

DENTON INDEPENDENT SCHOOL DISTRICT

**2011-2012 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ADOPTED BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	188,317,555.00	189,533,082.67	593,925.69	190,127,008.36
Total General Operating Fund Expenditures/Other Uses Budget	(188,317,555.00)	(191,529,891.25)	(91,588.56)	(191,621,479.81)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(1,996,808.58)</u>	<u>502,337.13</u>	<u>(1,494,471.45)</u>
Total Debt Service Fund Revenue Budget	45,519,839.00	46,673,334.95	0.00	46,673,334.95
Total Debt Service Fund Expenditure Budget	(46,619,239.00)	(46,577,825.69)	0.00	(46,577,825.69)
Budgeted Change in Fund Balance	<u>(1,099,400.00)</u>	<u>95,509.26</u>	<u>0.00</u>	<u>95,509.26</u>
Total Child Nutrition Fund Revenue Budget	8,828,103.00	8,600,103.00	(272,000.00)	8,328,103.00
Total Child Nutrition Fund Expenditure Budget	(8,828,103.00)	(8,600,103.00)	272,000.00	(8,328,103.00)
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
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ADOPTED BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,080,039.70	97,526,846.42		97,526,846.42
Delinquent Taxes	927,884.94	892,197.12		892,197.12
Penalty & Interest, Other	785,000.00	788,244.14	4,134.83	792,378.97
Total Taxes	96,792,924.64	99,207,287.68	4,134.83	99,211,422.51
Other Local Revenue				
Tuition/Transfers	1,902,100.00	1,930,640.00	210.00	1,930,850.00
Athletic Activity	400,000.00	415,254.30	18,157.42	433,411.72
Gifts and Bequests		202,100.00	54,841.09	256,941.09
Interest Earnings	120,000.00	120,000.00		120,000.00
Other Local Sources	290,700.00	345,202.26	15,420.39	360,622.65
Total Other Local Revenue	2,712,800.00	3,013,196.56	88,628.90	3,101,825.46
TOTAL LOCAL SOURCES	99,505,724.64	102,220,484.24	92,763.73	102,313,247.97
STATE SOURCES				
State Funds	88,392,330.36	86,861,390.93		86,861,390.93
FEDERAL SOURCES				
AFROTC	159,000.00	159,000.00		159,000.00
MAC Program				
SHARS	150,000.00	150,000.00		150,000.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	141,707.50	501,161.96	642,869.46
TOTAL FEDERAL SOURCES	419,000.00	450,707.50	501,161.96	951,869.46
TOTAL REVENUE	188,317,055.00	189,532,582.67	593,925.69	190,126,508.36
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources				
TOTAL OTHER SOURCES	500.00	500.00		500.00
TOTAL ALL SOURCES	188,317,555.00	189,533,082.67	593,925.69	190,127,008.36

