5,779,070	35,093	112
7900 TRANSFER IN - PASAR	2,273,817	2,240,090	2,273,817	33,727	44
7900 TRANSFER IN - Off Campus PE	8,700	8,700	8,700	-	-
7900 TRANSFER IN - GED	-	-	-	-	-
7900 TRANSFER IN - OPERATING	7,705,802	7,932,496	7,788,673	(143,823)	151
7900 OTHER SOURCES	-	5,000,000	-	(5,000,000)	-
GRAND TOTAL REVENUES	\$ 540,434,295	\$ 545,587,427	\$ 583,890,475	\$ 38,303,048	\$ 11,309
APPROPRIATIONS/OTHER USES					
FUNCTION 11 - INSTRUCTION					
6100 SALARY & BENEFITS	\$ 264,989,718	\$ 264,680,430	\$ 271,943,679	\$ 7,263,249	\$ 5,267
6144 TRS ON BEHALF	14,488,858	14,488,858	15,214,500	725,642	295
6200 CONTRACTED SERVICES	2,842,954	3,370,437	3,061,004	(309,433)	59
6300 SUPPLIES & MATERIALS	5,482,251	5,517,998	5,543,735	25,737	107
6400 OTHER OPERATING EXPENSES	1,425,408	1,442,097	1,422,803	(19,293)	28
6600 CAPITAL OUTLAY	-	3,990	-	(3,990)	-
FUNCTION 11 TOTAL	\$ 289,229,189	\$ 289,503,811	\$ 297,185,722	\$ 7,681,911	\$ 5,756
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6100 SALARY & BENEFITS	\$ 6,958,628	\$ 6,958,628	\$ 7,051,453	\$ 92,825	\$ 137
6144 TRS ON BEHALF	377,625	377,625	394,800	17,175	8
6200 CONTRACTED SERVICES	90,150	96,216	80,050	(16,166)	2
6300 SUPPLIES & MATERIALS	856,083	871,547	881,992	10,445	17
6400 OTHER OPERATING EXPENSES	25,975	25,975	40,195	14,220	-
6600 CAPITAL OUTLAY	-	25,360	-	(25,360)	-
FUNCTION 12 TOTAL	\$ 8,308,461	\$ 8,355,351	\$ 8,448,490	\$ 93,139	\$ 164
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT					
6100 SALARY & BENEFITS	\$ 5,702,769	\$ 5,749,094	\$ 5,671,501	\$ (77,593)	\$ 110
6144 TRS ON BEHALF	318,000	318,000	359,100	41,100	7
6200 CONTRACTED SERVICES	474,553	437,695	653,648	215,953	13
6300 SUPPLIES & MATERIALS	390,464	439,149	401,776	(37,373)	8
6400 OTHER OPERATING EXPENSES	428,545	417,878	440,986	23,108	9
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 13 TOTAL	\$ 7,314,331	\$ 7,361,816	\$ 7,527,011	\$ 165,195	\$ 147
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES					
6200 CONTRACTED SERVICES	\$ 786,500	\$ 734,500	\$ 776,000	\$ 41,500	\$ 15
6300 SUPPLIES & MATERIALS	2,022,300	2,123,762	2,090,450	(33,312)	40
6400 OTHER OPERATING EXPENSES	-	-	-	-	-
6600 CAPITAL OUTLAY	7,000	7,000	7,000	-	-
FUNCTION 18 TOTAL	\$ 2,815,800	\$ 2,865,262	\$ 2,873,450	\$ 8,188	\$ 55
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES					
6200 CONTRACTED SERVICES	\$ -	\$ 98	\$ -	\$ (98)	\$ -
6300 SUPPLIES & MATERIALS	556,712	616,694	612,330	(4,364)	12
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 19 TOTAL	\$ 556,712	\$ 616,792	\$ 612,330	\$ (4,462)	\$ 12
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP					
6100 SALARY & BENEFITS	\$ 2,772,614	\$ 2,771,214	\$ 2,864,060	\$ 92,846	\$ 55
6144 TRS ON BEHALF	170,925	170,925	182,700	11,775	4
6200 CONTRACTED SERVICES	19,976	20,337	18,876	(1,461)	-
6300 SUPPLIES & MATERIALS	62,016	61,741	69,016	7,275	1
6400 OTHER OPERATING EXPENSES	53,964	59,932	60,490	558	1
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 21 TOTAL	\$ 3,079,495	\$ 3,084,149	\$ 3,195,142	\$ 110,993	\$ 61
FUNCTION 23 - SCHOOL ADMINISTRATION					
6100 SALARY & BENEFITS	\$ 24,065,843	\$ 24,056,568	\$ 24,942,328	\$ 885,760	\$ 483
6144 TRS ON BEHALF	1,250,138	1,250,138	1,323,000	72,862	26
6200 CONTRACTED SERVICES	195,383	199,998	193,903	(6,095)	4
6300 SUPPLIES & MATERIALS	364,546	377,408	360,734	(16,674)	7
6400 OTHER OPERATING EXPENSES	56,673	56,759	58,561	1,802	1
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 23 TOTAL	\$ 25,932,583	\$ 25,940,871	\$ 26,878,526	\$ 937,655	\$ 521

