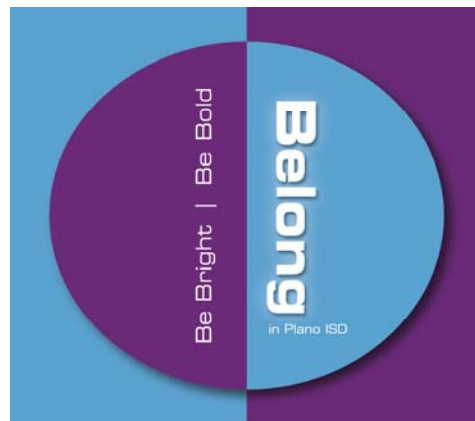


Plano Independent School District

Proposed Budget



2014 - 2015

PROPOSED GENERAL FUND BUDGET
2014-2015

	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 51,657
REVENUES:							
Local Sources	\$ 438,885,138	\$ 3,152,855	\$ 1,413,900	\$ 50,000	\$ 65,000	\$ 443,566,893	\$ 8,587
State Sources	44,247,610	-	-	-	-	44,247,610	857
Federal Sources	5,747,500	-	-	-	-	5,747,500	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	17,822	-	-	-	-	17,822	-
Transfer in From Operating	-	1,815,163	1,138,027	4,279,089	383,846	7,616,125	147
Other Sources	-	-	-	-	-	-	-
	<u>\$ 491,180,587</u>	<u>\$ 4,968,018</u>	<u>\$ 2,551,927</u>	<u>\$ 4,329,089</u>	<u>\$ 448,846</u>	<u>\$ 503,478,467</u>	<u>\$ 9,746</u>
APPROPRIATIONS:							
11 Instruction	\$ 272,917,194	\$ 3,511,706	\$ -	\$ 3,248,221	\$ 280,728	\$ 279,957,849	\$ 5,420
12 Instructional Resources and Media Services	7,904,470	55,319	-	-	-	7,959,789	154
13 Curriculum Development & Instructional Staff Development	6,379,210	113,984	-	3,500	3,700	6,500,394	126
18 Technology - District Wide Instructional Initiatives	924,820	-	-	-	-	924,820	18
19 Technology - Campus Based Instructional Initiatives	494,007	-	-	18,250	-	512,257	10
21 Instructional Leadership	2,454,421	428,935	-	37,515	134,229	3,055,100	59
23 School Leadership	23,715,333	284,417	-	516,377	-	24,516,127	475
31 Guidance, Counseling and Evaluation Services	17,694,307	31,427	-	75,215	-	17,800,949	345
32 Social Work Services	876,566	-	-	112,005	-	988,571	19
33 Health Services	4,979,945	85,843	-	83,204	-	5,148,992	100
34 Student Transportation	13,333,520	307,080	-	24,750	-	13,665,350	264
35 Food Services	-	-	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	4,861,550	3,880	2,411,627	-	-	7,277,057	141
41 General Administration	9,393,171	65,000	-	-	-	9,458,171	183
51 Plant Maintenance and Operations	40,001,121	5,960	10,500	5,052	-	40,022,633	775
52 Security and Monitoring Services	3,669,390	6,445	129,800	22,000	-	3,827,635	74
53 Data Processing Services	5,445,110	-	-	-	-	5,445,110	105
61 Community Services	1,150,562	-	-	-	30,189	1,180,751	23
71 Debt Service	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
91 Purchase of WADA	49,696,353	-	-	-	-	49,696,353	962
92 Incremental Costs (CCAD)	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	3
97 Payments to Tax Increment Fund	1,854,408	-	-	-	-	1,854,408	36
99 Appraisal District Costs	2,602,500	-	-	-	-	2,602,500	50
	<u>\$ 471,200,958</u>	<u>\$ 4,899,996</u>	<u>\$ 2,551,927</u>	<u>\$ 4,329,089</u>	<u>\$ 448,846</u>	<u>\$ 483,430,816</u>	<u>\$ 9,359</u>
OTHER USES:							
Transfer out - Athletics	\$ 1,138,027	\$ -	\$ -	\$ -	\$ -	\$ 1,138,027	22
Transfer out - Employee Child Care	11,510	-	-	-	-	11,510	-
Transfer Out - eSchool	256,619	-	-	-	-	256,619	5
Transfer Out - Family Literacy	383,846	-	-	-	-	383,846	7
Transfer out - Head Start	325,562	-	-	-	-	325,562	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	4,279,089	-	-	-	-	4,279,089	83
Transfer out - Summer School	1,542,274	-	-	-	-	1,542,274	30
Transfer out - Capital Projects Fund	11,200,000	-	-	-	-	11,200,000	217
Transfer out - Other	-	68,022	-	-	-	68,022	1
Total Other Resources and (Uses)	<u>\$ 19,979,629</u>	<u>\$ 68,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,047,651</u>	<u>\$ 387</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PROPOSED GENERAL FUND BUDGET
2014-2015**

