

DENTON INDEPENDENT SCHOOL DISTRICT

**2009-2010 PROPOSED BUDGET
AMENDMENT #3**

DISD Board Meeting Date: 9/08/2009

	06/23/09 ADOPTED BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	193,815,363.00	193,815,463.00	284.10	193,815,747.10
Total General Operating Fund Expenditures/Other Uses Budget	(193,815,363.00)	(193,840,920.27)	(242,775.94)	(194,083,696.21)
Budgeted Change in Fund Balance	<u>(0.00)</u>	<u>(25,457.27)</u>	<u>(242,491.84)</u>	<u>(267,949.11)</u>
Total Debt Service Fund Revenue Budget	42,236,884.00	42,236,884.00	0.00	42,236,884.00
Total Debt Service Fund Expenditure Budget	(43,380,841.00)	(43,380,841.00)	0.00	(43,380,841.00)
Budgeted Change in Fund Balance	<u>(1,143,957.00)</u>	<u>(1,143,957.00)</u>	<u>0.00</u>	<u>(1,143,957.00)</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ADOPTED BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,661,157.00	95,661,157.00		95,661,157.00
Delinquent Taxes	1,442,308.00	1,442,308.00		1,442,308.00
Penalty & Interest, Other	895,000.00	895,000.00		895,000.00
Total Taxes	97,998,465.00	97,998,465.00		97,998,465.00
Other Local Revenue				
Tuition/Transfers	1,640,265.00	1,640,265.00		1,640,265.00
Athletic Activity	321,300.00	321,300.00		321,300.00
Gifts and Bequests				
Interest Earnings	1,200,000.00	1,200,000.00		1,200,000.00
Other Local Sources	271,200.00	271,300.00	284.10	271,584.10
Total Other Local Revenue	3,432,765.00	3,432,865.00	284.10	3,433,149.10
TOTAL LOCAL SOURCES	101,431,230.00	101,431,330.00	284.10	101,431,614.10
STATE SOURCES				
State Funds	91,915,814.00	91,915,814.00		91,915,814.00
FEDERAL SOURCES				
AFROTC	150,000.00	150,000.00		150,000.00
MAC Program				
SHARS	207,819.00	207,819.00		207,819.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	110,000.00		110,000.00
TOTAL FEDERAL SOURCES	467,819.00	467,819.00		467,819.00
TOTAL REVENUE	193,814,863.00	193,814,963.00	284.10	193,815,247.10
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	193,815,363.00	193,815,463.00	284.10	193,815,747.10

Explanation of Changes

A-7079 Finger printing	83.30
A-7080 Finger printing	50.20
A-7081 Finger printing	100.40
A-7082 Finger printing	50.20

Total Adjustments to Budget	284.10
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**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	116,266,676.92	116,379,886.41	(1,522,590.81)	114,857,295.60
6200 Professional and Contracted Services	753,763.50	778,799.66	7,660.00	786,459.66
6300 Supplies and Materials	2,477,158.50	2,384,991.05	(20,668.02)	2,364,323.03
6400 Other Operating Costs	277,949.77	260,303.52	(9,580.00)	250,723.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	11,163.00		11,163.00
Total Function 11	119,776,048.69	119,815,143.64	(1,545,178.83)	118,269,964.81
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,162,607.79	3,178,847.79	213,704.34	3,392,552.13
6200 Professional and Contracted Services	151,324.00	151,511.00		151,511.00
6300 Supplies and Materials	250,004.00	250,004.00	1,800.00	251,804.00
6400 Other Operating Costs	2,215.00	2,215.00		2,215.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,566,150.79	3,582,577.79	215,504.34	3,798,082.13
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,123,321.16	2,136,921.16	12,956.65	2,149,877.81
6200 Professional and Contracted Services	281,632.00	198,377.64	(2,498.40)	195,879.24
6300 Supplies and Materials	101,755.00	112,220.00	(2,835.60)	109,384.40
6400 Other Operating Costs	283,125.92	323,825.92	(927.98)	322,897.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,789,834.08	2,771,344.72	6,694.67	2,778,039.39
Function 21-Instructional Leadership				
6100 Payroll Costs	2,208,433.32	2,208,433.32	23,927.18	2,232,360.50
6200 Professional and Contracted Services	111,757.42	111,757.42		111,757.42
6300 Supplies and Materials	90,926.03	101,726.03	(4,000.00)	97,726.03
6400 Other Operating Costs	85,627.82	84,937.82	1,000.00	85,937.82
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,258.00	5,258.00		5,258.00
Total Function 21	2,502,002.59	2,512,112.59	20,927.18	2,533,039.77
Function 23-School Leadership				
6100 Payroll Costs	10,486,621.67	10,333,248.67	770,366.94	11,103,615.61
6200 Professional and Contracted Services	82,376.00	82,376.00	3,250.00	85,626.00
6300 Supplies and Materials	112,217.00	105,071.70	357.41	105,429.11
6400 Other Operating Costs	57,257.00	68,297.00	4,570.00	72,867.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	10,738,471.67	10,588,993.37	778,544.35	11,367,537.72

