

*THE **BIG** PICTURE*

PLANO

INDEPENDENT SCHOOL DISTRICT



PROPOSED BUDGET

2008 – 2009

Excellence in Education

**PROPOSED GENERAL FUND BUDGET
2008-2009**

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	General Fund Total	Proposed Budget/ Refined ADA 50,530
REVENUES:						
Local Sources	\$ 359,908,840	\$ 3,329,468	\$ 1,159,400	110,000	\$ 364,507,708	\$ 7,214
State Sources	124,258,761			60,400	124,319,161	2,460
Federal Sources	190,000				190,000	4
Transfers In From Other Funds	9,595,470	2,154,051	1,408,738	3,882,066	17,040,325	337
	<u>\$ 493,953,071</u>	<u>\$ 5,483,519</u>	<u>\$ 2,568,138</u>	<u>\$ 4,052,466</u>	<u>\$ 506,057,195</u>	<u>\$ 10,015</u>
APPROPRIATIONS:						
11 Instruction	\$ 267,919,714	\$ 4,048,393		2,816,489	\$ 274,784,595	\$ 5,438
12 Instructional Resources and Media Services	9,515,256	57,796		29,239	9,602,291	190
13 Curriculum Development & Instructional Staff	6,641,643	166,290		5,100	6,813,033	135
18 Technology - District Wide Instructional Initiatives	931,500			-	931,500	18
19 Technology - Campus Based Instructional Initiatives	393,230			28,542	421,772	8
21 Instructional Leadership	2,276,635	446,121		58,291	2,781,048	55
23 School Leadership	20,803,912	246,323		513,706	21,563,941	427
31 Guidance, Counseling and Evaluation Services	15,281,075	26,327		81,093	15,388,494	305
32 Social Work Services	974,656			209,357	1,184,013	23
33 Health Services	4,198,177	56,414		78,553	4,333,144	86
34 Student Transportation	9,157,056	307,270		-	9,464,326	187
35 Food Services	-			-	-	-
36 Cocurricular/Extracurricular Activities	4,372,300	4,000	2,452,138	-	6,828,438	135
41 General Administration	10,625,112	60,000		-	10,685,112	211
51 Plant Maintenance and Operations	44,412,611	6,100	10,800	5,847	44,435,358	879
52 Security and Monitoring Services	2,551,774	6,585	105,200	16,250	2,679,809	53
53 Data Processing Services	5,685,971			-	5,685,971	113
61 Community Services	438,822			-	438,822	9
71 Debt Service	-	-		-	-	-
81 Facilities Acquisition and Construction	-	-		-	-	-
91 Purchase of WADA	87,713,707			-	87,713,707	1,736
92 Incremental Costs	1,000,000			-	1,000,000	20
93 Payments to Fiscal Agent of SSA	236,500			-	236,500	5
95 Juvenile Justice Alternative Ed Prg	-			210,000	210,000	4
97 Payments to Tax Increment Fund	5,400,000			-	5,400,000	107
	<u>\$ 500,529,649</u>	<u>\$ 5,431,619</u>	<u>\$ 2,568,138</u>	<u>\$ 4,052,466</u>	<u>\$ 512,581,873</u>	<u>\$ 10,144</u>
OTHER USES:						
Transfer out - Head Start	\$ 328,195	\$ -	\$ -	-	\$ 328,195	\$ 6
Transfer out - Tuition Reimbursed	2,021,657	-		-	2,021,657	40
Transfer out - Athletics	1,408,738			-	1,408,738	28
Transfer out - Special Programs Center	3,882,066			-	3,882,066	77
Transfer out - FANS		38,000		-	38,000	1
Transfer out - Other	450,230			-	450,230	9
Transfer out - Operating		13,900		-	13,900	-
Total Other Resources and (Uses)	<u>\$ 8,090,886</u>	<u>\$ 51,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,142,786</u>	<u>\$ 161</u>
Net Revenues and Other Sources over Appropriations and Other Uses	<u>\$ (14,667,464)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (14,667,464)</u>	<u>\$ (290)</u>