Explanation of Changes

A-7756 Indirect costs - ARRA IDEA B Preschool	90.96
A-7784 Court order refund - CAI LP and Conn's Appliance	66.14
A-7785 Athletics - RHS UIL rebate for 2010 state football tournament	714.00
A-7786 Athletics - RHS football playoff	492.00
A-7787 Athletics - RHS vs. Waco Midway football playoffs	1,484.00
A-7788 Athletics - GHS vs. Mansfield football playoffs	5,598.00
A-7789 Athletics - GHS UIL Rebate for 2010 state football playoffs	820.00
A-7790 Athletics - Facility Rental - Abilene vs. Mansfield Timberview	8,461.06
A-7793 Lantana	40,000.00
A-7794 Transportation - Access Cards	100.00
A-7805 Athletics - Donation from Paragon Marketing	4,000.00
A-7806 Athletics - RHS vs. Waco Midway football playoff	5,527.11
A-7825 Athletics - GHS vs. HMS volleyball tournament	181.90
A-7826 Athletics - Facility Rental - Winfree Academy	300.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ADOPTED BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
A-7827 Athletics - Facility Rental - DC Broncos			675.00	
A-7828 Athletics - Facility Rental - City of Denton volleyball			4,089.68	
A-7829 Athletics - Facility Rental - Denton Calvary Academy			2,238.25	
A-7830 Athletics - Facility Rental - Lantana vs. Academy			300.00	
A-7831 Athletics - Facility Rental - Winfree Academy			450.00	
A-7832 Tuition - Adult Cisco classes			90.00	
A-7833 Transportation - Field Trip			841.09	
A-7834 Transportation - Field Trip			1,189.31	
A-7856 Grant - Fuel up to play			10,000.00	
A-7857 Athletics - Facility Rental - RHS vs. Canyon Randall volleyball			75.00	
A-7858 Athletics - Facility Rental - DHS Band Practice			232.50	
A-7860 Indirect costs- child nutrition			500,000.00	
A-7861 Indirect costs - Title III Part A LEP			187.00	
A-7862 Indirect costs - Adult Education			884.00	
A-7863 Court order refund - Terrano Realty			4,068.69	
A-7883 Wellness Fair			650.00	
A-7784 Tuition - Adult Cisco classes			120.00	
Total Adjustments to Budget			<u>593,925.69</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	118,272,278.80	109,104,550.51	55,297.41	109,159,847.92
6200 Professional and Contracted Services	1,160,530.95	1,169,910.04	19,532.42	1,189,442.46
6300 Supplies and Materials	2,253,407.96	4,953,804.19	(89,524.10)	4,864,280.09
6400 Other Operating Costs	197,199.00	270,506.75	25,450.73	295,957.48
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	160,100.05	75,241.05		75,241.05
Total Function 11	122,043,516.76	115,574,012.54	10,756.46	115,584,769.00
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,153,664.97	2,944,573.92	0.41	2,944,574.33
6200 Professional and Contracted Services	137,700.00	129,935.00	155.70	130,090.70
6300 Supplies and Materials	208,375.00	236,965.11	13,748.95	250,714.06
6400 Other Operating Costs	215.00	230.00	200.00	430.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	2,499,954.97	3,311,704.03	14,105.06	3,325,809.09
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,854,938.78	1,970,059.48	12,202.07	1,982,261.55
6200 Professional and Contracted Services	239,760.67	253,070.44	4,549.41	257,619.85
6300 Supplies and Materials	92,723.69	130,024.58	8,650.00	138,674.58
6400 Other Operating Costs	262,971.03	311,247.41	25,871.39	337,118.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,450,394.17	2,664,401.91	51,272.87	2,715,674.78
Function 21-Instructional Leadership				
6100 Payroll Costs	2,776,231.71	2,782,363.74		2,782,363.74
6200 Professional and Contracted Services	80,078.11	85,200.11	2,000.00	87,200.11
6300 Supplies and Materials	73,632.09	171,362.94	(11,978.00)	159,384.94
6400 Other Operating Costs	81,029.93	110,971.99		110,971.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	3,010,971.84	3,149,898.78	(9,978.00)	3,139,920.78
Function 23-School Leadership				
6100 Payroll Costs	7,937,301.89	9,724,158.19	(53,803.34)	9,670,354.85
6200 Professional and Contracted Services	97,900.00	66,425.00	(2,613.40)	63,811.60
6300 Supplies and Materials	118,661.00	152,034.34	1,099.00	153,133.34
6400 Other Operating Costs	79,507.04	95,036.94	17,944.67	112,981.61
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	8,233,369.93	10,037,654.47	(37,373.07)	10,000,281.40
Function 31-Guidance				
6100 Payroll Costs	7,813,261.82	7,835,412.52	1,500.00	7,836,912.52
6200 Professional and Contracted Services	82,360.75	80,360.75		80,360.75
6300 Supplies and Materials	115,639.41	125,645.06	10,248.47	135,893.53
6400 Other Operating Costs	30,950.97	32,785.97	(1,210.92)	31,575.05
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	8,042,212.95	8,074,204.30	10,537.55	8,084,741.85

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Function 32-Social Work Services				
6100 Payroll Costs	429,009.18	570,866.27	1.23	570,867.50
6200 Professional and Contracted Services	1,229.00	1,229.00		1,229.00
6300 Supplies and Materials	1,000.00	1,000.00		1,000.00
6400 Other Operating Costs	1,000.00	1,000.00		1,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	432,238.18	574,095.27	1.23	574,096.50
Function 33-Health Services				
6100 Payroll Costs	1,958,186.77	2,551,983.45	264.73	2,552,248.18
6200 Professional and Contracted Services	14,100.00	14,100.00		14,100.00
6300 Supplies and Materials	42,300.00	46,684.36	385.27	47,069.63
6400 Other Operating Costs	5,322.52	5,322.52		5,322.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,019,909.29	2,618,090.33	650.00	2,618,740.33
Function 34-Student Transportation				
6100 Payroll Costs	3,395,840.17	4,557,222.09	342.66	4,557,564.75
6200 Professional and Contracted Services	48,470.00	124,019.60		124,019.60
6300 Supplies and Materials	1,050,000.00	850,866.57	17,012.94	867,879.51
6400 Other Operating Costs	50,500.00	(181,549.04)	(11,225.20)	(192,774.24)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,149.00	1,606,249.00		1,606,249.00
Total Function 34	4,568,959.17	6,956,808.22	6,130.40	6,962,938.62
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
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,692,708.50	2,740,381.38	8,154.58	2,748,535.96
6200 Professional and Contracted Services	188,212.85	217,041.75	6,378.20	223,419.95
6300 Supplies and Materials	356,269.69	606,258.08	(2,456.93)	603,801.15
6400 Other Operating Costs	1,150,447.95	1,156,298.45	17,995.92	1,174,294.37
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,695.95	6,449.00		6,449.00
Total Function 36	4,395,334.94	4,726,428.66	30,071.77	4,756,500.43
Function 41-General Administration				
6100 Payroll Costs	3,116,550.69	3,133,447.39		3,133,447.39
6200 Professional and Contracted Services	573,622.87	598,119.20	8,000.00	606,119.20
6300 Supplies and Materials	270,504.87	329,982.57	(34,200.00)	295,782.57
6400 Other Operating Costs	422,306.35	463,410.85	26,200.00	489,610.85
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,000.00		5,000.00
Total Function 41	4,382,984.78	4,529,960.01		4,529,960.01

