

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

General Fund	FY 07 Adopted Budget	Amended Budget May 15 '07	Jun 5, 2007 Amendment	Amended Budget Jun 5 '07	Actuals Thru May 29 '07
REVENUES:					
Local Sources	\$ 422,521,227	\$ 432,125,227	\$ 7,090,065	\$ 439,215,292	\$ 434,063,226
State Sources	78,311,871	78,311,871	(5,269,828)	73,042,043	50,639,136
Federal Sources	390,000	440,000	199,679	639,679	673,413
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	(727,629)	7,669,819	-
	<u>\$ 511,247,503</u>	<u>\$ 521,274,547</u>	<u>\$ (707,714)</u>	<u>\$ 520,566,833</u>	<u>\$ 485,375,775</u>
EXPENDITURES:					
11 Instruction	\$ 242,985,438	\$ 242,754,586	\$ (4,687,064)	\$ 238,067,522	\$ 224,730,279
12 Instructional Resources and Media Services	10,853,747	11,262,433	(287,426)	10,975,007	10,184,096
13 Curriculum Development & Instructional Staff Development	6,014,436	6,222,597	(525,035)	5,697,562	4,570,999
18 Technology - District Wide Instructional Initiatives	941,154	1,342,735	(1,339,673)	3,062	874,745
19 Technology - Campus Based Instructional Initiatives	425,153	444,314	(23,791)	420,523	370,807
21 Instructional Leadership	3,032,366	2,971,814	(127,304)	2,844,511	2,409,292
23 School Leadership	20,405,296	20,496,132	(527,538)	19,968,594	17,607,048
31 Guidance, Counseling and Evaluation Services	14,602,105	14,739,236	(568,394)	14,170,842	13,004,853
32 Social Work Services	813,775	887,270	27,635	914,905	798,272
33 Health Services	3,871,821	3,898,453	339,332	4,237,785	3,650,149
34 Student Transportation	7,534,859	7,494,120	738,800	8,232,920	8,088,106
35 Food Services	157,750	169,477	(152,750)	16,727	11,692
36 Cocurricular/Extracurricular Activities	6,012,556	6,878,514	(399,408)	6,479,106	5,618,074
41 General Administration	10,390,208	10,693,660	(235,909)	10,457,752	8,947,622
51 Plant Maintenance and Operations	41,110,988	42,999,182	(3,930,905)	39,068,277	35,610,421
52 Security and Monitoring Services	2,363,140	2,403,634	(63,096)	2,340,538	2,118,947
53 Data Processing Services	6,437,419	7,697,853	(867,487)	6,830,366	5,754,053
61 Community Services	5,323,161	5,238,828	(13,827)	5,225,001	4,330,849
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	3,300,000	127,062,274	80,513,788
92 Incremental Costs	903,970	943,970	-	943,970	183,345
93 Payments to Fiscal Agent of SSA	108,000	203,500	-	203,500	203,500
95 Juvenile Justice Alternative Ed Prg	150,000	180,000	-	180,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	(88,336)	5,311,664	-
	<u>\$ 506,645,615</u>	<u>\$ 522,090,584</u>	<u>\$ (12,438,176)</u>	<u>\$ 509,652,408</u>	<u>\$ 429,580,936</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 226,853	\$ 226,853	\$ (48,130)	\$ 178,723	\$ 178,773
Transfer out - Tuition Reimbursed	1,976,856	1,980,937	(71,892)	1,909,045	-
Transfer out - Athletics	1,059,149	1,436,380	(451,268)	985,112	-
Transfer out - Special Programs	3,396,550	3,396,550	187,664	3,584,214	-
Transfer out - FANS	42,000	42,000	(2,000)	40,000	-
Transfer out - Self Insurance - Professional Liability	-	600,000	-	600,000	600,000
Transfer out - Dr Pepper	-	-	843,500	843,500	-
Transfer out - Employee Child Care - Fund 173	13,940	13,940	(3,000)	10,940	-
Transfer Out - Practical Parenting Education - Fund 476	259,613	244,395	(0)	244,395	-
Transfer Out - Special Events - Fund 479	65,699	108,773	(23,773)	85,000	-
Transfer out - Operating	1,577,910	1,569,642	(389,135)	1,180,507	-
Total Other Resources and (Uses)	<u>\$ 8,618,570</u>	<u>\$ 9,619,470</u>	<u>\$ 41,966</u>	<u>\$ 9,661,436</u>	<u>\$ 778,773</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ (10,435,507)</u>	<u>\$ 11,688,496</u>	<u>\$ 1,252,989</u>	<u>\$ 55,016,065</u>

**Plano Independent School District
Recommended 2006-07 Final Budget Amendments
June 5, 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.