**PROPOSED GENERAL FUND BUDGET
2008-2009**

AGGREGATE SPENDING PER STUDENT BY FUNCTION GROUPS

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	General Fund Total	Proposed Budget/ Refined ADA 50,530	%
APPROPRIATIONS:							
INSTRUCTION							
11 Instruction	\$ 267,919,714	\$ 4,048,393		\$ 2,816,489	\$ 274,784,595	\$ 5,438	
12 Instructional Resources and Media Services	9,515,256	57,796		29,239	9,602,291	190	
13 Curriculum Development & Instructional Staff	6,641,643	166,290		5,100	6,813,033	135	
18 Technology - District Wide Instructional Initiatives	931,500			-	931,500	18	
19 Technology - Campus Based Instructional Initiatives	393,230			28,542	421,772	8	
TOTAL INSTRUCTION	\$ 285,401,342	\$ 4,272,479	\$ -	\$ 2,879,370	\$ 292,553,191	\$ 5,789	69.91%
INSTRUCTIONAL SUPPORT							
21 Instructional Leadership	\$ 2,276,635	\$ 446,121		\$ 58,291	\$ 2,781,048	\$ 55	
23 School Leadership	20,803,912	246,323		513,706	21,563,941	427	
31 Guidance, Counseling and Evaluation Services	15,281,075	26,327		81,093	15,388,494	305	
32 Social Work Services	974,656			209,357	1,184,013	23	
33 Health Services	4,198,177	56,414		78,553	4,333,144	86	
36 Cocurricular/Extracurricular Activities	4,372,300	4,000	2,452,138	-	6,828,438	135	
61 Community Services	438,822			-	438,822	9	
93 Payments to Fiscal Agent of SSA	236,500	-		-	236,500	5	
95 Juvenile Justice Alternative Ed Prg	-	-		210,000	210,000	4	
TOTAL INSTRUCTIONAL SUPPORT	\$ 48,582,077	\$ 779,186	\$ 2,452,138	\$ 1,150,999	\$ 52,964,399	\$ 1,049	12.66%
CENTRAL ADMINISTRATION							
41 General Administration	\$ 10,625,112	\$ 60,000		\$ -	\$ 10,685,112	\$ 211	
TOTAL CENTRAL ADMINISTRATION	\$ 10,625,112	\$ 60,000	\$ -	\$ -	\$ 10,685,112	\$ 211	2.55%
DISTRICT OPERATIONS							
34 Student Transportation	\$ 9,157,056	\$ 307,270		\$ -	\$ 9,464,326	\$ 187	
35 Food Services	-			-	-	-	
51 Plant Maintenance and Operations	44,412,611	6,100	10,800	5,847	44,435,358	879	
52 Security and Monitoring Services	2,551,774	6,585	105,200	16,250	2,679,809	53	
53 Data Processing Services	5,685,971			-	5,685,971	113	
81 Facilities Acquisition and Construction	-	-		-	-	-	
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 61,807,411	\$ 319,955	\$ 116,000	\$ 22,097	\$ 62,265,463	\$ 1,232	14.88%
OTHER COSTS							
91 Purchase of WADA	87,713,707	-		-	87,713,707	1,736	
92 Incremental Costs	1,000,000	-		-	1,000,000	20	
97 Payments to Tax Increment Fund	5,400,000	-		-	5,400,000	107	
TOTAL APPROPRIATIONS	\$ 500,529,649	\$ 5,431,619	\$ 2,568,138	\$ 4,052,466	\$ 512,581,873	\$ 10,144	

PLANO INDEPENDENT SCHOOL DISTRICT
Summary of Other Funds
with Annually Adopted Budget
2008- 09 Budget

	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations</u>	<u>Change to Fund Balance</u>
Other Funds:			
Food and Nutritional Services	\$ 19,302,985	\$ 19,789,262	\$ (486,277)
Debt Service Fund	93,122,899	92,838,206	284,693
	<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	\$ 7,754,870	\$ 6,173,300	\$ 1,581,570
Employee Child Care	512,522	577,268	(64,746)
Plano Family Literacy	90,000	378,818	(288,818)
Events	146,500	243,166	(96,666)

