

DENTON INDEPENDENT SCHOOL DISTRICT

**2008-2009 PROPOSED BUDGET
AMENDMENT #3**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ADOPTED BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	176,653,966.00	176,785,046.00	(48,562.81)	176,736,483.19
Total General Operating Fund Expenditures/Other Uses Budget	(178,801,354.89)	(179,716,636.89)	(162,937.19)	(179,879,574.08)
Budgeted Change in Fund Balance	<u>(2,147,388.89)</u>	<u>(2,931,590.89)</u>	<u>(211,500.00)</u>	<u>(3,143,090.89)</u>
Total Debt Service Fund Revenue Budget	44,534,627.00	44,534,627.00	0.00	44,534,627.00
Total Debt Service Fund Expenditure Budget	(44,533,491.00)	(44,533,491.00)	0.00	(44,533,491.00)
Budgeted Change in Fund Balance	<u>1,136.00</u>	<u>1,136.00</u>	<u>0.00</u>	<u>1,136.00</u>
Total Child Nutrition Fund Revenue Budget	8,366,555.00	8,366,555.00	0.00	8,366,555.00
Total Child Nutrition Fund Expenditure Budget	(8,366,555.00)	(8,366,555.00)	0.00	(8,366,555.00)
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
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ADOPTED BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	101,596,794.00	101,596,793.00		101,596,793.00
Delinquent Taxes	1,498,042.00	1,498,042.00		1,498,042.00
Penalty & Interest, Other	1,030,000.00	1,030,000.00		1,030,000.00
Total Taxes	104,124,836.00	104,124,835.00		104,124,835.00
Other Local Revenue				
Tuition/Transfers	1,425,000.00	1,369,000.00	(50,000.00)	1,319,000.00
Athletic Activity	300,000.00	300,000.00		300,000.00
Gifts and Bequests			100.00	100.00
Interest Earnings	3,100,000.00	3,100,000.00		3,100,000.00
Other Local Sources	306,600.00	362,695.00	1,337.19	364,032.19
Total Other Local Revenue	5,131,600.00	5,131,695.00	(48,562.81)	5,083,132.19
TOTAL LOCAL SOURCES	109,256,436.00	109,256,530.00	(48,562.81)	109,207,967.19
STATE SOURCES				
State Funds	66,077,030.00	66,208,016.00		66,208,016.00
FEDERAL SOURCES				
AFROTC	130,000.00	130,000.00		130,000.00
MAC Program				
SHARS	50,000.00	50,000.00		50,000.00
Impact Aid				
Federal Projects-Indirect Costs	140,000.00	140,000.00		140,000.00
TOTAL FEDERAL SOURCES	320,000.00	320,000.00		320,000.00
TOTAL REVENUE	175,653,466.00	175,784,546.00	(48,562.81)	175,735,983.19
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources	1,000,000.00	1,000,000.00		1,000,000.00
TOTAL OTHER SOURCES	1,000,500.00	1,000,500.00		1,000,500.00
TOTAL ALL SOURCES	176,653,966.00	176,785,046.00	(48,562.81)	176,736,483.19

Explanation of Changes

A-7047	Fine Arts instrument usage-GHS	200.00
A-7048	Fine Arts instrument usage-DHS	500.00
A-7063	Facility rental-ATC	360.00
A-7069	Nurse's breakfast donation-MacGill Co.	100.00
A-7073	Fine Arts instrument usage-GHS	200.00
A-7075	Decrease private lessons budget-students will pay instructor	(50,000.00)
A-7089	Reimbursement for furniture replacement at Hawk	77.19

Total Adjustments to Budget

(48,562.81)

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	106,119,154.95	105,914,608.95	(170,481.15)	105,744,127.80
6200 Professional and Contracted Services	714,406.77	756,720.77	8,030.00	764,750.77
6300 Supplies and Materials	2,180,900.23	2,323,264.70	(26,753.28)	2,296,511.42
6400 Other Operating Costs	282,204.77	317,708.77	(1,474.44)	316,234.33
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	70,215.00	5,500.00		5,500.00
Total Function 11	109,366,881.72	109,317,803.19	(190,678.87)	109,127,124.32
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,928,316.23	3,028,316.23	140.00	3,028,456.23
6200 Professional and Contracted Services	149,027.19	139,027.19		139,027.19
6300 Supplies and Materials	222,748.00	231,243.35	(1,799.95)	229,443.40
6400 Other Operating Costs	2,210.00	2,210.00		2,210.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00			
Total Function 12	3,304,301.42	3,400,796.77	(1,659.95)	3,399,136.82
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,564,121.80	2,372,961.80	5,013.00	2,377,974.80
6200 Professional and Contracted Services	197,750.00	191,950.00	3,487.00	195,437.00
6300 Supplies and Materials	71,444.00	75,560.00	1,930.00	77,490.00
6400 Other Operating Costs	203,383.42	256,414.42	15,580.00	271,994.42
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	114,258.00	2,000.00		2,000.00
Total Function 13	2,150,957.22	2,898,886.22	26,010.00	2,924,896.22
Function 21-Instructional Leadership				
6100 Payroll Costs	2,376,448.26	1,636,844.26		1,636,844.26
6200 Professional and Contracted Services	90,519.23	65,569.23	800.00	66,369.23
6300 Supplies and Materials	88,985.45	113,446.45		113,446.45
6400 Other Operating Costs	87,089.74	91,603.74	4,250.00	95,853.74
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,258.00		5,258.00
Total Function 21	2,643,042.68	1,912,721.68	5,050.00	1,917,771.68
Function 23-School Leadership				
6100 Payroll Costs	9,383,079.72	9,383,079.72	5,363.25	9,388,442.97
6200 Professional and Contracted Services	74,575.00	80,705.00	2,500.00	83,205.00
6300 Supplies and Materials	88,536.00	92,954.68	1,485.00	94,439.68
6400 Other Operating Costs	52,785.00	60,710.00	1,650.00	62,360.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	9,598,975.72	9,617,449.40	10,998.25	9,628,447.65

