

DENTON INDEPENDENT SCHOOL DISTRICT

**2009-2010 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ADOPTED BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|--|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 193,815,363.00 | 185,602,626.84 | 1,547,263.41 | 187,149,890.25 |
| Total General Operating Fund Expenditures/Other Uses Budget | (193,815,363.00) | (189,410,710.02) | 614,658.74 | (188,796,051.28) |
| Budgeted Change in Fund Balance | <u><u>(0.00)</u></u> | <u><u>(3,808,083.18)</u></u> | 2,161,922.15 | <u><u>(1,646,161.03)</u></u> |
| | | | | |
| Total Debt Service Fund Revenue Budget | 42,236,884.00 | 43,126,927.36 | 615,000.00 | 43,741,927.36 |
| Total Debt Service Fund Expenditure Budget | (43,380,841.00) | (43,380,841.00) | 3,300,000.00 | (40,080,841.00) |
| Budgeted Change in Fund Balance | <u><u>(1,143,957.00)</u></u> | <u><u>(253,913.64)</u></u> | 3,915,000.00 | <u><u>3,661,086.36</u></u> |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 7,949,400.00 | 7,949,400.00 | 0.00 | 7,949,400.00 |
| Total Child Nutrition Fund Expenditure Budget | (7,949,400.00) | (7,949,400.00) | 0.00 | (7,949,400.00) |
| Budgeted Change in Fund Balance | <u><u>0.00</u></u> | <u><u>0.00</u></u> | 0.00 | <u><u>0.00</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ADOPTED BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|----------------------------------|--|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 95,661,157.00 | 97,348,562.88 | 1,000,000.00 | 98,348,562.88 |
| Delinquent Taxes | 1,442,308.00 | 1,680,552.93 | 100,000.00 | 1,780,552.93 |
| Penalty & Interest, Other | 895,000.00 | 959,201.83 | 122,032.86 | 1,081,234.69 |
| Total Taxes | 97,998,465.00 | 99,988,317.64 | 1,222,032.86 | 101,210,350.50 |
| Other Local Revenue | | | | |
| Tuition/Transfers | 1,640,265.00 | 1,642,641.00 | | 1,642,641.00 |
| Athletic Activity | 321,300.00 | 470,067.29 | 1,052.50 | 471,119.79 |
| Gifts and Bequests | | 89,986.98 | | 89,986.98 |
| Interest Earnings | 1,200,000.00 | 118,192.62 | | 118,192.62 |
| Insurance Recovery | | 15,324.23 | | 15,324.23 |
| Other Local Sources | 271,200.00 | 608,907.78 | 1,038.05 | 609,945.83 |
| Total Other Local Revenue | 3,432,765.00 | 2,945,119.90 | 2,090.55 | 2,947,210.45 |
| TOTAL LOCAL SOURCES | 101,431,230.00 | 102,933,437.54 | 1,224,123.41 | 104,157,560.95 |
| STATE SOURCES | | | | |
| State Funds | 91,915,814.00 | 80,606,010.00 | 266,000.00 | 80,872,010.00 |
| FEDERAL SOURCES | | | | |
| AFROTC | 150,000.00 | 150,000.00 | | 150,000.00 |
| MAC Program | | | | |
| SHARS | 207,819.00 | 1,555,451.44 | | 1,555,451.44 |
| Impact Aid | | 154,374.16 | | 154,374.16 |
| Federal Projects-Indirect Costs | 110,000.00 | 165,777.00 | (32,860.00) | 132,917.00 |
| TOTAL FEDERAL SOURCES | 467,819.00 | 2,025,602.60 | (32,860.00) | 1,992,742.60 |
| TOTAL REVENUE | 193,814,863.00 | 185,565,050.14 | 1,457,263.41 | 187,022,313.55 |
| OTHER SOURCES | | | | |
| Sale of Equipment | 500.00 | 27,379.48 | | 27,379.48 |
| Other Resources | | 10,197.22 | | 10,197.22 |
| Other Non-Operating Revenue | | | | 90,000.00 |
| TOTAL OTHER SOURCES | 500.00 | 37,576.70 | 90,000.00 | 127,576.70 |
| TOTAL ALL SOURCES | 193,815,363.00 | 185,602,626.84 | 1,547,263.41 | 187,149,890.25 |