* 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 2008-09
By Object**

	2007-08 Adopted Budget	2008-09 Proposed Budget	\$\$ Change	%% Change
REVENUES				
5700 LOCAL REVENUES	\$ 336,810,339	\$ 359,908,840	\$ 23,098,501	6.86%
5800 STATE REVENUES	145,966,329	124,258,761	(21,707,568)	-14.87%
5900 FEDERAL REVENUES	590,000	190,000	(400,000)	-67.80%
7900 TRANSFER IN	1,604,470	9,595,470	7,991,000	498.05%
GRAND TOTAL REVENUES	\$ 484,971,138	\$ 493,953,071	\$ 8,981,933	1.85%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 324,043,616	\$ 340,901,192	\$ 16,857,576	5.20%
6200 CONTRACTED SERVICES	42,045,012	45,198,452	3,153,440	7.50%
6300 SUPPLIES & MATERIALS	16,289,390	15,365,207	(924,183)	-5.67%
6400 OTHER OPERATING EXPENSES	4,689,764	4,555,344	(134,420)	-2.87%
6500 DEBT SERVICE	-	-	-	
6600 CAPITAL OUTLAY	370,247	159,247	(211,000)	-56.99%
8910/3100 OTHER USES/SOURCES	8,458,172	8,090,886	(367,286)	-4.34%
TOTAL	\$ 395,896,201	\$ 414,270,328	\$ 18,374,127	4.64%
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 97,256,013	\$ 87,713,707	\$ (9,542,306)	-9.81%
FUNCTION 91 TOTAL	\$ 97,256,013	\$ 87,713,707	\$ (9,542,306)	-9.81%
FUNCTION 92 - INCREMENTAL COSTS				
6200 CONTRACTED SERVICES	\$ 930,000	\$ 1,000,000	\$ 70,000	7.53%
FUNCTION 92 TOTAL	\$ 930,000	\$ 1,000,000	\$ 70,000	7.53%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 214,500	\$ 236,500	\$ 22,000	10.26%
FUNCTION 93 TOTAL	\$ 214,500	\$ 236,500	\$ 22,000	10.26%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 5,400,000	\$ 5,400,000	\$ -	0.00%
FUNCTION 97 TOTAL	\$ 5,400,000	\$ 5,400,000	\$ -	0.00%
GRAND TOTAL APPROPRIATIONS	\$ 499,696,714	\$ 508,620,535	\$ 8,923,821	1.79%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (14,725,576)	\$ (14,667,464)	\$ 58,112	-0.39%