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 51,657	%
APPROPRIATIONS:								
INSTRUCTION								
11 Instruction	\$ 272,917,194	\$ 3,511,706	\$ -	\$ 3,248,221	\$ 280,728	\$ 279,957,849	\$ 5,420	
12 Instructional Resources and Media Services	7,904,470	55,319	-	-	-	7,959,789	154	
13 Curriculum Development & Instructional Staff Development	6,379,210	113,984	-	3,500	3,700	6,500,394	126	
18 Technology - District Wide Instructional Initiatives	924,820	-	-	-	-	924,820	18	
19 Technology - Campus Based Instructional Initiatives	494,007	-	-	18,250	-	512,257	10	
TOTAL INSTRUCTION	\$ 288,619,701	\$ 3,681,009	\$ -	\$ 3,269,971	\$ 284,428	\$ 295,855,109	\$ 5,728	69.02%
INSTRUCTIONAL SUPPORT								
21 Instructional Leadership	\$ 2,454,421	\$ 428,935	\$ -	\$ 37,515	\$ 134,229	\$ 3,055,100	\$ 59	
23 School Leadership	23,715,333	284,417	-	516,377	-	24,516,127	475	
31 Guidance, Counseling and Evaluation Services	17,694,307	31,427	-	75,215	-	17,800,949	345	
32 Social Work Services	876,566	-	-	112,005	-	988,571	19	
33 Health Services	4,979,945	85,843	-	83,204	-	5,148,992	100	
36 Cocurricular/Extracurricular Activities	4,861,550	3,880	2,411,627	-	-	7,277,057	141	
61 Community Services	1,150,562	-	-	-	30,189	1,180,751	23	
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	\$ 55,985,684	\$ 834,502	\$ 2,411,627	\$ 1,007,316	\$ 164,418	\$ 60,403,547	\$ 1,171	14.09%
CENTRAL ADMINISTRATION								
41 General Administration	\$ 9,393,171	\$ 65,000	\$ -	\$ -	\$ -	\$ 9,458,171	\$ 183	
TOTAL CENTRAL ADMINISTRATION	\$ 9,393,171	\$ 65,000	\$ -	\$ -	\$ -	\$ 9,458,171	\$ 183	2.21%
DISTRICT OPERATIONS								
34 Student Transportation	\$ 13,333,520	\$ 307,080	\$ -	\$ 24,750	\$ -	\$ 13,665,350	\$ 265	
35 Food Services	-	-	-	-	-	-	-	
51 Plant Maintenance and Operations	40,001,121	5,960	10,500	5,052	-	40,022,633	775	
52 Security and Monitoring Services	3,669,390	6,445	129,800	22,000	-	3,827,635	74	
53 Data Processing Services	5,445,110	-	-	-	-	5,445,110	105	
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 62,449,141	\$ 319,485	\$ 140,300	\$ 51,802	\$ -	\$ 62,960,728	\$ 1,219	14.69%
OTHER COSTS								
91 Purchase of WADA	\$ 49,696,353	\$ -	\$ -	\$ -	\$ -	\$ 49,696,353	962	
92 Incremental Costs (CCAD)	600,000	-	-	-	-	600,000	12	
97 Payments to Tax Increment Fund	1,854,408	-	-	-	-	1,854,408	36	
99 Appraisal District Costs	2,602,500	-	-	-	-	2,602,500	50	
TOTAL APPROPRIATIONS	\$ 471,200,958	\$ 4,899,996	\$ 2,551,927	\$ 4,329,089	\$ 448,846	\$ 483,430,816	\$ 9,361	