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	7,094,223.04	7,094,233.04		7,094,233.04
6200 Professional and Contracted Services	72,948.00	86,698.00		86,698.00
6300 Supplies and Materials	183,505.87	185,324.87	(12,000.00)	173,324.87
6400 Other Operating Costs	28,484.00	28,943.00		28,943.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,000.00	1,000.00		1,000.00
Total Function 31	7,380,160.91	7,396,198.91	(12,000.00)	7,384,198.91
Function 32-Social Work Services				
6100 Payroll Costs	457,175.04	457,175.04	30.00	457,205.04
6200 Professional and Contracted Services	700.00	700.00		700.00
6300 Supplies and Materials	5,990.00	5,990.00		5,990.00
6400 Other Operating Costs	3,585.00	3,585.00		3,585.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	467,450.04	467,450.04	30.00	467,480.04
Function 33-Health Services				
6100 Payroll Costs	1,820,777.96	1,820,777.96		1,820,777.96
6200 Professional and Contracted Services	18,557.00	18,557.00		18,557.00
6300 Supplies and Materials	43,864.00	43,959.00		43,959.00
6400 Other Operating Costs	5,684.80	5,684.80	100.00	5,784.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	1,888,883.76	1,888,978.76	100.00	1,889,078.76
Function 34-Student Transportation				
6100 Payroll Costs	6,738,368.03	6,738,368.03		6,738,368.03
6200 Professional and Contracted Services	47,000.00	47,000.00	10,500.00	57,500.00
6300 Supplies and Materials	920,200.00	920,200.00	(5,000.00)	915,200.00
6400 Other Operating Costs	98,980.80	98,980.80	5,000.00	103,980.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00		500.00
Total Function 34	7,805,048.83	7,805,048.83	10,500.00	7,815,548.83
Function 35-Child Nutrition				
6100 Payroll Costs	144,732.37	144,732.37		144,732.37
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	144,732.37	144,732.37		144,732.37

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,786,565.41	2,786,565.41		2,786,565.41
6200 Professional and Contracted Services	184,394.00	185,994.00	(500.00)	185,494.00
6300 Supplies and Materials	398,399.00	401,799.00	2,664.95	404,463.95
6400 Other Operating Costs	954,603.00	1,008,203.00	(1,889.95)	1,006,313.05
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	18,779.00		18,779.00
Total Function 36	4,342,740.41	4,401,340.41	275.00	4,401,615.41
Function 41-General Administration				
6100 Payroll Costs	2,304,900.34	2,304,900.34	5,000.00	2,309,900.34
6200 Professional and Contracted Services	1,922,951.68	1,922,951.68		1,922,951.68
6300 Supplies and Materials	778,522.94	773,522.94	(30,000.00)	743,522.94
6400 Other Operating Costs	379,649.25	392,249.25		392,249.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	47,396.05	47,396.05		47,396.05
Total Function 41	5,433,420.26	5,441,020.26	(25,000.00)	5,416,020.26
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	6,259,418.84	6,259,418.84	360.00	6,259,778.84
6200 Professional and Contracted Services	12,235,203.30	12,294,203.30	51,150.00	12,345,353.30
6300 Supplies and Materials	1,047,509.13	1,049,509.13	51,500.00	1,101,009.13
6400 Other Operating Costs	676,569.00	676,569.00		676,569.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	29,950.00	56,950.00	100,000.00	156,950.00
Total Function 51	20,248,650.27	20,336,650.27	203,010.00	20,539,660.27
Function 52-Security and Monitoring Services				
6100 Payroll Costs	32,964.24	32,964.24	(1,199.24)	31,765.00
6200 Professional and Contracted Services	344,490.60	351,490.60	137,602.00	489,092.60
6300 Supplies and Materials	500.00	500.00		500.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	28,122.00			
Total Function 52	406,076.84	384,954.84	136,402.76	521,357.60
Function 53-Data Processing Services				
6100 Payroll Costs	2,354,760.25	2,354,760.25		2,354,760.25
6200 Professional and Contracted Services	306,835.46	415,762.46		415,762.46
6300 Supplies and Materials	126,444.00	126,444.00	1,912.00	128,356.00
6400 Other Operating Costs	29,000.00	29,000.00		29,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		19,122.00	(1,912.00)	17,210.00
Total Function 53	2,817,039.71	2,945,088.71		2,945,088.71