Proposed Operating Budget

FY 2008- 09

By Function and Object

	2007 - 08 Proposed Budget	2008 - 09 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 50,530
REVENUES				
5700 LOCAL REVENUES	\$ 336,810,339	\$ 359,908,840	\$ 23,098,501	\$ 7,123
5800 STATE REVENUES	145,966,329	124,258,761	(21,707,568)	2,459
5900 FEDERAL REVENUES	590,000	190,000	(400,000)	4
7900 TRANSFER IN	1,604,470	9,595,470	7,991,000	190
GRAND TOTAL REVENUES	\$ 484,971,138	\$ 493,953,071	\$ 8,981,933	\$ 9,776
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
6100 SALARY & BENEFITS	\$ 242,126,198	\$ 259,556,189	\$ 17,429,991	\$ 5,137
6200 CONTRACTED SERVICES	1,636,376	2,701,383	1,065,007	53
6300 SUPPLIES & MATERIALS	6,132,386	5,139,991	(992,395)	102
6400 OTHER OPERATING EXPENSES	433,235	522,151	88,916	10
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 11 TOTAL	\$ 250,328,195	\$ 267,919,714	\$ 17,591,519	\$ 5,302
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 SALARY & BENEFITS	\$ 9,836,884	\$ 8,390,447	\$ (1,446,437)	\$ 166
6200 CONTRACTED SERVICES	262,600	225,596	(37,004)	4
6300 SUPPLIES & MATERIALS	998,532	868,413	(130,119)	17
6400 OTHER OPERATING EXPENSES	23,420	30,800	7,380	1
6600 CAPITAL OUTLAY	13,000	-	(13,000)	(1)
FUNCTION 12 TOTAL	\$ 11,134,436	\$ 9,515,256	\$ (1,619,180)	\$ 187
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
6100 SALARY & BENEFITS	\$ 5,141,334	\$ 4,603,262	\$ (538,072)	\$ 91
6200 CONTRACTED SERVICES	527,328	1,164,473	637,145	23
6300 SUPPLIES & MATERIALS	519,409	350,565	(168,844)	7
6400 OTHER OPERATING EXPENSES	473,995	523,343	49,348	10
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 13 TOTAL	\$ 6,662,066	\$ 6,641,643	\$ (20,423)	\$ 131
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 252,620	\$ 252,620	\$ -	\$ 5
6300 SUPPLIES & MATERIALS	679,634	671,880	(7,754)	13
6400 OTHER OPERATING EXPENSES	3,000	-	(3,000)	-
6600 CAPITAL OUTLAY	8,000	7,000	(1,000)	-
FUNCTION 18 TOTAL	\$ 943,254	\$ 931,500	\$ (11,754)	\$ 18
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	392,635	393,230	595	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 392,635	\$ 393,230	\$ 595	\$ 8
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
6100 SALARY & BENEFITS	\$ 2,156,633	\$ 2,130,077	\$ (26,556)	\$ 42
6200 CONTRACTED SERVICES	45,200	41,880	(3,320)	1
6300 SUPPLIES & MATERIALS	71,568	67,688	(3,880)	1
6400 OTHER OPERATING EXPENSES	29,995	36,990	6,995	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 21 TOTAL	\$ 2,303,396	\$ 2,276,635	\$ (26,761)	\$ 45
FUNCTION 23 - SCHOOL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 20,278,545	\$ 20,299,858	\$ 21,313	\$ 402
6200 CONTRACTED SERVICES	263,910	102,925	(160,985)	2
6300 SUPPLIES & MATERIALS	346,934	333,302	(13,632)	7
6400 OTHER OPERATING EXPENSES	151,482	67,827	(83,655)	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 23 TOTAL	\$ 21,040,871	\$ 20,803,912	\$ (236,959)	\$ 412
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 SALARY & BENEFITS	\$ 13,754,302	\$ 13,954,169	\$ 199,867	\$ 276
6200 CONTRACTED SERVICES	330,848	333,404	2,556	7
6300 SUPPLIES & MATERIALS	768,486	900,852	132,366	18
6400 OTHER OPERATING EXPENSES	78,850	80,650	1,800	2
6600 CAPITAL OUTLAY	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 14,944,486	\$ 15,281,075	\$ 336,589	\$ 303

