

# Budget Preparation 2012-13

## Preliminary Report

	Comstock	Nichols	Phillips	Vandeventer	Total
Professional Instruction	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 3,875,000	\$ 7,295,000
Auxiliary Instruction	\$ 73,820	\$ 73,820	\$ 73,820	\$ 162,103	\$ 383,563
Professional Administration	\$ 159,614	\$ 159,614	\$ 159,614	\$ 249,091	\$ 727,933
Auxiliary Administration	\$ 80,969	\$ 80,969	\$ 80,969	\$ 112,256	\$ 355,163
Professional Support	\$ 172,504	\$ 172,504	\$ 172,504	\$ 275,005	\$ 792,517
Auxiliary Support	\$ 56,040	\$ 56,040	\$ 56,040	\$ 149,152	\$ 317,272
Supplies and Materials	\$ 71,920	\$ 72,540	\$ 71,920	\$ 136,900	\$ 353,280
Utilities	\$ 150,000	\$ 150,000	\$ 150,000	\$ 190,000	\$ 640,000
Other	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
TOTAL	\$ 2,004,867	\$ 2,005,487	\$ 2,004,867	\$ 5,249,507	\$ 11,264,728

The above calculations are based on current staffing levels for other similar campuses. New Instructional Staff allocations reflect current staffing adjusted for transfers from campuses that will be decreasing staff as a result of opening the new campus. Supplies and Material costs are estimated based on anticipated enrollments multiplied by the current per pupil allocations.

**Projected 2012-13 Revenue Based on 43,022 Students \$320,709,000**

<i>Function</i>	<i>2010-11 Expenditures</i>	<i>2010-11 Per Capita Expenditures (Enr. 37,298)</i>	<i>2011-12 Budgeted Expenditures</i>	<i>2011-12 Per Capita Budget (Enr. 39,500)</i>	<i>% Change</i>	<i>Projected 2012-13 Expenditures (Enr. 43,022)</i>	<i>Increase</i>
11	\$ 176,741,532	\$ 4,739	\$ 178,277,000	\$ 4,513	-4.75	\$ 190,756,390	\$ 12,479,390
12	\$ 5,045,630	\$ 135	\$ 4,042,000	\$ 107	-20.90	\$ 4,522,355	\$ 480,355
13	\$ 3,882,167	\$ 104	\$ 5,405,000	\$ 137	31.46	\$ 5,783,350	\$ 378,350
21	\$ 3,884,235	\$ 104	\$ 3,518,000	\$ 89	-14.48	\$ 3,764,260	\$ 246,260
23	\$ 19,106,599	\$ 512	\$ 19,017,000	\$ 481	-6.02	\$ 20,348,190	\$ 1,331,190
31	\$ 8,905,502	\$ 239	\$ 9,443,000	\$ 239	0.12	\$ 10,104,010	\$ 661,010
32	\$ 309,809	\$ 8	\$ 326,000	\$ 8	-0.64	\$ 348,820	\$ 22,820
33	\$ 3,559,167	\$ 95	\$ 3,316,000	\$ 84	-12.03	\$ 3,548,120	\$ 232,120
34	\$ 7,529,367	\$ 202	\$ 6,525,000	\$ 165	-18.17	\$ 6,981,750	\$ 456,750
36	\$ 9,197,309	\$ 247	\$ 8,521,000	\$ 216	-12.52	\$ 9,117,470	\$ 596,470
41	\$ 6,336,772	\$ 170	\$ 6,480,000	\$ 164	-3.44	\$ 6,933,600	\$ 453,600
51	\$ 28,437,879	\$ 762	\$ 27,235,000	\$ 689	-9.57	\$ 29,141,450	\$ 1,906,450
52	\$ 1,786,526	\$ 48	\$ 1,334,000	\$ 34	-29.49	\$ 1,427,380	\$ 93,380
53	\$ 2,051,738	\$ 55	\$ 3,805,000	\$ 96	75.11	\$ 4,071,350	\$ 266,350
61	\$ 770,522	\$ 21	\$ 655,000	\$ 17	-19.73	\$ 700,850	\$ 45,850
91	\$ 2,500,000	\$ 67	\$ 1,800,000	N/A		\$ 1,800,000	\$ -
95	\$ 140,000	\$ 4	\$ 140,000	N/A		\$ 140,000	\$ -
97	\$ 13,000,000	\$ 349	\$ 14,000,000	N/A		\$ 14,000,000	\$ -
99	\$ 1,800,000	\$ 48	\$ 1,800,000	N/A		\$ 1,800,000	\$ -
	\$ 294,984,754		\$ 295,639,000			\$ 315,289,345	\$ 20,304,591
Estimated Cost of 3% Pay Increase for all employees						\$ 5,850,000	
Total Projected General Operating Budget						\$ 321,139,345	
Projected Deficit/Surplus						\$ (570,000)	

**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>
	<b>Total \$ <u>88,000,000.00</u></b>

**Use of Revenues**

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