

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

General Fund	FY 07 Adopted Budget	Amended Budget Mar 20 '07	Apr 3, 2007 Amendment	Amended Budget Apr 3 '07	Actuals Thru Mar 28 '07
REVENUES:					
Local Sources	\$ 422,521,227	\$ 432,081,227	\$ 10,000	\$432,091,227	\$ 421,312,623
State Sources	78,311,871	78,311,871	-	78,311,871	49,075,976
Federal Sources	390,000	440,000	-	440,000	473,889
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	8,024,405	8,397,449	-	8,397,449	-
	<u>\$ 511,247,503</u>	<u>\$ 521,230,547</u>	<u>\$ 10,000</u>	<u>\$521,240,547</u>	<u>\$ 470,862,488</u>
EXPENDITURES:					
11 Instruction	\$ 242,985,438	\$ 243,066,866	\$ (27,611)	\$243,039,256	\$ 178,758,166
12 Instructional Resources and Media Services	10,853,747	11,286,808	(1,576.50)	11,285,231	8,288,446
13 Curriculum Development & Instructional Staff Development	6,014,436	6,211,353	(425)	6,210,928	3,648,209
18 Technology - District Wide Instructional Initiatives	941,154	1,254,735	-	1,254,735	749,935
19 Technology - Campus Based Instructional Initiatives	425,153	462,984	1,465	464,449	306,902
21 Instructional Leadership	3,032,366	3,036,376	-	3,036,376	1,984,540
23 School Leadership	20,405,296	20,484,823	(57,607)	20,427,216	14,166,567
31 Guidance, Counseling and Evaluation Services	14,602,105	14,800,659	7,000	14,807,659	10,537,844
32 Social Work Services	813,775	815,171	-	815,171	595,298
33 Health Services	3,871,821	3,885,899	4,085	3,889,984	2,900,030
34 Student Transportation	7,534,859	7,494,120	-	7,494,120	6,387,751
35 Food Services	157,750	165,161	4,400	169,561	3,801
36 Cocurricular/Extracurricular Activities	6,012,556	6,730,176	110,688	6,840,864	4,430,531
41 General Administration	10,390,208	10,658,660	35,000	10,693,660	7,969,772
51 Plant Maintenance and Operations	41,110,988	42,898,814	3,000	42,901,814	30,770,465
52 Security and Monitoring Services	2,363,140	2,388,634	-	2,388,634	1,721,094
53 Data Processing Services	6,437,419	7,752,853	(25,000)	7,727,853	4,935,794
61 Community Services	5,323,161	5,238,828	-	5,238,828	3,333,290
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	3,006,000	-	3,006,000	-
91 Purchase of WADA	116,802,274	123,762,274	-	123,762,274	40,632,671
92 Incremental Costs	903,970	943,970	-	943,970	183,345
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>\$ 522,003,165</u>	<u>\$ 53,419</u>	<u>\$522,056,584</u>	<u>\$ 322,304,452</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	1,436,380	-	1,436,380	-
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	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	108,773	-	108,773	-
Transfer out - Operating	1,577,910	1,569,642	-	1,569,642	-
Total Other Resources and (Uses)	<u>\$ 8,618,570</u>	<u>\$ 9,634,688</u>	<u>\$ -</u>	<u>\$ 9,634,688</u>	<u>\$ 600,000</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ (10,407,306)</u>	<u>\$ (43,419)</u>	<u>\$ (10,450,725)</u>	<u>\$ 147,958,036</u>

**Plano Independent School District
Recommended 2006-07 Budget Amendments
April 3, 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.
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	FC			FC	
Operating Fund - 199					
Instruction Service	11	\$	(27,610.70)		
Library	12		(1,576.50)		
Curriculum & Instructional Staff - Development	13		(425.00)		
District Instructional Computing Initiatives	18		-		
Campus Instructional Computing Initiatives	19		1,465.00		
Instructional Leadership	21		-		
School Leadership	23		(57,607.00)		
Guidance, Counselling and Evaluation Services	31		7,000.00		
Social Work Services	32		-		
Health Services	33		4,085.00		
Student Transportation	34		-		
Food Services	35		4,400.00		
Cocurricular/Extracurricular Activities	36		92,269.20		
General Administration	41		-		
Plant Maintenance and Operation	51		3,000.00		
Security and Monitoring Services	52		-		
Data Processing Services	53		(25,000.00)		
Community Service	61		-		
Facilities Acquisition and Construction	81		-		
Tax Office Incremental	91		-		
Tax Office Incremental	92		-		
Net Change - Operating Fund		\$	-		
Tuition Fund - 166					
Instruction Service	11		0.00		
Curriculum & Instructional Staff - Development	13		0.00		
Net Change - Tuition Fund			0.00		
Athletic Fund - 169					
Cocurricular/Extracurricular Activities	36				
Plant Maintenance and Operation	51				
Net Change - Athletics Fund			0.00		
PASAR Fund - 174					
Health Services	33		-		
General Administration	41		-		
Plant Maintenance and Operation	51		-		
Community Service	61		-		
Net Change - PASAR Fund			0.00		
Special Program Fund - 179					
Instruction Service	11		-		
Curriculum & Instructional Staff - Development	13		-		
Net Change - Special Program Fund			-		

			Budget Amendment Amount
Actions IMPACTING Fund Balance:			
General Fund:			
Revenue:			
Education Foundation donation for Recruitment Open House	00	\$	10,000.00
Sub-Total - Revenue		\$	10,000.00
Expenditures:			
National AC DEC Competition - Honolulu, HI	36	\$	18,419.00
Recruitment Open House	41	\$	10,000.00
Budget Consultant Agreement - Moak & Casey	41	\$	25,000.00
Sub-Total - Expenditures		\$	53,419.00
Total Fund Balance Impact (Negative)		\$	(43,419.00)

Other Fund Amendments :			
Miscellaneous Local Donation Fund - 469			
Revenue	00	\$	(200.00)
Instruction Service	11		200.00
			Texas A&M Nabeel Lookmanjee Award and allocated expenditure - PESH
PPE Emergency / Helping Hands Fund - 478			
Revenue	00	\$	(200.00)
Community Service	61		200.00
			Donation from Ellen Byrd Fund and allocated expenditure
Special Ed Prog Fund - 489			
Revenue	00	\$	(198.00)
Curriculum & Instructional Staff - Development	13		198.00
			Revenue from Sale of CRA Notebooks and allocated expenditure
Academic Incentives Grant Fund - 492			
Student Transportation	34	\$	(2,161.00)
Cocurricular/Extracurricular Activities	36		2,161.00
			Tranfer of Budget from Transportation to Staff Student Tutoring