There were no Fund 199 Internal Function Transfers within this category for this reporting period.

Amendments **IMPACTING** Fund Balance:

**Budget
Amendment
Amount**

General Fund - Revenue

Local Sources	\$	7,090,065
State Sources		(5,269,828)
Federal Sources		199,679
Transfers (net)		(2,727,629)
Total Revenue Impact	\$	(707,714)

General Fund - Expenditures

FC

Instruction Service	11	\$	(4,687,064)
Library	12		(287,426)
Curriculum & Instructional Staff - Development	13		(525,035)
District Instructional Computing Initiatives	18		(1,339,673)
Campus Instructional Computing Initiatives	19		(23,791)
Instructional Leadership	21		(127,304)
School Leadership	23		(527,538)
Guidance, Counseling and Evaluation Services	31		(568,394)
Social Work Services	32		27,635
Health Services	33		339,332
Student Transportation	34		738,800
Food Services	35		(152,750)
Cocurricular/Extracurricular Activities	36		(399,408)
General Administration	41		(235,909)
Plant Maintenance and Operation	51		(3,930,905)
Security and Monitoring Services	52		(63,096)
Data Processing Services	53		(867,487)
Community Service	61		(13,827)
Facilities Acquisition and Construction	81		(3,006,000)
Purchases of WADA	91		3,300,000
Tax Office Incremental	92		-
Payments to Fiscal Agent of SSA	93		-
Juvenile Justice Alternative Ed Prg	95		-
Payments to Tax Increment Fund	97		(88,336)

Net Change - Operating Fund

\$ (12,438,176)

Other Resources or Uses:

Transfers Out (net)	\$	41,966
-----------------------	-----------	---------------

Net General Fund Balance (Positive Impact)

\$ 11,688,496

Other Fund Amendments :

Dr. Pepper Fund - 164

0.00

Transfer In - From Dr Pepper Funding		843,500.00
Transfer Out to Fund 240 - FANS		(843,500.00)
Curriculum & Instructional Staff - Development	13	135,000.00
General Administration	41	(135,000.00)

Food and Nutritional Services - Fund 240/242

(218,250.40)

Revenue - net Final Revenue Adjustments	00	1,283,194.23
Expense - Food Service (net change)	35	657,844.63
Expense - Plant Maintenance & Operations (net change)	51	843,600.00

Net **Negative Impact** to Fund Balance
Revenue Increase - Positive Fund Impact
Expense Increase - Negative Fund Impact
Expense Increase - Negative Fund Impact

Advance Placement / International Baccalaureate Fund - 397

0.00

Instruction Service	11	7,300.00
Curriculum & Instructional Staff - Development	13	(7,300.00)

Technology Allotment - Fund 411

0.00

Revenue - State	00	(1,346,345.00)
Instruction Service	11	1,346,345.00

Recognize State revenue and allocated expenditure for Technology Allotment

High School Allotment - Fund 428

0.00

Revenue - State	00	(3,920,307.00)
Instruction Service	11	3,920,307.00

Recognize State revenue and allocated expenditure for High School Allotment

Even Start Local Fund - 480

\$ -

Revenue	00	\$ (3,000)
Instruction Service	11	\$ 3,000

Recognize local donation and allocated expenditure from Jr. League of Plano

Special Ed Programs - Fund 489

\$ -

Revenue	00	\$ (198.00)
Curriculum & Instructional Staff - Development	13	\$ 198.00

Recognize Revenue received from Sale of: CRA Notebooks and allocated expenditure

Academic Incentives Grant - Fund 492

\$ -

Student Transportation	34	\$ (1,312.97)
Cocurricular/Extracurricular Activities	36	\$ 1,312.97

Headstart Local - Fund 495

\$ -

Revenue	00	\$ (2,019)
Curriculum Development & Instructional Staff Development	11	2,019

Donation for Head Start from Head Start Policy Council