Attachment B

PROPOSED FOOD AND NUTRITIONAL SERVICES BUDGET 2014-2015

	2013-14 Amended Budget	2014-15 Proposed Budget	\$ Change	% Change
REVENUES:				
Local Sources	\$ 14,057,920	\$ 14,286,209	\$ 228,289	1.62%
State Sources	526,000	522,000	(4,000)	-0.76%
Federal Sources	9,735,365	9,525,077	(210,288)	-2.16%
Other Sources	-	-		
	<u>\$ 24,319,285</u>	<u>\$ 24,333,286</u>	<u>\$ 14,001</u>	<u>0.06%</u>
APPROPRIATIONS:				
35 Food Services	\$ 24,693,677	\$ 24,541,298	\$ (152,379)	-0.62%
41 General Administration	120,012	114,759	(5,253)	-4.38%
51 Plant Maintenance and Operations	805,100	360,000	(445,100)	-55.29%
81 Facilities Acquisition and Construction	500,000	-	(500,000)	-100.00%
	<u>\$ 26,118,789</u>	<u>\$ 25,016,057</u>	<u>\$ (1,102,732)</u>	<u>-4.22%</u>
Net Revenues and Other Sources over (under) Appropriations and Other Uses	<u><u>\$ (1,799,504)</u></u>	<u><u>\$ (682,771)</u></u>	<u><u>\$ 1,116,733</u></u>	<u><u>-62.06%</u></u>

**Proposed General Fund Budget
FY 2014-15
By Object**

	2013-14 Amended Budget	2014-15 Proposed Budget	\$ Change	% Change
REVENUES				
5700 LOCAL REVENUES	\$ 420,637,911	\$ 443,566,893	\$ 22,928,982	5.45%
5800 STATE REVENUES	41,032,128	44,247,610	3,215,482	7.84%
5900 FEDERAL REVENUES	4,920,236	5,747,500	827,264	16.81%
7900 TRANSFER IN	9,682,487	9,916,464	233,977	2.42%
GRAND TOTAL REVENUES	\$ 476,272,762	\$ 503,478,467	\$ 27,205,705	5.71%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 351,279,969	\$ 366,341,279	\$ 15,061,308	4.29%
6200 CONTRACTED SERVICES	41,706,692	40,309,863	(1,396,829)	-3.35%
6300 SUPPLIES & MATERIALS	16,995,769	15,882,405	(1,113,364)	-6.55%
6400 OTHER OPERATING EXPENSES	6,518,080	5,770,009	(748,071)	-11.48%
6500 DEBT SERVICE	-	-	-	
6600 CAPITAL OUTLAY	641,497	121,000	(520,497)	-81.14%
8900 OTHER USES	17,352,766	20,047,651	2,694,885	15.53%
TOTAL	\$ 434,494,773	\$ 448,472,206	\$ 13,977,433	3.22%
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 36,417,654	\$ 49,696,353	\$ 13,278,699	36.46%
FUNCTION 91 TOTAL	\$ 36,417,654	\$ 49,696,353	\$ 13,278,699	36.46%
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	\$ 253,000	\$ -	0.00%
FUNCTION 93 TOTAL	\$ 253,000	\$ 253,000	\$ -	0.00%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 1,875,135	\$ 1,854,408	\$ (20,727)	-1.11%
FUNCTION 97 TOTAL	\$ 1,875,135	\$ 1,854,408	\$ (20,727)	-1.11%
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,632,200	\$ 2,602,500	\$ (29,700)	-1.13%
FUNCTION 99 TOTAL	\$ 2,632,200	\$ 2,602,500	\$ (29,700)	-1.13%
GRAND TOTAL APPROPRIATIONS	\$ 476,272,762	\$ 503,478,467	\$ 27,205,705	5.71%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ -	\$ -	\$ -	0.00%

