

**PROPOSED GENERAL FUND BUDGET  
2006-2007**

	Operating Fund 199	Tuition Reimbursement Fund 166	Athletics Fund 169	Employee Child Care Fund 173	PASAR Fund 174	Special Programs Fund 179	General Fund Total	Proposed Budget/ Refined ADA 50,784
<b>REVENUES:</b>								
Local Sources	\$ 410,837,322	\$ 2,761,425	\$ 1,331,900	\$ -	\$ 7,255,190	\$ 335,390	\$ 422,521,227	\$ 8,320
State Sources	78,251,471	-	-	-	-	60,400	78,311,871	1,542
Federal Sources	390,000	-	-	-	-	-	390,000	8
Transfer in From Workers Comp	2,000,000	-	-	-	-	-	2,000,000	39
Transfers In From Other Funds	1,577,910	1,976,856	1,059,149	13,940	-	3,396,550	8,024,405	158
	<u>\$ 493,056,703</u>	<u>\$ 4,738,281</u>	<u>\$ 2,391,049</u>	<u>\$ 13,940</u>	<u>\$ 7,255,190</u>	<u>\$ 3,792,340</u>	<u>\$ 511,247,503</u>	<u>\$ 10,067</u>
<b>APPROPRIATIONS:</b>								
11 Instruction	\$ 236,840,273	\$ 3,503,007	-	-	-	\$ 2,642,158	\$ 242,985,438	\$ 4,785
12 Instructional Resources and Media Services	10,764,082	62,902	-	-	-	26,763	10,853,747	214
13 Curriculum Development & Instructional Staff Development	5,853,486	153,100	-	-	-	7,850	6,014,436	118
18 Technology - District Wide Instructional Initiatives	941,154	-	-	-	-	-	941,154	19
19 Technology - Campus Based Instructional Initiatives	396,611	-	-	-	-	28,542	425,153	8
21 Instructional Leadership	2,559,835	418,303	-	-	-	54,228	3,032,366	60
23 School Leadership	19,708,116	224,419	-	-	-	472,761	20,405,296	402
31 Guidance, Counseling and Evaluation Services	14,499,749	26,346	-	-	-	76,009	14,602,105	288
32 Social Work Services	613,439	-	-	-	-	200,336	813,775	16
33 Health Services	3,707,256	52,819	-	-	-	111,746	3,871,821	76
34 Student Transportation	7,353,759	181,100	-	-	-	-	7,534,859	148
35 Food Services	157,750	-	-	-	-	-	157,750	3
36 Cocurricular/Extracurricular Activities	3,718,492	3,200	2,290,864	-	-	-	6,012,556	118
41 General Administration	9,932,784	38,000	-	-	419,424	-	10,390,208	205
51 Plant Maintenance and Operations	40,969,621	3,600	2,800	-	129,120	5,847	41,110,988	810
52 Security and Monitoring Services	2,243,070	6,585	97,385	-	-	16,100	2,363,140	47
53 Data Processing Services	6,437,419	-	-	-	-	-	6,437,419	127
61 Community Services	157,585	-	-	13,940	5,151,636	-	5,323,161	105
71 Debt Service	-	-	-	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	-	-	-	-	-	6,000	-
91 Purchase of WADA	116,802,274	-	-	-	-	-	116,802,274	2,300
92 Incremental Costs	903,970	-	-	-	-	-	903,970	18
93 Payments to Fiscal Agent of SSA	108,000	-	-	-	-	-	108,000	2
95 Juvenile Justice Alternative Ed Prg	-	-	-	-	-	150,000	150,000	3
97 Payments to Tax Increment Fund	5,400,000	-	-	-	-	-	5,400,000	106
	<u>\$ 490,074,725</u>	<u>\$ 4,673,381</u>	<u>\$ 2,391,049</u>	<u>\$ 13,940</u>	<u>\$ 5,700,180</u>	<u>\$ 3,792,340</u>	<u>\$ 506,645,615</u>	<u>\$ 9,978</u>
<b>OTHER USES:</b>								
Transfer out - Head Start	\$ 226,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,853	\$ 4
Transfer out - Tuition Reimbursed	1,976,856	-	-	-	-	-	1,976,856	39
Transfer out - Athletics	1,059,149	-	-	-	-	-	1,059,149	21
Transfer out - Special Programs Center	3,396,550	-	-	-	-	-	3,396,550	67
Transfer out - FANS	-	42,000	-	-	-	-	42,000	1
Transfer out - Other	339,252	-	-	-	-	-	339,252	7
Transfer out - Operating	6,998,660	22,900	-	-	1,555,010	-	1,577,910	31
<b>Total Other Resources and (Uses)</b>	<u>\$ 6,998,660</u>	<u>\$ 64,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,555,010</u>	<u>\$ -</u>	<u>\$ 8,618,570</u>	<u>\$ 170</u>
<b>Net Revenues and Other Sources over Appropriations and Other Uses</b>	<u>\$ (4,016,682)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (4,016,682)</u>	<u>\$ (81)</u>

