

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

General Fund	FY 06 Adopted Budget	Amended Budget March '06	April 2006 Amendment	Amended Budget April '06	Actuals Thru Mar 28 '06
REVENUES:					
Local Sources	\$ 449,062,299	\$ 454,880,942	\$ 3,000	\$ 454,883,942	\$ 440,133,430
State Sources	38,672,998	38,672,998	-	38,672,998	10,891,442
Federal Sources	300,000	300,000	-	300,000	288,908
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	7,201,548	7,693,945	\$ 81,100	7,775,045	29,340
	<u>\$ 497,236,845</u>	<u>\$ 503,547,885</u>	<u>\$ 84,100</u>	<u>\$ 503,631,985</u>	<u>\$ 451,343,120</u>
EXPENDITURES:					
11 Instruction	\$ 229,865,056	\$ 230,573,894	\$ (78,557)	\$ 230,495,337	\$ 164,769,475
12 Instructional Resources and Media Services	10,371,439	10,476,604	-	10,476,604	7,550,067
13 Curriculum Development & Instructional Staff Development	5,240,208	5,284,311	\$ 70,140	5,354,451	3,269,186
18 Technology - District Wide Instructional Initiatives	912,614	946,114	-	946,114	577,501
19 Technology - Campus Based Instructional Initiatives	392,149	462,295	\$ 2,044	464,339	337,089
21 Instructional Leadership	2,983,266	2,913,979	\$ 10,745	2,924,724	2,051,083
23 School Leadership	19,578,487	19,732,229	\$ (3,777)	19,728,452	14,050,347
31 Guidance, Counseling and Evaluation Services	13,944,996	14,102,684	-	14,102,684	10,303,791
32 Social Work Services	766,751	766,191	-	766,191	537,571
33 Health Services	3,579,079	3,601,742	\$ 100	3,601,842	2,614,498
34 Student Transportation	6,656,620	6,692,213	-	6,692,213	5,610,530
35 Food Services	-	1,762	-	1,762	1,762
36 Cocurricular/Extracurricular Activities	5,933,061	6,732,180	\$ 105,056	6,837,236	4,111,419
41 General Administration	9,859,530	9,965,540	\$ 31,676	9,997,216	6,730,849
51 Plant Maintenance and Operations	37,708,363	39,912,145	\$ 519	39,912,664	25,868,528
52 Security and Monitoring Services	2,259,156	2,268,860	-	2,268,860	1,666,254
53 Data Processing Services	6,014,183	6,398,129	-	6,398,129	3,604,898
61 Community Services	5,656,406	5,598,654	\$ 8,500	5,607,154	3,191,182
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	\$ (40,176)	759,824	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>\$ 508,494,557</u>	<u>\$ 106,270</u>	<u>\$ 508,600,827</u>	<u>\$ 291,374,933</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	\$ 32,100	1,795,324	-
Transfer out - Athletics	1,002,809	1,327,532	\$ 40,500	1,368,032	-
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 - Employee Child Care - Fund 173	-	-	\$ 8,500	8,500	-
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>\$ 8,091,102</u>	<u>\$ 81,100</u>	<u>\$ 8,172,202</u>	<u>\$ 1,926</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (11,603,180)</u>	<u>\$ (13,037,773)</u>	<u>\$ (103,270)</u>	<u>\$ (13,141,043)</u>	<u>\$ 159,966,261</u>

