

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2005-2006**

General Fund	FY 06 Adopted Budget	Amended Budget February '06	March 2006 Amendment	Amended Budget February '06	Actuals Thru Mar 9 '06
REVENUES:					
Local Sources	\$ 449,062,299	\$ 454,880,342	\$ 600	\$ 454,880,942	\$ 435,534,408
State Sources	38,672,998	38,672,998	-	38,672,998	10,891,442
Federal Sources	300,000	300,000	-	300,000	280,612
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	7,201,548	7,664,606	29,340	7,693,945	29,340
	<u>\$ 497,236,845</u>	<u>\$ 503,517,946</u>	<u>\$ 29,940</u>	<u>\$ 503,547,885</u>	<u>\$ 446,735,801</u>
EXPENDITURES:					
11 Instruction	\$ 229,865,056	\$ 230,741,392	\$ (167,498)	\$ 230,573,894	\$ 148,176,835
12 Instructional Resources and Media Services	10,371,439	10,479,604	(3,000)	10,476,604	6,808,977
13 Curriculum Development & Instructional Staff Development	5,240,208	5,284,561	(250)	5,284,311	3,032,848
18 Technology - District Wide Instructional Initiatives	912,614	946,114	-	946,114	549,809
19 Technology - Campus Based Instructional Initiatives	392,149	449,547	12,748	462,295	320,128
21 Instructional Leadership	2,983,266	2,913,979	-	2,913,979	1,840,858
23 School Leadership	19,578,487	19,753,629	(21,400)	19,732,229	12,592,109
31 Guidance, Counseling and Evaluation Services	13,944,996	14,058,052	44,632	14,102,684	9,308,550
32 Social Work Services	766,751	766,191	-	766,191	479,154
33 Health Services	3,579,079	3,601,642	100	3,601,742	2,349,181
34 Student Transportation	6,656,620	6,692,213	-	6,692,213	5,271,310
35 Food Services	-	1,762	-	1,762	1,762
36 Cocurricular/Extracurricular Activities	5,933,061	6,624,558	107,622	6,732,180	3,720,677
41 General Administration	9,859,530	9,994,455	(28,915)	9,965,540	5,593,410
51 Plant Maintenance and Operations	37,708,363	39,910,399	1,746	39,912,145	24,798,863
52 Security and Monitoring Services	2,259,156	2,268,960	(100)	2,268,860	1,533,242
53 Data Processing Services	6,014,183	6,398,129	-	6,398,129	3,307,840
61 Community Services	5,656,406	5,660,744	(62,091)	5,598,654	2,916,576
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	546,370	-	546,370	546,370
91 Purchase of WADA	133,769,623	135,610,661	-	135,610,661	33,425,886
92 Incremental Costs	800,000	800,000	-	800,000	556,648
93 Payments to Fiscal Agent of SSA	108,000	108,000	-	108,000	-
95 Juvenile Justice Alternative Ed Prg	100,000	100,000	-	100,000	-
97 Payments to Tax Increment Fund	4,900,000	4,900,000	-	4,900,000	-
	<u>\$ 501,398,987</u>	<u>\$ 508,610,962</u>	<u>\$ (116,406)</u>	<u>\$ 508,494,557</u>	<u>\$ 267,131,034</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 197,910	\$ 197,910	\$ -	\$ 197,910	\$ -
Transfer out - Tuition Reimbursed	1,625,698	1,763,224	-	1,763,224	-
Transfer out - Athletics	1,002,809	1,327,532	-	1,327,532	-
Transfer out - Special Programs	3,292,271	3,293,137	-	3,293,137	-
Transfer out - FANS	-	-	-	-	-
Transfer out - Technology e-rate	-	-	-	-	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer Out - Practical Parenting Education - Fund 476	-	-	132,091	132,091	-
Transfer Out - Special Events - Fund 479	-	-	54,915	54,915	1,926
Transfer out - Operating	1,322,350	1,322,292	-	1,322,292	-
Total Other Resources and (Uses)	<u>\$ 7,441,038</u>	<u>\$ 7,904,096</u>	<u>\$ 187,006</u>	<u>\$ 8,091,102</u>	<u>\$ 1,926</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (11,603,180)</u>	<u>\$ (12,997,112)</u>	<u>\$ (40,660)</u>	<u>\$ (13,037,773)</u>	<u>\$ 179,602,841</u>

