

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2006 -2007**

General Fund	FY 07 Adopted Budget	Amended Budget Apr 3 '07	May 15, 2007 Amendment	Amended Budget May 15 '07	Actuals Thru May 7 '07
REVENUES:					
Local Sources	\$ 422,521,227	\$ 432,091,227	\$ 34,000	\$432,125,227	\$ 430,494,880
State Sources	78,311,871	78,311,871	-	78,311,871	50,639,136
Federal Sources	390,000	440,000	-	440,000	483,509
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	8,024,405	8,397,449	-	8,397,449	-
	<u>\$ 511,247,503</u>	<u>\$ 521,240,547</u>	<u>\$ 34,000</u>	<u>\$521,274,547</u>	<u>\$ 481,617,525</u>
EXPENDITURES:					
11 Instruction	\$ 242,985,438	\$ 243,039,256	\$ (284,670)	\$242,754,586	\$ 203,995,351
12 Instructional Resources and Media Services	10,853,747	11,285,231	(22,798)	11,262,433	9,316,788
13 Curriculum Development & Instructional Staff Development	6,014,436	6,210,928	11,669	6,222,597	4,205,974
18 Technology - District Wide Instructional Initiatives	941,154	1,254,735	88,000	1,342,735	823,934
19 Technology - Campus Based Instructional Initiatives	425,153	464,449	(20,135)	444,314	353,330
21 Instructional Leadership	3,032,366	3,036,376	(64,562)	2,971,814	2,181,312
23 School Leadership	20,405,296	20,427,216	68,917	20,496,132	15,850,701
31 Guidance, Counseling and Evaluation Services	14,602,105	14,807,659	(68,423)	14,739,236	11,761,520
32 Social Work Services	813,775	815,171	72,099	887,270	721,882
33 Health Services	3,871,821	3,889,984	8,469	3,898,453	3,307,881
34 Student Transportation	7,534,859	7,494,120	-	7,494,120	7,545,320
35 Food Services	157,750	169,561	(84)	169,477	11,692
36 Cocurricular/Extracurricular Activities	6,012,556	6,840,864	37,650	6,878,514	5,173,634
41 General Administration	10,390,208	10,693,660	-	10,693,660	8,364,461
51 Plant Maintenance and Operations	41,110,988	42,901,814	97,368	42,999,182	34,759,937
52 Security and Monitoring Services	2,363,140	2,388,634	15,000	2,403,634	1,965,663
53 Data Processing Services	6,437,419	7,727,853	(30,000)	7,697,853	5,422,814
61 Community Services	5,323,161	5,238,828	-	5,238,828	4,049,410
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	3,006,000	-	3,006,000	-
91 Purchase of WADA	116,802,274	123,762,274	-	123,762,274	54,083,424
92 Incremental Costs	903,970	943,970	-	943,970	183,345
93 Payments to Fiscal Agent of SSA	108,000	108,000	95,500	203,500	203,500
95 Juvenile Justice Alternative Ed Prg	150,000	150,000	30,000	180,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	-	5,400,000	-
	<u>\$ 506,645,615</u>	<u>\$ 522,056,584</u>	<u>\$ 34,000</u>	<u>\$522,090,584</u>	<u>\$ 374,281,874</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 226,853	\$ 226,853	\$ -	\$ 226,853	\$ 178,773
Transfer out - Tuition Reimbursed	1,976,856	1,980,937	-	1,980,937	-
Transfer out - Athletics	1,059,149	1,436,380	-	1,436,380	-
Transfer out - Special Programs	3,396,550	3,396,550	-	3,396,550	-
Transfer out - FANS	42,000	42,000	-	42,000	-
Transfer out - Self Insurance - Professional Liability	-	600,000	-	600,000	600,000
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	13,940	13,940	-	13,940	-
Transfer Out - Practical Parenting Education - Fund 476	259,613	259,613	(15,218)	244,395	-
Transfer Out - Special Events - Fund 479	65,699	108,773	-	108,773	-
Transfer out - Operating	1,577,910	1,569,642	-	1,569,642	-
Total Other Resources and (Uses)	<u>\$ 8,618,570</u>	<u>\$ 9,634,688</u>	<u>\$ (15,218)</u>	<u>\$ 9,619,470</u>	<u>\$ 778,773</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ (10,450,725)</u>	<u>\$ 15,218</u>	<u>\$ (10,435,507)</u>	<u>\$ 106,556,878</u>