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 REVENUE BUDGET

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ADOPTED BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|-------------------------------|-------------------------------|------------------------|-------------------------------|
| Explanation of Changes | | | | |
| A-8318 Fingerprinting | | | 301.20 | |
| A-8319 Fingerprinting - IBT | | | 154.70 | |
| A-8343 Fingerprinting | | | 50.20 | |
| A-8355 Athletics gate for softball-RHS vs Boswell | | | 16.50 | |
| A-8356 Athletics hosted softball game-Celina vs Argyle | | | 690.00 | |
| A-8403 Increase revenue based on tax collections | | | 1,225,000.00 | |
| A-8404 Athletics-GHS student council banquet | | | 80.00 | |
| A-8404 Athletics-RHS softball banquet | | | 58.33 | |
| A-8404 Athletics-RHS field for Sanger baseball | | | 35.00 | |
| A-8404 Athletics-GHS girls BB banquet | | | 100.00 | |
| A-8404 Athletics-GHS Golf banquet | | | 85.00 | |
| A-8404 Athletics-RHS Golf banquet | | | 87.67 | |
| A-8405 Transportation-McNair field trip | | | 134.95 | |
| A-8406 ATC facility rental-DHS tennis banquet | | | 192.00 | |
| A-8407 ATC facility rental-DHS student council banquet | | | 105.00 | |
| A-8445 Court ordered tax refund | | | (2,967.14) | |
| A-8471 TRS On-behalf | | | 266,000.00 | |
| A-8485 Adjust indirect cost based on extended grant end dates | | | (32,860.00) | |
| A-8488 Reimbursement of 2005 advanced funds for start up of concessions at CH Collins | | | 90,000.00 | |
| Total Adjustments to Budget | | | 1,547,263.41 | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| Function 11-Instruction | | | | |
| 6100 Payroll Costs | 116,266,676.92 | 109,642,223.79 | 1,666,090.65 | 111,308,314.44 |
| 6200 Professional and Contracted Services | 753,763.50 | 799,023.22 | 4,754.66 | 803,777.88 |
| 6300 Supplies and Materials | 2,477,158.50 | 2,877,024.70 | (178,999.96) | 2,698,024.74 |
| 6400 Other Operating Costs | 277,949.77 | 419,579.55 | (32,179.46) | 387,400.09 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 500.00 | 12,798.00 | | 12,798.00 |
| Total Function 11 | 119,776,048.69 | 113,750,649.26 | 1,459,665.89 | 115,210,315.15 |
| Function 12-Instruction Resources and Media Services | | | | |
| 6100 Payroll Costs | 3,162,607.79 | 3,149,722.92 | 23,985.13 | 3,173,708.05 |
| 6200 Professional and Contracted Services | 151,324.00 | 137,794.00 | (256.80) | 137,537.20 |
| 6300 Supplies and Materials | 250,004.00 | 256,783.65 | 644.52 | 257,428.17 |
| 6400 Other Operating Costs | 2,215.00 | 2,278.78 | | 2,278.78 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 12 | 3,566,150.79 | 3,546,579.35 | 24,372.85 | 3,570,952.20 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | |
| 6100 Payroll Costs | 2,123,321.16 | 2,261,364.99 | 57,381.27 | 2,318,746.26 |
| 6200 Professional and Contracted Services | 281,632.00 | 175,845.18 | (5,178.50) | 170,666.68 |
| 6300 Supplies and Materials | 101,755.00 | 153,943.55 | 626.14 | 154,569.69 |
| 6400 Other Operating Costs | 283,125.92 | 329,210.51 | (12,245.22) | 316,965.29 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 13 | 2,789,834.08 | 2,920,364.23 | 40,583.69 | 2,960,947.92 |
| Function 21-Instructional Leadership | | | | |
| 6100 Payroll Costs | 2,208,433.32 | 2,196,051.92 | 190,438.48 | 2,386,490.40 |
| 6200 Professional and Contracted Services | 111,757.42 | 90,190.31 | | 90,190.31 |
| 6300 Supplies and Materials | 90,926.03 | 107,266.69 | (24.71) | 107,241.98 |
| 6400 Other Operating Costs | 85,627.82 | 91,143.03 | | 91,143.03 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 5,258.00 | 258.00 | | 258.00 |
| Total Function 21 | 2,502,002.59 | 2,484,909.95 | 190,413.77 | 2,675,323.72 |
| Function 23-School Leadership | | | | |
| 6100 Payroll Costs | 10,486,621.67 | 10,499,841.14 | (90,355.26) | 10,409,485.88 |
| 6200 Professional and Contracted Services | 82,376.00 | 83,690.79 | (281.05) | 83,409.74 |
| 6300 Supplies and Materials | 112,217.00 | 110,808.71 | (2,924.26) | 107,884.45 |