**Plano Independent School District
Recommended 2005-06 Budget Amendments
March 21, 2006**

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
Instruction Service	11 (165,498.00)	Tuition Fund - 166	
Library	12 (2,500.00)	Instruction Service	11 (2,000.00)
Curriculum & Instructional Staff - Development	13 (2,250.00)	Curriculum & Instructional Staff - Development	13 2,000.00
District Instructional Computing Initiatives	18 0.00	Net Change - PASAR Fund	0.00
Campus Instructional Computing Initiatives	19 12,748.00		
Instructional Leadership	21 0.00	Athletic Fund - 169	
School Leadership	23 (21,400.00)	Cocurricular/Extracurricular Activities	36 0.00
Guidance, Counseling and Evaluation Services	31 44,632.00	Plant Maintenance and Operation	51 0.00
Social Work Services	32 0.00	Net Change - FANS Fund	0.00
Health Services	33 100.00		
Student Transportation	34 0.00	PASAR Fund - 174	
Food Services	35 0.00	Plant Maintenance and Operation	51 0.00
Cocurricular/Extracurricular Activities	36 107,622.00	General Administration	41 0.00
General Administration	41 24,900.00	Net Change - PASAR Fund	0.00
Plant Maintenance and Operation	51 1,746.00		
Security and Monitoring Services	52 (100.00)	Special Programs Fund - 179	
Data Processing Services	53 0.00	Instruction Service	11 0.00
Community Service	61 0.00	School Leadership	23 0.00
Facilities Acquisition and Construction	81 0.00	Health Services	33 0.00
Net Change - Operating Fund	\$ -	Net Change - PASAR Fund	0.00

Actions IMPACTING Fund Balance:	Budget Amendment Amount
General Fund:	
Revenue:	
PLSD Education Foundation - Sponsorship of Recruitment Open House	0 \$ 600.00
Sale of 1 Acre- Morton Vale Road Property	0 29,339.65
Sub-Total - Revenue	\$ 29,939.65
Expenditures:	
Transfer Out to Fund 476 - Cover shortage in PPE Donations	0 \$ 70,000.00
Transfer Out to Fund 476 - Move PPE Budget from Oper to Fund 476	0 \$ 62,090.86
Transfer Out to Fund 479 - Move Special Events from Oper to Fund 479	0 \$ 54,915.00
Operating Fund 199 - Transfer PPE Operating Budget to Fund 476	61 (62,090.86)
Operating Fund 199 - Transfer Special Events Budget to Fund 479	12 (500.00)
Operating Fund 199 - Transfer Special Events Budget to Fund 479	41 (54,415.00)
Operating Fund 199 - HR General Admn Exp	41 600.00
Sub-Total - Expenditures	\$ 70,600.00
Total Fund Balance Impact - Expense over Revenue	\$ (40,660.35)

Other Fund Amendments :		
Dr. Pepper Fund - 164	0.00	
Transfer Out to Fund 479 - Move Special Events from Dr Pepper to Fund 479	41 30,496.49	
General Administration	(30,496.49)	
Texas Successful Schools - 393	0.00	
Instruction Service	11 (700.00)	Budget Transfer #29647 - Diversity Training
Curriculum & Instructional Staff - Development	13 700.00	
Cocurricular/Extracurricular Activities	36 0.00	
Community Service	61 0.00	
Advance Placement / International Baccalaureate Fund - 397	0.00	Advanced Placement / International Baccalaureate
Revenue	00 0.00	
Instruction Service	11 (2,800.00)	Budget Transfer #29838-2/28/06
Library	12 1,500.00	
Curriculum & Instructional Staff - Development	13 0.00	
School Leadership	23 0.00	
Guidance, Counseling and Evaluation Services	31 0.00	
Plant Maintenance and Operation	51 1,300.00	
Technology e-rate Fund - 473	0.00	
Revenue	00 (243,934.59)	Recognize revenue received from eRate
Instruction Service	51 243,934.59	
PPE Education Local Fund - 476	0.00	
Revenue (Reduce for Donation Short-falls)	00 70,000.00	
Transfer In - from Operating - Cover Donation Short-fall	00 (70,000.00)	
Transfer In - from Operating - PPE Budget move	00 (62,090.86)	
Community Service	61 62,090.86	
PPE Emergency / Helping Hands Fund - 478	0.00	
Revenue	00 (650.00)	Recognize Local Funds received for
Community Service	61 650.00	Ellen Bryan Scholarship Fund
O'Donnell Art Grant - 481	\$ -	
Revenue	00 \$ (2,500)	Advanced Placement Strategies, Inc. - Reimbursement
Instruction Service	11 \$ 2,500	Plano Senior High - Music Theory & AP Exams
Campus Instructional Computing Initiatives	19 \$ -	
School Leadership	23 \$ -	
Special Ed Prog Funding - 489	\$ -	
Revenue	00 \$ (2,475.00)	Recognize Revenue received from Sale of
Curriculum Development & Instructional Staff Development	11 \$ -	SLP Curriculum & CRA Notebooks
Curriculum & Instructional Staff - Development	13 \$ 2,475.00	
(Recognize Revenue and Allocation of Curriculum Referenced Assessment Notebooks)		