

**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
REVENUES:								
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 Worker's 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>
APPROPRIATIONS:								
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>
OTHER USES:								
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		22,900			1,555,010		1,577,910	31
Total Other Resources and (Uses)	<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>
Net Revenues and Other Sources over Appropriations and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (4,016,682)</u>	<u>\$ (81)</u>

**PROPOSED GENERAL FUND BUDGET
2006-2007**

AGGREGATE SPENDING PER STUDENT BY FUNCTION GROUPS

	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
APPROPRIATIONS:								
INSTRUCTION								
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	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
TOTAL INSTRUCTION	\$ 254,795,606	\$ 3,719,009	\$ -	\$ -	\$ -	\$ 2,705,313	\$ 261,219,927	\$ 5,144
INSTRUCTIONAL SUPPORT								
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
36 Cocurricular/Extracurricular Activities	3,718,492	3,200	2,290,864			-	6,012,556	118
61 Community Services	157,585			13,940	5,151,636	-	5,323,161	105
93 Payments to Fiscal Agent of SSA	108,000	-				-	108,000	2
95 Juvenile Justice Alternative Ed Prg	-	-				150,000	150,000	3
TOTAL INSTRUCTIONAL SUPPORT	\$ 45,072,472	\$ 725,087	\$ 2,290,864	\$ 13,940	\$ 5,151,636	\$ 1,065,080	\$ 54,319,080	\$ 1,070
CENTRAL ADMINISTRATION								
41 General Administration	\$ 9,932,784	\$ 38,000			\$ 419,424	\$ -	\$ 10,390,208	\$ 205
TOTAL CENTRAL ADMINISTRATION	\$ 9,932,784	\$ 38,000	\$ -	\$ -	\$ 419,424	\$ -	\$ 10,390,208	\$ 205
DISTRICT OPERATIONS								
34 Student Transportation	\$ 7,353,759	\$ 181,100				\$ -	\$ 7,534,859	\$ 148
35 Food Services	157,750					-	157,750	3
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
81 Facilities Acquisition and Construction	6,000	-				-	6,000	-
TOTAL DISTRICT OPERATIONS	\$ 57,167,619	\$ 191,285	\$ 100,185	\$ -	\$ 129,120	\$ 21,947	\$ 57,610,156	\$ 1,135
OTHER COSTS								
91 Purchase of WADA	116,802,274	-				-	116,802,274	2,300
92 Incremental Costs	903,970	-				-	903,970	18
97 Payments to Tax Increment Fund	5,400,000	-				-	5,400,000	106
TOTAL OTHER COSTS	\$ 123,106,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,106,244	\$ 2,424
TOTAL APPROPRIATIONS	\$ 490,074,725	\$ 4,673,381	\$ 2,391,049	\$ 13,940	\$ 5,700,180	\$ 3,792,340	\$ 506,645,615	\$ 9,978

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
REVENUES				
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%
GRAND TOTAL REVENUES	\$ 479,724,537	\$ 493,056,703	\$ 13,332,166	2.78%
APPROPRIATIONS/OTHER USES				
TOTAL ALL FUNCTIONS:				
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%
TOTAL	\$ 351,750,094	\$ 373,859,141	\$ 22,109,047	6.29%
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	-12.68%
FUNCTION 91 TOTAL	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	-12.68%
FUNCTION 92 - INCREMENTAL COSTS				
6200 CONTRACTED SERVICES	\$ 800,000	\$ 903,970	\$ 103,970	13.00%
FUNCTION 92 TOTAL	\$ 800,000	\$ 903,970	\$ 103,970	13.00%
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 108,000	\$ 108,000	\$ -	0.00%
FUNCTION 93 TOTAL	\$ 108,000	\$ 108,000	\$ -	0.00%
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 5,400,000	\$ 500,000	10.20%
FUNCTION 97 TOTAL	\$ 4,900,000	\$ 5,400,000	\$ 500,000	10.20%
GRAND TOTAL APPROPRIATIONS	\$ 491,327,717	\$ 497,073,385	\$ 5,745,668	1.17%
REVENUES OVER (UNDER) APPROPRIATIONS	\$ (11,603,180)	\$ (4,016,682)	\$ 7,586,498	

**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
REVENUES				
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
GRAND TOTAL REVENUES	\$ 479,724,537	\$ 493,056,703	\$ 13,332,166	\$ 9,709
APPROPRIATIONS/OTHER USES				
FUNCTION 11 - INSTRUCTION				
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	-	-	-	-
FUNCTION 11 TOTAL	\$ 223,979,372	\$ 236,840,273	\$ 12,860,901	\$ 4,663
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
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	-	-	-	-
FUNCTION 12 TOTAL	\$ 10,287,474	\$ 10,764,082	\$ 476,608	\$ 212
FUNCTION 13 - CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT				
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	-	-	-	-
FUNCTION 13 TOTAL	\$ 5,160,437	\$ 5,853,486	\$ 693,049	\$ 115
FUNCTION 18 - DISTRICT INSTRUCTIONAL COMPUTING INITIATIVES				
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	-	-
FUNCTION 18 TOTAL	\$ 912,614	\$ 941,154	\$ 28,540	\$ 18
FUNCTION 19 - CAMPUS INSTRUCTIONAL COMPUTING INITIATIVES				
6200 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
6300 SUPPLIES & MATERIALS	363,607	396,611	33,004	8
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 19 TOTAL	\$ 363,607	\$ 396,611	\$ 33,004	\$ 8
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP				
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	-	-	-	-
FUNCTION 21 TOTAL	\$ 2,534,168	\$ 2,559,835	\$ 25,667	\$ 50
FUNCTION 23 - SCHOOL ADMINISTRATION				
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	-	-	-	-
FUNCTION 23 TOTAL	\$ 18,959,638	\$ 19,708,116	\$ 748,478	\$ 388
FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SERVICES				
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	-
FUNCTION 31 TOTAL	\$ 13,845,743	\$ 14,499,749	\$ 654,006	\$ 285

