

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

General Fund	FY 07 Adopted Budget	Amended Budget Nov 7 '06	Dec 12, 2006 Amendment	Amended Budget Dec 12 '06	Actuals Thru Dec 4 '06
REVENUES:					
Local Sources	\$ 422,521,227	\$ 422,670,727	\$ 9,400,000	\$ 432,070,727	\$ 24,240,352
State Sources	78,311,871	78,311,871	-	78,311,871	43,883,798
Federal Sources	390,000	440,000	-	440,000	396,843
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	8,024,405	8,346,949	-	8,346,949	-
	<u>\$ 511,247,503</u>	<u>\$ 511,769,547</u>	<u>\$ 9,400,000</u>	<u>\$ 521,169,547</u>	<u>\$ 68,520,993</u>
EXPENDITURES:					
11 Instruction	\$ 242,985,438	\$ 243,745,343	\$ (442,772)	\$ 243,302,571	\$ 70,679,822
12 Instructional Resources and Media Services	10,853,747	11,282,406	1,169.00	11,283,575	3,354,278
13 Curriculum Development & Instructional Staff Development	6,014,436	6,119,021	(1,436)	6,117,585	1,840,044
18 Technology - District Wide Instructional Initiatives	941,154	1,254,735	-	1,254,735	356,733
19 Technology - Campus Based Instructional Initiatives	425,153	444,127	1,879	446,006	134,706
21 Instructional Leadership	3,032,366	3,035,207	1,169	3,036,376	965,322
23 School Leadership	20,405,296	20,447,999	4,606	20,452,605	6,340,740
31 Guidance, Counseling and Evaluation Services	14,602,105	14,796,475	(117)	14,796,358	4,548,286
32 Social Work Services	813,775	814,002	1,169	815,171	263,099
33 Health Services	3,871,821	3,876,993	886	3,877,880	1,129,491
34 Student Transportation	7,534,859	7,649,607	(80,000)	7,569,607	2,623,358
35 Food Services	157,750	161,635	-	161,635	3,885
36 Cocurricular/Extracurricular Activities	6,012,556	6,517,337	1,500	6,518,837	1,869,247
41 General Administration	10,390,208	10,601,297	52,483	10,653,780	3,525,100
51 Plant Maintenance and Operations	41,110,988	42,868,035	(47,425)	42,820,610	17,288,151
52 Security and Monitoring Services	2,363,140	2,387,909	-	2,387,909	767,273
53 Data Processing Services	6,437,419	7,752,853	-	7,752,853	2,853,275
61 Community Services	5,323,161	5,331,939	(93,111)	5,238,828	1,475,391
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	3,006,000	-	3,006,000	6,120
91 Purchase of WADA	116,802,274	116,802,274	7,000,000	123,802,274	-
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>\$ 515,457,165</u>	<u>\$ 6,400,000</u>	<u>\$ 521,857,165</u>	<u>\$ 120,024,320</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	1,385,880	-	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 - Self Insurance - Professional Liability	-	-	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	-	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>\$ 8,941,114</u>	<u>\$ 600,000</u>	<u>\$ 9,541,114</u>	<u>\$ -</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ (12,628,732)</u>	<u>\$ 2,400,000</u>	<u>\$ (10,228,732)</u>	<u>\$ (51,503,328)</u>