**PLANO INDEPENDENT SCHOOL DISTRICT**  
**Summary of Other Funds**  
**2006-07 Budget**

	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations</u>	<u>Change to Fund Balance</u>
Food and Nutritional Services	\$ 16,777,006	\$ 17,337,580	\$ (560,574)
Practical Parent Education	255,500	515,113	(259,613)
Debt Service Fund	79,610,744	82,767,101	(3,156,357)
Grand Total All Funds	<u>\$ 96,643,250</u>	<u>\$ 100,619,794</u>	<u>\$ (3,976,544)</u>

Construction and Special Revenue Funds are budgeted on a project basis at the time of the bond sale or grant award and are not required to be budgeted on an annual basis.

**Proposed Operating Budget  
FY 2006-07  
By Object**

	2005-06 Adopted Budget	2006-07 Proposed Budget	\$\$ Change	%% Change
<b>REVENUES</b>				
5700 LOCAL REVENUES	\$ 437,531,589	\$ 410,837,322	\$ (26,694,267)	-6.10%
5800 STATE REVENUES	38,612,598	78,251,471	39,638,873	102.66%
5900 FEDERAL REVENUES	300,000	390,000	90,000	30.00%
7900 TRANSFER IN	3,280,350	3,577,910	297,560	9.07%
<b>GRAND TOTAL REVENUES</b>	<b>\$ 479,724,537</b>	<b>\$ 493,056,703</b>	<b>\$ 13,332,166</b>	<b>2.78%</b>
<b>APPROPRIATIONS/OTHER USES</b>				
<b>TOTAL ALL FUNCTIONS:</b>				
6100 SALARY & BENEFITS	\$ 288,866,501	\$ 306,057,338	\$ 17,190,837	5.95%
6200 CONTRACTED SERVICES	36,667,178	40,747,002	4,079,824	11.13%
6300 SUPPLIES & MATERIALS	15,042,053	15,449,321	407,268	2.71%
6400 OTHER OPERATING EXPENSES	4,651,957	4,512,820	(139,137)	-2.99%
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	403,717	94,000	(309,717)	-76.72%
8910/3100 OTHER USES/SOURCES	6,118,688	6,998,660	879,972	14.38%
<b>TOTAL</b>	<b>\$ 351,750,094</b>	<b>\$ 373,859,141</b>	<b>\$ 22,109,047</b>	<b>6.29%</b>
<b>FUNCTION 91 - PURCHASE OF WADA*</b>				
6200 CONTRACTED SERVICES	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	-12.68%
<b>FUNCTION 91 TOTAL</b>	<b>\$ 133,769,623</b>	<b>\$ 116,802,274</b>	<b>\$ (16,967,349)</b>	<b>-12.68%</b>
<b>FUNCTION 92 - INCREMENTAL COSTS</b>				
6200 CONTRACTED SERVICES	\$ 800,000	\$ 903,970	\$ 103,970	13.00%
<b>FUNCTION 92 TOTAL</b>	<b>\$ 800,000</b>	<b>\$ 903,970</b>	<b>\$ 103,970</b>	<b>13.00%</b>
<b>FUNCTION 93 - TUITION DEAF ED SHARED SERVICES</b>				
6400 OTHER OPERATING EXPENSES	\$ 108,000	\$ 108,000	\$ -	0.00%
<b>FUNCTION 93 TOTAL</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND</b>				
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 5,400,000	\$ 500,000	10.20%
<b>FUNCTION 97 TOTAL</b>	<b>\$ 4,900,000</b>	<b>\$ 5,400,000</b>	<b>\$ 500,000</b>	<b>10.20%</b>
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 491,327,717</b>	<b>\$ 497,073,385</b>	<b>\$ 5,745,668</b>	<b>1.17%</b>
<b>REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>\$ (11,603,180)</b>	<b>\$ (4,016,682)</b>	<b>\$ 7,586,498</b>	<b></b>