**Adopted General Fund Budget
2016 - 2017
By Function and Object**

	2015-2016 Adopted Budget	2015-2016 Amended Budget as of 5/3/16	2016-2017 Adopted Budget	\$ Change 2016-17 vs 2015-16	Adopted Budget/ Refined ADA 51,632
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100 SALARY & BENEFITS	\$ 16,872,687	\$ 16,868,187	\$ 17,722,465	\$ 854,278	\$ 343
6144 TRS ON BEHALF	930,150	930,150	966,000	35,850	19
6200 CONTRACTED SERVICES	454,874	739,187	691,204	(47,983)	13
6300 SUPPLIES & MATERIALS	749,544	844,873	777,585	(67,288)	15
6400 OTHER OPERATING EXPENSES	59,655	61,205	59,655	(1,550)	1
6600 CAPITAL OUTLAY	12,000	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 19,078,910	\$ 19,455,603	\$ 20,228,909	\$ 773,306	\$ 391
FUNCTION 32 - SOCIAL WORK SERVICES					
6100 SALARY & BENEFITS	\$ 931,972	\$ 934,182	\$ 1,487,683	\$ 553,501	\$ 29
6144 TRS ON BEHALF	49,688	49,688	52,500	2,812	1
6200 CONTRACTED SERVICES	27,802	26,104	27,802	1,698	1
6300 SUPPLIES & MATERIALS	6,693	3,181	6,693	3,512	-
6400 OTHER OPERATING EXPENSES	4,193	7,193	4,693	(2,500)	-
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 32 TOTAL	\$ 1,020,348	\$ 1,020,348	\$ 1,579,371	\$ 559,023	\$ 31
FUNCTION 33 - HEALTH SERVICES					
6100 SALARY & BENEFITS	\$ 4,973,903	\$ 4,966,845	\$ 5,189,539	\$ 222,694	\$ 101
6144 TRS ON BEHALF	268,313	268,313	289,800	21,487	6
6200 CONTRACTED SERVICES	12,360	12,737	12,360	(377)	-
6300 SUPPLIES & MATERIALS	83,619	125,260	101,028	(24,232)	2
6400 OTHER OPERATING EXPENSES	11,154	11,154	11,154	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 33 TOTAL	\$ 5,349,349	\$ 5,384,309	\$ 5,603,881	\$ 219,572	\$ 109
FUNCTION 34 - STUDENT TRANSPORTATION					
6100 SALARY & BENEFITS	\$ 9,968,736	\$ 9,968,736	\$ 10,709,596	\$ 740,860	\$ 207
6144 TRS ON BEHALF	542,588	542,588	581,700	39,112	11
6200 CONTRACTED SERVICES	537,958	578,148	597,865	19,717	12
6300 SUPPLIES & MATERIALS	2,490,568	2,430,767	2,165,960	(264,807)	42
6400 OTHER OPERATING EXPENSES	412,677	352,682	425,708	73,026	8
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 34 TOTAL	\$ 13,952,527	\$ 13,872,921	\$ 14,480,829	\$ 607,908	\$ 280
FUNCTION 35 - FOOD SERVICE					
6100 SALARY & BENEFITS	\$ 10,152	\$ 10,152	\$ 10,280	\$ 128	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-	-
FUNCTION 35 - TOTAL	10,152	10,152	10,280	\$ 128	\$ -
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 SALARY & BENEFITS	\$ 3,738,341	\$ 3,707,337	\$ 4,062,922	\$ 355,585	\$ 79
6144 TRS ON BEHALF	220,613	220,613	224,700	4,087	4
6200 CONTRACTED SERVICES	703,333	742,804	736,333	(6,471)	14
6300 SUPPLIES & MATERIALS	938,243	963,058	938,863	(24,195)	18
6400 OTHER OPERATING EXPENSES	1,692,318	1,955,741	1,770,272	(185,469)	34
6600 CAPITAL OUTLAY	63,300	131,183	-	(131,183)	-
FUNCTION 36 TOTAL	\$ 7,356,148	\$ 7,720,737	\$ 7,733,090	\$ 12,353	\$ 149
FUNCTION 41 - GENERAL ADMINISTRATION					
6100 SALARY & BENEFITS	\$ 7,081,195	\$ 7,041,677	\$ 7,428,736	\$ 387,059	\$ 144
6144 TRS ON BEHALF	431,288	431,288	459,900	28,612	9
6200 CONTRACTED SERVICES	1,171,624	1,526,875	1,125,026	(401,849)	22
6300 SUPPLIES & MATERIALS	441,425	294,529	440,952	146,423	9
6400 OTHER OPERATING EXPENSES	713,718	968,305	744,673	(223,632)	14
6600 CAPITAL OUTLAY	-	-	-	-	-
FUNCTION 41 TOTAL	\$ 9,839,250	\$ 10,262,674	\$ 10,199,287	\$ (63,387)	\$ 198
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS					
6100 SALARY & BENEFITS	\$ 7,040,705	\$ 7,044,576	\$ 7,322,280	\$ 277,704	\$ 142
6144 TRS ON BEHALF	367,688	367,688	388,500	20,812	8
6200 CONTRACTED SERVICES	29,895,516	31,371,182	30,192,646	(1,178,536)	585
6300 SUPPLIES & MATERIALS	2,483,164	2,589,642	2,433,233	(156,409)	47
6400 OTHER OPERATING EXPENSES	1,107,941	1,027,792	1,073,758	45,966	21
6600 CAPITAL OUTLAY	172,445	686,651	60,000	(626,651)	1
FUNCTION 51 TOTAL	\$ 41,067,459	\$ 43,087,531	\$ 41,470,417	\$ (1,617,114)	\$ 804