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,445,010.13	6,594,501.10	1,279.15	6,595,780.25
6200 Professional and Contracted Services	13,447,018.46	14,198,331.47	2,188.15	14,200,519.62
6300 Supplies and Materials	779,884.64	803,866.73	350.00	804,216.73
6400 Other Operating Costs	832,176.21	1,073,776.25		1,073,776.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		57,050.50		57,050.50
Total Function 51	20,504,089.44	22,727,526.05	3,817.30	22,731,343.35
Function 52-Security and Monitoring Services				
6100 Payroll Costs	47,168.26	46,428.26	960.00	47,388.26
6200 Professional and Contracted Services	540,765.52	588,719.19	800.00	589,519.19
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	588,412.43	635,626.10	1,760.00	637,386.10
Function 53-Data Processing Services				
6100 Payroll Costs	1,879,702.83	2,228,215.47		2,228,215.47
6200 Professional and Contracted Services	968,502.00	995,077.00	(500.00)	994,577.00
6300 Supplies and Materials	160,353.00	201,829.00	500.00	202,329.00
6400 Other Operating Costs	22,500.00	22,500.00		22,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		45,563.00		45,563.00
Total Function 53	3,031,057.83	3,493,184.47		3,493,184.47
Function 61-Community Services				
6100 Payroll Costs	336,880.50	649,945.75		649,945.75
6200 Professional and Contracted Services	58,682.50	58,782.50	5,000.00	63,782.50
6300 Supplies and Materials	19,324.00	23,557.40	302.16	23,859.56
6400 Other Operating Costs	17,712.00	25,792.00	400.00	26,192.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	432,599.00	758,077.65	5,702.16	763,779.81
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				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 81				

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	232,500.00	232,500.00		232,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	<u>232,500.00</u>	<u>232,500.00</u>		<u>232,500.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	27,075.00	28,500.00		28,500.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>27,075.00</u>	<u>28,500.00</u>		<u>28,500.00</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>
Other Expenses				
8913 Extraordinary Items		12,000.00		12,000.00
8949 Other Uses		3,244.14	4,134.83	7,378.97
Total Other Expenses		<u>15,244.14</u>	<u>4,134.83</u>	<u>19,378.97</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>188,317,555.00</u>	<u>191,529,891.25</u>	<u>91,588.56</u>	<u>191,621,479.81</u>
ALL FUNCTIONS				
6100 Payroll Costs	160,241,735.00	157,567,109.52	26,198.90	157,593,308.42
6200 Professional and Contracted Services	18,954,983.00	19,897,795.37	45,490.48	19,943,285.85
6300 Supplies and Materials	5,542,554.00	8,634,359.58	(85,862.24)	8,548,497.34
6400 Other Operating Costs	3,386,338.00	3,619,830.09	101,626.59	3,721,456.68
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	191,945.00	1,795,552.55		1,795,552.55
8900 Other Uses		15,244.14	4,134.83	19,378.97
Total	<u>188,317,555.00</u>	<u>191,529,891.25</u>	<u>91,588.56</u>	<u>191,621,479.81</u>

