

**PROPOSED GENERAL FUND BUDGET
2009-2010**

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Special Programs Fund 179	General Fund Total	Proposed Budget/ Refined ADA 51,868
REVENUES:						
Local Sources	\$ 363,812,030	\$ 3,566,876	\$ 1,362,400	120,810	\$ 368,862,116	\$ 7,112
State Sources	81,940,675			60,400	82,001,075	1,581
Federal Sources	190,000				190,000	4
Transfers In From Other Funds	4,437,154	1,951,189	1,183,733	4,100,062	11,672,138	225
	<u>\$ 450,379,859</u>	<u>\$ 5,518,065</u>	<u>\$ 2,546,133</u>	<u>\$ 4,281,272</u>	<u>\$ 462,725,329</u>	<u>\$ 8,922</u>
APPROPRIATIONS:						
11 Instruction	\$ 264,341,586	\$ 4,032,133		2,977,294	\$ 271,351,013	\$ 5,232
12 Instructional Resources and Media Services	8,191,815	61,780		44,507	8,298,102	160
13 Curriculum Development & Instructional Staff Development	6,368,822	161,260		4,947	6,535,029	126
18 Technology - District Wide Instructional Initiatives	891,500			-	891,500	17
19 Technology - Campus Based Instructional Initiatives	428,755			27,685	456,440	9
21 Instructional Leadership	2,369,392	464,038		60,199	2,893,629	56
23 School Leadership	21,107,958	258,821		531,993	21,898,772	422
31 Guidance, Counseling and Evaluation Services	15,531,150	26,327		83,152	15,640,630	302
32 Social Work Services	808,960			220,499	1,029,459	20
33 Health Services	4,087,209	59,191		80,198	4,226,598	81
34 Student Transportation	8,591,568	320,880		25,000	8,937,448	172
35 Food Services	-			-	-	-
36 Cocurricular/Extracurricular Activities	4,274,044	3,880	2,430,133	-	6,708,057	129
41 General Administration	8,499,796	60,000		-	8,559,796	165
51 Plant Maintenance and Operations	43,857,601	5,580	10,800	5,847	43,879,828	846
52 Security and Monitoring Services	2,499,410	6,585	105,200	16,250	2,627,445	51
53 Data Processing Services	5,624,618			-	5,624,618	108
61 Community Services	595,862			-	595,862	11
71 Debt Service	-	-		-	-	-
81 Facilities Acquisition and Construction	-	-		-	-	-
91 Purchase of WADA	33,618,006	-		-	33,618,006	648
92 Incremental Costs	600,000	-		-	600,000	12
93 Payments to Fiscal Agent of SSA	236,500	-		-	236,500	5
95 Juvenile Justice Alternative Ed Prg	-	-		203,700	203,700	4
97 Payments to Tax Increment Fund	4,900,000	-		-	4,900,000	94
99 Appraisal District Costs	2,450,000			-	2,450,000	47
	<u>\$ 439,874,552</u>	<u>\$ 5,460,475</u>	<u>\$ 2,546,133</u>	<u>\$ 4,281,272</u>	<u>\$ 452,162,432</u>	<u>\$ 8,717</u>
OTHER USES:						
Transfer out - Head Start	\$ 389,433	\$ -	\$ -	-	\$ 389,433	\$ 8
Transfer out - Tuition Reimbursed	1,790,871	-		-	1,790,871	35
Transfer out - Athletics	1,183,733	-		-	1,183,733	23
Transfer out - Special Programs Center	3,906,322	-		-	3,906,322	75
Transfer out - FANS	-	41,500		-	41,500	1
Transfer out - Other	499,152			-	499,152	10
Transfer out - Operating		16,090		-	16,090	-
Total Other Resources and (Uses)	<u>\$ 7,769,511</u>	<u>\$ 57,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,827,101</u>	<u>\$ 152</u>
Net Revenues and Other Sources over Appropriations and Other Uses	<u>\$ 2,735,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,735,796</u>	<u>\$ 53</u>