**Proposed General Fund Budget
FY 2014-2015
By Function and Object**

	2013-2014 Amended Budget	2014-2015 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,657
REVENUES				
5700 LOCAL REVENUES	\$ 420,637,911	\$ 443,566,893	\$ 22,928,982	\$ 8,587
5800 STATE REVENUES	21,832,128	25,047,610	3,215,482	485
5831 TRS ON BEHALF	19,200,000	19,200,000	-	372
5900 FEDERAL REVENUES	4,920,236	5,747,500	827,264	111
7900 TRANSFER IN - PASAR	2,259,322	2,273,817	14,495	44
7900 TRANSFER IN - Off Campus PE	8,700	8,700	-	-
7900 TRANSFER IN - GED	7,865	17,822	9,957	-
7900 TRANSFER IN - OPERATING	7,406,600	7,616,125	209,525	147
7900 OTHER SOURCES	-	-	-	-
GRAND TOTAL REVENUES	\$ 476,272,762	\$ 503,478,467	\$ 27,205,705	\$ 9,746
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
6100 SALARY & BENEFITS	\$ 246,321,675	\$ 257,129,740	\$ 10,808,065	\$ 4,978
6144 TRS ON BEHALF	14,127,360	13,937,280	(190,080)	270
6200 CONTRACTED SERVICES	3,137,726	2,390,098	(747,628)	46
6300 SUPPLIES & MATERIALS	5,726,909	5,155,549	(571,360)	100
6400 OTHER OPERATING EXPENSES	1,529,515	1,345,182	(184,333)	26
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 11 TOTAL	\$ 270,843,185	\$ 279,957,849	\$ 9,114,664	\$ 5,420
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 SALARY & BENEFITS	\$ 6,560,579	\$ 6,633,294	\$ 72,715	\$ 128
6144 TRS ON BEHALF	380,160	391,680	11,520	8
6200 CONTRACTED SERVICES	71,317	102,900	31,583	2
6300 SUPPLIES & MATERIALS	934,173	808,500	(125,673)	16
6400 OTHER OPERATING EXPENSES	25,550	23,415	(2,135)	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 12 TOTAL	\$ 7,971,779	\$ 7,959,789	\$ (11,990)	\$ 154
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
6100 SALARY & BENEFITS	\$ 4,693,744	\$ 5,088,233	\$ 394,489	\$ 99
6144 TRS ON BEHALF	330,240	278,400	(51,840)	5
6200 CONTRACTED SERVICES	453,290	407,113	(46,177)	8
6300 SUPPLIES & MATERIALS	366,654	309,464	(57,190)	6
6400 OTHER OPERATING EXPENSES	449,200	417,184	(32,016)	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 13 TOTAL	\$ 6,293,128	\$ 6,500,394	\$ 207,266	\$ 126
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 502,757	\$ 245,500	\$ (257,257)	\$ 5
6300 SUPPLIES & MATERIALS	735,615	672,320	(63,295)	13
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	5,000	7,000	2,000	-
FUNCTION 18 TOTAL	\$ 1,243,372	\$ 924,820	\$ (318,552)	\$ 18
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ -	\$ 18,250	\$ 18,250	\$ -
6300 SUPPLIES & MATERIALS	548,209	494,007	(54,202)	10
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 548,209	\$ 512,257	\$ (35,952)	\$ 10
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
6100 SALARY & BENEFITS	\$ 2,709,149	\$ 2,778,544	\$ 69,395	\$ 54
6144 TRS ON BEHALF	180,480	153,600	(26,880)	3
6200 CONTRACTED SERVICES	20,264	19,976	(288)	-
6300 SUPPLIES & MATERIALS	53,125	61,966	8,841	1
6400 OTHER OPERATING EXPENSES	40,543	41,014	471	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 21 TOTAL	\$ 3,003,561	\$ 3,055,100	\$ 51,539	\$ 59
FUNCTION 23 - SCHOOL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 21,656,313	\$ 22,764,629	\$ 1,108,316	\$ 441
6144 TRS ON BEHALF	1,153,920	1,238,400	84,480	24
6200 CONTRACTED SERVICES	172,770	163,723	(9,047)	3
6300 SUPPLIES & MATERIALS	288,502	302,422	13,920	6
6400 OTHER OPERATING EXPENSES	46,733	46,953	220	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 23 TOTAL	\$ 23,318,238	\$ 24,516,127	\$ 1,197,889	\$ 475

