

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

| General Fund | FY 07 Adopted Budget | Amended Budget Sept 5 '06 | Oct 17, 2006 Amendment | Amended Budget Oct 17 '06 | Actuals Thru Oct 10 '06 |
|--|----------------------------|---------------------------------|---------------------------|---------------------------------|----------------------------|
| REVENUES: | | | | | |
| Local Sources | \$ 422,521,227 | \$ 422,549,477 | \$ 121,250 | \$422,670,727 | \$ 7,190,921 |
| State Sources | 78,311,871 | 78,311,871 | - | 78,311,871 | 25,654,843 |
| Federal Sources | 390,000 | 440,000 | - | 440,000 | 297,907 |
| Transfer in From Worker's Comp | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Transfers In From Other Funds | 8,024,405 | 8,311,449 | 35,500.00 | 8,346,949 | - |
| | <u>\$ 511,247,503</u> | <u>\$ 511,612,797</u> | <u>\$ 156,750</u> | <u>\$511,769,547</u> | <u>\$ 33,143,670</u> |
| EXPENDITURES: | | | | | |
| 11 Instruction | \$ 242,985,438 | \$ 243,817,938 | \$ 1,715 | \$243,819,653 | \$ 51,550,089 |
| 12 Instructional Resources and Media Services | 10,853,747 | 11,282,406 | - | 11,282,406 | 2,485,911 |
| 13 Curriculum Development & Instructional Staff Development | 6,014,436 | 6,136,401 | (15,000.00) | 6,121,401 | 1,500,227 |
| 18 Technology - District Wide Instructional Initiatives | 941,154 | 1,190,735 | 64,000.00 | 1,254,735 | 338,761 |
| 19 Technology - Campus Based Instructional Initiatives | 425,153 | 444,127 | - | 444,127 | 114,842 |
| 21 Instructional Leadership | 3,032,366 | 3,035,207 | - | 3,035,207 | 692,187 |
| 23 School Leadership | 20,405,296 | 20,444,609 | - | 20,444,609 | 4,683,032 |
| 31 Guidance, Counseling and Evaluation Services | 14,602,105 | 14,796,798 | - | 14,796,798 | 3,485,107 |
| 32 Social Work Services | 813,775 | 814,002 | - | 814,002 | 179,309 |
| 33 Health Services | 3,871,821 | 3,876,823 | 170.00 | 3,876,993 | 822,090 |
| 34 Student Transportation | 7,534,859 | 7,649,607 | - | 7,649,607 | 1,904,378 |
| 35 Food Services | 157,750 | 161,635 | - | 161,635 | 525 |
| 36 Cocurricular/Extracurricular Activities | 6,012,556 | 6,353,158 | 143,904.00 | 6,497,062 | 1,298,396 |
| 41 General Administration | 10,390,208 | 10,600,802 | 750.00 | 10,601,552 | 2,816,160 |
| 51 Plant Maintenance and Operations | 41,110,988 | 42,803,099 | 9,848.00 | 42,812,947 | 14,175,333 |
| 52 Security and Monitoring Services | 2,363,140 | 2,387,409 | - | 2,387,409 | 553,010 |
| 53 Data Processing Services | 6,437,419 | 7,752,853 | - | 7,752,853 | 2,191,652 |
| 61 Community Services | 5,323,161 | 5,330,627 | 3,297.00 | 5,333,924 | 692,282 |
| 71 Debt Service | - | - | - | - | - |
| 81 Facilities Acquisition and Construction | 6,000 | 6,000 | 3,000,000.00 | 3,006,000 | 400 |
| 91 Purchase of WADA | 116,802,274 | 116,802,274 | - | 116,802,274 | - |
| 92 Incremental Costs | 903,970 | 903,970 | - | 903,970 | - |
| 93 Payments to Fiscal Agent of SSA | 108,000 | 108,000 | - | 108,000 | - |
| 95 Juvenile Justice Alternative Ed Prg | 150,000 | 150,000 | - | 150,000 | - |
| 97 Payments to Tax Increment Fund | 5,400,000 | 5,400,000 | - | 5,400,000 | - |
| | <u>\$ 506,645,615</u> | <u>\$ 512,248,481</u> | <u>\$ 3,208,684</u> | <u>\$515,457,165</u> | <u>\$ 89,483,691</u> |
| OTHER RESOURCES AND (USES) | | | | | |
| Transfer out - Head Start | \$ 226,853 | \$ 226,853 | \$ - | \$ 226,853 | \$ - |
| Transfer out - Tuition Reimbursed | 1,976,856 | 1,980,937 | - | 1,980,937 | - |
| Transfer out - Athletics | 1,059,149 | 1,350,380 | 35,500.00 | 1,385,880 | - |
| Transfer out - Special Programs | 3,396,550 | 3,396,550 | - | 3,396,550 | - |
| Transfer out - FANS | 42,000 | 42,000 | - | 42,000 | - |
| Transfer out - Technology e-rate | - | - | - | - | - |
| 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 | - | 259,613 | - |
| Transfer Out - Special Events - Fund 479 | 65,699 | 65,699 | - | 65,699 | - |
| Transfer out - Operating | 1,577,910 | 1,569,642 | - | 1,569,642 | - |
| Total Other Resources and (Uses) | <u>\$ 8,618,570</u> | <u>\$ 8,905,614</u> | <u>\$ 35,500</u> | <u>\$ 8,941,114</u> | <u>\$ -</u> |
| Net Revenues and Other Sources over Expenditures and Other Uses | <u>\$ (4,016,682)</u> | <u>\$ (9,541,298)</u> | <u>\$ (3,087,434)</u> | <u>\$ (12,628,732)</u> | <u>\$ (56,340,021)</u> |