PROPOSED GENERAL FUND BUDGET
2009-2010

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 51,868	%
APPROPRIATIONS:							
INSTRUCTION							
11 Instruction	\$ 264,341,586	\$ 4,032,133		\$ 2,977,294	\$ 271,351,013	\$ 5,232	
12 Instructional Resources and Media Services	8,191,815	61,780		44,507	8,298,102	160	
13 Curriculum Development & Instructional Staff Development	6,368,822	161,260		4,947	6,535,029	126	
18 Technology - District Wide Instructional Initiatives	891,500			-	891,500	17	
19 Technology - Campus Based Instructional Initiatives	428,755			27,685	456,440	9	
TOTAL INSTRUCTION	\$ 280,222,478	\$ 4,255,173	\$ -	\$ 3,054,433	\$ 287,532,084	\$ 5,544	70.03%
INSTRUCTIONAL SUPPORT							
21 Instructional Leadership	\$ 2,369,392	\$ 464,038		\$ 60,199	\$ 2,893,629	\$ 56	
23 School Leadership	21,107,958	258,821		531,993	21,898,772	422	
31 Guidance, Counseling and Evaluation Services	15,531,150	26,327		83,152	15,640,630	302	
32 Social Work Services	808,960			220,499	1,029,459	20	
33 Health Services	4,087,209	59,191		80,198	4,226,598	81	
36 Cocurricular/Extracurricular Activities	4,274,044	3,880	2,430,133	-	6,708,057	129	
61 Community Services	595,862			-	595,862	11	
93 Payments to Fiscal Agent of SSA	236,500	-		-	236,500	5	
95 Juvenile Justice Alternative Ed Prg	-	-		203,700	203,700	4	
TOTAL INSTICTIONAL SUPPORT	\$ 49,011,075	\$ 812,257	\$ 2,430,133	\$ 1,179,742	\$ 53,433,207	\$ 1,030	13.01%
CENTRAL ADMINISTRATION							
41 General Administration	\$ 8,499,796	\$ 60,000		\$ -	\$ 8,559,796	\$ 165	
TOTAL CENTRAL ADMINISTRATION	\$ 8,499,796	\$ 60,000	\$ -	\$ -	\$ 8,559,796	\$ 165	2.08%
DISTRICT OPERATIONS							
34 Student Transportation	\$ 8,591,568	\$ 320,880		\$ 25,000	\$ 8,937,448	\$ 172	
35 Food Services	-			-	-	-	
51 Plant Maintenance and Operations	43,857,601	5,580	10,800	5,847	43,879,828	846	
52 Security and Monitoring Services	2,499,410	6,585	105,200	16,250	2,627,445	51	
53 Data Processing Services	5,624,618			-	5,624,618	108	
81 Facilities Acquisition and Construction	-	-		-	-	-	
TOTAL APPRTNS. BEFORE OTHER COSTS	\$ 398,306,546	\$ 5,460,475	\$ 2,546,133	\$ 4,281,272	\$ 410,594,426	\$ 7,916	100.00%
OTHER COSTS							
91 Purchase of WADA	33,618,006	-		-	33,618,006	648	
92 Incremental Costs	600,000	-		-	600,000	12	
97 Payments to Tax Increment Fund	4,900,000	-		-	4,900,000	94	
99 Appraisal District Costs	2,450,000	-		-	2,450,000	47	
TOTAL APPROPRIATIONS	\$ 439,874,552	\$ 5,460,475	\$ 2,546,133	\$ 4,281,272	\$ 452,162,432	\$ 8,717	

PLANO INDEPENDENT SCHOOL DISTRICT
Summary of Other Funds
with Annually Adopted Budget
2009 - 10 Budget

	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations</u>	<u>Change to Fund Balance</u>
Other Funds:			
Food and Nutritional Services	\$ 19,902,555	\$ 20,304,175	\$ (401,620)
Debt Service Fund	102,587,761	104,627,274	(2,039,514)
	<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	\$ 8,231,036	\$ 6,309,972	\$ 1,921,064
Employee Child Care	695,472	710,977	(15,505)
Plano Family Literacy	60,000	424,386	(364,386)
Events	151,500	263,652	(112,152)