**Proposed Operating Budget  
FY 2006-07  
By Function and Object**

	2005-06 Adopted Budget	2006-07 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 50,784
<b>REVENUES</b>				
5700 LOCAL REVENUES	\$ 437,531,589	\$ 410,837,322	\$ (26,694,267)	\$ 8,090
5800 STATE REVENUES	38,612,598	78,251,471	39,638,873	1,541
5900 FEDERAL REVENUES	300,000	390,000	90,000	8
7900 TRANSFER IN	3,280,350	3,577,910	297,560	70
<b>GRAND TOTAL REVENUES</b>	<b>\$ 479,724,537</b>	<b>\$ 493,056,703</b>	<b>\$ 13,332,166</b>	<b>\$ 9,709</b>
<b>APPROPRIATIONS/OTHER USES</b>				
<b>FUNCTION 11 - INSTRUCTION</b>				
6100 SALARY & BENEFITS	\$ 215,719,573	\$ 228,692,435	\$ 12,972,862	\$ 4,503
6200 CONTRACTED SERVICES	1,475,625	1,515,002	39,377	30
6300 SUPPLIES & MATERIALS	6,411,758	6,264,465	(147,293)	123
6400 OTHER OPERATING EXPENSES	372,416	368,371	(4,045)	7
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 11 TOTAL</b>	<b>\$ 223,979,372</b>	<b>\$ 236,840,273</b>	<b>\$ 12,860,901</b>	<b>\$ 4,663</b>
<b>FUNCTION 12 - INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>				
6100 SALARY & BENEFITS	\$ 9,000,751	\$ 9,475,786	\$ 475,035	\$ 187
6200 CONTRACTED SERVICES	285,610	242,210	(43,400)	5
6300 SUPPLIES & MATERIALS	981,568	1,025,341	43,773	20
6400 OTHER OPERATING EXPENSES	19,545	20,745	1,200	-
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 12 TOTAL</b>	<b>\$ 10,287,474</b>	<b>\$ 10,764,082</b>	<b>\$ 476,608</b>	<b>\$ 212</b>
<b>FUNCTION 13 - CURRICULUM DEVELOPMENT &amp; INSTRUCTIONAL STAFF DEVELOPMENT</b>				
6100 SALARY & BENEFITS	\$ 3,798,723	\$ 4,429,800	\$ 631,077	\$ 87
6200 CONTRACTED SERVICES	468,658	532,048	63,390	10
6300 SUPPLIES & MATERIALS	429,855	487,640	57,785	10
6400 OTHER OPERATING EXPENSES	463,201	403,998	(59,203)	8
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 13 TOTAL</b>	<b>\$ 5,160,437</b>	<b>\$ 5,853,486</b>	<b>\$ 693,049</b>	<b>\$ 115</b>
<b>FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES</b>				
6200 CONTRACTED SERVICES	\$ 219,980	\$ 250,520	\$ 30,540	\$ 5
6300 SUPPLIES & MATERIALS	682,634	682,634	-	13
6400 OTHER OPERATING EXPENSES	5,000	3,000	(2,000)	-
6600 CAPITAL OUTLAY	5,000	5,000	-	-
<b>FUNCTION 18 TOTAL</b>	<b>\$ 912,614</b>	<b>\$ 941,154</b>	<b>\$ 28,540</b>	<b>\$ 18</b>
<b>FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES</b>				
6200 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	363,607	396,611	33,004	8
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 19 TOTAL</b>	<b>\$ 363,607</b>	<b>\$ 396,611</b>	<b>\$ 33,004</b>	<b>\$ 8</b>
<b>FUNCTION 21 - INSTRUCTIONAL LEADERSHIP</b>				
6100 SALARY & BENEFITS	\$ 2,401,680	\$ 2,411,922	\$ 10,242	\$ 47
6200 CONTRACTED SERVICES	42,400	42,500	100	1
6300 SUPPLIES & MATERIALS	61,218	72,568	11,350	1
6400 OTHER OPERATING EXPENSES	28,870	32,845	3,975	1
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 21 TOTAL</b>	<b>\$ 2,534,168</b>	<b>\$ 2,559,835</b>	<b>\$ 25,667</b>	<b>\$ 50</b>
<b>FUNCTION 23 - SCHOOL ADMINISTRATION</b>				
6100 SALARY & BENEFITS	\$ 18,296,989	\$ 19,040,579	\$ 743,590	\$ 375
6200 CONTRACTED SERVICES	161,485	163,495	2,010	3
6300 SUPPLIES & MATERIALS	349,577	349,305	(272)	7
6400 OTHER OPERATING EXPENSES	151,587	154,737	3,150	3
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 23 TOTAL</b>	<b>\$ 18,959,638</b>	<b>\$ 19,708,116</b>	<b>\$ 748,478</b>	<b>\$ 388</b>
<b>FUNCTION 31 - GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6100 SALARY & BENEFITS	\$ 12,605,085	\$ 13,351,776	\$ 746,691	\$ 263
6200 CONTRACTED SERVICES	629,892	359,337	(270,555)	7
6300 SUPPLIES & MATERIALS	538,166	702,536	164,370	14
6400 OTHER OPERATING EXPENSES	72,600	74,100	1,500	1
6600 CAPITAL OUTLAY	-	12,000	12,000	-
<b>FUNCTION 31 TOTAL</b>	<b>\$ 13,845,743</b>	<b>\$ 14,499,749</b>	<b>\$ 654,006</b>	<b>\$ 285</b>

