

Frisco ISD 2012-13 Budget

Final

Revenue	<i>Revenue projections for 2011-12 are based on latest template estimates which reflect current enrollments plus Edu-Job funds. Estimates for 2012-13 are based on projected enrollments and tax base information.</i>	2011-12 Projected Revenue \$309,465,000	2012-13 Revenue \$322,000,000
Function	Description of Function	2011-12 Projected Actual Expenditures	Projected 2012-13 Expenditures
Total	<i>The 2012-13 Projected Budget reflects an overall increase from the 2011-12 Projected Expenditures of 6.7%. The increase includes expenses related to increased operational costs, student growth, a projected 3% increase in employee wages, and opening new campuses.</i>	\$ 301,481,000	\$321,550,000
11	Instruction: Used for activities that deal directly with the interaction between teachers and students. Includes expenditures for direct classroom instruction and other activities that deliver, enhance, or direct the delivery of learning situations to students.	\$ 172,873,000	\$ 193,340,000
12	Instructional Resources and Media Services: Expenditures that are directly and exclusively used for resource centers, establishing libraries and other major facilities dealing with educational resources and media.	\$ 4,628,000	\$ 5,124,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>	<i>Projected 2012-13 Expenditures</i>
13	Curriculum Development and Instructional Staff Development: Used for expenditures that are directly and exclusively used to aid instructional staff in planning, developing and evaluating the process of providing learning experiences to students. Expenditures include in-service training, research and development activities that contribute to the development of new or modified instructional methods, techniques, procedures, services, etc.	\$ 5,458,000	\$ 5,860,000
21	Instructional Leadership: Used for expenditures that directly related to managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services. Includes cost of instructional supervisors, program coordinators or directors, and related support staff.	\$ 3,603,000	\$ 4,214,000
23	School Leadership: Expenditures that are directly used to direct and manage a school campus. They include the activities performed by the principal, assistant principals, and other assistants while they supervise, evaluate, assign staff members of the campus.	\$ 19,444,000	\$ 20,906,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>		<i>Projected 2012-13 Expenditures</i>
31	Guidance and Counseling: Used for expenses that are directly related to assessing and testing students abilities, aptitudes and interests; counseling students with respect to career and educational opportunities and helping them establish goals. Includes costs of psychological services, testing, educational counseling, student evaluation, and occupational counseling.	\$ 9,361,000		\$ 10,000,000
32	Social Work Services: Used for expenses related to investigating and diagnosing student social needs arising out of home, school or community. Includes cost of truant officers, social workers, personnel transferring migrant student records, etc.	\$ 323,000		\$ 328,000
33	Health Services: Used for expenditures related to providing physical health services that are not direct instruction. Includes activities that provide students with appropriate medical, dental, and nursing services.	\$ 3,463,000		\$ 3,811,000
34	Student Transportation: Used for expenses incurred in transporting students to and from school.	\$ 7,767,000		\$ 7,763,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>	<i>Projected 2012-13 Expenditures</i>
36	Cocurricular/Extracurricular Activities: Used for expenditures for school sponsored activities during or after the school day that are not essential to the delivery of services for Function 11, the Function code 20 series, or the Function code 30 series. These activities are generally designed to provide students with experiences such as motivation and the enjoyment and improvement of skills in either a competitive or noncompetitive setting.	\$ 9,697,000	\$ 11,192,000
41	General Administration: Used for expenses related to the purpose of managing or governing the school district as an overall entity. This function cover multiple activities that are not directly and exclusively used for the costs applicable to specific functions. General Administration is an indirect cost applicable to other expenditure functions of the school district.	\$ 5,224,000	\$ 5,604,000
51	Plant Maintenance and Operations: Used for expenditures that are for activities to keep the physical plant and grounds open, clean, comfortable and in effective working condition and state of repair.	\$ 25,052,000	\$ 28,677,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>	<i>Projected 2012-13 Expenditures</i>
52	Security and Monitoring Services: Used for expenses related to keeping the student and staff surroundings safe, whether in transit to or from school, on a campus or participating in school-sponsored events.	\$ 2,063,000	\$ 1,935,000
53	Data Processing Services: Used for expenditures related to data processing services, whether in-house or contracted. Examples include costs for computer facility management, computer processing, systems development, analysis and design, and those interfacing costs associated with general types of technical assistance to data users.	\$ 3,402,000	\$ 4,272,000
61	Community Services: Used for expenses related to programs other than regular public education and adult basic education services. These types of expenditures are used for services or activities relating to the whole community or some segment of the community. These include providing resources to non-public schools, institutions of higher education, and any proprietary types of services incurred for outside entities in the community.	\$ 816,000	\$ 784,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>		<i>Projected 2012-13 Expenditures</i>
91	Contracted Services Between Public Schools: Used for costs of contractual agreements under Subchapter E, Chapter 41. Costs include purchase of WADA from other school districts, purchase of WADA from the state, technology consortiums under Option 4, or Career and Technology education programs under TEC 41.125.	\$ 1,285,000		\$ 1,800,000
95	Payments to Juvenile Justice Alternative Education Programs: Used for expenditures that are for the purpose of providing financial resources for Juvenile Alternative Education Programs (JJAEP) under Chapter 37, TEC.	\$ 125,000		\$ 140,000
97	Payments to Tax Increment Fund: Used for payments into a tax increment fund under Chapter 311, Tax Code.	\$ 15,297,000		\$ 14,000,000
99	Other Intergovernmental Charges: Used for expenses related to obtaining services from other governmental entities such as another school district or state agencies. This function is used to record costs associated with the appraisal of properties by the County Appraisal District.	\$ 1,658,000		\$ 1,800,000

