

DENTON INDEPENDENT SCHOOL DISTRICT

**2010-2011 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/12/10

	06/22/10 ADOPTED BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	183,928,946.96	213,967.73	184,142,914.69
Total General Operating Fund Expenditures/Other Uses Budget	(193,110,255.00)	(187,016,733.03)	(293,690.00)	(187,310,423.03)
Budgeted Change in Fund Balance	<u>(2,834,629.00)</u>	<u>(3,087,786.07)</u>	<u>(79,722.27)</u>	<u>(3,167,508.34)</u>
Total Debt Service Fund Revenue Budget	45,687,536.00	45,687,536.00	0.00	45,687,536.00
Total Debt Service Fund Expenditure Budget	(45,702,256.00)	(45,702,256.00)	0.00	(45,702,256.00)
Budgeted Change in Fund Balance	<u>(14,720.00)</u>	<u>(14,720.00)</u>	<u>0.00</u>	<u>(14,720.00)</u>
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,232,850.00	0.00	8,232,850.00
Total Child Nutrition Fund Expenditure Budget	(8,232,850.00)	(8,232,850.00)	0.00	(8,232,850.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 10/12/10

DISD Board Meeting Date: 10/12/10

	06/22/10 ADOPTED BUDGET	08/31/10 Amended BUDGET	PROPOSED AMENDMENTS	09/30/10 Amended BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,456,543.00	95,456,543.00		95,456,543.00
Delinquent Taxes	1,442,307.00	1,442,308.00		1,442,308.00
Penalty & Interest, Other	895,000.00	894,255.51		894,255.51
Total Taxes	<u>97,793,850.00</u>	<u>97,793,106.51</u>		<u>97,793,106.51</u>
Other Local Revenue				
Tuition/Transfers	1,615,000.00	1,644,000.00	140,760.00	1,784,760.00
Athletic Activity	370,800.00	360,000.00	250.00	360,250.00
Gifts and Bequests		10,800.00	68,000.00	78,800.00
Interest Earnings	120,000.00	120,000.00		120,000.00
Insurance Recovery		139,966.25		139,966.25
Other Local Sources	238,200.00	211,035.20	4,957.73	215,992.93
Total Other Local Revenue	<u>2,344,000.00</u>	<u>2,485,801.45</u>	<u>213,967.73</u>	<u>2,699,769.18</u>
TOTAL LOCAL SOURCES	<u>100,137,850.00</u>	<u>100,278,907.96</u>	<u>213,967.73</u>	<u>100,492,875.69</u>
STATE SOURCES				
State Funds	89,525,276.00	83,037,539.00	1,183.00	83,038,722.00
FEDERAL SOURCES				
AFROTC	152,000.00	152,000.00		152,000.00
MAC Program				
SHARS	150,000.00	150,000.00		150,000.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	110,000.00	(1,183.00)	108,817.00
TOTAL FEDERAL SOURCES	<u>412,000.00</u>	<u>412,000.00</u>	<u>(1,183.00)</u>	<u>410,817.00</u>
TOTAL REVENUE	<u>190,075,126.00</u>	<u>183,728,446.96</u>	<u>213,967.73</u>	<u>183,942,414.69</u>
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources	200,000.00	200,000.00		200,000.00
Other Non-Operating Revenue				
TOTAL OTHER SOURCES	<u>200,500.00</u>	<u>200,500.00</u>		<u>200,500.00</u>
TOTAL ALL SOURCES	<u>190,275,626.00</u>	<u>183,928,946.96</u>	<u>213,967.73</u>	<u>184,142,914.69</u>