**Proposed Operating Budget  
FY 2006-07  
By Function and Object**

	2005-06 Adopted Budget	2006-07 Proposed Budget	\$ Change	Proposed Budget/ Refined ADA 50,784
<b>FUNCTION 32 - SOCIAL WORK SERVICES</b>				
6100 SALARY & BENEFITS	\$ 565,202	\$ 601,377	\$ 36,175	\$ 12
6200 CONTRACTED SERVICES	1,500	1,500	-	-
6300 SUPPLIES & MATERIALS	5,612	7,812	2,200	-
6400 OTHER OPERATING EXPENSES	2,525	2,750	225	-
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 32 TOTAL</b>	<b>\$ 574,839</b>	<b>\$ 613,439</b>	<b>\$ 38,600</b>	<b>\$ 12</b>
<b>FUNCTION 33 - HEALTH SERVICES</b>				
6100 SALARY & BENEFITS	\$ 3,404,059	\$ 3,632,574	\$ 228,515	\$ 72
6200 CONTRACTED SERVICES	6,664	11,224	4,560	-
6300 SUPPLIES & MATERIALS	54,368	55,158	790	1
6400 OTHER OPERATING EXPENSES	8,300	8,300	-	-
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 33 TOTAL</b>	<b>\$ 3,473,391</b>	<b>\$ 3,707,256</b>	<b>\$ 233,865</b>	<b>\$ 73</b>
<b>FUNCTION 34 - STUDENT TRANSPORTATION</b>				
6100 SALARY & BENEFITS	\$ 4,599,217	\$ 5,075,985	\$ 476,768	\$ 100
6200 CONTRACTED SERVICES	324,928	325,400	472	6
6300 SUPPLIES & MATERIALS	831,309	1,206,479	375,170	24
6400 OTHER OPERATING EXPENSES	695,066	745,895	50,829	15
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 34 TOTAL</b>	<b>\$ 6,450,520</b>	<b>\$ 7,353,759</b>	<b>\$ 903,239</b>	<b>\$ 145</b>
<b>FUNCTION 35 - FOOD SERVICE</b>				
6100 SALARY & BENEFITS	\$ -	\$ 157,750	\$ 157,750	\$ 3
6300 SUPPLIES & MATERIALS	-	-	-	-
<b>FUNCTION 35 - TOTAL</b>	<b>\$ -</b>	<b>\$ 157,750</b>	<b>\$ 157,750</b>	<b>\$ 3</b>
<b>FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES</b>				
6100 SALARY & BENEFITS	\$ 2,582,251	\$ 2,428,216	\$ (154,035)	\$ 48
6200 CONTRACTED SERVICES	19,308	7,200	(12,108)	-
6300 SUPPLIES & MATERIALS	178,763	199,560	20,797	4
6400 OTHER OPERATING EXPENSES	1,003,515	1,083,516	80,001	21
