

# Budget Preparation 2012-13

Near Final Report

**Projected 2012-13 Revenue Based on 43,022 Students \$319,497,441**

<b>Function</b>	<b>2011-12 Budgeted Expenditures</b>	<b>61 Personnel Related Expenditures</b>	<b>62 Contracted Sevices</b>	<b>63 Supplies and Materials</b>	<b>64 Other Operating</b>	<b>66 Capital Outlay</b>	<b>Projected 2012-13 Expenditures (Enr. 43,022)</b>
11	\$ 178,277,000	\$ 182,724,419	\$ 1,976,321	\$ 4,126,378	\$ 1,929,272	\$ -	\$ 190,756,390
12	\$ 4,042,000	\$ 4,707,050	\$ 236,160	\$ 360,298	\$ 59,325	\$ -	\$ 5,362,833
13	\$ 5,405,000	\$ 4,797,766	\$ 377,130	\$ 293,209	\$ 314,273	\$ -	\$ 5,782,378
21	\$ 3,518,000	\$ 3,529,526	\$ 352,723	\$ 196,854	\$ 190,534	\$ -	\$ 4,269,637
23	\$ 19,017,000	\$ 20,295,801	\$ 238,779	\$ 265,192	\$ 254,764	\$ -	\$ 21,054,536
31	\$ 9,443,000	\$ 8,986,403	\$ 352,051	\$ 552,195	\$ 95,692	\$ -	\$ 9,986,341
32	\$ 326,000	\$ 312,978	\$ 8,000	\$ 2,600	\$ 2,500	\$ -	\$ 326,078
33	\$ 3,316,000	\$ 3,649,711	\$ 56,615	\$ 148,410	\$ 37,365	\$ -	\$ 3,892,101
34	\$ 6,525,000	\$ 5,742,125	\$ 535,996	\$ 2,018,400	\$ (572,900)	\$ -	\$ 7,723,621
36	\$ 8,521,000	\$ 5,621,505	\$ 1,629,141	\$ 2,034,496	\$ 1,640,879	\$ 19,611	\$ 10,945,632
41	\$ 6,480,000	\$ 3,673,880	\$ 1,248,025	\$ 205,451	\$ 432,222	\$ 4,450	\$ 5,564,028
51	\$ 27,235,000	\$ 9,121,819	\$ 15,855,245	\$ 2,379,425	\$ 1,755,961	\$ 29,000	\$ 29,141,450
52	\$ 1,334,000	\$ 691,483	\$ 1,147,000	\$ 18,050	\$ 3,500	\$ -	\$ 1,860,033
53	\$ 3,805,000	\$ 2,213,766	\$ 1,542,450	\$ 347,552	\$ 94,100	\$ 10,000	\$ 4,207,868
61	\$ 655,000	\$ 667,625	\$ 36,228	\$ 33,200	\$ 32,000	\$ 10,000	\$ 779,053
91	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
95	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
97	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
99	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Total</b>	<b>\$ 295,639,000</b>	<b>\$ 256,735,857</b>	<b>\$ 29,331,864</b>	<b>\$ 12,981,710</b>	<b>\$ 20,269,487</b>	<b>\$ 73,061</b>	<b>\$ 319,391,979</b>

Budget projection includes funds allocated and requested from all departments. Also included in this projection is a 3% "of mid point" raise for all employees. Revenue projections assume a 2% increase in total taxable values and a proposed M&O tax rate of \$1.04 per \$100 of value.

**FRISCO INDEPENDENT SCHOOL DISTRICT**

**Preliminary 2012/13 Interest & Sinking Fund Budget**

**Source of Revenues**

2012/13 Estimated I&S Tax Collections	\$ 68,000,000.00
<b>Based on a 42-Cent I&amp;S Tax Rate with Assumed Taxable Value Growth of \$250MM</b>	
Plus: Use of Available TIF Revenues	10,000,000.00
Plus: Use of Available I&S Fund Balance	3,000,000.00
Plus: Use of Capitalized Interest from Prior & Future Bond Sales, as necessary	<u>7,000,000.00</u>
Total	<u>\$ 88,000,000.00</u>

**Use of Revenues**

2012/13 Estimated Total Bond Payment	\$ 88,000,000.00
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**Includes Payments from all Previously Issued Bonds + Estimate for \$40MM based on 4.50% Interest Rate**