Proposed Operating Budget

FY 2008- 09

By Function and Object

	2007 - 08 Proposed Budget	2008 - 09 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 50,530
FUNCTION 32 - SOCIAL WORK SERVICES				
6100 SALARY & BENEFITS	\$ 606,558	\$ 956,606	\$ 350,048	\$ 19
6200 CONTRACTED SERVICES	3,600	6,600	3,000	-
6300 SUPPLIES & MATERIALS	7,812	5,200	(2,612)	-
6400 OTHER OPERATING EXPENSES	3,250	6,250	3,000	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 32 TOTAL	\$ 621,220	\$ 974,656	\$ 353,436	\$ 19
FUNCTION 33 - HEALTH SERVICES				
6100 SALARY & BENEFITS	\$ 3,959,440	\$ 4,094,297	\$ 134,857	\$ 81
6200 CONTRACTED SERVICES	11,860	11,860	-	-
6300 SUPPLIES & MATERIALS	78,809	80,020	1,211	2
6400 OTHER OPERATING EXPENSES	10,380	12,000	1,620	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 33 TOTAL	\$ 4,060,489	\$ 4,198,177	\$ 137,688	\$ 83
FUNCTION 34 - STUDENT TRANSPORTATION				
6100 SALARY & BENEFITS	\$ 6,076,547	\$ 6,130,409	\$ 53,862	\$ 121
6200 CONTRACTED SERVICES	375,400	427,334	51,934	8
6300 SUPPLIES & MATERIALS	1,163,275	2,056,690	893,415	41
6400 OTHER OPERATING EXPENSES	740,801	542,623	(198,178)	11
6600 CAPITAL OUTLAY	120,000	-	(120,000)	(1)
FUNCTION 34 TOTAL	\$ 8,476,023	\$ 9,157,056	\$ 681,033	\$ 180
FUNCTION 35 - FOOD SERVICE				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
FUNCTION 35 - TOTAL	\$ -	\$ -	\$ -	\$ -
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 SALARY & BENEFITS	\$ 2,549,507	\$ 2,957,786	\$ 408,279	\$ 59
6200 CONTRACTED SERVICES	67,678	64,104	(3,574)	1
6300 SUPPLIES & MATERIALS	322,750	340,748	17,998	7
6400 OTHER OPERATING EXPENSES	1,081,725	1,009,662	(72,063)	20
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 36 TOTAL	\$ 4,021,660	\$ 4,372,300	\$ 350,640	\$ 87
FUNCTION 41 - GENERAL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 6,510,968	\$ 6,285,414	\$ (225,554)	\$ 124
6200 CONTRACTED SERVICES	3,082,260	3,260,201	177,941	65
6300 SUPPLIES & MATERIALS	609,529	472,974	(136,555)	9
6400 OTHER OPERATING EXPENSES	617,328	606,523	(10,805)	12
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 41 TOTAL	\$ 10,820,085	\$ 10,625,112	\$ (194,973)	\$ 210
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
6100 SALARY & BENEFITS	\$ 6,947,359	\$ 7,339,031	\$ 391,672	\$ 145
6200 CONTRACTED SERVICES	31,608,714	33,267,844	1,659,130	658
6300 SUPPLIES & MATERIALS	3,380,496	2,862,054	(518,442)	57
6400 OTHER OPERATING EXPENSES	812,975	880,435	67,460	17
6600 CAPITAL OUTLAY	140,247	63,247	(77,000)	1
FUNCTION 51 TOTAL	\$ 42,889,791	\$ 44,412,611	\$ 1,522,820	\$ 878
FUNCTION 52 - SECURITY & MONITORING SERVICES				
6100 SALARY & BENEFITS	\$ 1,402,809	\$ 1,371,832	\$ (30,977)	\$ 27
6200 CONTRACTED SERVICES	757,884	873,942	116,058	17
6300 SUPPLIES & MATERIALS	119,000	170,000	51,000	3
6400 OTHER OPERATING EXPENSES	134,000	136,000	2,000	3
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 52 TOTAL	\$ 2,413,693	\$ 2,551,774	\$ 138,081	\$ 50
FUNCTION 53 - DATA PROCESSING SERVICES				
6100 SALARY & BENEFITS	\$ 2,558,677	\$ 2,471,995	\$ (86,682)	\$ 49
6200 CONTRACTED SERVICES	2,814,734	2,425,586	(389,148)	48
6300 SUPPLIES & MATERIALS	692,585	624,550	(68,035)	12
6400 OTHER OPERATING EXPENSES	94,865	86,840	(8,025)	2
6600 CAPITAL OUTLAY	77,000	77,000	-	2
FUNCTION 53 TOTAL	\$ 6,237,861	\$ 5,685,971	\$ (551,890)	\$ 113