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 36 TOTAL</b>	<b>\$ 3,783,837</b>	<b>\$ 3,718,492</b>	<b>\$ (65,345)</b>	<b>\$ 73</b>
<b>FUNCTION 41 - GENERAL ADMINISTRATION</b>				
6100 SALARY & BENEFITS	\$ 5,666,712	\$ 6,046,046	\$ 379,334	\$ 119
6200 CONTRACTED SERVICES	2,612,072	2,675,635	63,563	53
6300 SUPPLIES & MATERIALS	550,541	559,275	8,734	11
6400 OTHER OPERATING EXPENSES	622,295	651,828	29,533	13
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 41 TOTAL</b>	<b>\$ 9,451,620</b>	<b>\$ 9,932,784</b>	<b>\$ 481,164</b>	<b>\$ 196</b>
<b>FUNCTION 51 - PLANT MAINTENANCE &amp; OPERATIONS</b>				
6100 SALARY & BENEFITS	\$ 6,450,298	\$ 6,703,815	\$ 253,517	\$ 132
6200 CONTRACTED SERVICES	27,060,556	30,979,647	3,919,091	610
6300 SUPPLIES & MATERIALS	2,679,318	2,551,702	(127,616)	50
6400 OTHER OPERATING EXPENSES	979,372	734,457	(244,915)	14
6600 CAPITAL OUTLAY	321,717	-	(321,717)	-
<b>FUNCTION 51 TOTAL</b>	<b>\$ 37,491,261</b>	<b>\$ 40,969,621</b>	<b>\$ 3,478,360</b>	<b>\$ 806</b>
<b>FUNCTION 52 - SECURITY &amp; MONITORING SERVICES</b>				
6100 SALARY & BENEFITS	\$ 1,174,718	\$ 1,261,647	\$ 86,929	\$ 25
6200 CONTRACTED SERVICES	725,142	735,423	10,281	14
6300 SUPPLIES & MATERIALS	110,261	112,000	1,739	2
6400 OTHER OPERATING EXPENSES	129,000	134,000	5,000	3
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 52 TOTAL</b>	<b>\$ 2,139,121</b>	<b>\$ 2,243,070</b>	<b>\$ 103,949</b>	<b>\$ 44</b>
<b>FUNCTION 53 - DATA PROCESSING SERVICES</b>				
6100 SALARY & BENEFITS	\$ 2,398,950	\$ 2,589,958	\$ 191,008	\$ 51
6200 CONTRACTED SERVICES	2,632,358	2,903,861	271,503	57
6300 SUPPLIES & MATERIALS	807,760	772,585	(35,175)	15
6400 OTHER OPERATING EXPENSES	98,115	94,015	(4,100)	2
6600 CAPITAL OUTLAY	77,000	77,000	-	2
<b>FUNCTION 53 TOTAL</b>	<b>\$ 6,014,183</b>	<b>\$ 6,437,419</b>	<b>\$ 423,236</b>	<b>\$ 127</b>