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	7,995,955.45	7,995,955.45	464,212.87	8,460,168.32
6200 Professional and Contracted Services	160,153.00	236,660.20		236,660.20
6300 Supplies and Materials	163,452.04	163,352.04	(2,000.00)	161,352.04
6400 Other Operating Costs	29,436.00	29,536.00	2,000.00	31,536.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	3,038.00	3,038.00		3,038.00
Total Function 31	8,352,034.49	8,428,541.69	464,212.87	8,892,754.56
Function 32-Social Work Services				
6100 Payroll Costs	534,131.59	534,131.59	29,839.00	563,970.59
6200 Professional and Contracted Services	750.00	750.00		750.00
6300 Supplies and Materials	1,000.00	1,000.00		1,000.00
6400 Other Operating Costs	1,525.00	1,525.00		1,525.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	537,406.59	537,406.59	29,839.00	567,245.59
Function 33-Health Services				
6100 Payroll Costs	2,015,148.31	2,033,388.31	126,388.85	2,159,777.16
6200 Professional and Contracted Services	18,554.00	18,554.00		18,554.00
6300 Supplies and Materials	44,164.00	44,164.00		44,164.00
6400 Other Operating Costs	5,685.00	5,685.00		5,685.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,083,551.31	2,101,791.31	126,388.85	2,228,180.16
Function 34-Student Transportation				
6100 Payroll Costs	4,462,247.22	4,701,247.22	(527,424.66)	4,173,822.56
6200 Professional and Contracted Services	48,000.00	48,000.00	10,000.00	58,000.00
6300 Supplies and Materials	882,000.00	882,000.00	3,220.00	885,220.00
6400 Other Operating Costs	170,200.00	(68,800.00)		(68,800.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00	19,538.59	20,038.59
Total Function 34	5,562,947.22	5,562,947.22	(494,666.07)	5,068,281.15
Function 35-Child Nutrition				
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 35				

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	3,009,340.80	3,009,340.80	(34,675.69)	2,974,665.11
6200 Professional and Contracted Services	197,104.00	198,304.00	12,670.71	210,974.71
6300 Supplies and Materials	413,100.00	416,600.00	12,790.20	429,390.20
6400 Other Operating Costs	1,200,842.00	1,220,047.00	9,477.80	1,229,524.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,529.00	8,529.00	14,250.00	22,779.00
Total Function 36	4,828,915.80	4,852,820.80	14,513.02	4,867,333.82
Function 41-General Administration				
6100 Payroll Costs	2,969,697.94	3,021,411.45	(9,464.75)	3,011,946.70
6200 Professional and Contracted Services	722,949.17	698,719.17		698,719.17
6300 Supplies and Materials	764,321.54	758,378.81		758,378.81
6400 Other Operating Costs	427,444.70	427,444.70		427,444.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,000.00	7,000.00		7,000.00
Total Function 41	4,891,413.35	4,912,954.13	(9,464.75)	4,903,489.38
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,090,881.28	7,044,851.28	431,404.13	7,476,255.41
6200 Professional and Contracted Services	12,955,172.30	12,955,172.30	782.59	12,955,954.89
6300 Supplies and Materials	1,051,713.13	1,151,713.13	535.00	1,152,248.13
6400 Other Operating Costs	643,689.60	643,689.60		643,689.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	25,440.00	125,440.00	87,828.79	213,268.79
Total Function 51	21,766,896.31	21,920,866.31	520,550.51	22,441,416.82
Function 52-Security and Monitoring Services				
6100 Payroll Costs	147,463.72	147,463.72		147,463.72
6200 Professional and Contracted Services	226,208.60	226,208.60		226,208.60
6300 Supplies and Materials	500.00	500.00		500.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	374,172.32	374,172.32		374,172.32
Function 53-Data Processing Services				
6100 Payroll Costs	2,556,877.60	2,558,977.60	24,773.91	2,583,751.51
6200 Professional and Contracted Services	560,564.85	594,294.85		594,294.85
6300 Supplies and Materials	190,816.92	190,816.92		190,816.92
6400 Other Operating Costs	27,500.00	27,500.00		27,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	69,000.00	66,900.00		66,900.00
Total Function 53	3,404,759.37	3,438,489.37	24,773.91	3,463,263.28