Explanation of Changes

A-7160 HR - Fingerprinting	315.40
A-7177 Athletics - Event Workers	250.00
A-7178 Fine Arts - Building Use Fee	1,475.00
A-7179 Fine Arts - Fingerprinting	100.40
A-7180 Fine Arts - Fingerprinting	50.20
A-7181 Fine Arts - Fingerprinting	150.40
A-7182 IBT - Fingerprinting	154.70
A-7183 HR - Fingerprinting	94.40
A-7198 Academy - Tuition	140,760.00
A-7199 Coca-Cola Sponsor	68,000.00
A-7220 Fine Arts - Building Use Fee & Fingerprinting	100.00
A-7222 Fine Arts - Building Use Fee	250.00
A-7233 Denton County Probation - Restitution	100.00
A-7245 Fine Arts - Building Use Fee	50.00
A-7246 Fine Arts - Building Use Fee	50.00
A-7247 Fine Arts - Building Use Fee & Fingerprinting	100.20
A-7283 Gas Royalties	1,917.03
A-7284 Fine Arts - Fingerprinting	50.00
Total Adjustments to Budget	<u>213,967.73</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	119,860,860.68	113,163,974.68	(1,102,057.21)	112,061,917.47
6200 Professional and Contracted Services	791,660.35	797,245.55	9,713.46	806,959.01
6300 Supplies and Materials	2,329,872.75	2,259,237.36	(8,129.05)	2,251,108.31
6400 Other Operating Costs	233,123.73	231,089.48	998.11	232,087.59
6500 Debt Service		19,522.00		19,522.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 11	123,215,517.51	116,471,069.07	(1,099,474.69)	115,371,594.38
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,173,065.38	3,173,065.38	176.65	3,173,242.03
6200 Professional and Contracted Services	146,257.00	145,607.00	(163.00)	145,444.00
6300 Supplies and Materials	218,832.00	217,044.00	(387.00)	216,657.00
6400 Other Operating Costs	230.00	230.00		230.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,538,384.38	3,535,946.38	(373.35)	3,535,573.03
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,167,350.30	2,170,560.30	10,611.18	2,181,171.48
6200 Professional and Contracted Services	233,768.95	233,583.95	2,358.00	235,941.95
6300 Supplies and Materials	103,242.90	113,520.40	(465.00)	113,055.40
6400 Other Operating Costs	265,787.67	288,225.92	5,145.00	293,370.92
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,770,149.82	2,805,890.57	17,649.18	2,823,539.75
Function 21-Instructional Leadership				
6100 Payroll Costs	2,339,290.65	2,339,290.65	72,372.73	2,411,663.38
6200 Professional and Contracted Services	84,888.60	85,388.60		85,388.60
6300 Supplies and Materials	83,590.75	80,419.50	(206.80)	80,212.70
6400 Other Operating Costs	80,011.30	80,211.30	(6,000.00)	74,211.30
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00	2,000.00		2,000.00
Total Function 21	2,589,781.30	2,587,310.05	66,165.93	2,653,475.98
Function 23-School Leadership				
6100 Payroll Costs	9,854,050.06	9,937,050.06	72,845.36	10,009,895.42
6200 Professional and Contracted Services	64,893.20	63,193.20		63,193.20
6300 Supplies and Materials	99,896.00	104,209.33	2,220.11	106,429.44
6400 Other Operating Costs	78,577.20	82,965.53	1,908.00	84,873.53
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	10,097,416.46	10,187,418.12	76,973.47	10,264,391.59

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	7,813,262.73	7,828,262.73	148,454.59	7,976,717.32
6200 Professional and Contracted Services	125,933.82	125,933.82		125,933.82
6300 Supplies and Materials	109,442.09	106,598.34	(1,500.00)	105,098.34
6400 Other Operating Costs	31,547.15	31,547.15	154.00	31,701.15
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00		500.00
Total Function 31	8,080,685.79	8,092,842.04	147,108.59	8,239,950.63
Function 32-Social Work Services				
6100 Payroll Costs	429,009.14	429,009.14	3,121.33	432,130.47
6200 Professional and Contracted Services	802.00	802.00		802.00
6300 Supplies and Materials	2,070.00	2,070.00		2,070.00
6400 Other Operating Costs	2,132.00	2,132.00		2,132.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	434,013.14	434,013.14	3,121.33	437,134.47
Function 33-Health Services				
6100 Payroll Costs	2,001,719.89	2,001,719.89	0.46	2,001,720.35
6200 Professional and Contracted Services	14,826.30	14,826.30		14,826.30
6300 Supplies and Materials	44,689.70	44,689.70	(0.46)	44,689.24
6400 Other Operating Costs	5,388.25	5,388.25		5,388.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,066,624.14	2,066,624.14		2,066,624.14
Function 34-Student Transportation				
6100 Payroll Costs	3,429,463.52	3,659,463.52	114,981.30	3,774,444.82
6200 Professional and Contracted Services	41,000.00	29,750.00	3,000.00	32,750.00
6300 Supplies and Materials	437,420.00	437,420.00	(5,000.00)	432,420.00
6400 Other Operating Costs	126,000.00	(104,000.00)		(104,000.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	5,000.00		5,000.00
Total Function 34	4,034,383.52	4,027,633.52	112,981.30	4,140,614.82
Function 35-Child Nutrition				
6100 Payroll Costs	133,000.00	133,000.00		133,000.00
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	133,000.00	133,000.00		133,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,771,482.73	2,771,482.73	38,082.84	2,809,565.57
6200 Professional and Contracted Services	187,830.00	193,698.64	3,431.90	197,130.54
6300 Supplies and Materials	402,928.25	368,572.59	(495.71)	368,076.88
6400 Other Operating Costs	1,150,751.98	1,173,610.64	231.06	1,173,841.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	26,070.13	(1,000.00)	25,070.13
Total Function 36	4,521,094.44	4,533,434.73	40,250.09	4,573,684.82
Function 41-General Administration				
6100 Payroll Costs	2,865,849.66	2,865,849.66	3,652.12	2,869,501.78
6200 Professional and Contracted Services	575,034.55	690,334.55		690,334.55
6300 Supplies and Materials	697,515.21	670,015.21	(1,800.00)	668,215.21
6400 Other Operating Costs	412,435.91	416,328.07	4,650.00	420,978.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00	45,000.00		45,000.00
Total Function 41	4,595,835.33	4,687,527.49	6,502.12	4,694,029.61
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,488,352.02	7,488,352.02	793,970.08	8,282,322.10
6200 Professional and Contracted Services	12,448,320.94	12,913,543.93	(0.72)	12,913,543.21
6300 Supplies and Materials	902,240.20	846,636.49	400.00	847,036.49
6400 Other Operating Costs	651,070.94	649,220.94	(2,036.73)	647,184.21
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	24,990.00		24,990.00
Total Function 51	21,514,974.10	21,922,743.38	792,332.63	22,715,076.01
Function 52-Security and Monitoring Services				
6100 Payroll Costs	61,359.00	54,692.00	(17,122.98)	37,569.02
6200 Professional and Contracted Services	436,635.52	436,635.52	121,956.38	558,591.90
6300 Supplies and Materials	478.65	478.65		478.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	498,473.17	491,806.17	104,833.40	596,639.57
Function 53-Data Processing Services				
6100 Payroll Costs	2,374,981.52	2,377,081.52		2,377,081.52
6200 Professional and Contracted Services	480,100.00	513,000.00	(17,000.00)	496,000.00
6300 Supplies and Materials	159,736.06	149,736.06	17,650.00	167,386.06
6400 Other Operating Costs	18,000.00	18,000.00	(650.00)	17,350.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 53	3,032,817.58	3,057,817.58		3,057,817.58