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FY 2006-07  
By Function and Object**

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<b>FUNCTION 61 - COMMUNITY SERVICES</b>				
6100 SALARY & BENEFITS	\$ 202,293	\$ 151,672	\$ (50,621)	\$ 3
6200 CONTRACTED SERVICES	1,000	2,000	1,000	-
6300 SUPPLIES & MATERIALS	5,738	3,650	(2,088)	-
6400 OTHER OPERATING EXPENSES	550	263	(287)	-
<b>FUNCTION 61 TOTAL</b>	<u>\$ 209,581</u>	<u>\$ 157,585</u>	<u>\$ (51,996)</u>	<u>\$ 3</u>
<b>FUNCTION 71 - DEBT SERVICE</b>				
6500 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
<b>FUNCTION 71 TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUNCTION 81 - FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
6100 SALARY & BENEFITS	\$ -	\$ 6,000	\$ 6,000	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-
<b>FUNCTION 81 TOTAL</b>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>
<b>OTHER USES (transfers)</b>				
8911 HEADSTART	\$ 197,910	\$ 226,853	\$ 28,943	\$ 4
8911 SUMMER SCHOOL	1,513,140	1,706,383	193,243	34
8911 ADVENTURE CAMP	44,474	55,621	11,147	1
8911 NIGHT SCHOOL	27,930	27,930	-	1
8911 ATHLETICS	1,002,809	1,059,149	56,340	21
8911 SPECIAL PROGRAMS CENTER	3,292,271	3,396,550	104,279	67
8911 PRACTICAL PARENTING	-	259,613	259,613	5
8911 EMPLOYEE CHILD CARE	-	13,940	13,940	-
8911 SPECIAL EVENTS	-	65,699	65,699	1
8911 E-SCHOOL	40,154	186,922	146,768	4
<b>TOTAL OTHER USES (transfers)</b>	<u>\$ 6,118,688</u>	<u>\$ 6,998,660</u>	<u>\$ 814,273</u>	<u>\$ 138</u>
<b>TOTAL ALL FUNCTIONS:</b>				
6100 SALARY & BENEFITS	\$ 288,866,501	\$ 306,057,338	\$ 17,190,837	\$ 6,027
6200 CONTRACTED SERVICES	36,667,178	40,747,002	4,079,824	802
6300 SUPPLIES & MATERIALS	15,042,053	15,449,321	407,268	304
6400 OTHER OPERATING EXPENSES	4,651,957	4,512,820	(139,137)	89
6500 DEBT SERVICE	-	-	-	-
6600 CAPITAL OUTLAY	403,717	94,000	(309,717)	2
8910/3100 OTHER USES/SOURCES	6,118,688	6,998,660	879,972	138
<b>TOTAL</b>	<u>\$ 351,750,094</u>	<u>\$ 373,859,141</u>	<u>\$ 22,109,047</u>	<u>\$ 7,362</u>
<b>FUNCTION 91 - PURCHASE OF WADA*</b>				
6200 CONTRACTED SERVICES	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	\$ 2,300
<b>FUNCTION 91 TOTAL</b>	<u>\$ 133,769,623</u>	<u>\$ 116,802,274</u>	<u>\$ (16,967,349)</u>	<u>\$ 2,300</u>
<b>FUNCTION 92 - Incremental Costs</b>				
6200 CONTRACTED SERVICES	\$ 800,000	\$ 903,970	\$ 103,970	\$ 18
<b>FUNCTION 92 TOTAL</b>	<u>\$ 800,000</u>	<u>\$ 903,970</u>	<u>\$ 103,970</u>	<u>\$ 18</u>
<b>FUNCTION 93 - TUITION DEAF ED SHARED SERVICES</b>				
6400 OTHER OPERATING EXPENSES	\$ 108,000	\$ 108,000	\$ -	\$ 2
<b>FUNCTION 93 TOTAL</b>	<u>\$ 108,000</u>	<u>\$ 108,000</u>	<u>\$ -</u>	<u>\$ 2</u>
<b>FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND</b>				
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 5,400,000	\$ 500,000	\$ 106
<b>FUNCTION 97 TOTAL</b>	<u>\$ 4,900,000</u>	<u>\$ 5,400,000</u>	<u>\$ 500,000</u>	<u>\$ 106</u>
<b>GRAND TOTAL APPROPRIATIONS</b>	<u>\$ 491,327,717</u>	<u>\$ 497,073,385</u>	<u>\$ 5,745,668</u>	<u>\$ 9,788</u>
<b>REVENUES OVER (UNDER) APPROPRIATION</b>	<u>\$ (11,603,180)</u>	<u>\$ (4,016,682)</u>	<u>\$ 7,586,498</u>	<u>\$ (79)</u>