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	5,022.73	5,022.73		5,022.73
6200 Professional and Contracted Services	43,334.00	43,334.00		43,334.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>48,356.73</u>	<u>48,356.73</u>		<u>48,356.73</u>
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		647,523.50	199,900.00	847,423.50
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	527,036.00	434,036.00	(200,000.00)	234,036.00
Total Function 81	<u>527,036.00</u>	<u>1,081,559.50</u>	<u>(100.00)</u>	<u>1,081,459.50</u>
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	197,600.00	197,600.00		197,600.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	<u>197,600.00</u>	<u>197,600.00</u>		<u>197,600.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	30,000.00	30,000.00		30,000.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>30,000.00</u>	<u>30,000.00</u>		<u>30,000.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 00-Other Uses				
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				
8900 Other Uses				
Total Function 00-Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>178,801,354.89</u>	<u>179,716,636.89</u>	<u>162,937.19</u>	<u>179,879,574.08</u>
ALL FUNCTIONS				
6100 Payroll Costs	152,370,029.21	152,334,729.21	(155,774.14)	152,178,955.07
6200 Professional and Contracted Services	16,432,692.23	16,630,663.23	213,569.00	16,844,232.23
6300 Supplies and Materials	6,157,548.62	6,991,241.62	183,838.72	7,175,080.34
6400 Other Operating Costs	3,001,828.78	3,169,461.78	23,215.61	3,192,677.39
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	839,256.05	590,541.05	(101,912.00)	488,629.05
8900 Other Uses				
Total	<u>178,801,354.89</u>	<u>179,716,636.89</u>	<u>162,937.19</u>	<u>179,879,574.08</u>

Explanation of Changes

A-7045 Advance partial 07-08 rollover for Harpool, Blanton, & Stephens	201,000.00
A-7047 Fine Arts instrument usage-GHS	200.00
A-7048 Fine Arts instrument usage-DHS	500.00
A-7063 Facility rental-ATC	360.00
A-7069 Nurse's breakfast donation-MacGill Co.	100.00
A-7073 Fine Arts instrument usage-GHS	200.00
A-7075 Decrease private lessons budget-students will pay instructor	(50,000.00)
A-7084 Insurance refund deposited in yr 08 but work completed in yr 09	10,500.00
A-7089 Reimbursement for furniture replacement at Hawk	77.19
Total Adjustments to Budget	<u>162,937.19</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	43,064,627.00	43,064,627.00		43,064,627.00
Delinquent Taxes	470,000.00	470,000.00		470,000.00
Penalty & Interest, Other	450,000.00	450,000.00		450,000.00
Total Taxes	<u>43,984,627.00</u>	<u>43,984,627.00</u>		<u>43,984,627.00</u>
Other Local Revenue				
Interest Earnings	550,000.00	550,000.00		550,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	<u>44,534,627.00</u>	<u>44,534,627.00</u>		<u>44,534,627.00</u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 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	44,533,491.00	44,533,491.00		44,533,491.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>44,533,491.00</u>	<u>44,533,491.00</u>		<u>44,533,491.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>44,533,491.00</u>	<u>44,533,491.00</u>		<u>44,533,491.00</u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,243,000.00	3,243,000.00		3,243,000.00
6200 Professional and Contracted Services	280,000.00	86,400.00		86,400.00
6300 Supplies and Materials	4,710,805.00	4,710,805.00		4,710,805.00
6400 Other Operating Costs	32,750.00	32,750.00		32,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	100,000.00	100,000.00		100,000.00
Total Function 35	<u>8,366,555.00</u>	<u>8,172,955.00</u>		<u>8,172,955.00</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services		193,600.00		193,600.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51		<u>193,600.00</u>		<u>193,600.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>8,366,555.00</u>	<u>8,366,555.00</u>		<u>8,366,555.00</u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 9/9/2008

	06/24/08 ORIGINAL BUDGET	07/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/08 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,093,142.00	4,093,142.00		4,093,142.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>4,093,142.00</u>	<u>4,093,142.00</u>		<u>4,093,142.00</u>
State Sources				
State Program Revenues	50,176.00	50,176.00		50,176.00
Total State Sources	<u>50,176.00</u>	<u>50,176.00</u>		<u>50,176.00</u>
OTHER RESOURCES				
National School Breakfast Program	741,449.00	741,449.24		741,449.24
National School Lunch Program	3,069,609.00	3,069,608.76		3,069,608.76
USDA Donated Commodities	358,805.00	358,805.00		358,805.00
Interest Earnings	53,374.00	53,374.00		53,374.00
Total Other Resources	<u>4,223,237.00</u>	<u>4,223,237.00</u>		<u>4,223,237.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,366,555.00</u></u>	<u><u>8,366,555.00</u></u>		<u><u>8,366,555.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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