Proposed Operating Budget

FY 2008- 09

By Function and Object

	2007 - 08 Proposed Budget	2008 - 09 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 50,530
FUNCTION 61 - COMMUNITY SERVICES				
6100 SALARY & BENEFITS	\$ 137,855	\$ 359,822	\$ 221,967	\$ 7
6200 CONTRACTED SERVICES	4,000	38,700	34,700	1
6300 SUPPLIES & MATERIALS	5,550	27,050	21,500	1
6400 OTHER OPERATING EXPENSES	463	13,250	12,787	-
FUNCTION 61 TOTAL	<u>\$ 147,868</u>	<u>\$ 438,822</u>	<u>\$ 290,954</u>	<u>\$ 9</u>
FUNCTION 71 - DEBT SERVICE				
6500 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
FUNCTION 71 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 81 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER USES (transfers)				
8911 HEADSTART	\$ 304,595	\$ 328,195	\$ 23,600	\$ 6
8911 SUMMER SCHOOL	1,926,900	1,832,343	(94,557)	36
8911 ADVENTURE CAMP	84,667	-	(84,667)	-
8911 NIGHT SCHOOL	25,230	25,050	(180)	-
8911 ATHLETICS	1,371,543	1,408,738	37,195	28
8911 SPECIAL PROGRAMS CENTER	3,844,341	3,882,066	37,725	77
8911 PRACTICAL PARENTING	275,542	-	(275,542)	-
8911 FAMILY LITERACY	291,065	288,818	(2,247)	6
8911 EMPLOYEE CHILD CARE	48,809	64,746	15,937	1
8911 SPECIAL EVENTS	99,106	96,666	(2,440)	2
8911 E-SCHOOL	186,374	164,264	(22,110)	3
TOTAL OTHER USES (transfers)	<u>\$ 8,458,172</u>	<u>\$ 8,090,886</u>	<u>\$ (364,846)</u>	<u>\$ 159</u>
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 324,043,616	\$ 340,901,192	\$ 16,857,576	\$ 6,747
6200 CONTRACTED SERVICES	42,045,012	45,198,452	3,153,440	894
6300 SUPPLIES & MATERIALS	16,289,390	15,365,207	(924,183)	304
6400 OTHER OPERATING EXPENSES	4,689,764	4,555,344	(134,420)	90
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	370,247	159,247	(211,000)	3
8910/3100 OTHER USES/SOURCES	8,458,172	8,090,886	(367,286)	160
TOTAL	<u>\$ 395,896,201</u>	<u>\$ 414,270,328</u>	<u>\$ 18,374,127</u>	<u>\$ 8,198</u>
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 97,256,013	\$ 87,713,707	\$ (9,542,306)	\$ 1,736
FUNCTION 91 TOTAL	<u>\$ 97,256,013</u>	<u>\$ 87,713,707</u>	<u>\$ (9,542,306)</u>	<u>\$ 1,736</u>
FUNCTION 92 - Incremental Costs				
6200 CONTRACTED SERVICES	\$ 930,000	\$ 1,000,000	\$ 70,000	\$ 20
FUNCTION 92 TOTAL	<u>\$ 930,000</u>	<u>\$ 1,000,000</u>	<u>\$ 70,000</u>	<u>\$ 20</u>
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 214,500	\$ 236,500	\$ 22,000	\$ 5
FUNCTION 93 TOTAL	<u>\$ 214,500</u>	<u>\$ 236,500</u>	<u>\$ 22,000</u>	<u>\$ 5</u>
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 5,400,000	\$ 5,400,000	\$ -	\$ 107
FUNCTION 97 TOTAL	<u>\$ 5,400,000</u>	<u>\$ 5,400,000</u>	<u>\$ -</u>	<u>\$ 107</u>
GRAND TOTAL APPROPRIATIONS	<u>\$ 499,696,714</u>	<u>\$ 508,620,535</u>	<u>\$ 8,923,821</u>	<u>\$ 10,066</u>
REVENUES OVER (UNDER) APPROPRIATION	<u>\$ (14,725,576)</u>	<u>\$ (14,667,464)</u>	<u>\$ 58,112</u>	<u>\$ (290)</u>

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET - DEBT SERVICE FUND
2008 - 2009**

Estimated Revenue and Other Sources	
Tax Revenue (Estimated Tax Rate \$0.2634/\$100) *	\$ 89,622,899
Investment Earnings	1,000,000
Transfers from Construction Funds	2,500,000
Total Estimated Revenue and Other Sources	\$ 93,122,899
Proposed Debt Service Appropriations	
Principal	\$ 50,740,000
Interest	41,498,206
Estimated Debt Service Fees	600,000
Total Proposed Appropriations	\$ 92,838,206
Excess Appropriations over Revenue and Other Sources	\$ 284,693
Estimated Ending Fund Balance, 6-30-08	\$ 37,118,629
Estimated Ending Fund Balance, 6-30-09	\$ 37,403,322
August 15, 2009 Payments	\$ (18,760,995)
Estimated Ending Fund Balance, 8-31-09	\$ 18,642,327

Summary of Debt Requirements:

	Principal	Interest	Total Requirement
Variable Rate Bonds - Series 1997 *	\$ -	\$ -	\$ -
School Building Unlimited Tax Bonds - Series 2000	5,625,000.00	791,712.50	6,416,712.50
School Building Unlimited & Refndg Tax Bonds - Series 2001 - Current	14,475,000.00	5,645,268.74	20,120,268.74
School Building Unlimited & Refndg Tax Bonds - Series 2001 - CAB	-	-	-
School Building Unlimited Tax Bonds - Series 2002	1,400,000.00	1,945,787.50	3,345,787.50
School Building Unlimited Tax Bonds - Series 2003	9,095,000.00	4,347,125.00	13,442,125.00
School Building Refunding Tax Bonds - Series 2004	9,465,000.00	4,246,437.50	13,711,437.50
School Building Unlimited Tax Bonds - Series 2004	2,650,000.00	3,072,156.26	5,722,156.26
School Building Refunding Tax Bonds - Series 2005	-	2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	2,560,000.00	4,227,843.75	6,787,843.75
School Building Refunding Tax Bonds - Series 2006 CAB	450,000.00	-	450,000.00
School Building Refunding Tax Bonds - Series 2006 regular	-	5,368,775.00	5,368,775.00
School Building Unlimited Tax Bonds - Series 2007	2,740,000.00	3,472,931.26	6,212,931.26
School Building Unlimited Tax Bonds - Series 2008	2,280,000.00	3,581,825.63	5,861,825.63
School Building Refunding Tax Bonds - Series 2008	-	1,958,092.50	1,958,092.50
	50,740,000.00	\$ 41,498,205.64	\$ 92,238,205.64

PLANO INDEPENDENT SCHOOL DISTRICT
Key Indicators
2008-09 BUDGET

	2005-06 Actuals	2006-07 Actual	2007-08 Projected	2008-09 Projected
Enrollment	53,581	52,004	52,542	52,920
Percent Change	4.1%	-2.9%	1.0%	0.7%
WADA	61,607	61,616	61,869	61,917
Percent Change	1.7%	0.0%	0.4%	0.1%
WADA to Enrollment Ratio	1.15	1.18	1.18	1.17
State Assigned Tax Values (Prior Year)	27,901,712,003	28,921,415,823	30,228,016,237	31,739,417,049
Percent Change	1.9%	3.7%	4.5%	5.0%
Local Tax Roll (Current Year)	29,211,323,273	30,914,852,800	33,039,607,941	34,025,398,124
Percent Change	4.1%	5.8%	6.9%	3.0%
Maintenance Tax Collections	433,269,849	413,278,043	334,576,472	348,464,140
Recaptured Taxes	132,515,905	127,467,690	80,788,404	87,713,707
Percent of Collections (1)	30.6%	30.8%	24.1%	25.2%
\$ Change in Recapture	3,264,322	(5,048,215)	(46,679,286)	6,925,303
Locally Retained Taxes	300,753,944	285,810,353	253,788,068	260,750,433
Percentage of Collections	69.4%	69.2%	75.9%	74.8%
\$ Change in Locally Retained Taxes	11,947,385	(14,943,591)	(32,022,285)	6,962,365
Other Local Revenues				
Non-tax Revenues	9,453,337	13,301,834	10,700,557	6,044,700
State Revenues	25,238,398	72,984,819	106,062,209	106,365,650
Total Locally Retained Maintenance Revenues	335,445,679	372,097,006	370,550,834	373,160,783
\$ Change in Local & State Retained Revenues	10,230,061	36,651,327	(1,546,172)	2,609,949

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED 2008-2009 REVENUE SUMMARY**

	2007-08 PROPOSED BUDGET	2008-09 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES			
LOCAL REVENUES			
Tax Revenue	\$ 322,297,439	\$ 348,464,140	\$ 26,166,701
TIF Revenue	5,400,000	5,400,000	-
Investment Earnings	6,800,000	3,900,000	(2,900,000)
Revenue ECS	565,100	663,400	98,300
Tuition-Fare Busing	75,000	125,000	50,000
Total Rental Revenue	875,000	925,000	50,000
Total Donations	100,000	100,000	-
Total Curriculum Sales	50,000	60,000	10,000
Total Miscellaneous	647,800	271,300	(376,500)
Total Local Revenue	\$ 336,810,339	\$ 359,908,840	\$ 23,098,501
STATE REVENUES			
Per Capita	\$ 17,138,260	\$ 18,190,800	\$ 1,052,540
Foundation	109,588,058	82,720,458	(26,867,600)
Technology Allotment	1,361,692	1,486,593	124,901
HS Allotment	3,978,319	3,967,799	(10,520)
Shars - Medicaid		120,000	120,000
TRS On-Behalf	13,900,000	17,773,111	3,873,111
Total State Revenue	\$ 145,966,329	\$ 124,258,761	\$ (21,707,568)
FEDERAL REVENUES			
Shars - Medicaid	\$ 380,000	\$ -	\$ (380,000)
MAC Program	30,000	-	(30,000)
ROTC	180,000	190,000	10,000
Total Federal Revenue	\$ 590,000	\$ 190,000	\$ (400,000)
OTHER SOURCES			
Transfer in - W/C	\$ -	\$ 3,000,000	\$ 3,000,000
Transfer in - Health Ins.	-	5,000,000	\$ 5,000,000
PASAR	1,581,570	1,581,570	-
Off Campus PE	17,000	8,000	(9,000)
GED	5,900	5,900	-
Total Other Sources	\$ 1,604,470	\$ 9,595,470	\$ 7,991,000
TOTAL REVENUE & OTHER SOURCES	\$ 484,971,138	\$ 493,953,071	\$ 8,981,933