**Proposed General Fund Budget
FY 2014-2015
By Function and Object**

	2013-2014 Amended Budget	2014-2015 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,657
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 SALARY & BENEFITS	\$ 15,186,630	\$ 15,773,864	\$ 587,234	\$ 305
6144 TRS ON BEHALF	864,000	887,040	23,040	17
6200 CONTRACTED SERVICES	455,418	319,415	(136,003)	6
6300 SUPPLIES & MATERIALS	820,988	749,776	(71,212)	15
6400 OTHER OPERATING EXPENSES	50,934	58,855	7,921	1
6600 CAPITAL OUTLAY	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 17,389,970	\$ 17,800,949	\$ 410,979	\$ 344
FUNCTION 32 - SOCIAL WORK SERVICES				
6100 SALARY & BENEFITS	\$ 851,340	\$ 902,683	\$ 51,343	\$ 17
6144 TRS ON BEHALF	42,240	48,000	5,760	1
6200 CONTRACTED SERVICES	23,354	27,802	4,448	1
6300 SUPPLIES & MATERIALS	5,941	6,693	752	-
6400 OTHER OPERATING EXPENSES	8,093	3,393	(4,700)	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 32 TOTAL	\$ 930,968	\$ 988,571	\$ 57,603	\$ 19
FUNCTION 33 - HEALTH SERVICES				
6100 SALARY & BENEFITS	\$ 4,599,980	\$ 4,785,576	\$ 185,596	\$ 93
6144 TRS ON BEHALF	255,360	257,280	1,920	5
6200 CONTRACTED SERVICES	12,280	12,360	80	-
6300 SUPPLIES & MATERIALS	85,142	82,521	(2,621)	2
6400 OTHER OPERATING EXPENSES	11,254	11,254	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 33 TOTAL	\$ 4,964,016	\$ 5,148,992	\$ 184,976	\$ 100
FUNCTION 34 - STUDENT TRANSPORTATION				
6100 SALARY & BENEFITS	\$ 8,987,728	\$ 9,719,947	\$ 732,219	\$ 188
6144 TRS ON BEHALF	399,360	499,200	99,840	10
6200 CONTRACTED SERVICES	546,495	487,908	(58,587)	9
6300 SUPPLIES & MATERIALS	2,512,339	2,549,618	37,279	49
6400 OTHER OPERATING EXPENSES	414,114	408,677	(5,437)	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 34 TOTAL	\$ 12,860,036	\$ 13,665,350	\$ 805,314	\$ 264
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 SALARY & BENEFITS	\$ 3,605,324	\$ 3,719,643	\$ 114,319	\$ 72
6144 TRS ON BEHALF	201,600	218,880	17,280	4
6200 CONTRACTED SERVICES	767,517	736,428	(31,089)	14
6300 SUPPLIES & MATERIALS	964,901	928,043	(36,858)	18
6400 OTHER OPERATING EXPENSES	1,939,879	1,674,063	(265,816)	32
6600 CAPITAL OUTLAY	33,000	-	(33,000)	-
FUNCTION 36 TOTAL	\$ 7,512,221	\$ 7,277,057	\$ (235,164)	\$ 140
FUNCTION 41 - GENERAL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 6,409,892	\$ 6,722,719	\$ 312,827	\$ 130
6144 TRS ON BEHALF	295,520	432,000	136,480	8
6200 CONTRACTED SERVICES	1,950,882	1,180,502	(770,380)	23
6300 SUPPLIES & MATERIALS	286,571	448,935	162,364	9
6400 OTHER OPERATING EXPENSES	800,531	674,015	(126,516)	13
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 41 TOTAL	\$ 9,743,396	\$ 9,458,171	\$ (285,225)	\$ 183
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
6100 SALARY & BENEFITS	\$ 6,850,101	\$ 6,878,188	\$ 28,087	\$ 133
6144 TRS ON BEHALF	414,720	382,080	(32,640)	7
6200 CONTRACTED SERVICES	28,870,088	29,324,292	454,204	568
6300 SUPPLIES & MATERIALS	2,571,771	2,485,553	(86,218)	48
6400 OTHER OPERATING EXPENSES	1,054,930	920,521	(134,409)	18
6600 CAPITAL OUTLAY	434,812	32,000	(402,812)	1
FUNCTION 51 TOTAL	\$ 40,196,422	\$ 40,022,633	\$ (173,790)	\$ 775
FUNCTION 52 - SECURITY & MONITORING SERVICES				
6100 SALARY & BENEFITS	\$ 805,824	\$ 932,605	\$ 126,781	\$ 18
6144 TRS ON BEHALF	42,240	46,080	3,840	1
6200 CONTRACTED SERVICES	2,313,775	2,514,810	201,035	49
6300 SUPPLIES & MATERIALS	525,120	259,805	(265,315)	5
6400 OTHER OPERATING EXPENSES	74,336	74,336	-	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 52 TOTAL	\$ 3,761,295	\$ 3,827,635	\$ 66,341	\$ 74