**Plano Independent School District
Recommended 2006-07 Budget Amendments
May 15, 2007**

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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Operating Fund - 199	FC		FC
Instruction Service	11	\$ (252,265.03)	Tuition Fund - 166
Library	12	(22,797.69)	Instruction Service
Curriculum & Instructional Staff - Development	13	11,668.57	School Leadership
District Instructional Computing Initiatives	18	88,000.00	Net Change - Tuition Fund
Campus Instructional Computing Initiatives	19	(20,134.86)	
Instructional Leadership	21	(64,562.00)	Athletic Fund - 169
School Leadership	23	66,511.97	Cocurricular/Extracurricular Activities
Guidance, Counselling and Evaluation Services	31	(68,422.55)	Plant Maintenance and Operation
Social Work Services	32	72,098.97	Net Change - Athletics Fund
Health Services	33	8,469.36	
Student Transportation	34	-	PASAR Fund - 174
Food Services	35	(84.05)	Health Services
Cocurricular/Extracurricular Activities	36	3,649.50	General Administration
General Administration	41	-	Plant Maintenance and Operation
Plant Maintenance and Operation	51	97,367.81	Community Service
Security and Monitoring Services	52	15,000.00	Net Change - PASAR Fund
Data Processing Services	53	(30,000.00)	
Community Service	61	-	Special Program Fund - 179
Facilities Acquisition and Construction	81	-	Instruction Service
Tax Office Incremental	91	-	Payments to JJAEP
Tax Office Incremental	92	-	Net Change - Special Program Fund
Payments To Fiscal Agent/Shared Services Arrangement	93	95,500.00	
Net Change - Operating Fund		\$ -	

Actions IMPACTING Fund Balance:		Budget Amendment Amount
General Fund:		
Revenue:		
Sub-Total - Revenue	00	\$ -
Expenditures:		
Fund 476: Practical Parent Education - Reduction of Transfer-Out	36	\$ (15,217.57)
Athletic Fund 169:		
Spring Sports Playoffs - Revenue		(34,000.00)
Spring Sports Playoffs	36	\$ 34,000.00
Sub-Total - Expenditures		\$ (15,217.57)
Total Fund Balance Impact (Positive)		\$ 15,217.57

Other Fund Amendments :			
Food and Nutritional Services Fund - 240/242			
Revenue - Federal Bkf/Lunch/Commodity Feeding Program	00	\$ (37,460.00)	
Transfer In from Summer School		(36,740.00)	
Revenue - Parks & Rec Summer Feeding Program		(46,438.00)	
Parks & Rec Summer Feeding Program	35	46,438.00	
Food Services	35	74,200.00	
Advance Placement / International Baccalaureate Fund - 397		\$ -	
Revenue	00	(11,094.00)	BJE233-AP/IB TEA Teacher Training Reimbursement
Instruction Service	11	(25,100.00)	
Curriculum & Instructional Staff - Development	13	24,319.00	
School Leadership	23	5,125.00	
Guidance, Counselling and Evaluation Services	31	5,000.00	
Cocurricular/Extracurricular Activities	36	1,750.00	
Miscellaneous Local Donation Fund - 469		\$ -	
Revenue	00	(5,000.00)	
Instruction Service	11	(3,079.85)	
General Administration	41	5,000.00	Foundation Grant for Communications-2340
Community Services	61	3,079.85	
PPE Education Local Fund - 476		0.00	
Revenue	00	11,284.59	
Transfer In - from Operating - Reduction in Transfers-In	00	15,217.57	
Community Service	61	(26,502.16)	
Special Events Fund - 479		-	
Instruction Service	11	1,500.00	BT34152-1500;
General Administration	41	(1,500.00)	
Special Ed Prog Fund - 489		\$ -	
Revenue	00	(1,055.00)	Revenue from Sale of CRA Notebooks
Curriculum & Instructional Staff - Development	13	1,055.00	and allocated expenditure; #2326; #2327
Headstart-Local - 495		\$ -	
Revenue	00	(1,120)	Donation for Head Start from local funds - 50
Curriculum Development & Instructional Staff Development	11	1,120	