* 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 2009-10
By Object**

Attachment C

	2008-09 Adopted Budget	2009-10 Proposed Budget	\$\$ Change	%% Change
REVENUES				
5700 LOCAL REVENUES	\$ 359,908,840	\$ 363,812,030	\$ 3,903,190	1.08%
5800 STATE REVENUES	124,258,761	81,940,675	(42,318,086)	-34.06%
5900 FEDERAL REVENUES	190,000	190,000	-	0.00%
7900 TRANSFER IN	9,595,470	4,437,154	(5,158,316)	-53.76%
GRAND TOTAL REVENUES	\$ 493,953,071	\$ 450,379,859	\$ (43,573,212)	-8.82%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 340,901,192	\$ 337,020,312	\$ (3,880,881)	-1.14%
6200 CONTRACTED SERVICES	45,198,452	41,758,713	(3,439,739)	-7.61%
6300 SUPPLIES & MATERIALS	15,365,207	14,776,435	(588,772)	-3.83%
6400 OTHER OPERATING EXPENSES	4,555,344	4,318,587	(236,757)	-5.20%
6500 DEBT SERVICE	-	-	-	
6600 CAPITAL OUTLAY	159,247	196,000	36,753	23.08%
8900 OTHER USES	8,090,886	7,769,511	(321,375)	-3.97%
TOTAL	\$ 414,270,328	\$ 405,839,557	\$ (8,430,771)	-2.04%
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 87,713,707	\$ 33,618,006	\$ (54,095,701)	-61.67%
FUNCTION 91 TOTAL	\$ 87,713,707	\$ 33,618,006	\$ (54,095,701)	-61.67%
FUNCTION 92 - INCREMENTAL COSTS				
6200 CONTRACTED SERVICES	\$ 1,000,000	\$ 600,000	\$ (400,000)	-40.00%
FUNCTION 92 TOTAL	\$ 1,000,000	\$ 600,000	\$ (400,000)	-40.00%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 236,500	\$ 236,500	\$ -	0.00%
FUNCTION 93 TOTAL	\$ 236,500	\$ 236,500	\$ -	0.00%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 5,400,000	\$ 4,900,000	\$ (500,000)	-9.26%
FUNCTION 97 TOTAL	\$ 5,400,000	\$ 4,900,000	\$ (500,000)	-9.26%
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ -	\$ 2,450,000	\$ 2,450,000	
FUNCTION 99 TOTAL	\$ -	\$ 2,450,000	\$ 2,450,000	
GRAND TOTAL APPROPRIATIONS	\$ 508,620,535	\$ 447,644,063	\$ (60,976,472)	-11.99%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (14,667,464)	\$ 2,735,796	\$ 17,403,260	-118.65%

Proposed Operating Budget

FY 2009 - 10

By Function and Object

	2008 - 09 Adopted Budget	2009 - 10 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,868
REVENUES				
5700 LOCAL REVENUES	\$ 359,908,840	\$ 363,812,030	\$ 3,903,190	\$ 7,014
5800 STATE REVENUES	124,258,761	81,940,675	(42,318,086)	1,580
5900 FEDERAL REVENUES	190,000	190,000	-	4
7900 TRANSFER IN	9,595,470	4,437,154	(5,158,316)	86
GRAND TOTAL REVENUES	\$ 493,953,071	\$ 450,379,859	\$ (43,573,212)	\$ 8,684
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
6100 SALARY & BENEFITS	\$ 259,556,189	\$ 256,449,326	\$ (3,106,863)	\$ 4,944
6200 CONTRACTED SERVICES	2,701,383	2,123,032	(578,351)	41