**Adopted General Fund Budget
2016 - 2017
By Function and Object**

	2015-2016 Adopted Budget	2015-2016 Amended Budget as of 5/3/16	2016-2017 Adopted Budget	\$ Change 2016-17 vs 2015-16	Adopted Budget/ Refined ADA 51,632
FUNCTION 52 - SECURITY & MONITORING SERVICES					
6100 SALARY & BENEFITS	\$ 994,757	\$ 994,757	\$ 1,006,058	\$ 11,301	\$ 19
6144 TRS ON BEHALF	5,975	5,975	50,400	44,425	1
6200 CONTRACTED SERVICES	2,381,522	2,384,682	2,417,914	33,232	47
6300 SUPPLIES & MATERIALS	261,805	265,406	241,805	(23,601)	5
6400 OTHER OPERATING EXPENSES	76,836	81,836	76,836	(5,000)	1
6600 CAPITAL OUTLAY	30,000	113,499	37,000	(76,499)	1
FUNCTION 52 TOTAL	\$ 3,750,895	\$ 3,846,155	\$ 3,830,013	\$ (16,142)	\$ 74
FUNCTION 53 - DATA PROCESSING SERVICES					
6100 SALARY & BENEFITS	\$ 3,049,685	\$ 3,054,685	\$ 3,221,373	\$ 166,688	\$ 62
6144 TRS ON BEHALF	133,163	133,163	140,700	7,537	3
6200 CONTRACTED SERVICES	2,243,800	2,205,900	2,276,340	70,440	44
6300 SUPPLIES & MATERIALS	1,020,696	1,010,801	1,063,806	53,005	21
6400 OTHER OPERATING EXPENSES	43,040	58,335	43,040	(15,295)	1
6600 CAPITAL OUTLAY	70,000	107,000	65,000	(42,000)	1
FUNCTION 53 TOTAL	\$ 6,560,384	\$ 6,569,884	\$ 6,810,259	\$ 240,375	\$ 132
FUNCTION 61 - COMMUNITY SERVICES					
6100 SALARY & BENEFITS	\$ 905,633	\$ 901,133	\$ 994,253	\$ 93,120	\$ 19
6144 TRS ON BEHALF	319,988	319,988	371,700	51,712	7
6200 CONTRACTED SERVICES	39,386	38,220	26,386	(11,834)	1
6300 SUPPLIES & MATERIALS	39,508	43,142	40,308	(2,834)	1
6400 OTHER OPERATING EXPENSES	25,257	27,289	27,457	168	1
FUNCTION 61 TOTAL	\$ 1,329,772	\$ 1,329,772	\$ 1,460,104	\$ 130,332	\$ 29
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION					
6600 CAPITAL OUTLAY	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
FUNCTION 81 TOTAL	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE ED PROGRAM					