| 6400 Other Operating Costs | 57,257.00 | 114,049.33 | (434.18) | 113,615.15 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 23 | 10,738,471.67 | 10,808,389.97 | (93,994.75) | 10,714,395.22 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 31-Guidance | | | | |
| 6100 Payroll Costs | 7,995,955.45 | 7,950,948.58 | 164,657.95 | 8,115,606.53 |
| 6200 Professional and Contracted Services | 160,153.00 | 219,229.49 | (10,916.00) | 208,313.49 |
| 6300 Supplies and Materials | 163,452.04 | 152,119.52 | 1,821.97 | 153,941.49 |
| 6400 Other Operating Costs | 29,436.00 | 31,484.81 | (645.00) | 30,839.81 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 3,038.00 | | | |
| Total Function 31 | 8,352,034.49 | 8,353,782.40 | 154,918.92 | 8,508,701.32 |
| Function 32-Social Work Services | | | | |
| 6100 Payroll Costs | 534,131.59 | 457,495.54 | 3,718.57 | 461,214.11 |
| 6200 Professional and Contracted Services | 750.00 | 550.00 | | 550.00 |
| 6300 Supplies and Materials | 1,000.00 | 2,500.00 | | 2,500.00 |
| 6400 Other Operating Costs | 1,525.00 | 3,567.15 | | 3,567.15 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 32 | 537,406.59 | 464,112.69 | 3,718.57 | 467,831.26 |
| Function 33-Health Services | | | | |
| 6100 Payroll Costs | 2,015,148.31 | 2,194,747.99 | 41,702.78 | 2,236,450.77 |
| 6200 Professional and Contracted Services | 18,554.00 | 21,659.46 | (321.03) | 21,338.43 |
| 6300 Supplies and Materials | 44,164.00 | 44,164.00 | (155.00) | 44,009.00 |
| 6400 Other Operating Costs | 5,685.00 | 5,760.00 | | 5,760.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 33 | 2,083,551.31 | 2,266,331.45 | 41,226.75 | 2,307,558.20 |
| Function 34-Student Transportation | | | | |
| 6100 Payroll Costs | 4,462,247.22 | 4,539,774.79 | 62,369.67 | 4,602,144.46 |
| 6200 Professional and Contracted Services | 48,000.00 | 99,225.82 | | 99,225.82 |
| 6300 Supplies and Materials | 882,000.00 | 1,107,286.03 | (41,407.83) | 1,065,878.20 |
| 6400 Other Operating Costs | 170,200.00 | (341,387.59) | (111,711.14) | (453,098.73) |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 500.00 | 15,038.59 | 28,000.00 | 43,038.59 |
| Total Function 34 | 5,562,947.22 | 5,419,937.64 | (62,749.30) | 5,357,188.34 |
| Function 35-Child Nutrition | | | | |
| 6100 Payroll Costs | | 132,000.00 | 31,490.24 | 163,490.24 |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 35 | | 132,000.00 | 31,490.24 | 163,490.24 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 36-Cocurricular/Extracurricular Activities | | | | |
| 6100 Payroll Costs | 3,009,340.80 | 2,837,108.93 | 89,799.74 | 2,926,908.67 |
| 6200 Professional and Contracted Services | 197,104.00 | 260,261.32 | 1,236.00 | 261,497.32 |
| 6300 Supplies and Materials | 413,100.00 | 607,068.13 | (14,969.07) | 592,099.06 |
| 6400 Other Operating Costs | 1,200,842.00 | 1,305,427.02 | (8,331.52) | 1,297,095.50 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 8,529.00 | 18,550.00 | 4,000.00 | 22,550.00 |
| Total Function 36 | 4,828,915.80 | 5,028,415.40 | 71,735.15 | 5,100,150.55 |
| Function 41-General Administration | | | | |
| 6100 Payroll Costs | 2,969,697.94 | 2,893,272.20 | 174,681.55 | 3,067,953.75 |
| 6200 Professional and Contracted Services | 722,949.17 | 744,639.51 | (39,784.14) | 704,855.37 |
| 6300 Supplies and Materials | 764,321.54 | 665,988.96 | (377,490.69) | 288,498.27 |
| 6400 Other Operating Costs | 427,444.70 | 588,848.66 | (61,000.00) | 527,848.66 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 7,000.00 | 12,764.25 | (5,000.00) | 7,764.25 |
| Total Function 41 | 4,891,413.35 | 4,905,513.58 | (308,593.28) | 4,596,920.30 |
| Function 51-Plant Maintenance and Operations | | | | |
| 6100 Payroll Costs | 7,090,881.28 | 7,488,086.24 | (389,515.95) | 7,098,570.29 |
| 6200 Professional and Contracted Services | 12,955,172.30 | 12,991,412.42 | (605,023.85) | 12,386,388.57 |
| 6300 Supplies and Materials | 1,051,713.13 | 1,269,134.50 | (4,020.56) | 1,265,113.94 |
