

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2005-2006**

General Fund	FY 06 Adopted Budget	Amended Budget June 6 '06	June 27 '06 Amendment	Final	Actuals Thru June 21 '06
				Amended Budget June 27 '06	
REVENUES:					
Local Sources	\$ 449,062,299	\$ 455,250,414	\$ 5,255,494	\$ 460,505,908	\$ 459,244,285
State Sources	38,672,998	38,672,998	(1,450,522)	37,222,476	18,339,228
Federal Sources	300,000	300,000	243,591	543,591	443,591
Transfer in From Worker's Comp	2,000,000	2,000,000	(2,000,000)	-	-
Transfers In From Other Funds	7,201,548	7,775,045	496,870	8,271,915	29,340
	<u>\$ 497,236,845</u>	<u>\$ 503,998,457</u>	<u>\$ 2,545,433</u>	<u>\$ 506,543,890</u>	<u>\$ 478,056,444</u>
EXPENDITURES:					
11 Instruction	\$ 229,865,056	\$ 230,247,006	\$ (9,490,710)	\$ 220,756,296	\$ 211,524,047
12 Instructional Resources and Media Services	10,371,439	10,462,446	(61,292)	10,401,154	9,731,680
13 Curriculum Development & Instructional Staff Development	5,240,208	5,380,793	(265,083)	5,115,710	4,474,611
18 Technology - District Wide Instructional Initiatives	912,614	946,135	307,146	1,253,281	725,054
19 Technology - Campus Based Instructional Initiatives	392,149	471,463	323	471,786	414,617
21 Instructional Leadership	2,983,266	2,922,834	3,147	2,925,981	2,752,665
23 School Leadership	19,578,487	19,723,619	34,152	19,757,771	18,706,706
31 Guidance, Counseling and Evaluation Services	13,944,996	13,765,720	(81,951)	13,683,769	12,677,647
32 Social Work Services	766,751	766,191	3,582	769,773	692,168
33 Health Services	3,579,079	3,602,087	(27,472)	3,574,615	3,358,424
34 Student Transportation	6,656,620	6,642,213	1,429,692	8,071,905	7,732,181
35 Food Services	-	1,762	1,800	3,562	3,030
36 Cocurricular/Extracurricular Activities	5,933,061	6,838,436	(203,598)	6,634,838	5,611,594
41 General Administration	9,859,530	10,339,072	(81,982)	10,257,090	9,393,098
51 Plant Maintenance and Operations	37,708,363	39,907,106	(24,346)	39,882,760	35,412,936
52 Security and Monitoring Services	2,259,156	2,263,860	162,750	2,426,610	2,232,145
53 Data Processing Services	6,014,183	6,688,076	(92,789)	6,595,287	5,263,577
61 Community Services	5,656,406	5,607,154	(396,234)	5,210,920	4,576,822
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	546,370	-	546,370	546,370
91 Purchase of WADA	133,769,623	135,610,661	(234,288)	135,376,373	98,234,204
92 Incremental Costs	800,000	759,824	-	759,824	759,824
93 Payments to Fiscal Agent of SSA	108,000	108,000	(7,500)	100,500	100,500
95 Juvenile Justice Alternative Ed Prg	100,000	100,000	50,000	150,000	102,660
97 Payments to Tax Increment Fund	4,900,000	5,266,472	-	5,266,472	-
	<u>\$ 501,398,987</u>	<u>\$ 508,967,299</u>	<u>\$ (8,974,652)</u>	<u>\$ 499,992,647</u>	<u>\$ 435,026,560</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 197,910	\$ 197,910	\$ -	\$ 197,910	\$ 149,388
Transfer out - Tuition Reimbursed	1,625,698	1,795,324	224,702	2,020,026	-
Transfer out - Athletics	1,002,809	1,368,032	(365,992)	1,002,040	-
Transfer out - Special Programs	3,292,271	3,293,137	(29,154)	3,263,983	-
Transfer out - FANS	-	-	42,000	42,000	-
Transfer out - Technology e-rate	-	-	-	-	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	-	8,500	(8,500)	-	-
Transfer Out - Practical Parenting Education - Fund 476	-	132,091	145,409	277,500	-
Transfer Out - Special Events - Fund 479	-	54,915	(54,915)	-	1,926
Transfer out - Operating	1,322,350	1,322,292	625,734	1,948,026	-
Total Other Resources and (Uses)	<u>\$ 7,441,038</u>	<u>\$ 8,172,202</u>	<u>\$ 579,283</u>	<u>\$ 8,751,485</u>	<u>\$ 151,314</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (11,603,180)</u>	<u>\$ (13,141,043)</u>	<u>\$ 10,940,801</u>	<u>\$ (2,200,242)</u>	<u>\$ 42,878,570</u>