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	524,232.42	524,232.42	(957.96)	523,274.46
6200 Professional and Contracted Services	77,120.00	77,120.00		77,120.00
6300 Supplies and Materials	8,228.00	8,228.00		8,228.00
6400 Other Operating Costs	14,555.00	14,555.00		14,555.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	624,135.42	624,135.42	(957.96)	623,177.46
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		100,000.00	13,585.85	113,585.85
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	527,036.00	227,036.00	77,509.00	304,545.00
Total Function 81	527,036.00	327,036.00	91,094.85	418,130.85
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	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	30,000.00	30,000.00		30,000.00

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 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>
TOTAL ALL FUNCTIONS & OTHER USES	<u>193,815,363.00</u>	<u>193,840,920.27</u>	<u>242,775.94</u>	<u>194,083,696.21</u>
ALL FUNCTIONS				
6100 Payroll Costs	165,553,637.19	165,808,337.19	2,460.00	165,810,797.19
6200 Professional and Contracted Services	17,605,815.84	17,634,991.84	31,864.90	17,666,856.74
6300 Supplies and Materials	6,551,356.16	6,670,765.68	2,784.84	6,673,550.52
6400 Other Operating Costs	3,458,252.81	3,271,961.56	6,539.82	3,278,501.38
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	646,301.00	454,864.00	199,126.38	653,990.38
Total	<u>193,815,363.00</u>	<u>193,840,920.27</u>	<u>242,775.94</u>	<u>194,083,696.21</u>

Explanation of Changes

A-7036	Roll 08-09 purchase orders-remainder of Navo transportation facility	24,595.59
A-7036	Roll 08-09 purchase orders-portable relocation	10,000.00
A-7036	Roll 08-09 purchase orders-Fuelmaster installation	82,771.79
A-7036	Roll 08-09 purchase orders-Hoffman ECL for transportation	3,220.00
A-7051	Alternate 1 of 4/28/09 GMP to paint and repair Service Ctr Annex	77,509.00
A-7059	Roll 08-09 Coca-Cola funds for Athletic Scoreboards	31,093.71
A-7060	Partial advance of campus start up funds for 3 new campuses	13,585.85

Total Adjustments to Budget

242,775.94

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	41,366,884.00	41,366,884.00		41,366,884.00
Delinquent Taxes	300,000.00	300,000.00		300,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	<u>41,966,884.00</u>	<u>41,966,884.00</u>		<u>41,966,884.00</u>
Other Local Revenue				
Interest Earnings	270,000.00	270,000.00		270,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>42,236,884.00</u></u>	<u><u>42,236,884.00</u></u>		<u><u>42,236,884.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 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		43,380,841.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>43,380,841.00</u>	<u>43,380,841.00</u>		<u>43,380,841.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>43,380,841.00</u>	<u>43,380,841.00</u>		<u>43,380,841.00</u>

Explanation of Changes

Total Adjustments to Budget

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

DISD Board Meeting Date: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 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: 9/08/2009

	06/23/09 ORIGINAL BUDGET	07/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/09 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	2,938,000.00	2,938,000.00		2,938,000.00
6200 Professional and Contracted Services	76,000.00	76,000.00		76,000.00
6300 Supplies and Materials	4,591,000.00	4,591,000.00	3,500.00	4,594,500.00
6400 Other Operating Costs	172,750.00	172,750.00	(3,500.00)	169,250.00
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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