| 6400 Other Operating Costs | 643,689.60 | 495,688.60 | (137,735.00) | 357,953.60 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 25,440.00 | 412,925.55 | (366,228.55) | 46,697.00 |
| Total Function 51 | 21,766,896.31 | 22,657,247.31 | (1,502,523.91) | 21,154,723.40 |
| Function 52-Security and Monitoring Services | | | | |
| 6100 Payroll Costs | 147,463.72 | 65,110.33 | 270.05 | 65,380.38 |
| 6200 Professional and Contracted Services | 226,208.60 | 516,572.24 | | 516,572.24 |
| 6300 Supplies and Materials | 500.00 | 9,775.00 | | 9,775.00 |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 52 | 374,172.32 | 591,457.57 | 270.05 | 591,727.62 |
| Function 53-Data Processing Services | | | | |
| 6100 Payroll Costs | 2,556,877.60 | 2,452,572.62 | 20,722.28 | 2,473,294.90 |
| 6200 Professional and Contracted Services | 560,564.85 | 568,283.69 | | 568,283.69 |
| 6300 Supplies and Materials | 190,816.92 | 228,509.05 | | 228,509.05 |
| 6400 Other Operating Costs | 27,500.00 | 30,864.43 | | 30,864.43 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 69,000.00 | 54,361.74 | | 54,361.74 |
| Total Function 53 | 3,404,759.37 | 3,334,591.53 | 20,722.28 | 3,355,313.81 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 61-Community Services | | | | |
| 6100 Payroll Costs | 524,232.42 | 347,414.71 | 55,240.34 | 402,655.05 |
| 6200 Professional and Contracted Services | 77,120.00 | 77,620.00 | | 77,620.00 |
| 6300 Supplies and Materials | 8,228.00 | 17,918.67 | | 17,918.67 |
| 6400 Other Operating Costs | 14,555.00 | 16,660.71 | | 16,660.71 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 61 | 624,135.42 | 459,614.09 | 55,240.34 | 514,854.43 |
| Function 71-Debt Service | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 71 | | | | |
| Function 81-Facilities Acquisition and Construction | | | | |
| 6100 Payroll Costs | | 10,000.00 | 17,025.37 | 27,025.37 |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | 542,956.24 | (542,956.65) | (0.41) |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 527,036.00 | 243,994.69 | (216,991.86) | 27,002.83 |
| Total Function 81 | 527,036.00 | 796,950.93 | (742,923.14) | 54,027.79 |
| Function 93-Payments to/from Fiscal Agent | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | 231,200.00 | 231,200.00 | | 231,200.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 93 | 231,200.00 | 231,200.00 | | 231,200.00 |
| Function 95-Payments to Juvenile Justice AEP | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | 30,000.00 | 21,864.65 | (1,200.00) | 20,664.65 |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 95 | 30,000.00 | 21,864.65 | (1,200.00) | 20,664.65 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 99-Other Intergovernmental | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | 1,228,387.00 | 1,228,387.00 | | 1,228,387.00 |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 99-Other Intergovernmental | <u>1,228,387.00</u> | <u>1,228,387.00</u> | | <u>1,228,387.00</u> |
| Function 00-Other Expenses | | | | |
| 8912 Special Items | | 5,000.00 | | 5,000.00 |
| 8949 Other Uses | | 3,411.02 | 2,967.14 | 6,378.16 |
| Total Function 00-Other Intergovernmental | | <u>8,411.02</u> | <u>2,967.14</u> | <u>11,378.16</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>193,815,363.00</u> | <u>189,410,710.02</u> | <u>(614,658.74)</u> | <u>188,796,051.28</u> |
| ALL FUNCTIONS | | | | |
| 6100 Payroll Costs | 165,553,637.19 | 159,117,736.69 | 2,119,702.86 | 161,237,439.55 |
| 6200 Professional and Contracted Services | 17,605,815.84 | 18,036,249.10 | (656,970.71) | 17,379,278.39 |
| 6300 Supplies and Materials | 6,551,356.16 | 8,153,247.40 | (1,159,856.10) | 6,993,391.30 |
| 6400 Other Operating Costs | 3,458,252.81 | 3,324,374.99 | (364,281.52) | 2,960,093.47 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 646,301.00 | 770,690.82 | (556,220.41) | 214,470.41 |
| 89xx Other Expenses | | 8,411.02 | 2,967.14 | 11,378.16 |
| Total | <u>193,815,363.00</u> | <u>189,410,710.02</u> | <u>(614,658.74)</u> | <u>188,796,051.28</u> |

