

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

| General Fund | FY 07 Adopted Budget | Aug 1, 2006 Amendment | Amended Budget Aug 1 '06 | Actuals Thru July 24 '06 |
|--|-------------------------------------|----------------------------------|---|-------------------------------------|
| REVENUES: | | | | |
| Local Sources | \$ 422,521,227 | \$ - | \$ 422,521,227 | \$ 1,399,888 |
| State Sources | 78,311,871 | - | 78,311,871 | - |
| Federal Sources | 390,000 | - | 390,000 | 101,121 |
| Transfer in From Worker's Comp | 2,000,000 | - | 2,000,000 | - |
| Transfers In From Other Funds | 8,024,405 | 287,044 | 8,311,449 | - |
| | <u>\$ 511,247,503</u> | <u>\$ 287,044</u> | <u>\$ 511,534,547</u> | <u>\$ 1,501,009</u> |
| EXPENDITURES: | | | | |
| 11 Instruction | \$ 242,985,438 | \$ 842,845 | \$ 243,828,283 | \$ 17,160,486 |
| 12 Instructional Resources and Media Services | 10,853,747 | 428,659 | 11,282,406 | 776,287 |
| 13 Curriculum Development & Instructional Staff Development | 6,014,436 | 120,880 | 6,135,316 | 402,125 |
| 18 Technology - District Wide Instructional Initiatives | 941,154 | 249,581 | 1,190,735 | 40,796 |
| 19 Technology - Campus Based Instructional Initiatives | 425,153 | 18,974 | 444,127 | 7,237 |
| 21 Instructional Leadership | 3,032,366 | 2,241 | 3,034,607 | 219,713 |
| 23 School Leadership | 20,405,296 | 38,113 | 20,443,409 | 1,551,715 |
| 31 Guidance, Counseling and Evaluation Services | 14,602,105 | 194,694 | 14,796,798 | 1,022,235 |
| 32 Social Work Services | 813,775 | 227 | 814,002 | 53,407 |
| 33 Health Services | 3,871,821 | 5,003 | 3,876,823 | 285,633 |
| 34 Student Transportation | 7,534,859 | 114,749 | 7,649,607 | 212,747 |
| 35 Food Services | 157,750 | - | 157,750 | - |
| 36 Cocurricular/Extracurricular Activities | 6,012,556 | 316,424 | 6,328,980 | 376,490 |
| 41 General Administration | 10,390,208 | 160,595 | 10,550,802 | 587,830 |
| 51 Plant Maintenance and Operations | 41,110,988 | 1,668,036 | 42,779,024 | 4,977,915 |
| 52 Security and Monitoring Services | 2,363,140 | 24,269 | 2,387,409 | 127,980 |
| 53 Data Processing Services | 6,437,419 | 1,290,934 | 7,728,353 | 316,796 |
| 61 Community Services | 5,323,161 | 7,466 | 5,330,627 | 119,360 |
| 71 Debt Service | - | - | - | - |
| 81 Facilities Acquisition and Construction | 6,000 | - | 6,000 | - |
| 91 Purchase of WADA | 116,802,274 | - | 116,802,274 | - |
| 92 Incremental Costs | 903,970 | - | 903,970 | - |
| 93 Payments to Fiscal Agent of SSA | 108,000 | - | 108,000 | - |
| 95 Juvenile Justice Alternative Ed Prg | 150,000 | - | 150,000 | - |
| 97 Payments to Tax Increment Fund | 5,400,000 | - | 5,400,000 | - |
| | <u>\$ 506,645,615</u> | <u>\$ 5,483,688</u> | <u>\$ 512,129,303</u> | <u>\$ 28,238,753</u> |
| OTHER RESOURCES AND (USES) | | | | |
| Transfer out - Head Start | \$ 226,853 | \$ - | \$ 226,853 | \$ - |
| Transfer out - Tuition Reimbursed | 1,976,856 | 4,081 | 1,980,937 | - |
| Transfer out - Athletics | 1,059,149 | 291,231 | 1,350,380 | - |
| Transfer out - Special Programs | 3,396,550 | - | 3,396,550 | - |
| Transfer out - FANS | 42,000 | - | 42,000 | - |
| Transfer out - Technology e-rate | - | - | - | - |
| Transfer out - Dr Pepper | - | - | - | - |
| Transfer out - Employee Child Care - Fund 173 | 13,940 | - | 13,940 | - |
| Transfer Out - Practical Parenting Education - Fund 476 | 259,613 | - | 259,613 | - |
| Transfer Out - Special Events - Fund 479 | 65,699 | - | 65,699 | - |
| Transfer out - Operating | 1,577,910 | (8,268) | 1,569,642 | - |
| Total Other Resources and (Uses) | <u>\$ 8,618,570</u> | <u>\$ 287,044</u> | <u>\$ 8,905,614</u> | <u>\$ -</u> |
| Net Revenues and Other Sources over Expenditures and Other Uses | <u>\$ (4,016,682)</u> | <u>\$ (5,483,688)</u> | <u>\$ (9,500,370)</u> | <u>\$ (26,737,744)</u> |