**Proposed General Fund Budget
FY 2014-2015
By Function and Object**

	2013-2014 Amended Budget	2014-2015 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,657
FUNCTION 53 - DATA PROCESSING SERVICES				
6100 SALARY & BENEFITS	\$ 2,485,404	\$ 2,521,094	\$ 35,691	\$ 49
6144 TRS ON BEHALF	132,480	144,000	11,520	3
6200 CONTRACTED SERVICES	2,188,214	2,136,900	(51,314)	41
6300 SUPPLIES & MATERIALS	531,890	527,276	(4,614)	10
6400 OTHER OPERATING EXPENSES	45,040	45,840	800	1
6600 CAPITAL OUTLAY	70,000	70,000	-	1
FUNCTION 53 TOTAL	\$ 5,453,028	\$ 5,445,110	\$ (7,917)	\$ 105
FUNCTION 61 - COMMUNITY SERVICES				
6100 SALARY & BENEFITS	\$ 456,287	\$ 790,520	\$ 334,233	\$ 15
6144 TRS ON BEHALF	280,320	286,080	5,760	6
6200 CONTRACTED SERVICES	37,544	38,886	1,342	1
6300 SUPPLIES & MATERIALS	37,920	39,958	2,038	1
6400 OTHER OPERATING EXPENSES	27,428	25,307	(2,121)	-
FUNCTION 61 TOTAL	\$ 839,499	\$ 1,180,751	\$ 341,252	\$ 23
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	86,685	-	(86,685)	-
FUNCTION 81 TOTAL	\$ 86,685	\$ -	\$ (86,685)	\$ -
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	\$ 1,389,988	\$ 1,138,027	\$ (251,961)	\$ 22
8911 EMPLOYEE CHILD CARE	16,024	11,510	(4,514)	-
8911 E-SCHOOL	82,456	256,619	174,163	5
8911 FAMILY LITERACY	382,745	383,846	1,101	7
8911 HEADSTART	304,150	325,562	21,412	6
8911 HEALTH INSURANCE	800,000	800,000	-	15
8911 NIGHT SCHOOL	16,270	16,270	-	-
8911 SPECIAL EVENTS	26,490	26,432	(58)	1
8911 SPECIAL PROGRAMS CENTER	4,000,057	4,279,089	279,032	83
8911 SUMMER SCHOOL	1,535,084	1,542,274	7,190	30
8911 CAPITAL PROJECTS FUND	8,741,436	11,200,000	2,458,564	217
8911 OTHER	58,065	68,022	9,957	1
TOTAL OTHER USES (transfers)	\$ 17,352,766	\$ 20,047,651	\$ 2,694,885	\$ 387
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 332,179,969	\$ 347,141,279	\$ 14,961,308	\$ 6,720
6144 TRS ON BEHALF	19,100,000	19,200,000	100,000	372
6200 CONTRACTED SERVICES	41,706,692	40,309,863	(1,396,829)	780
6300 SUPPLIES & MATERIALS	16,995,769	15,882,405	(1,113,364)	307
6400 OTHER OPERATING EXPENSES	6,518,080	5,770,009	(748,071)	112
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	641,497	121,000	(520,497)	2
8900 OTHER USES	17,352,766	20,047,651	2,694,885	388
TOTAL	\$ 434,494,773	\$ 448,472,206	\$ 13,977,433	\$ 8,681
FUNCTION 91 - PURCHASE OF WADA				
6200 CONTRACTED SERVICES	\$ 36,417,654	\$ 49,696,353	\$ 13,278,699	\$ 962
FUNCTION 91 TOTAL	\$ 36,417,654	\$ 49,696,353	\$ 13,278,699	\$ 962
FUNCTION 92 - INCREMENTAL COSTS (CCAD)				
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	\$ 1,875,135	\$ 1,854,408	\$ (20,727)	\$ 36
FUNCTION 97 TOTAL	\$ 1,875,135	\$ 1,854,408	\$ (20,727)	\$ 36