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|
| Explanation of Changes | | | | |
| A-8355 Athletics gate for softball-RHS vs Boswell | | | 16.50 | |
| A-8356 Athletics hosted softball game-Celina vs Argyle | | | 590.00 | |
| A-8404 Athletics-GHS student council banquet | | | 80.00 | |
| A-8404 Athletics-RHS softball banquet | | | 58.33 | |
| A-8404 Athletics-RHS field for Sanger baseball | | | 35.00 | |
| A-8404 Athletics-GHS girls BB banquet | | | 100.00 | |
| A-8404 Athletics-GHS Golf banquet | | | 85.00 | |
| A-8404 Athletics-RHS Golf banquet | | | 87.67 | |
| A-8405 Transportation-McNair field trip | | | 134.95 | |
| A-8406 ATC facility rental-DHS tennis banquet | | | 192.00 | |
| A-8407 ATC facility rental-DHS student council banquet | | | 105.00 | |
| A-8445 Court ordered tax refund | | | 2,967.15 | |
| A-8471 TRS On-behalf | | | 266,000.00 | |
| A-8486 Reduce utility budget based on savings | | | (630,820.07) | |
| A-8487 Reduce major maintenance and campus start up budgets | | | (1,254,290.27) | |
| A-8494 Adjustment to salary budgets | | | 1,000,000.00 | |
| Total Adjustments to Budget | | | <u>(614,658.74)</u> | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 41,366,884.00 | 42,121,294.06 | 540,000.00 | 42,661,294.06 |
| Delinquent Taxes | 300,000.00 | 605,633.30 | 25,000.00 | 630,633.30 |
| Penalty & Interest, Other | 300,000.00 | 350,000.00 | 50,000.00 | 400,000.00 |
| Total Taxes | <u>41,966,884.00</u> | <u>43,076,927.36</u> | <u>615,000.00</u> | <u>43,691,927.36</u> |
| Other Local Revenue | | | | |
| Interest Earnings | 270,000.00 | 50,000.00 | | 50,000.00 |
| State Sources | | | | |
| State Funds | | | | |
| Other Resources | | | | |
| Sale of Bonds | | | | |
| Other Resources | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>42,236,884.00</u> | <u>43,126,927.36</u> | <u>615,000.00</u> | <u>43,741,927.36</u> |