<i>Function</i>	<i>Description of Function</i>	<i>2011-12 Projected Actual Expenditures</i>		<i>Projected 2012-13 Expenditures</i>
Total		\$ 291,539,000		\$ 321,550,000
00	Other Uses of Funds: Run-off expenses for self insured health plan and activity fund contributions to the new campuses.	\$4,321,000		\$ -
Fund 287	Edu-Job Funds: Used to pay Employer Contribution to Employee Health Plan.	\$5,621,000		\$ -
Total		\$ 301,481,000		\$ 321,550,000

2012-13 Estimated M&O Revenue

Property Value Base	\$ 16,470,993,000
TIF Value	\$ 962,668,000
Estimated State and Local Revenue	\$ 287,000,000
Penalty & Interest	\$ 5,000,000
Other Local Revenue	\$ 5,000,000
TIF Revenue	\$ 14,000,000
TRS On-Behalf	\$ 11,000,000
Total Estimated Revenue	\$ 322,000,000

**Projected I&S Tax Information
2012-13**

Debt Service Payment (Estimated)		\$ 88,000,000
Freeze Adjusted Taxable Value (Estimated)		\$ 16,470,993,000
TIF Value (Estimated)		\$ 962,668,000
Estimated Tax Collections @ \$0.42		\$ 67,794,607
Estimated TIF Contribution		\$ 10,000,000
Frozen Value Collections		\$ 2,029,968
Total I&S Revenue		\$ 79,824,575
I&S Fund Balance Contribution		\$ 8,175,425
Total I&S Funds		\$ 88,000,000

General Fund
Expenditures by Function Codes

2012 - 13	Percent
Budget	of Total

11	Instruction	\$193,340,000	60.13%
12	Instructional & Media Services	\$5,124,000	1.59%
13	Curriculum & Staff Development	\$5,860,000	1.82%
21	Instructional Leadership	\$4,214,000	1.31%
23	School Leadership	\$20,906,000	6.50%
31	Guidance, Counseling, and Evaluation Services	\$10,000,000	3.11%
32	Social Work Services	\$328,000	0.10%
33	Health Services	\$3,811,000	1.19%
34	Student Transportation	\$7,763,000	2.41%
36	Cocurricular/Extracurricular	\$11,192,000	3.48%
41	General Administration	\$5,604,000	1.74%
51	General Maintenance & Operations	\$28,677,000	8.92%
52	Security and Monitoring Services	\$1,935,000	0.60%
53	Data Processing Services	\$4,272,000	1.33%
61	Community Services	\$784,000	0.24%
91	Contracted Services Between Public Schools	\$1,800,000	0.56%
95	Payments to Juvenile Justice Alternative Programs	\$140,000	0.04%
97	TIF	\$14,000,000	4.35%
99	Other Intergovernmental Charges	<u>\$1,800,000</u>	<u>0.56%</u>
Total - All Functions		<u><u>\$321,550,000</u></u>	<u><u>100.00%</u></u>



Federal, State, and
Other Funds Summary Report
2012 - 2013 Budget Presentation

Funds	Description	Revenue	Expenditures
205	Head Start Fund	\$84,000	\$84,000
211	ESEA, Title I - Part A	\$222,000	\$222,000
224	Special Ed - IDEA, Part B	\$4,000,000	\$4,000,000
225	Special Ed - IDEA for PPCD	\$40,000	\$40,000
240	Child Nutrition Program	\$16,698,000	\$16,698,000
244	Vocational Education - Basic Grant	\$52,000	\$52,000
255	Class Size Reduction Program	\$77,000	\$77,000
263	English Language Enhancement	\$185,000	\$185,000
289	Federally Funded Special Revenue	\$15,000	\$15,000
397	State - Advance Placements	\$40,000	\$40,000
429	Read to Succeed	\$1,000	\$1,000
498	Child Development	\$596,000	\$596,000
499	Print Shop	\$200,000	\$200,000
TOTAL		\$22,210,000	\$22,210,000