

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2007 -2008**

General Fund	FY 08 Adopted Budget	Amended FY08 Budget September '07	Oct 2, 2007 Amendment	Amended Budget Oct 2 '07	Actuals Thru Sept 27 '07
REVENUES:					
Local Sources	\$ 348,702,523	\$ 348,702,523	\$ -	\$348,702,523	\$ 5,227,856
State Sources	146,026,729	146,026,729	-	146,026,729	29,993,493
Federal Sources	590,000	590,000	-	590,000	55,980
Transfer in From Worker's Comp	-	-	-	-	-
Transfers In From Other Funds	9,062,564	9,062,564	-	9,062,564	-
	<u>\$ 504,381,816</u>	<u>\$ 504,381,816</u>	<u>\$ -</u>	<u>\$504,381,816</u>	<u>\$ 35,277,329</u>
EXPENDITURES:					
11 Instruction	\$ 256,869,834	\$ 256,869,834	\$ (48,400)	\$256,821,434	\$ 24,970,480
12 Instructional Resources and Media Services	11,231,064	11,231,064	-	11,231,064	1,462,401
13 Curriculum Development & Instructional Staff Development	6,829,076	6,829,076	-	6,829,076	1,820,044
18 Technology - District Wide Instructional Initiatives	943,254	943,254	-	943,254	502,774
19 Technology - Campus Based Instructional Initiatives	421,177	421,177	(500)	420,677	64,350
21 Instructional Leadership	2,799,963	2,799,963	-	2,799,963	713,891
23 School Leadership	21,782,401	21,782,401	30,000	21,812,401	3,823,731
31 Guidance, Counseling and Evaluation Services	15,051,011	15,051,011	-	15,051,011	2,349,512
32 Social Work Services	832,550	832,550	18,900	851,450	126,847
33 Health Services	4,177,952	4,177,952	-	4,177,952	383,946
34 Student Transportation	8,774,293	8,774,293	-	8,774,293	1,337,177
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,372,743	-	6,372,743	784,982
41 General Administration	11,405,922	11,405,922	120	11,406,042	2,899,580
51 Plant Maintenance and Operations	43,176,818	43,176,818	630	43,177,448	10,793,389
52 Security and Monitoring Services	2,537,638	2,537,638	-	2,537,638	498,342
53 Data Processing Services	6,237,861	6,237,861	-	6,237,861	1,194,443
61 Community Services	5,592,680	5,592,680	-	5,592,680	397,676
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	(750)	(750)	54,688
91 Purchase of WADA	97,256,013	97,256,013	-	97,256,013	-
92 Incremental Costs	930,000	930,000	-	930,000	-
93 Payments to Fiscal Agent of SSA	214,500	214,500	-	214,500	-
95 Juvenile Justice Alternative Ed Prg	170,000	170,000	-	170,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	-	5,400,000	-
	<u>\$ 509,006,750</u>	<u>\$ 509,006,750</u>	<u>\$ -</u>	<u>\$509,006,750</u>	<u>\$ 54,178,253</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 304,595	\$ 304,595	\$ -	\$ 304,595	\$ -
Transfer out - Tuition Reimbursed	2,223,171	\$ 2,223,171	-	2,223,171	-
Transfer out - Athletics	1,371,543	\$ 1,371,543	-	1,371,543	-
Transfer out - Special Programs	3,844,341	\$ 3,844,341	-	3,844,341	-
Transfer out - FANS	38,000	\$ 38,000	-	38,000	-
Transfer out - Even Start	291,065	\$ 291,065	-	291,065	-
Transfer out - Dr Pepper	-	\$ -	-	-	-
Transfer out - Employee Child Care - Fund 173	48,809	\$ 48,809	-	48,809	-
Transfer Out - Practical Parenting Education - Fund 476	275,542	\$ 275,542	-	275,542	-
Transfer Out - Special Events - Fund 479	99,106	\$ 99,106	-	99,106	-
Transfer out - Operating	1,604,470	1,600,431	-	1,600,431	-
Total Other Resources and (Uses)	<u>\$ 10,100,642</u>	<u>\$ 10,096,603</u>	<u>\$ -</u>	<u>\$ 10,096,603</u>	<u>\$ -</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (14,725,576)</u>	<u>\$ (14,721,537)</u>	<u>\$ -</u>	<u>\$ (14,721,537)</u>	<u>\$ (18,900,924)</u>