**PLANO INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET - DEBT SERVICE FUND  
2006 - 2007**

Estimated Revenue and Other Sources		
Tax Revenue (Estimated Tax Rate \$0.2484/\$100)	\$	75,010,744
Investment Earnings		1,600,000
Transfers from Construction Funds		3,000,000
Total Estimated Revenue and Other Sources	<u>\$</u>	<u>79,610,744</u>
Proposed Debt Service Appropriations		
Principal	\$	40,983,126
Interest		41,183,975
Estimated Debt Service Fees		600,000
Total Proposed Appropriations	<u>\$</u>	<u>82,767,101</u>
Excess Appropriations over Revenues and Other Sources	\$	(3,156,357)
Estimated Ending Fund Balance, 6-30-06	<u>\$</u>	<u>36,595,137</u>
Estimated Ending Fund Balance, 6-30-07	<u>\$</u>	<u>33,438,780</u>
August 15, 2007 Payments	\$	(18,673,595)
Estimated Ending Fund Balance, 8-31-07	<u>\$</u>	<u>14,765,185</u>

## Summary of Debt Requirements:

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
Variable Rate Bonds - Series 1997 *	\$ -	\$ 2,279,100.00	\$ 2,279,100.00
School Building Unlimited Tax Bonds - Series 1998	1,375,000.00	111,693.75	1,486,693.75
School Building Unlimited Tax Bonds - Series 2000	5,000,000.00	1,322,587.50	6,322,587.50
School Building Unlmted & Rfndg Tax Bonds - Series 2	8,440,000.00	8,527,337.50	16,967,337.50
School Building Unlmted & Rfndg Tax Bonds - Series 2	3,973,126.40	1,256,873.60	5,230,000.00
School Building Unlimited Tax Bonds - Series 2002	1,200,000.00	6,197,982.50	7,397,982.50
School Building Unlimited Tax Bonds - Series 2003	7,425,000.00	5,031,675.00	12,456,675.00
School Building Unlimited Tax Bonds - Series 2004	2,445,000.00	3,250,043.76	5,695,043.76
School Building Refunding Tax Bonds - Series 2004	9,020,000.00	5,187,312.50	14,207,312.50
School Building Refunding Tax Bonds - Series 2005	-	2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	2,105,000.00	5,179,118.75	7,284,118.75
	<u>\$ 40,983,126.40</u>	<u>\$ 41,183,974.86</u>	<u>\$ 82,167,101.26</u>