Explanation of Changes

A-7784 Court order refund - CAI LP and Conn's Appliance	66.14
A-7785 Athletics - 2010 UIL state football tournament	714.00
A-7786 Athletics - RHS football playoff	492.00
A-7787 Athletics - RHS vs. Waco Midway football playoffs	1,484.00
A-7788 Athletics - GHS vs. Mansfield football playoffs	5,598.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
A-7789 Athletics - GHS UIL Rebate for 2010 state football playoffs			820.00	
A-7790 Athletics - Facility Rental - Abilene vs. Mansfield Timberview			7,635.89	
A-7793 Lantana			40,000.00	
A-7794 Transportation - Access Cards			100.00	
A-7805 Athletics - Donation from Paragon Marketing			4,000.00	
A-7806 Athletics - RHS vs. Waco Midway football playoff			5,527.11	
A-7825 Athletics - Facility Rental - GHS vs. HMS volleyball tournament			181.90	
A-7826 Athletics - Facility Rental - Winfree Academy			300.00	
A-7827 Athletics - Facility Rental - DC Broncos			575.00	
A-7828 Athletics - Facility Rental - City of Denton volleyball			4,089.68	
A-7829 Athletics - Facility Rental - Denton Calvary Academy			1,988.25	
A-7830 Athletics - Facility Rental - Lantana vs. Academy			300.00	
A-7831 Athletics - Facility Rental - Winfree Academy			450.00	
A-7832 Tuition - Adult Cisco classes			90.00	
A-7833 Transportation - Field Trip			841.09	
A-7834 Transportation - Field Trip			1,189.31	
A-7856 Grant - Fuel up to play			10,000.00	
A-7857 Athletics - Facility Rental - RHS vs. Canyon Randall volleyball			75.00	
A-7858 Athletics - Facility Rental - DHS Band Practice			232.50	
A-7863 Court order refund - Terrano Realty			4,068.69	
A-7883 Wellness Fair			650.00	
A-7784 Tuition - Adult Cisco classes			120.00	
Total Adjustments to Budget			<u>91,588.56</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	44,779,839.00	45,933,334.95		45,933,334.95
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>45,479,839.00</u>	<u>46,633,334.95</u>		<u>46,633,334.95</u>
Other Local Revenue				
Interest Earnings	40,000.00	40,000.00		40,000.00
State Sources				
State Funds				
Other Sources				
Sale of Bonds				
Other Sources				
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TOTAL ALL FUNCTIONS & OTHER USES	<u>45,519,839.00</u>	<u>46,673,334.95</u>		<u>46,673,334.95</u>

Explanation of Changes

Total Adjustments to Budget

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* Budget Amendment in 6/28/11 budget book showed the debt service revenue at \$46,619,239 which included use of fund balance of \$1,099,400. The use of fund balance was not budgeted.

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 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	46,619,239.00	46,501,664.88		46,501,664.88
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>46,619,239.00</u>	<u>46,501,664.88</u>		<u>46,501,664.88</u>
Other Uses				
8989 Non Operating Expenses		76,160.81		76,160.81
TOTAL ALL FUNCTIONS & OTHER USES	<u>46,619,239.00</u>	<u>46,577,825.69</u>		<u>46,577,825.69</u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,150,992.00	4,148,392.00		4,148,392.00
Other Local Sources		600.00		600.00
Results from Enterprising Services				
Total Local Sources	<u>4,150,992.00</u>	<u>4,148,992.00</u>		<u>4,148,992.00</u>
State Sources				
State Program Revenues	55,000.00	55,000.00		55,000.00
Total State Sources	<u>55,000.00</u>	<u>55,000.00</u>		<u>55,000.00</u>
OTHER SOURCES				
National School Breakfast Program	933,538.00	933,537.59		933,537.59
National School Lunch Program	3,688,573.00	3,688,573.41		3,688,573.41
USDA Donated Commodities				
Interest Earnings		2,000.00		2,000.00
Federal Projects-Indirect Costs		(228,000.00)	(272,000.00)	(500,000.00)
Total Other Sources	<u>4,622,111.00</u>	<u>4,396,111.00</u>	<u>(272,000.00)</u>	<u>4,124,111.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,828,103.00</u></u>	<u><u>8,600,103.00</u></u>	<u><u>(272,000.00)</u></u>	<u><u>8,328,103.00</u></u>

Explanation of Changes

A-7860 Indirect costs	<u>(272,000.00)</u>
Total Adjustments to Budget	<u><u>(272,000.00)</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 2/14/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/12 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,275,000.00	3,275,000.00		3,275,000.00
6200 Professional and Contracted Services	73,200.00	100,800.00	1,000.00	101,800.00
6300 Supplies and Materials	5,018,353.00	4,990,753.00	(273,000.00)	4,717,753.00
6400 Other Operating Costs	233,550.00	233,550.00		233,550.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	<u>8,600,103.00</u>	<u>8,600,103.00</u>	<u>(272,000.00)</u>	<u>8,328,103.00</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services	228,000.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	<u>228,000.00</u>			
TOTAL ALL FUNCTIONS & OTHER USES	<u>8,828,103.00</u>	<u>8,600,103.00</u>	<u>(272,000.00)</u>	<u>8,328,103.00</u>

Explanation of Changes

A-7860 Indirect costs	(272,000.00)
Total Adjustments to Budget	<u><u>(272,000.00)</u></u>