6300 SUPPLIES & MATERIALS	5,139,991	5,268,546	128,555	102
6400 OTHER OPERATING EXPENSES	522,151	500,682	(21,469)	10
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 11 TOTAL	\$ 267,919,714	\$ 264,341,586	\$ (3,578,128)	\$ 5,097
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 SALARY & BENEFITS	\$ 8,390,447	\$ 7,105,447	\$ (1,285,000)	\$ 137
6200 CONTRACTED SERVICES	225,596	141,600	(83,996)	3
6300 SUPPLIES & MATERIALS	868,413	916,184	47,771	18
6400 OTHER OPERATING EXPENSES	30,800	28,585	(2,215)	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 12 TOTAL	\$ 9,515,256	\$ 8,191,815	\$ (1,323,440)	\$ 159
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
6100 SALARY & BENEFITS	\$ 4,603,262	\$ 4,578,379	\$ (24,883)	\$ 88
6200 CONTRACTED SERVICES	1,164,473	997,673	(166,800)	19
6300 SUPPLIES & MATERIALS	350,565	338,279	(12,286)	7
6400 OTHER OPERATING EXPENSES	523,343	454,491	(68,852)	9
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 13 TOTAL	\$ 6,641,643	\$ 6,368,822	\$ (272,821)	\$ 123
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ 252,620	\$ 202,620	\$ (50,000)	\$ 4
6300 SUPPLIES & MATERIALS	671,880	681,880	10,000	13
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	7,000	7,000	-	-
FUNCTION 18 TOTAL	\$ 931,500	\$ 891,500	\$ (40,000)	\$ 17
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	393,230	428,755	35,525	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 393,230	\$ 428,755	\$ 35,525	\$ 8
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
6100 SALARY & BENEFITS	\$ 2,130,077	\$ 2,237,885	\$ 107,808	\$ 43
6200 CONTRACTED SERVICES	41,880	39,982	(1,898)	1
6300 SUPPLIES & MATERIALS	67,688	53,693	(13,995)	1
6400 OTHER OPERATING EXPENSES	36,990	37,832	842	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 21 TOTAL	\$ 2,276,635	\$ 2,369,392	\$ 92,757	\$ 46
FUNCTION 23 - SCHOOL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 20,299,858	\$ 20,530,418	\$ 230,560	\$ 396
6200 CONTRACTED SERVICES	102,925	174,200	71,275	3
6300 SUPPLIES & MATERIALS	333,302	335,232	1,930	6
6400 OTHER OPERATING EXPENSES	67,827	68,107	280	1
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 23 TOTAL	\$ 20,803,912	\$ 21,107,958	\$ 304,046	\$ 406
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 SALARY & BENEFITS	\$ 13,954,169	\$ 14,307,706	\$ 353,537	\$ 276
6200 CONTRACTED SERVICES	333,404	322,904	(10,500)	6
6300 SUPPLIES & MATERIALS	900,852	812,540	(88,312)	16
6400 OTHER OPERATING EXPENSES	80,650	76,000	(4,650)	1
6600 CAPITAL OUTLAY	12,000	12,000	-	-
FUNCTION 31 TOTAL	\$ 15,281,075	\$ 15,531,150	\$ 250,076	\$ 299