**PLANO INDEPENDENT SCHOOL DISTRICT**  
**Key Indicators**  
**2006-07 BUDGET**

	<b>2003-04</b> <b>Actual</b>	<b>2004-05</b> <b>Actuals</b>	<b>2005-06</b> <b>Budget</b>	<b>2006-07</b> <b>Projected</b>
Enrollment	51,448	51,495	52,841	53,604
Percent Change	1.4%	0.1%	2.6%	1.4%
WADA	59,660	60,580	61,244	62,278
Percent Change	3.1%	1.5%	1.1%	1.7%
WADA to Enrollment Ratio	1.16	1.18	1.16	1.16
State Assigned Tax Values (Prior Year)	27,119,887,514	27,390,036,724	27,901,712,003	28,942,194,351
Percent Change	5.8%	1.0%	1.9%	3.7%
Local Tax Roll (Current Year)	27,532,821,795	28,068,721,241	29,211,323,273	30,197,561,796
Percent Change	-0.3%	2.0%	4.1%	3.4%
Maintenance Tax Collections	411,140,487	418,058,142	433,269,849	401,627,572
Recaptured Taxes	128,618,544	129,251,583	136,313,763	116,802,274
Percent of Collections (1)	31.3%	30.9%	31.5%	29.1%
\$ Change in Recapture	11,452,443	633,039	7,062,180	(19,511,489)
Locally Retained Taxes	282,521,943	288,806,559	296,956,086	284,825,298
Percentage of Collections	68.7%	69.1%	68.5%	70.9%
\$ Change in Locally Retained Taxes	37,746,403	6,284,616	8,149,527	(12,130,788)
Other Local Revenues				
Non-tax Revenues	10,077,286	10,060,500	9,453,337	9,209,750
State Revenues	21,586,608	26,348,559	25,238,398	64,877,271
Total Locally Retained Maintenance Revenues	<b>314,185,837</b>	<b>325,215,618</b>	<b>331,647,821</b>	<b>358,912,319</b>
<b>\$ Change in Local &amp; State Retained Revenues</b>		<b>11,029,781</b>	<b>6,432,203</b>	<b>27,264,498</b>

**PLANO INDEPENDENT SCHOOL DISTRICT  
PROPOSED 2006-2007 REVENUE SUMMARY**

	<b>2005-06 Adopted Budget</b>	<b>2006-07 PROPOSED BUDGET</b>	<b>Increase (Decrease) in Revenue</b>
<b>REVENUES &amp; OTHER SOURCES</b>			
<b>LOCAL REVENUES</b>			
Tax Revenue	\$ 426,458,872	\$ 396,227,572	\$ (30,231,300)
TIF Revenue	4,900,000	5,400,000	500,000
Investment Earnings	4,000,000	6,500,000	2,500,000
Revenue ECS	444,000	540,100	96,100
Tuition-Fare Busing	75,000	75,000	-
Total Rental Revenue	1,014,137	1,047,500	33,363
Total Curriculum Sales	-	100,000	100,000
Total Miscellaneous	100,000	300,000	200,000
<b>Total Local Revenue</b>	<b>539,580</b>	<b>647,150</b>	<b>107,570</b>
	<b>\$ 437,531,589</b>	<b>\$ 410,837,322</b>	<b>\$ (26,694,267)</b>
<b>STATE REVENUES</b>			
Per Capita			
Foundation	\$ 16,820,324	\$ 17,563,935	\$ 743,611
Technology Allotment	6,911,666	45,789,790	38,878,124
TRS On-Behalf	1,506,408	1,523,546	17,138
<b>Total State Revenue</b>	<b>13,374,200</b>	<b>13,374,200</b>	<b>-</b>
	<b>\$ 38,612,598</b>	<b>\$ 78,251,471</b>	<b>\$ 39,638,873</b>
<b>FEDERAL REVENUES</b>			
Shars - Medicaid			
MAC Program	\$ 90,000	\$ 200,000	\$ 110,000
ROTC	60,000	40,000	(20,000)
<b>Total Federal Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
	<b>\$ 300,000</b>	<b>\$ 390,000</b>	<b>\$ 90,000</b>
<b>OTHER SOURCES</b>			
Transfer in - W/C			
PASAR	\$ 2,000,000	\$ 2,000,000	\$ -
Off Campus PE	1,241,450	1,555,010	313,560
GED	27,500	17,000	(10,500)
<b>Total Other Sources</b>	<b>11,400</b>	<b>5,900</b>	<b>(5,500)</b>
	<b>\$ 3,280,350</b>	<b>\$ 3,577,910</b>	<b>\$ 297,560</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>			
	<b>\$ 479,724,537</b>	<b>\$ 493,056,703</b>	<b>\$ 13,332,166</b>