**Plano Independent School District
Recommended 2006-07 Budget Amendments
October 17, 2006**

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|--|--|
| 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. |
|--|--|

| | FC | | | | FC |
|--|----|-------------|----------|--|---------------|
| Operating Fund - 199 | | | | | |
| Instruction Service | 11 | \$ | 1,715 | Tuition Fund - 166 | |
| Library | 12 | \$ | - | Instruction Service | 11 0.00 |
| Curriculum & Instructional Staff - Development | 13 | \$ | (15,000) | Curriculum & Instructional Staff - Development | 13 0.00 |
| District Instructional Computing Initiatives | 18 | \$ | - | Instructional Leadership | 21 0.00 |
| Campus Instructional Computing Initiatives | 19 | \$ | - | Net Change - Tuition Fund | 0.00 |
| Instructional Leadership | 21 | \$ | - | | |
| School Leadership | 23 | \$ | - | Athletic Fund - 169 | |
| Guidance, Counseling and Evaluation Services | 31 | \$ | - | Cocurricular/Extracurricular Activities | 36 (230.00) |
| Social Work Services | 32 | \$ | - | Plant Maintenance and Operation | 51 230.00 |
| Health Services | 33 | \$ | 170 | Net Change - Athletics Fund | 0.00 |
| Student Transportation | 34 | \$ | - | | |
| Food Services | 35 | \$ | - | PASAR Fund - 174 | |
| Cocurricular/Extracurricular Activities | 36 | \$ | 200 | Plant Maintenance and Operation | 51 1,703.00 |
| General Administration | 41 | \$ | - | Community Service | 61 (1,703.00) |
| Plant Maintenance and Operation | 51 | \$ | 7,915 | Net Change - PASAR Fund | 0.00 |
| Security and Monitoring Services | 52 | \$ | - | | |
| Data Processing Services | 53 | \$ | - | Special Programs Fund - 179 | |
| Community Service | 61 | \$ | 5,000 | Instruction Service | 11 0.00 |
| Facilities Acquisition and Construction | 81 | \$ | - | School Leadership | 23 - |
| 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: | | | |
| Donation - PISD Education Foundation - Online Writing Software | \$ | 64,000.00 | |
| Donation - PISD Education Foundation - Leadership Development | 0 | \$ | 750.00 |
| Sub-Total - Revenue | | \$ 64,750.00 | |

| | | | |
|---|----|----|--------------|
| Expenditures: | | | |
| Operating Fund 199: | | | |
| Future Middle School Land Purchase - Northstar & Bradshaw | 81 | \$ | 3,000,000.00 |
| Online Writing Software - Williams, Bowman & Armstrong | 18 | \$ | 64,000.00 |
| PSHS Womens Choir Trip to ACDA - Miami | 36 | \$ | 22,365.00 |
| PSHS & Haggard MS - Texas Music Educators Assc. Honor Perf. | 36 | \$ | 29,569.00 |
| Central Cluster Leadership Development | 41 | \$ | 750.00 |

| | | | |
|---------------------------------|----|----|------------------------|
| Athletic Fund 169: | | | |
| Fall Sports Playoffs - Revenue | | | (56,500.00) |
| Fall Sports Playoffs | 36 | \$ | 92,000.00 |
| Sub-Total - Expenditures | | | \$ 3,152,184.00 |

| | |
|----------------------------------|--------------------------|
| Total Fund Balance Impact | \$ (3,087,434.00) |
|----------------------------------|--------------------------|

Other Fund Amendments :

| | | | |
|---|----|----|-------------|
| Visually Impaired Funding - 385 | | | |
| Revenue - | 00 | \$ | (17,400.00) |
| Instruction Service | 11 | \$ | 17,400.00 |
| Non Educational Community Based Support - 392 | | | 0.00 |
| Revenue - | 00 | \$ | (4,200.00) |
| Community Service | 61 | \$ | 4,200.00 |
| Miscellaneous Local Donation Fund - 469 | | | 0.00 |
| Revenue | 00 | \$ | (250.00) |
| Instruction Service | 11 | \$ | 250.00 |
| PISD Education Foundation-Communication Fund - 472 | | | 0.00 |
| Revenue | 00 | \$ | (20,000.00) |
| Community Services | 61 | \$ | 20,000.00 |
| PPE Emergency / Helping Hands Fund - 478 | | | 0.00 |
| Revenue | 00 | \$ | (200.00) |
| Community Service | 61 | \$ | 200.00 |
| Special Ed Prog Funding - 489 | | | \$ - |
| Revenue | 00 | \$ | (332.00) |
| Curriculum & Instructional Staff - Development | 13 | \$ | 332.00 |
| Academic Incentives Grant - 492 | | | \$ - |
| Revenue | 00 | \$ | (40,000.00) |
| Cocurricular/Extracurricular Activities | 36 | \$ | 40,000.00 |
| Counselors Grant - 498 | | | \$ - |
| Revenue | 00 | \$ | (1,675.00) |
| Guidance, Counseling and Evaluation Services | 31 | \$ | 1,675.00 |