

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2007 -2008**

General Fund	FY 08 Adopted Budget	Amended FY08 Budget April '08	May 20, 2008 Amendment	Amended Budget May 20 '08	Actuals Thru May 12 '08
REVENUES:					
Local Sources	\$ 348,702,523	\$ 355,379,495	\$ 40,708	\$ 355,420,203	\$ 356,695,391
State Sources	146,026,729	126,863,334	-	126,863,334	116,483,448
Federal Sources	590,000	180,000	-	180,000	173,304
Transfer in From Worker's Comp	-	-	-	-	-
Transfers In From Other Funds	9,062,564	9,404,521	-	9,404,521	-
	<u>\$ 504,381,816</u>	<u>\$ 491,827,350</u>	<u>\$ 40,708</u>	<u>\$ 491,868,057</u>	<u>\$ 473,352,143</u>
EXPENDITURES:					
11 Instruction	\$ 256,869,834	\$ 262,488,158	\$ (116,974)	\$ 262,371,184	\$ 210,172,291
12 Instructional Resources and Media Services	11,231,064	11,404,261	500	11,404,761	8,898,338
13 Curriculum Development & Instructional Staff Development	6,829,076	7,508,194	4,000	7,512,194	5,498,017
18 Technology - District Wide Instructional Initiatives	943,254	1,454,652	54,000	1,508,652	1,283,974
19 Technology - Campus Based Instructional Initiatives	421,177	453,189	(26)	453,163	364,495
21 Instructional Leadership	2,799,963	2,841,283	-	2,841,283	2,257,978
23 School Leadership	21,782,401	21,893,185	-	21,893,185	16,334,559
31 Guidance, Counseling and Evaluation Services	15,051,011	15,768,234	-	15,768,234	12,145,510
32 Social Work Services	832,550	866,407	-	866,407	761,143
33 Health Services	4,177,952	4,264,136	-	4,264,136	3,425,436
34 Student Transportation	8,774,293	9,131,618	220,000	9,351,618	9,045,533
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,890,883	119,370	7,010,253	4,992,948
41 General Administration	11,405,922	11,631,757	2,208	11,633,965	8,360,672
51 Plant Maintenance and Operations	43,176,818	44,887,942	(290,370)	44,597,572	34,901,210
52 Security and Monitoring Services	2,537,638	2,642,950	18,000	2,660,950	2,167,852
53 Data Processing Services	6,237,861	6,838,109	-	6,838,109	4,679,185
61 Community Services	5,592,680	5,656,653	-	5,656,653	3,629,737
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	90,316	-	90,316	76,281
91 Purchase of WADA	97,256,013	78,905,634	-	78,905,634	35,576,300
92 Incremental Costs	930,000	930,000	-	930,000	667,599
93 Payments to Fiscal Agent of SSA	214,500	214,500	-	214,500	225,500
95 Juvenile Justice Alternative Ed Prg	170,000	170,000	30,000	200,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	-	5,400,000	-
	<u>\$ 509,006,750</u>	<u>\$ 502,332,060</u>	<u>\$ 40,708</u>	<u>\$ 502,372,767</u>	<u>\$ 365,464,560</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 304,595	\$ 304,595	\$ -	\$ 304,595	\$ 109,740
Transfer out - Tuition Reimbursed	2,223,171	2,257,819	-	2,257,819	-
Transfer out - Athletics	1,371,543	1,681,941	-	1,681,941	-
Transfer out - Special Programs	3,844,341	3,844,341	-	3,844,341	-
Transfer out - FANS	38,000	38,000	-	38,000	-
Transfer out - Even Start	291,065	291,065	-	291,065	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	48,809	49,759	-	49,759	-
Transfer Out - Practical Parenting Education - Fund 476	275,542	275,542	-	275,542	-
Transfer Out - Special Events - Fund 479	99,106	99,106	-	99,106	(387,486)
Transfer out - Operating	1,604,470	1,600,431	-	1,600,431	109,740
Total Other Resources and (Uses)	<u>\$ 10,100,642</u>	<u>\$ 10,442,599</u>	<u>\$ -</u>	<u>\$ 10,442,599</u>	<u>\$ (168,007)</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (14,725,576)</u>	<u>\$ (20,947,309)</u>	<u>\$ 0</u>	<u>\$ (20,947,309)</u>	<u>\$ 108,055,590</u>