Explanation of Changes

| | |
|---|-------------------|
| A-8403 Increase revenue based on tax collections | 615,000.00 |
| Total Adjustments to Budget | <u>615,000.00</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 71-Debt Service | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | 43,380,841.00 | 43,380,841.00 | (3,300,000.00) | 40,080,841.00 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 71 | <u>43,380,841.00</u> | <u>43,380,841.00</u> | <u>(3,300,000.00)</u> | <u>40,080,841.00</u> |
| Other Uses | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>43,380,841.00</u></u> | <u><u>43,380,841.00</u></u> | <u><u>(3,300,000.00)</u></u> | <u><u>40,080,841.00</u></u> |

Explanation of Changes

| | |
|---|------------------------------|
| A-8482 Decrease due to SWAP and interest savings | (3,300,000.00) |
| Total Adjustments to Budget | <u><u>(3,300,000.00)</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Food Service Activity | 3,712,808.00 | 3,712,808.00 | | 3,712,808.00 |
| Other Local Sources | | | | |
| Results from Enterprising Services | | | | |
| Total Local Sources | <u>3,712,808.00</u> | <u>3,712,808.00</u> | | <u>3,712,808.00</u> |
| State Sources | | | | |
| State Program Revenues | 54,000.00 | 54,000.00 | | 54,000.00 |
| Total State Sources | <u>54,000.00</u> | <u>54,000.00</u> | | <u>54,000.00</u> |
| OTHER RESOURCES | | | | |
| National School Breakfast Program | 761,621.00 | 761,621.00 | | 761,621.00 |
| National School Lunch Program | 3,029,226.00 | 3,029,226.00 | | 3,029,226.00 |
| USDA Donated Commodities | 391,745.00 | 391,745.00 | | 391,745.00 |
| Interest Earnings | | | | |
| Total Other Resources | <u>4,182,592.00</u> | <u>4,182,592.00</u> | | <u>4,182,592.00</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>7,949,400.00</u></u> | <u><u>7,949,400.00</u></u> | | <u><u>7,949,400.00</u></u> |

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 06/22/2010

| | 06/23/09 ORIGINAL BUDGET | 05/31/10 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/22/10 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| Function 35 - Food Services | | | | |
| 6100 Payroll Costs | 2,938,000.00 | 2,938,000.00 | 70,966.03 | 3,008,966.03 |
| 6200 Professional and Contracted Services | 76,000.00 | 76,750.00 | 5,000.00 | 81,750.00 |
| 6300 Supplies and Materials | 4,591,000.00 | 4,611,250.00 | (75,973.03) | 4,535,276.97 |
| 6400 Other Operating Costs | 172,750.00 | 151,750.00 | 7.00 | 151,757.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 35 | <u>7,777,750.00</u> | <u>7,777,750.00</u> | | <u>7,777,750.00</u> |
| Function 51 - Plant Maintenance and Operations | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | 171,650.00 | 171,650.00 | | 171,650.00 |
| 6300 Supplies and Materials | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 51 | <u>171,650.00</u> | <u>171,650.00</u> | | <u>171,650.00</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>7,949,400.00</u></u> | <u><u>7,949,400.00</u></u> | | <u><u>7,949,400.00</u></u> |

Explanation of Changes

Total Adjustments to Budget

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