6200 CONTRACTED SERVICES	\$ 183,000	\$ 183,000	\$ 183,000	\$ -	\$ 4
FUNCTION 95 TOTAL	\$ 183,000	\$ 183,000	\$ 183,000	\$ -	\$ 4
OTHER USES (transfers)					
8911 ATHLETICS	\$ 1,119,932	\$ 1,330,865	\$ 1,164,632	\$ (166,233)	\$ 23
8911 ADVENTURE CAMP	8,200	8,200	8,200	-	-
8911 EMPLOYEE CHILD CARE	11,510	11,510	11,510	-	-
8911 E-SCHOOL	271,218	286,248	259,852	(26,396)	5
8911 FAMILY LITERACY	389,197	389,197	405,920	16,723	8
8911 HEADSTART	358,027	358,027	377,030	19,003	7
8911 HEALTH INSURANCE	800,000	800,000	800,000	-	15
8911 NIGHT SCHOOL	16,270	16,270	16,270	-	-
8911 SPECIAL EVENTS	26,432	29,732	26,432	(3,300)	1
8911 SPECIAL PROGRAMS CENTER	4,358,711	4,358,711	4,391,525	32,814	85
8911 SUMMER SCHOOL	1,542,274	1,542,555	1,542,274	(281)	30
8911 CAPITAL PROJECTS FUND	7,000,000	14,400,000	-	(14,400,000)	-
8911 OTHER	50,200	50,650	50,200	(450)	1
TOTAL OTHER USES (transfers)	\$ 15,951,971	\$ 23,581,964	\$ 9,053,845	\$ (14,528,119)	\$ 175
TOTAL ALL FUNCTIONS:					
6100 SALARY & BENEFITS	\$ 360,057,338	\$ 359,708,201	\$ 371,628,207	\$ 11,920,006	\$ 7,198
6144 TRS ON BEHALF	19,875,000	19,875,000	21,000,000	1,125,000	407
6200 CONTRACTED SERVICES	42,060,691	44,668,121	43,070,357	(1,597,763)	834
6300 SUPPLIES & MATERIALS	18,249,637	18,578,958	18,170,266	(408,691)	352
6400 OTHER OPERATING EXPENSES	6,137,354	6,554,174	6,260,281	(293,892)	121
6500 DEBT SERVICE	-	-	-	-	-
6600 CAPITAL OUTLAY	354,745	6,086,683	181,000	(5,905,683)	3
8900 OTHER USES	15,951,971	23,581,964	9,053,845	(14,528,119)	175
TOTAL	\$ 462,686,736	\$ 479,053,100	\$ 469,363,956	\$ (9,689,143)	\$ 9,090
FUNCTION 91 - PURCHASE OF WADA					
6200 CONTRACTED SERVICES	\$ 78,558,342	\$ 61,289,546	\$ 102,129,610	\$ 40,840,064	\$ 1,978
FUNCTION 91 TOTAL	\$ 78,558,342	\$ 61,289,546	\$ 102,129,610	\$ 40,840,064	\$ 1,978