**Plano Independent School District
Recommended 2007-08 Budget Amendments
May 20, 2008**

Transfers NOT IMPACTING Fund Balance:		Transfers between Functions and accounts have been requested to redistribute the budget to align specific amounts to meet projected actual expenditures as requested by principals and department heads.			
Operating Fund - 199	FC		FC		
Revenue:					
Revenue	00	(6,708.00)			
Expenditure:					
Instruction Service	11	(86,974.00)			
Library	12	500.00	Tuition Fund - 166		
Curriculum & Instructional Staff - Development	13	4,000.00	Instruction Service	11	0.00
District Instructional Computing Initiatives	18	54,000.00	Health Services	33	0.00
Campus Instructional Computing Initiatives	19	(26.00)	Net Change - Tuition Fund		0.00
Instructional Leadership	21	-			
School Leadership	23	-	Athletic Fund - 169		
Guidance, Counseling and Evaluation Services	31	-	Revenue	00	(34,000.00)
Social Work Services	32	-	Cocurricular/Extracurricular Activities	36	34,000.00
Health Services	33	-	Net Change - Athletics Fund		0.00
Student Transportation	34	220,000.00			
Food Services	35	-	PASAR Fund - 174		
Cocurricular/Extracurricular Activities	36	85,370.00	Plant Maintenance and Operation	51	0.00
General Administration	41	2,208.00	Community Service	61	0.00
Plant Maintenance and Operation	51	(290,370.00)	Net Change - PASAR Fund		0.00
Security and Monitoring Services	52	18,000.00			
Data Processing Services	53	-	Special Programs Fund - 179		
Community Service	61	-	Instruction Service	11	(30,000.00)
Facilities Acquisition and Construction	81	-	Curriculum & Instructional Staff - Development	13	0.00
Tax Office Incremental	92	-	Juvenile Justice Alternative Education Program	95	30,000.00
Net Change - Operating Fund		\$ -	Net Change - Special Programs Funds		0.00
Actions IMPACTING Fund Balance:		Budget Amendment Amount			
General Fund:					
Revenue:					
Sub-Total - Revenue		\$ -			
Expenditures:					
Sub-Total - Expenditures		\$ -			
Total Fund Balance Impact		\$ -			
Other Fund Amendments :					
Dr. Pepper Local Fund - 164		\$ -			
Instruction Service	11	28,260.00	Intra-fund transfer from Function 41 to 11 (\$28,260)		
Curriculum & Instructional Staff - Development	13	660.00	and to 13 (\$660)		
General Administration	41	(28,920.00)			
National Breakfast/Lunch Program - 240		\$ -			
Revenue	00	(90,053.00)	Budget for FANS expenses for summer school programs		
Food Services	35	790,053.00	for PAL and PreK locations (\$90,053)		
Net Change to Fund Balance		(700,000.00)	TDA has approved the use of fund balance to purchase		
			fryers for the kitchens (\$700,000)		
Summer Feeding Program (FANS) - 242		\$ -			
Revenue	00	(47,903.00)	Budget for Park & Rec Feeding program offered at		
Food Services	35	47,903.00	Williams H.S.		
AP Incentive Teacher Payment - 397		\$ -			
Instruction Service	11	(9,400.00)	Intra-fund transfer from Function 11 to 12 (\$2,000)		
Library	12	5,500.00			
Curriculum & Instructional Staff - Development	13	(2,000.00)	Intra-fund transfer from Function 13 to 23 (\$2,000)		
School Leadership	23	2,000.00			
Cocurricular/Extracurricular Activities	36	3,900.00	Intra-fund transfer from Function 11 to 36 (\$3,900)		
Miscellaneous Local Donations - 469		\$ -			
Revenue	00	(64,000.00)	Recognize revenue received from PISD Education		
Instruction Service	11	2,771.64	Foundation for Communications and Girls Physics Camp		
Curriculum & Instructional Staff - Development	13	228.36	Intra-fund transfer from Function 11 to 13 (\$78.36 and \$150)		
School Leadership	23	60,000.00	Recognize \$50,000 revenue received from PISD Education		
General Administration	41	1,000.00	Foundation for McRel Professional Development services		
			and \$10,000 for the Power Walkthrough two day workshop		
Plano Family Literacy (Even Start) - 480		\$ -			
Instruction Service	11	(1,500.00)	Intra-fund transfer from Function 11 to 21 (\$800)		
Curriculum & Instructional Staff - Development	13	700.00	Intra-fund transfer from Function 11 to 13 (\$700)		
Instructional Leadership	21	800.00			
Academic Initiatives - 492		\$ -			
Instruction Service	11	(800.00)	Intra-fund transfer from Function 11 to 36 (\$600, \$400, \$200)		
Cocurricular/Extracurricular Activities	36	800.00	Intra-fund transfer from Function 36 to 11 (\$400)		