Proposed Operating Budget

FY 2009 - 10

By Function and Object

	2008 - 09 Adopted Budget	2009 - 10 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,868
FUNCTION 32 - SOCIAL WORK SERVICES				
6100 SALARY & BENEFITS	\$ 956,606	\$ 791,388	\$ (165,218)	\$ 15
6200 CONTRACTED SERVICES	6,600	6,465	(135)	-
6300 SUPPLIES & MATERIALS	5,200	5,044	(156)	-
6400 OTHER OPERATING EXPENSES	6,250	6,063	(187)	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 32 TOTAL	\$ 974,656	\$ 808,960	\$ (165,696)	\$ 15
FUNCTION 33 - HEALTH SERVICES				
6100 SALARY & BENEFITS	\$ 4,094,297	\$ 3,994,523	\$ (99,774)	\$ 77
6200 CONTRACTED SERVICES	11,860	12,360	500	-
6300 SUPPLIES & MATERIALS	80,020	66,155	(13,865)	1
6400 OTHER OPERATING EXPENSES	12,000	14,171	2,171	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 33 TOTAL	\$ 4,198,177	\$ 4,087,209	\$ (110,968)	\$ 78
FUNCTION 34 - STUDENT TRANSPORTATION				
6100 SALARY & BENEFITS	\$ 6,130,409	\$ 6,160,275	\$ 29,866	\$ 119
6200 CONTRACTED SERVICES	427,334	429,908	2,574	8
6300 SUPPLIES & MATERIALS	2,056,690	1,777,094	(279,596)	34
6400 OTHER OPERATING EXPENSES	542,623	224,291	(318,332)	4
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 34 TOTAL	\$ 9,157,056	\$ 8,591,568	\$ (565,488)	\$ 165
FUNCTION 35 - FOOD SERVICE				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
FUNCTION 35 - TOTAL	\$ -	\$ -	\$ -	\$ -
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 SALARY & BENEFITS	\$ 2,957,786	\$ 2,884,622	\$ (73,164)	\$ 56
6200 CONTRACTED SERVICES	64,104	92,052	27,948	2
6300 SUPPLIES & MATERIALS	340,748	321,908	(18,840)	6
6400 OTHER OPERATING EXPENSES	1,009,662	975,462	(34,200)	19
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 36 TOTAL	\$ 4,372,300	\$ 4,274,044	\$ (98,256)	\$ 83
FUNCTION 41 - GENERAL ADMINISTRATION				
6100 SALARY & BENEFITS	\$ 6,285,414	\$ 6,273,229	\$ (12,185)	\$ 121
6200 CONTRACTED SERVICES	3,260,201	1,167,557	(2,092,644)	23
6300 SUPPLIES & MATERIALS	472,974	406,754	(66,220)	8
6400 OTHER OPERATING EXPENSES	606,523	652,256	45,733	13
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 41 TOTAL	\$ 10,625,112	\$ 8,499,796	\$ (2,125,316)	\$ 165
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
6100 SALARY & BENEFITS	\$ 7,339,031	\$ 7,234,698	\$ (104,333)	\$ 139
6200 CONTRACTED SERVICES	33,267,844	32,915,351	(352,493)	635
6300 SUPPLIES & MATERIALS	2,862,054	2,574,345	(287,709)	50
6400 OTHER OPERATING EXPENSES	880,435	1,033,207	152,772	20
6600 CAPITAL OUTLAY	63,247	100,000	36,753	2
FUNCTION 51 TOTAL	\$ 44,412,611	\$ 43,857,601	\$ (555,010)	\$ 846
FUNCTION 52 - SECURITY & MONITORING SERVICES				
6100 SALARY & BENEFITS	\$ 1,371,832	\$ 1,445,859	\$ 74,027	\$ 28
6200 CONTRACTED SERVICES	873,942	754,551	(119,391)	15
6300 SUPPLIES & MATERIALS	170,000	160,000	(10,000)	3
6400 OTHER OPERATING EXPENSES	136,000	139,000	3,000	3
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 52 TOTAL	\$ 2,551,774	\$ 2,499,410	\$ (52,364)	\$ 49
FUNCTION 53 - DATA PROCESSING SERVICES				
6100 SALARY & BENEFITS	\$ 2,471,995	\$ 2,548,920	\$ 76,925	\$ 49
6200 CONTRACTED SERVICES	2,425,586	2,326,758	(98,828)	45
6300 SUPPLIES & MATERIALS	624,550	587,550	(37,000)	11
6400 OTHER OPERATING EXPENSES	86,840	84,390	(2,450)	2
6600 CAPITAL OUTLAY	77,000	77,000	-	1
FUNCTION 53 TOTAL	\$ 5,685,971	\$ 5,624,618	\$ (61,353)	\$ 108