**Plano Independent School District
Recommended 2007-08 Budget Amendments
October 2, 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.			
Operating Fund - 199	FC				FC
Revenue:					
Revenue	00	-			
Expenditure:					
Instruction Service	11	(48,400.00)	Tuition Fund - 166		
Library	12	-	Instruction Service	11	0.00
Curriculum & Instructional Staff - Development	13	-	Curriculum & Instructional Staff - Development	13	0.00
District Instructional Computing Initiatives	18	-	Instructional Leadership	21	0.00
Campus Instructional Computing Initiatives	19	(500.00)	Net Change - Tuition Fund		0.00
Instructional Leadership	21	-			
School Leadership	23	30,000.00	Athletic Fund - 169		
Guidance, Counseling and Evaluation Services	31	-	Cocurricular/Extracurricular Activities	36	0.00
Social Work Services	32	18,900.00	Plant Maintenance and Operation	51	0.00
Health Services	33	-	Net Change - Athletics Fund		0.00
Student Transportation	34	-			
Food Services	35	-	PASAR Fund - 174		
Cocurricular/Extracurricular Activities	36	-	General Administration	41	(630.00)
General Administration	41	750.00	Plant Maintenance and Operation	51	630.00
Plant Maintenance and Operation	51	-	Net Change - PASAR Fund		0.00
Security and Monitoring Services	52	-			
Data Processing Services	53	-	Special Programs Fund - 179		
Community Service	61	-	Instruction Service	11	0.00
Facilities Acquisition and Construction	81	(750.00)	School Leadership	23	0.00
Tax Office Incremental	92	-	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:	-
Sub-Total - Revenue	\$ -
Expenditures:	-
Sub-Total - Expenditures	\$ -
Total Fund Balance Impact	\$ -

Other Fund Amendments :

Dr. Pepper Local Fund - 164	\$ -	
Revenue	00	(70,000.00)
School Leadership	36	70,000.00
		Dr. Pepper Donation - Athletic Allocation for FY08
Food and Nutritional Services Fund - 240/242	\$ -	
Revenue	00	(145,344.00)
Food Services	35	145,344.00
		Increase TRS on Behalf revenue and expenditure based on prior year actuals and the increase in state contribution
Advance Placement / International Baccalaureate Fund - 397	\$ -	
Instruction Service	11	116.50
Curriculum & Instructional Staff - Development	13	(6,266.50)
School Leadership	23	6,000.00
Guidance, Counseling and Evaluation Services	31	150.00
		Intra-fund transfer from function 11 to 23 (\$6,000.00)
		Intra-fund transfer of TACAC dues from function 13 to 31 (\$150.00)
		Intra-fund transfer from function 11 to 13 (\$800.00)
		Intra-fund transfer from function 13 to 11 (\$2,211.50/\$2,000.00/\$1,000.00/\$1,705.00)
PPE Emergency/ Helping Hands Funds - 478	\$ -	
Revenue	00	(125.00)
Community Services	61	125.00
		Recognize Mike Floyd Memorial Fund donations and associated expenditures
Plano Family Literacy (Even Start) - 480	\$ -	
Instruction Service	11	3,000.00
Curriculum & Instructional Staff - Development	13	8,000.00
Instructional Leadership	21	2,000.00
Guidance, Counseling and Evaluation Services	31	(13,000.00)
		Intra-fund transfer from function 11 to 21 (\$2,000.00)
		Intra-fund transfer from function 31 to 11 (\$5,000.00) and 13 (\$8,000)
O'Donnell Art Grant - 481	\$ -	
Instruction	11	(828.45)
Curriculum & Instructional Staff - Development	13	828.45
		Intra-fund transfer from function 11 to 13 (\$828.45)
Special Ed Prog Funding - 489	\$ -	
Revenue	00	(3,146.00)
Curriculum & Instructional Staff - Development	13	3,146.00
		Recognize Revenue received from Sale of: CRA Notebooks