**Proposed General Fund Budget
FY 2014-2015
By Function and Object**

	2013-2014 Amended Budget	2014-2015 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,657
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ 2,632,200	\$ 2,602,500	\$ (29,700)	\$ 50
FUNCTION 99 TOTAL	<u>\$ 2,632,200</u>	<u>\$ 2,602,500</u>	<u>\$ (29,700)</u>	<u>\$ 50</u>
GRAND TOTAL APPROPRIATIONS	<u>\$ 476,272,762</u>	<u>\$ 503,478,467</u>	<u>\$ 27,205,705</u>	<u>\$ 9,746</u>
REVENUES OVER (UNDER) APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET - DEBT SERVICE FUND
2014-15**

Estimated Revenue and Other Sources		
Tax Revenue (Tax Rate \$0.28/\$100)	\$	105,885,473
Investment Earnings		50,000
Transfers from Construction Funds		80,000
Total Estimated Revenue and Other Sources	<u>\$</u>	<u>106,015,473</u>
 Proposed Debt Service Appropriations		
Principal - February 15, 2015 payment	\$	64,388,869
Interest - August 2014 and February 2015 payments		43,142,523
Estimated Debt Service Fees		50,000
Total Proposed Appropriations	<u>\$</u>	<u>107,581,392</u>
 Excess Appropriations over Revenue and Other Sources	\$	(1,565,919)
 Estimated Ending Fund Balance, 6-30-14	\$	34,657,836
August 15, 2014 Payment - gross payment no BAB subsidy taken	<u>\$</u>	<u>(20,908,196)</u>
Estimated Ending Fund Balance, 8-31-14	<u>\$</u>	<u>13,749,640</u>