**Plano Independent School District
Recommended 2006-07 Budget Amendments
August 1, 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. |
|--|--|

| | FC | | | | FC | |
|--|-----------|----|---------|------|-----------|--|
| Operating Fund - 199 | | | | | | |
| Instruction Service | 11 | \$ | (3,530) | | | |
| Library | 12 | \$ | - | | | |
| Curriculum & Instructional Staff - Development | 13 | \$ | - | | | |
| District Instructional Computing Initiatives | 18 | \$ | - | | | |
| Campus Instructional Computing Initiatives | 19 | \$ | - | | | |
| Instructional Leadership | 21 | \$ | - | | | |
| School Leadership | 23 | \$ | - | | | |
| Guidance, Counseling and Evaluation Services | 31 | \$ | - | | | |
| Social Work Services | 32 | \$ | - | | | |
| Health Services | 33 | \$ | 628 | | | |
| Student Transportation | 34 | \$ | - | | | |
| Food Services | 35 | \$ | - | | | |
| Cocurricular/Extracurricular Activities | 36 | \$ | - | | | |
| General Administration | 41 | \$ | (705) | | | |
| Plant Maintenance and Operation | 51 | \$ | 3,607 | | | |
| Security and Monitoring Services | 52 | \$ | - | | | |
| Data Processing Services | 53 | \$ | - | | | |
| Community Service | 61 | \$ | - | | | |
| Facilities Acquisition and Construction | 81 | \$ | - | | | |
| Tax Office Incremental | 92 | \$ | - | | | |
| Net Change - Operating Fund | | \$ | - | | | |
| | | | | | | |
| Tuition Fund - 166 | | | | | | |
| Instruction Service | 11 | | | 0.00 | | |
| Curriculum & Instructional Staff - Development | 13 | | | 0.00 | | |
| Instructional Leadership | 21 | | | 0.00 | | |
| Net Change - Tuition Fund | | | | 0.00 | | |
| | | | | | | |
| Athletic Fund - 169 | | | | | | |
| Cocurricular/Extracurricular Activities | 36 | | | 0.00 | | |
| Plant Maintenance and Operation | 51 | | | 0.00 | | |
| Net Change - Athletics Fund | | | | 0.00 | | |
| | | | | | | |
| PASAR Fund - 174 | | | | | | |
| Plant Maintenance and Operation | 51 | | | 0.00 | | |
| General Administration | 41 | | | 0.00 | | |
| Net Change - PASAR Fund | | | | 0.00 | | |
| | | | | | | |
| Special Programs Fund - 179 | | | | | | |
| Instruction Service | 11 | | | 0.00 | | |
| School Leadership | 23 | | | - | | |
| Health Services | 33 | | | 0.00 | | |
| Net Change - PASAR Fund | | | | 0.00 | | |

| | |
|--|--------------------------------|
| Actions IMPACTING Fund Balance: | Budget Amendment Amount |
|--|--------------------------------|

| | |
|---|--------------------------|
| General Fund: | |
| Revenue: | 0 |
| Sub-Total - Revenue | \$ - |
| Expenditures: | |
| Media Services Library - Fund 199 - Function 12 | \$ 313,164.00 |
| SAS Curriculum Development - Fund 199 - Function 53 | 270,000.00 |
| To Fund Additional Salary Increases - Function 34 | 30,000.00 |
| To Fund Additional Salary Increases - Function 41 | 30,000.00 |
| Operating Fund - 199 | 4,536,943.61 |
| Tuition Reimbursement Fund - 166 | 4,081.23 |
| Athletics Fund - 169 | 291,230.56 |
| PASAR Fund - 174 | 8,268.22 |
| | - |
| Sub-Total - Expenditures | \$ 5,483,687.62 |
| Total Fund Balance Impact | \$ (5,483,687.62) |

| | |
|---|--------------------|
| Other Fund Amendments : | |
| Food and Nutritional Services Fund - 240/242 | (75,426.45) |
| Revenue - Parks & Rec Summer Feeding Program | 00 - |
| Transfer In From Other Funds (Dr Pepper reversal) | 00 - |
| Purchase Order Roll - FY 06 into FY 07 | 75,426.45 |
| Plant Maintenance and Operation (Dr Pepper reversal) | 51 - |
| Advance Placement / International Baccalaureate Fund - 397 | 0.00 |
| Revenue | 00 - |
| Curriculum & Instructional Staff - Development | 13 (135.00) |
| Guidance, Counseling and Evaluation Services | 31 135.00 |
| Curriculum & Instructional Staff - Development | 13 - |
| Even Start Local Fund - 480 | \$ 42,988 |
| Revenue | 00 \$ 21,494 |
| Instruction Service | 11 \$ 21,494 |
| Special Ed Prog Funding - 489 | \$ 1,386.00 |
| Revenue | 00 \$ 693.00 |
| Curriculum Development & Instructional Staff Development | 11 \$ - |
| Curriculum & Instructional Staff - Development | 13 \$ 693.00 |

(Recognize Revenue and Allocation of Curriculum Referenced Assessment Notebooks)

Purchase Order Roll - FY 06 into FY 07

Purchase Order Roll - FY 06 into FY 07

Purchase Order Roll - FY 06 into FY 07

Purchase Order Roll - FY 06 into FY 07

Transfer for TACAC Dues

Recognize local donations and associated expenditures
Zales- \$10,000; Dallas WOW- \$8,772; Jr League- \$2,721.54

Recognize Revenue received from Sale of:
CRA Notebooks
Language Reference Assessment Kits