Proposed Operating Budget

FY 2009 - 10

By Function and Object

	2008 - 09 Adopted Budget	2009 - 10 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 51,868
FUNCTION 61 - COMMUNITY SERVICES				
6100 SALARY & BENEFITS	\$ 359,822	\$ 477,638	\$ 117,816	\$ 9
6200 CONTRACTED SERVICES	38,700	51,700	13,000	1
6300 SUPPLIES & MATERIALS	27,050	42,475	15,425	1
6400 OTHER OPERATING EXPENSES	13,250	24,049	10,799	-
FUNCTION 61 TOTAL	\$ 438,822	\$ 595,862	\$ 157,040	\$ 11
FUNCTION 71 - DEBT SERVICE				
6500 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
FUNCTION 71 TOTAL	\$ -	\$ -	\$ -	\$ -
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6100 SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 81 TOTAL	\$ -	\$ -	\$ -	\$ -
OTHER USES (transfers)				
8911 HEADSTART	\$ 328,195	\$ 389,433	\$ 61,238	\$ 8
8911 SUMMER SCHOOL	1,832,343	1,723,758	(108,585)	33
8911 ADVENTURE CAMP	-	-	-	-
8911 NIGHT SCHOOL	25,050	21,252	(3,798)	-
8911 ATHLETICS	1,408,738	1,183,733	(225,005)	23
8911 SPECIAL PROGRAMS CENTER	3,882,066	3,906,322	24,256	75
8911 SUMMER FEEDING	-	7,109	7,109	-
8911 FAMILY LITERACY	288,818	364,386	75,568	7
8911 EMPLOYEE CHILD CARE	64,746	15,505	(49,241)	-
8911 SPECIAL EVENTS	96,666	112,152	15,486	2
8911 E-SCHOOL	164,264	45,861	(118,403)	1
TOTAL OTHER USES (transfers)	\$ 8,090,886	\$ 7,769,511	\$ (321,375)	\$ 149
TOTAL ALL FUNCTIONS:				
6100 SALARY & BENEFITS	\$ 340,901,192	\$ 337,020,312	\$ (3,880,881)	\$ 6,498
6200 CONTRACTED SERVICES	45,198,452	41,758,713	(3,439,739)	805
6300 SUPPLIES & MATERIALS	15,365,207	14,776,435	(588,772)	285
6400 OTHER OPERATING EXPENSES	4,555,344	4,318,587	(236,757)	83
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	159,247	196,000	36,753	4
8900 OTHER USES	8,090,886	7,769,511	(321,375)	150
TOTAL	\$ 414,270,328	\$ 405,839,557	\$ (8,430,771)	\$ 7,825
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 87,713,707	\$ 33,618,006	\$ (54,095,701)	\$ 648
FUNCTION 91 TOTAL	\$ 87,713,707	\$ 33,618,006	\$ (54,095,701)	\$ 648
FUNCTION 92 - Incremental Costs				
6200 CONTRACTED SERVICES	\$ 1,000,000	\$ 600,000	\$ (400,000)	\$ 12
FUNCTION 92 TOTAL	\$ 1,000,000	\$ 600,000	\$ (400,000)	\$ 12
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 236,500	\$ 236,500	\$ -	\$ 5
FUNCTION 93 TOTAL	\$ 236,500	\$ 236,500	\$ -	\$ 5
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 5,400,000	\$ 4,900,000	\$ (500,000)	\$ 94
FUNCTION 97 TOTAL	\$ 5,400,000	\$ 4,900,000	\$ (500,000)	\$ 94
FUNCTION 99 - APPRAISAL DISTRICT COSTS				
6200 CONTRACTED SERVICES	\$ -	\$ 2,450,000	\$ 2,450,000	\$ 47
FUNCTION 97 TOTAL	\$ -	\$ 2,450,000	\$ 2,450,000	\$ 47
GRAND TOTAL APPROPRIATIONS	\$ 508,620,535	\$ 447,644,063	\$ (60,976,472)	\$ 8,631
REVENUES OVER (UNDER) APPROPRIATION:	\$ (14,667,464)	\$ 2,735,796	\$ 17,403,260	\$ 53

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET - DEBT SERVICE FUND
2009 - 2010**

Estimated Revenue and Other Sources		
Tax Revenue (Estimated Tax Rate \$0.2884/\$100)	\$	99,937,761
Investment Earnings		650,000
Transfers from Construction Funds		2,000,000
Total Estimated Revenue and Other Sources		<u>\$ 102,587,761</u>
Proposed Debt Service Appropriations		
Principal	\$	57,534,984
Interest		46,492,291
Estimated Debt Service Fees		600,000
Total Proposed Appropriations		<u>\$ 104,627,274</u>
Excess Appropriations over Revenue and Other Sources		\$ (2,039,514)
Estimated Ending Fund Balance, 6-30-09	\$	44,726,224
August 15, 2009 Payments		<u>\$ (25,536,204)</u>
Estimated Ending Fund Balance, 8-31-09	\$	19,190,020
Estimated Ending Fund Balance, 8-31-10		<u>\$ 17,150,506</u>

**Summary of Debt Requirements Tax Year 2010:
Payments Feb. & August 15, 2010**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
School Building Unlimited Tax Bonds - Series 2000	5,965,000.00	479,593.75	6,444,593.75
School Building Unlimited & Refndg Tax Bonds - Series 2001 - Current	15,190,000.00	4,922,631.24	20,112,631.24
School Building Unlimited Tax Bonds - Series 2002	1,600,000.00	1,884,287.50	3,484,287.50
School Building Unlimited Tax Bonds - Series 2003	13,715,000.00	3,822,350.00	17,537,350.00
School Building Refunding Tax Bonds - Series 2004	7,170,000.00	3,830,562.50	11,000,562.50
School Building Unlimited Tax Bonds - Series 2004	2,775,000.00	2,965,078.13	5,740,078.13
School Building Refunding Tax Bonds - Series 2005	-	2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	2,665,000.00	3,010,293.75	5,675,293.75
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	2,850,000.00	3,333,181.26	6,183,181.26
School Building Unlimited Tax Bonds - Series 2008	2,620,000.00	2,299,708.76	4,919,708.76
School Building Refunding Tax Bonds - Series 2008	-	1,426,950.00	1,426,950.00
School Building Refunding Tax Bonds - Series 2008A	2,534,983.50	10,308,629.00	12,843,612.50
	<u>57,534,983.50</u>	<u>\$ 46,492,290.89</u>	<u>\$ 104,027,274.39</u>