**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
FUNCTION 32 - SOCIAL WORK SERVICES				
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	-	-	-	-
FUNCTION 32 TOTAL	\$ 574,839	\$ 613,439	\$ 38,600	\$ 12
FUNCTION 33 - HEALTH SERVICES				
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	-	-	-	-
FUNCTION 33 TOTAL	\$ 3,473,391	\$ 3,707,256	\$ 233,865	\$ 73
FUNCTION 34 - STUDENT TRANSPORTATION				
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	-	-	-	-
FUNCTION 34 TOTAL	\$ 6,450,520	\$ 7,353,759	\$ 903,239	\$ 145
FUNCTION 35 - FOOD SERVICE				
6100 SALARY & BENEFITS	\$ -	\$ 157,750	\$ 157,750	\$ 3
6300 SUPPLIES & MATERIALS	-	-	-	-
FUNCTION 35 - TOTAL	\$ -	\$ 157,750	\$ 157,750	\$ 3
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
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	-	-	-	-
FUNCTION 36 TOTAL	\$ 3,783,837	\$ 3,718,492	\$ (65,345)	\$ 73
FUNCTION 41 - GENERAL ADMINISTRATION				
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	-	-	-	-
FUNCTION 41 TOTAL	\$ 9,451,620	\$ 9,932,784	\$ 481,164	\$ 196
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS				
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)	-
FUNCTION 51 TOTAL	\$ 37,491,261	\$ 40,969,621	\$ 3,478,360	\$ 806
FUNCTION 52 - SECURITY & MONITORING SERVICES				
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	-	-	-	-
FUNCTION 52 TOTAL	\$ 2,139,121	\$ 2,243,070	\$ 103,949	\$ 44
FUNCTION 53 - DATA PROCESSING SERVICES				
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
FUNCTION 53 TOTAL	\$ 6,014,183	\$ 6,437,419	\$ 423,236	\$ 127

**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
FUNCTION 61 - COMMUNITY SERVICES				
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)	-
FUNCTION 61 TOTAL	\$ 209,581	\$ 157,585	\$ (51,996)	\$ 3
FUNCTION 71 - DEBT SERVICE				
6500 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
FUNCTION 71 TOTAL	\$ -	\$ -	\$ -	\$ -
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6100 SALARY & BENEFITS	\$ -	\$ 6,000	\$ 6,000	\$ -
6300 SUPPLIES & MATERIALS	-	-	-	-
6400 OTHER OPERATING EXPENSES	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-
FUNCTION 81 TOTAL	\$ -	\$ 6,000	\$ 6,000	\$ -
OTHER USES (transfers)				
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
TOTAL OTHER USES (transfers)	\$ 6,118,688	\$ 6,998,660	\$ 814,273	\$ 138
TOTAL ALL FUNCTIONS:				
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
TOTAL	\$ 351,750,094	\$ 373,859,141	\$ 22,109,047	\$ 7,362
FUNCTION 91 - PURCHASE OF WADA*				
6200 CONTRACTED SERVICES	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	\$ 2,300
FUNCTION 91 TOTAL	\$ 133,769,623	\$ 116,802,274	\$ (16,967,349)	\$ 2,300
FUNCTION 92 - Incremental Costs				
6200 CONTRACTED SERVICES	\$ 800,000	\$ 903,970	\$ 103,970	\$ 18
FUNCTION 92 TOTAL	\$ 800,000	\$ 903,970	\$ 103,970	\$ 18
FUNCTION 93 - TUITION DEAF ED SHARED SERVICES				
6400 OTHER OPERATING EXPENSES	\$ 108,000	\$ 108,000	\$ -	\$ 2
FUNCTION 93 TOTAL	\$ 108,000	\$ 108,000	\$ -	\$ 2
FUNCTION 97 - PAYMENTS TO TAX INCREMENT FUND				
6400 OTHER OPERATING EXPENSES	\$ 4,900,000	\$ 5,400,000	\$ 500,000	\$ 106
FUNCTION 97 TOTAL	\$ 4,900,000	\$ 5,400,000	\$ 500,000	\$ 106
GRAND TOTAL APPROPRIATIONS	\$ 491,327,717	\$ 497,073,385	\$ 5,745,668	\$ 9,788
REVENUES OVER (UNDER) APPROPRIATION	\$ (11,603,180)	\$ (4,016,682)	\$ 7,586,498	\$ (79)

**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

	2003-04 Actual	2004-05 Actuals	2005-06 Budget	2006-07 Projected
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	314,185,837	325,215,618	331,647,821	358,912,319
\$ Change in Local & State Retained Revenues		11,029,781	6,432,203	27,264,498

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

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