**Plano Independent School District
Recommended 2005-06 Final Budget Amendments
June 27, 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.

There were no Fund 199 Internal Function Transfers within this category for this reporting period.

Amendments **IMPACTING** Fund Balance:

**Budget
Amendment
Amount**

General Fund - Revenue

Local Sources	\$ 5,255,494.00
State Sources	(1,450,522.00)
Federal Sources	243,591.00
Transfers (net)	(1,503,130.44)
Total Revenue Impact	<u>\$ 2,545,432.56</u>

General Fund - Expenditures

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Instruction Service	11 \$ (9,490,710.29)
Library	12 (61,292.18)
Curriculum & Instructional Staff - Development	13 (265,082.81)
District Instructional Computing Initiatives	18 307,146.32
Campus Instructional Computing Initiatives	19 323.45
Instructional Leadership	21 3,147.14
School Leadership	23 34,152.32
Guidance, Counseling and Evaluation Services	31 (81,950.50)
Social Work Services	32 3,581.58
Health Services	33 (27,472.46)
Student Transportation	34 1,429,692.02
Food Services	35 1,800.02
Cocurricular/Extracurricular Activities	36 (203,598.14)
General Administration	41 (81,982.29)
Plant Maintenance and Operation	51 (24,345.72)
Security and Monitoring Services	52 162,750.39
Data Processing Services	53 (92,788.84)
Community Service	61 (396,233.61)
Facilities Acquisition and Construction	81 -
Purchases of WADA	91 1,337,223.00
Tax Office Incremental	92 (1,571,511.00)
Payments to Fiscal Agent of SSA	93 -
Juvenile Justice Alternative Ed Prg	95 (7,500.00)
Payments to Tax Increment Fund	97 50,000.00

Net Change - Operating Fund **\$ (8,974,651.60)**

Other Resources or Uses:

Transfers Out (net) **\$ 579,283.35**

Net General Fund Balance (Positive Impact) **\$ 10,940,800.81**

Other Fund Amendments :

Food and Nutritional Services Fund - 240/242

1,028,233.00

Revenue - net Final Revenue Adjustments	00 77,349.00
Expense - Food Service (net change)	35 (1,449,884.00)
Expense - Plant Maintenance & Operations (net change)	51 499,000.00

Net **Positive Impact** to Fund Balance

Revenue Increase - Positive Fund Impact
Expense Decrease - Positive Fund Impact
Expense Increase - Negative Fund Impact

Miscellaneous Local Donation Fund - 469

0.00

Revenue	00 2,100.00
Instruction Service	11 2,100.00

Recognize revenue and associated expenditure from PISD Education Foundation for Library Media Services - HJ Ralles "Meet the Author" presentations

Special Ed Prog Funding - 489

\$ -

Revenue	00 \$ 99.00
Curriculum Development & Instructional Staff Development	11 \$ -
Curriculum & Instructional Staff - Development	13 \$ 99.00

Recognize Revenue received from Sale of:
CRA Notebooks

Counselor Training - 498

\$ -

Revenue	00 \$ 5,000
Curriculum Development & Instructional Staff Development	11 5,000

PISD Education Foundation
Grant for Counselor Training

Interest & Sinking Fund - 513

\$ (870,972)

Revenue (recognize lower projections)	00 \$ (243,210)
Additional Appropriations - Principal, Interest, Fees	71 627,762

Negative Impact