**PLANO INDEPENDENT SCHOOL DISTRICT
KEY INDICATORS
2009 - 10 BUDGET**

			Estimated	
			Year End	Projected
	2006 - 07	2007 - 08	2008 - 09	2009 -10
Property Value	\$ 31.3B	\$ 33.5B	\$ 34.9B	\$ 34.9B
Percent Increase		7.03%	4.18%	0.00%
Tax Revenue	\$ 405.7M	\$ 331.6M	\$ 352.6M	\$ 352.6M
Tax Revenue Increase	\$ (27.0)M	\$ (74.1)M	\$ 21.4M	\$ 0.0M
Tax Revenue Golden Pennies	\$ 0.0 M	\$ 6.6M	\$ 13.6M	\$ 13.8M
Enrollment	51,767	52,321	52,798	53,638
Percent Increase	-	1.07%	0.91%	1.25%
Refined ADA	50,111	50,516	51,056	51,868
Percentage Attendance	96.80%	96.55%	96.70%	96.70%
WADA	61,616	61,893	62,469	63,691
Ratio to ADA	1.230	1.225	1.224	1.228
Target Revenue per WADA	\$ 5,416	\$ 5,416	\$ 5,416	\$ 5,721
Other State Revenue per WADA	\$ 149	\$ 197	\$ 185	\$ -
Total Target Revenue State & Local	\$ 5,565	\$ 5,613	\$ 5,601	\$ 5,721
Recapture (Included in Target Revenue)	\$ 128,921,879	\$ 80,992,328	\$ 89,832,714	\$ 33,618,006
Net Inc. (Dec.) Fund Balance	\$ 12,368,274	\$ (4,450,767)	\$ (14,667,464)	\$ 2,735,796

**PLANO INDEPENDENT SCHOOL DISTRICT
PROPOSED 2009-2010 REVENUE SUMMARY**

	2008-09 Adopted Budget	2009-10 PROPOSED BUDGET	Increase (Decrease) in Revenue
REVENUES & OTHER SOURCES			
LOCAL REVENUES			
Tax Revenue	\$ 348,464,140	\$ 352,648,230	\$ 4,184,090
TIF Revenue	5,400,000	4,900,000	(500,000)
Investment Earnings	3,900,000	4,100,000	200,000
Revenue ECS	663,400	605,000	(58,400)
Tuition-Fare Busing	125,000	200,000	75,000
Total Rental Revenue	925,000	828,000	(97,000)
Total Donations	100,000	100,000	-
Total Curriculum Sales	60,000	60,000	-
Total Miscellaneous	271,300	370,800	99,500
Total Local Revenue	\$ 359,908,840	\$ 363,812,030	\$ 3,903,190
STATE REVENUES			
Per Capita	\$ 18,190,800	\$ 5,105,595	\$ (13,085,205)
Foundation	82,720,458	53,350,563	(29,369,895)
HS Allotment	3,967,799	3,931,290	(36,509)
Technology Allotment	1,486,593	1,530,116	43,523
Shars - Medicaid	120,000	250,000	130,000
TRS On-Behalf	17,773,111	17,773,111	-
Total State Revenue	\$ 124,258,761	\$ 81,940,675	\$ (42,318,086)
FEDERAL REVENUES			
ROTC	190,000	190,000	-
Total Federal Revenue	\$ 190,000	\$ 190,000	\$ -
TOTAL REVENUE	\$ 484,357,601	\$ 445,942,705	\$ (38,414,896)
TRANSFERS IN TO OPERATING			
From W/C	3,000,000	-	(3,000,000)
From Health Ins.	5,000,000	2,500,000	(2,500,000)
PASAR	1,581,570	1,921,064	339,494
Off Campus PE	8,000	8,700	700
GED	5,900	7,390	1,490
Total Other Sources	9,595,470	4,437,154	\$ (5,158,316)
TOTAL REVENUE & OTHER SOURCES	\$ 493,953,071	\$ 450,379,859	\$ (43,573,212)
RECAPTURE	(87,713,707)	(33,618,006)	54,095,701
NET REVENUE	406,239,364	416,761,853	10,522,489