**Adopted General Fund Budget
2016 - 2017
By Function and Object**

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FUNCTION 92 - INCREMENTAL COSTS (CCAD)					
6200 CONTRACTED SERVICES	\$ 600,000	\$ 529,195	\$ 600,000	\$ 70,805	\$ 12
FUNCTION 92 TOTAL	<u>\$ 600,000</u>	<u>\$ 529,195</u>	<u>\$ 600,000</u>	<u>\$ 70,805</u>	<u>\$ 12</u>
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES					
6400 OTHER OPERATING EXPENSES	\$ 267,000	\$ 267,000	\$ 270,000	\$ 3,000	\$ 5
FUNCTION 93 TOTAL	<u>\$ 267,000</u>	<u>\$ 267,000</u>	<u>\$ 270,000</u>	<u>\$ 3,000</u>	<u>\$ 5</u>
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND					
6400 OTHER OPERATING EXPENSES	\$ -	\$ 597,088	\$ -	\$ (597,088)	\$ -
FUNCTION 97 TOTAL	<u>\$ -</u>	<u>\$ 597,088</u>	<u>\$ -</u>	<u>\$ (597,088)</u>	<u>\$ -</u>
FUNCTION 99 - APPRAISAL DISTRICT COSTS					
6200 CONTRACTED SERVICES	\$ 3,320,000	\$ 3,320,000	\$ 3,557,500	\$ 237,500	\$ 69
FUNCTION 99 TOTAL	<u>\$ 3,320,000</u>	<u>\$ 3,320,000</u>	<u>\$ 3,557,500</u>	<u>\$ 237,500</u>	<u>\$ 69</u>
GRAND TOTAL APPROPRIATIONS	<u>\$ 545,432,078</u>	<u>\$ 545,055,929</u>	<u>\$ 575,921,066</u>	<u>\$ 30,865,138</u>	<u>\$ 11,154</u>
REVENUES OVER (UNDER) APPROPRIATIONS	<u>\$ (4,997,783)</u>	<u>\$ 531,497</u>	<u>\$ 7,969,409</u>	<u>\$ 7,437,910</u>	<u>\$ 155</u>

**PLANO INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET - DEBT SERVICE FUND
2016 - 2017**

Revenue and Other Sources

Tax Revenue (Tax Rate \$0.269/\$100)	\$ 117,538,745
State Aid	\$ 1,806,794
Investment Earnings	100,000
Transfers from Construction Funds	100,000
Total Estimated Revenue and Other Sources	<u>\$ 119,545,539</u>

Appropriations

Principal - February 15, 2017 payment	\$ 74,890,000
Interest - August 2016 and February 2017 payments	31,728,141
Potential Payments for New Debt	12,867,398
Fees	60,000
Total Appropriations	<u>\$ 119,545,539</u>

Excess Appropriations over Revenue and Other Sources

<u>\$ -</u>

Estimated Ending Fund Balance, 6-30-16	\$ 28,570,597
August 2016 Payment - gross payment no BAB subsidy taken	<u>\$ (14,616,976)</u>
Estimated Ending Fund Balance, 8-31-16	<u>\$ 13,953,621</u>

**ADOPTED FOOD AND NUTRITIONAL SERVICES BUDGET
2016 - 2017**

	2015-16 Adopted Budget	2016-17 Adopted Budget	\$ Change	% Change
REVENUES:				
Local Sources	\$ 14,276,209	\$ 13,816,981	\$ (459,228)	-3.22%
State Sources	558,000	577,500	19,500	3.49%
Federal Sources	9,882,707	10,320,297	437,590	4.43%
Other Sources	-	-		
	<u>\$ 24,716,916</u>	<u>\$ 24,714,778</u>	<u>\$ (2,138)</u>	<u>-0.01%</u>
APPROPRIATIONS:				
35 Food Services	\$ 25,066,183	\$ 25,628,259	\$ 562,076	2.24%
41 General Administration	66,773	68,828	2,055	3.08%
51 Plant Maintenance and Operations	376,000	375,000	(1,000)	-0.27%
81 Facilities Acquisition and Construction	-	-	-	
	<u>\$ 25,508,956</u>	<u>\$ 26,072,087</u>	<u>\$ 563,131</u>	<u>2.21%</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u><u>\$ (792,040)</u></u>	<u><u>\$ (1,357,309)</u></u>	<u><u>\$ (565,269)</u></u>	<u><u>71.37%</u></u>