Expenditure Dashboard

District Name:

PLANO INDEPENDENT SCHOOL DISTRICT

CDN: _____

School District Targets (Major Suburban)	Target Percentage	Percentage Based on Input	Budgeted (\$) Amt Entered	Difference from Target (%)	Difference from Target (\$)	Actions/To Do/Comments
Instruction Instruction (11, 36, 93, 95)	65.00%	65.01%				Instructional
	65.00%	65.01%	\$ 296,395,365	0.01%	53,088	
Leadership Instructional Leadership (21) School Leadership (23)	6.25%	5.51%				Leadership
	1.30%	0.78%	\$ 3,574,628	(0.5%)	(2,352,218)	
	4.95%	4.73%	\$ 21,563,941	(0.2%)	(1,003,663)	
Support Services--Student-Based Instructional Res Media (12) Curriculum/Staff Develop (13) Guidance Counseling Svcs (31) Health Services (33) Transportation (34) Food (35) Social Work (32)	13.88%	14.99%				Support Services--Student-Based
	1.46%	2.11%	\$ 9,602,291	0.65%	2,945,988	
	1.25%	1.78%	\$ 8,115,547	0.53%	2,416,657	
	3.04%	3.64%	\$ 16,616,306	0.60%	2,756,606	
	0.88%	1.01%	\$ 4,625,520	0.13%	613,501	
	2.63%	2.14%	\$ 9,776,748	(0.5%)	(2,213,716)	
	4.62%	4.30%	\$ 19,597,415	(0.3%)	(1,465,682)	
0.00%	0.33%	\$ 1,498,829	No Target Set - Used in Instructional Target calculation			
Administrative General Administration (41)	3.37%	2.34%	\$ 10,686,512			Administrative
	3.37%	2.34%	\$ 10,686,512	(1.0%)	(4,677,695)	
Support Services--Non-student-based Facilities Maint/Operation (51) Security/Monitoring (52) Data Processing Services (53)	11.50%	11.61%	\$ 52,908,641			Support Services--Non-student-based
	9.61%	9.79%	\$ 44,619,861	0.18%	806,795	
	0.64%	0.59%	\$ 2,679,809	(0.1%)	(238,023)	
Additional Budget Items Community Services (61) Debt (71) Capital Outlay/Buildings (81) Intergovernmental (91, 92, 94, 96, 97, and 99)	1.25%	1.23%	\$ 5,608,971	(0.0%)	(89,919)	
	0.00%	0.21%	\$ 949,452	No Target Set		Debt/Capital Outlay/Etc.
	0.00%	0.21%	\$ 949,452	No Target Set - Used in Instructional Target calculation		
	0.00%	0.00%	\$ -	No Target Set		
	0.00%	0.00%	\$ -	No Target Set		
	0.00%	\$ -	No Target Set			
100.00%		99%	Total OPERATIONAL Budget % entered (Amounts used in targets only)			

Legend

- + or - 25% from Target
- + or - > 50% from Target
- > 50% from Target

Note: Expenditure targets are based on PEIMS Financial Actual Report data for the two most current years available.

Total of ALL Budget Amounts



\$454,412,366

\$ 455,911,195

Total from Data Entry

\$454,412,366

Sum of operational amounts used for targets only