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	336,880.00	336,880.00	34,820.00	371,700.00
6200 Professional and Contracted Services	75,870.00	75,870.00		75,870.00
6300 Supplies and Materials	21,828.00	21,828.00	(9,500.00)	12,328.00
6400 Other Operating Costs	15,412.00	15,412.00	300.00	15,712.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>449,990.00</u>	<u>449,990.00</u>	<u>25,620.00</u>	<u>475,610.00</u>
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	219,640.00	219,640.00		219,640.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	<u>219,640.00</u>	<u>219,640.00</u>		<u>219,640.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	22,307.84		22,307.84
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>28,500.00</u>	<u>22,307.84</u>		<u>22,307.84</u>
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,288,974.32		1,288,974.32
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 99-Other Intergovernmental	<u>1,288,974.32</u>	<u>1,288,974.32</u>		<u>1,288,974.32</u>
Function 00-Other Expenses				
8912 Special Items				
8949 Other Uses		744.49		744.49
Total Function 00-Other Intergovernmental		<u>744.49</u>		<u>744.49</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>193,110,255.00</u>	<u>187,016,733.03</u>	<u>293,690.00</u>	<u>187,310,423.03</u>
ALL FUNCTIONS				
6100 Payroll Costs	167,099,977.28	160,729,734.28	173,908.45	160,903,642.73
6200 Professional and Contracted Services	17,025,295.55	17,630,695.22	123,296.02	17,753,991.24
6300 Supplies and Materials	5,613,782.56	5,422,475.63	(7,213.91)	5,415,261.72
6400 Other Operating Costs	3,290,108.13	3,110,001.28	4,699.44	3,114,700.72
6500 Debt Service		19,522.00		19,522.00
6600 Capital Outlay-Land, Building & Equipment	81,091.48	103,560.13	(1,000.00)	102,560.13
89xx Other Expenses		744.49		744.49
Total	<u>193,110,255.00</u>	<u>187,016,733.03</u>	<u>293,690.00</u>	<u>187,310,423.03</u>

Explanation of Changes

A-7177 Athletics - Event Workers	250.00
A-7184 SRO Contract - GHS	100,000.00
A-7217 Insurance Budget	193,440.00
Total Adjustments to Budget	<u>293,690.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	44,947,536.00	44,947,536.00		44,947,536.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	<u>45,647,536.00</u>	<u>45,647,536.00</u>		<u>45,647,536.00</u>
Other Local Revenue				
Interest Earnings	40,000.00	40,000.00		40,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>45,687,536.00</u></u>	<u><u>45,687,536.00</u></u>		<u><u>45,687,536.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 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	45,702,256.00	45,702,256.00		45,702,256.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>45,702,256.00</u></u>	<u><u>45,702,256.00</u></u>		<u><u>45,702,256.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,790,458.00	3,790,458.00		3,790,458.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>3,790,458.00</u>	<u>3,790,458.00</u>		<u>3,790,458.00</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	799,126.00	973,500.00		973,500.00
National School Lunch Program	3,178,074.00	3,414,892.00		3,414,892.00
USDA Donated Commodities	411,192.00			
Interest Earnings				
Total Other Resources	<u>4,388,392.00</u>	<u>4,388,392.00</u>		<u>4,388,392.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 10/12/10

	06/22/10 ORIGINAL BUDGET	08/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/10 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,048,092.00	3,048,092.00		3,048,092.00
6200 Professional and Contracted Services	87,130.00	87,130.00	1,000.00	88,130.00
6300 Supplies and Materials	4,774,750.00	4,653,455.60	5,000.00	4,658,455.60
6400 Other Operating Costs	152,050.00	76,050.00	2,000.00	78,050.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		72,000.00	(8,000.00)	64,000.00
Total Function 35	8,062,022.00	7,936,727.60		7,936,727.60
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	296,122.40		296,122.40
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	170,828.00	296,122.40		296,122.40
TOTAL ALL FUNCTIONS & OTHER USES	8,232,850.00	8,232,850.00		8,232,850.00

Explanation of Changes

Total Adjustments to Budget

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