**Plano Independent School District
Recommended 2006-07 Budget Amendments
December 12, 2006**

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
Instruction Service	11 \$ (442,772)	Tuition Fund - 166	
Library	12 1,169	Instruction Service	11 0.00
Curriculum & Instructional Staff - Development	13 (1,436)	Curriculum & Instructional Staff - Development	13 0.00
District Instructional Computing Initiatives	18 -	Net Change - Tuition Fund	0.00
Campus Instructional Computing Initiatives	19 1,879		
Instructional Leadership	21 1,169	Athletic Fund - 169	
School Leadership	23 4,606	Cocurricular/Extracurricular Activities	36
Guidance, Counseling and Evaluation Services	31 (117)	Plant Maintenance and Operation	51
Social Work Services	32 1,169	Net Change - Athletics Fund	0.00
Health Services	33 -		
Student Transportation	34 (80,000)	PASAR Fund - 174	
Food Services	35 -	Health Services	33 886.22
Cocurricular/Extracurricular Activities	36 1,500	General Administration	41 50,145.00
General Administration	41 2,338	Plant Maintenance and Operation	51 42,080.00
Plant Maintenance and Operation	51 (89,505)	Community Service	61 (93,111.22)
Security and Monitoring Services	52 -	Net Change - PASAR Fund	0.00
Data Processing Services	53 -		
Community Service	61 -	Special Program Fund - 179	
Facilities Acquisition and Construction	81 -	Plant Maintenance and Operation	51 0.00
Tax Office Incremental	92 -	Community Service	61 0.00
Operating Transfer Out - Funding Self Insurance-Professional Liab	0 600,000	Net Change - Special Program Fund	0.00
Net Change - Operating Fund	\$ -		
Actions IMPACTING Fund Balance:	Budget Amendment Amount		
General Fund:			
Revenue:			
Tax Base Revenue Increase	\$ 9,400,000.00		
Sub-Total - Revenue	\$ 9,400,000.00		
Expenditures:			
Recapture Increase: Increased Taxes / loss of Efficiency Credit	91 \$ 7,000,000.00		
Sub-Total - Expenditures	\$ 7,000,000.00		
Total Fund Balance Impact (Positive)	\$ 2,400,000.00		
Other Fund Amendments :			
Dr. Pepper Fund - 164	\$ -		
Social Work Services	32 67,500.00		
General Administration	41 (67,500.00)		
Food and Nutritional Services Fund - 240/242 (Negative Impact)	\$ (13,200.00)		
Food Services	35 12,700.00	Purchase Safes for Secondary Campuses	
Plant Maintenance and Operation	51 500.00	Campus Maintenance	
VocEd: Basic Grant Fund - 244	\$ -		
Curriculum & Instructional Staff - Development	13 1,776.24		
Instructional Leadership	21 (1,776.24)		
Advance Placement / International Baccalaureate Fund - 397	\$ -		
Instruction Service	11 (4,975.00)		
Curriculum & Instructional Staff - Development	13 475.00		
School Leadership	23 2,500.00		
Cocurricular/Extracurricular Activities	36 2,000.00		
Miscellaneous Local Donation Fund - 469	\$ -		
Revenue	00 (1,000.00)	Science Grant from MICRON to PESH	
Instruction Service	11 1,000.00		
PPE Emergency / Helping Hands Fund - 478	\$ -		
Revenue	00 (100.00)	Local Donation to PPE Ellen Bryan Scholarship	
Community Service	61 100.00		
Future Educator Incentive Grant - 484	\$ -		
Revenue	00 (68,603.67)	Educator Incentive Grants	
Instruction Service	11 30,150.30		
Library	12 4,000.00		
Cocurricular/Extracurricular Activities	36 25,141.16		
Instruction Service	61 9,312.21		
Special Ed Prog Funding - 489	\$ -		
Revenue	00 (1,575.00)	Revenue from Sale of CRA Notebooks	
Curriculum & Instructional Staff - Development	13 1,575.00		
Academic Incentives Grant - 492	\$ -		
Revenue	00 (73,434.00)	East Cluster Academic Incentives	
Curriculum Development & Instructional Staff Development	11 1,700.00		
Curriculum & Instructional Staff - Development	13 18,869.00		
Guidance, Counseling and Evaluation Services	31 8,522.00		
Student Transportation	34 17,635.00		
Cocurricular/Extracurricular Activities	36 26,708.00		
Interest & Sinking Fund - 513 (Positive Impact)	\$ 3,741,882		
Revenue (Add'l Revenue)	00 \$ 4,700,000		
Additional Appropriations - Principal, Interest, Fees	71 958,118		
To recognize Additional Budget Revenue, due to Tax Base Increase and Add'l expense for bond issuance and Principal payments.			