**Plano Independent School District
Recommended 2005-06 Budget Amendments
April 4, 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.
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	FC			FC
Operating Fund - 199				
Instruction Service	11	(56,056.78)		
Library	12	0.00		
Curriculum & Instructional Staff - Development	13	55,140.00		
District Instructional Computing Initiatives	18	0.00		
Campus Instructional Computing Initiatives	19	2,043.59		
Instructional Leadership	21	245.00		
School Leadership	23	(3,777.00)		
Guidance, Counseling and Evaluation Services	31	0.00		
Social Work Services	32	0.00		
Health Services	33	100.00		
Student Transportation	34	0.00		
Food Services	35	0.00		
Cocurricular/Extracurricular Activities	36	1,786.00		
General Administration	41	40,176.00		
Plant Maintenance and Operation	51	519.19		
Security and Monitoring Services	52	0.00		
Data Processing Services	53	0.00		
Community Service	61	0.00		
Facilities Acquisition and Construction	81	0.00		
Tax Office Incremental	92	(40,176.00)		
Net Change - Operating Fund		0.00		
Tuition Fund - 166				
Instruction Service	11	(25,500.00)		
Curriculum & Instructional Staff - Development	13	15,000.00		
Instructional Leadership	21	10,500.00		
Net Change - Tuition Fund		0.00		
Athletic Fund - 169				
Cocurricular/Extracurricular Activities	36	0.00		
Plant Maintenance and Operation	51	0.00		
Net Change - Athletics Fund		0.00		
PASAR Fund - 174				
Plant Maintenance and Operation	51	0.00		
General Administration	41	0.00		
Net Change - PASAR Fund		0.00		
Special Programs Fund - 179				
Instruction Service	11	0.00		
School Leadership	23	-		
Health Services	33	0.00		
Net Change - PASAR Fund		0.00		

Actions IMPACTING Fund Balance:	Budget Amendment Amount
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General Fund:	
Revenue:	
Tuition Fund 166 - recognize add'l Revenue from Off Campus PE	0 3,000.00
Sub-Total - Revenue	\$ 3,000.00
Expenditures:	
Operating Fund 199 - HOSA State Competition	36 62,770.00
Athletic Fund 169 - Spring Sports Playoffs	36 40,500.00
Tuition Fund 166 - Add'l Travel for Staff	11 \$ 3,000.00
Tuition Fund 166 - Add'l Expenditure for Camp Classes	11 32,100.00
Operating Fund 199 - Transfer Budgeted to Tuition for Camp Classes	11 (32,100.00)
Transfer Out to Fund 173 - Establish Empl Child Care Fund	11 8,500.00
Operating Fund 199 - Transfer Budgeted funds to establish Child Care Fund	41 (8,500.00)
Sub-Total - Expenditures	\$ 106,270.00
Total Fund Balance Impact - Revenue exceeds Expenses	\$ (103,270.00)

Other Fund Amendments :

Headstart Program - Fund 205	0.00	
Instruction Service	11 -	
Curriculum & Instructional Staff - Development	13 -	
Instructional Leadership	21 300.00	
Guidance, Counseling and Evaluation Services	31 (2,295.00)	
Community Service	61 1,995.00	
Texas Successful Schools - 393	0.00	
Instruction Service	11 619.06	Budget Transfer #30007
Curriculum & Instructional Staff - Development	13 (2.78)	
Cocurricular/Extracurricular Activities	36 (559.56)	
Community Service	61 (56.72)	
Advance Placement / International Baccalaureate Fund - 397	0.00	
Revenue	00 -	Advanced Placement / International Baccalaureate
Instruction Service	11 1,616.48	Budget Transfer #29953
Curriculum & Instructional Staff - Development	13 383.35	Budget Transfer #29977
School Leadership	23 (1,999.83)	Budget Transfer #30085
Special Ed Prog Funding - 489	\$ -	
Revenue	00 \$ (99.00)	Recognize Revenue received from Sale of
Curriculum Development & Instructional Staff Development	11 \$ -	SLP Curriculum & CRA Notebooks
Curriculum & Instructional Staff - Development	13 \$ 99.00	
(Recognize Revenue and Allocation of Curriculum Referenced Assessment Notebooks)		
Interest & Sinking Fund - 513	\$ (474,309)	
Revenue (Add'l Revenue)	00 \$ 4,460,438	
Additional Appropriations - Principal, Interest, Fees	71 4,934,747	
To recognize Additional Budget, due to Tax Base Increase		