**Summary of Debt Requirements Fiscal Year 2015:
Payments August 2014 & February 2015**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
School Building Refunding Tax Bonds - Series 2005	\$ 7,895,000.00	\$ 394,750.00	\$ 8,289,750.00
School Building Unlimited Tax Bonds - Series 2006	2,100,000.00	2,440,325.00	4,540,325.00
School Building Refunding Tax Bonds - Series 2006 CAB	-	449,847.00	449,847.00
School Building Refunding Tax Bonds - Series 2006 regular	153.00	5,368,775.00	5,368,928.00
School Building Unlimited Tax Bonds - Series 2007	1,373,715.63	3,623,715.63	4,997,431.26
School Building Unlimited Tax Bonds - Series 2008	1,630,000.00	1,931,808.76	3,561,808.76
School Building Refunding Tax Bonds - Series 2008	7,855,000.00	751,862.50	8,606,862.50
School Building Refunding Tax Bonds - Series 2008A	4,775,000.00	8,189,612.50	12,964,612.50
School Building Unlimited Tax Bonds - Series 2009A- Tax Exempt	4,225,000.00	169,000.00	4,394,000.00
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	279,100.00	1,609,100.00
School Building Refunding Tax Bonds - Series 2010	17,760,000.00	2,916,468.76	20,676,468.76
School Building Unlimited Tax Bonds - Series 2012	3,485,000.00	3,424,648.76	6,909,648.76
School Building Refunding Tax Bonds - Series 2012	2,375,000.00	2,066,000.00	4,441,000.00
School Building Refunding Tax Bonds - Series 2012A	6,705,000.00	810,600.00	7,515,600.00
School Building Unlimited Tax Bonds - Series 2013	2,880,000.00	2,403,350.00	5,283,350.00
School Building Unlimited Tax Refunding Bonds - Series 2013	-	1,231,925.00	1,231,925.00
School Building Unlimited Tax Refunding Bonds - Series 2014	-	1,497,381.26	1,497,381.26
	<u>\$ 64,388,868.63</u>	<u>\$ 43,142,522.67</u>	<u>\$ 107,531,391.30</u>

Attachment F

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED 2014-2015 REVENUE SUMMARY OPERATING FUND**

	2013-2014 AMENDED BUDGET	2014-2015 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES			
LOCAL REVENUES			
Tax Revenue	\$ 410,982,313	\$ 434,604,260	\$ 23,621,947
TIF Revenue	1,875,135	1,854,408	(20,727)
Investment Earnings	600,000	250,000	(350,000)
Revenue ECS	210,200	128,600	(81,600)
Tuition-Fare Busing	275,000	320,000	45,000
Other Tuition	140,000	127,000	(13,000)
Total Rental Revenue	810,700	865,870	55,170
Total Donations	140,000	140,000	-
Total Curriculum Sales	12,000	12,000	-
Total Miscellaneous	669,685	583,000	(86,685)
Total Local Revenue	\$ 415,715,033	\$ 438,885,138	\$ 23,170,105
STATE REVENUES			
Per Capita	\$ 13,359,839	\$ 13,281,644	\$ (78,195)
Foundation	8,420,289	11,713,966	3,293,677
Technology Allotment	-	-	-
State Indirect Costs	52,000	52,000	-
SHARS - Medicaid	-	-	-
TRS On-Behalf	19,200,000	19,200,000	-
Total State Revenue	\$ 41,032,128	\$ 44,247,610	\$ 3,215,482
FEDERAL REVENUES			
Indirect Costs	\$ 250,000	\$ 250,000	\$ -
SHARS - Medicaid	2,700,000	3,500,000	800,000
MAC-Medicaid	60,000	60,000	-
ROTC	250,700	250,700	-
BABS Rebate	1,659,536	1,686,800	27,264
Total Federal Revenue	\$ 4,920,236	\$ 5,747,500	\$ 827,264
TOTAL REVENUE	\$ 461,667,397	\$ 488,880,248	\$ 27,212,851
TRANSFERS IN TO OPERATING			
From Health Ins.	\$ -	\$ -	\$ -
PASAR	2,259,322	2,273,817	14,495
Off Campus PE	8,700	8,700	-
GED	7,865	17,822	9,957
Total Other Sources	\$ 2,275,887	\$ 2,300,339	\$ 24,452
TOTAL REVENUE & OTHER SOURCES	\$ 463,943,284	\$ 491,180,587	\$ 27,237,303
LESS RECAPTURE	\$ (36,417,654)	\$ (49,696,353)	\$ (13,278,699)
NET REVENUE	\$ 427,525,630	\$ 441,484,234	\$ 13,958,604
ADA	51,856	51,657	(199)