

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2011-2012 PROPOSED BUDGET  
AMENDMENT #8**

**DISD Board Meeting Date: 1/24/2012**

	<b>06/28/11 ADOPTED BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Sources Budget	188,317,555.00	189,533,082.67	0.00	189,533,082.67
Total General Operating Fund Expenditures/Other Uses Budget	(188,317,555.00)	<b>(191,529,891.25)</b>	0.00	<b>(191,529,891.25)</b>
Budgeted Change in Fund Balance	<u>0.00</u>	<u><b>(1,996,808.58)</b></u>	<u>0.00</u>	<u><b>(1,996,808.58)</b></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)	<b>(46,577,825.69)</b>	0.00	<b>(46,577,825.69)</b>
Budgeted Change in Fund Balance	<u><b>(1,099,400.00)</b></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	0.00	8,600,103.00
Total Child Nutrition Fund Expenditure Budget	(8,828,103.00)	<b>(8,600,103.00)</b>	0.00	<b>(8,600,103.00)</b>
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: 1/24/2012**

	<b>06/28/11 ADOPTED BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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		788,244.14
<b>Total Taxes</b>	<b>96,792,924.64</b>	<b>99,207,287.68</b>		<b>99,207,287.68</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,902,100.00	1,930,640.00		1,930,640.00
Athletic Activity	400,000.00	415,254.30		415,254.30
Gifts and Bequests		202,100.00		202,100.00
Interest Earnings	120,000.00	120,000.00		120,000.00
Other Local Sources	290,700.00	345,202.26		345,202.26
<b>Total Other Local Revenue</b>	<b>2,712,800.00</b>	<b>3,013,196.56</b>		<b>3,013,196.56</b>
<b>TOTAL LOCAL SOURCES</b>	<b>99,505,724.64</b>	<b>102,220,484.24</b>		<b>102,220,484.24</b>
<b>STATE SOURCES</b>				
State Funds	88,392,330.36	86,861,390.93		86,861,390.93
<b>FEDERAL SOURCES</b>				
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		141,707.50
<b>TOTAL FEDERAL SOURCES</b>	<b>419,000.00</b>	<b>450,707.50</b>		<b>450,707.50</b>
<b>TOTAL REVENUE</b>	<b>188,317,055.00</b>	<b>189,532,582.67</b>		<b>189,532,582.67</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	500.00		500.00
Other Resources				
<b>TOTAL OTHER SOURCES</b>	<b>500.00</b>	<b>500.00</b>		<b>500.00</b>
<b>TOTAL ALL SOURCES</b>	<b>188,317,555.00</b>	<b>189,533,082.67</b>		<b>189,533,082.67</b>

**Explanation of Changes**

**Total Adjustments to Budget**

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

**DISD Board Meeting Date: 1/24/2012**

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	118,272,278.80	112,104,550.51	(3,000,000.00)	109,104,550.51
6200 Professional and Contracted Services	1,160,530.95	1,169,910.04		1,169,910.04
6300 Supplies and Materials	2,253,407.96	3,453,804.19	1,500,000.00	4,953,804.19
6400 Other Operating Costs	197,199.00	270,506.75		270,506.75
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	160,100.05	75,241.05		75,241.05
<b>Total Function 11</b>	<b>122,043,516.76</b>	<b>117,074,012.54</b>	<b>(1,500,000.00)</b>	<b>115,574,012.54</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	2,153,664.97	2,944,573.92		2,944,573.92
6200 Professional and Contracted Services	137,700.00	129,935.00		129,935.00
6300 Supplies and Materials	208,375.00	236,965.11		236,965.11
6400 Other Operating Costs	215.00	230.00		230.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>2,499,954.97</b>	<b>3,311,704.03</b>		<b>3,311,704.03</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	1,854,938.78	1,970,059.48		1,970,059.48
6200 Professional and Contracted Services	239,760.67	253,070.44		253,070.44
6300 Supplies and Materials	92,723.69	130,024.58		130,024.58
6400 Other Operating Costs	262,971.03	311,247.41		311,247.41
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,450,394.17</b>	<b>2,664,401.91</b>		<b>2,664,401.91</b>
<b>Function 21-Instructional Leadership</b>				
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		85,200.11
6300 Supplies and Materials	73,632.09	171,362.94		171,362.94
6400 Other Operating Costs	81,029.93	110,971.99		110,971.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 21</b>	<b>3,010,971.84</b>	<b>3,149,898.78</b>		<b>3,149,898.78</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	7,937,301.89	9,724,158.19		9,724,158.19
6200 Professional and Contracted Services	97,900.00	66,425.00		66,425.00
6300 Supplies and Materials	118,661.00	152,034.34		152,034.34
6400 Other Operating Costs	79,507.04	95,036.94		95,036.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>8,233,369.93</b>	<b>10,037,654.47</b>		<b>10,037,654.47</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,813,261.82	7,835,412.52		7,835,412.52
6200 Professional and Contracted Services	82,360.75	80,360.75		80,360.75
6300 Supplies and Materials	115,639.41	125,645.06		125,645.06
6400 Other Operating Costs	30,950.97	32,785.97		32,785.97
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 31</b>	<b>8,042,212.95</b>	<b>8,074,204.30</b>		<b>8,074,204.30</b>

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

**DISD Board Meeting Date: 1/24/2012**

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	429,009.18	570,866.27		570,866.27
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				
<b>Total Function 32</b>	<b>432,238.18</b>	<b>574,095.27</b>		<b>574,095.27</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	1,958,186.77	2,551,983.45		2,551,983.45
6200 Professional and Contracted Services	14,100.00	14,100.00		14,100.00
6300 Supplies and Materials	42,300.00	46,684.36		46,684.36
6400 Other Operating Costs	5,322.52	5,322.52		5,322.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,019,909.29</b>	<b>2,618,090.33</b>		<b>2,618,090.33</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,395,840.17	4,557,222.09		4,557,222.09
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		850,866.57
6400 Other Operating Costs	50,500.00	(181,549.04)		(181,549.04)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,149.00	106,249.00	1,500,000.00	1,606,249.00
<b>Total Function 34</b>	<b>4,568,959.17</b>	<b>5,456,808.22</b>	<b>1,500,000.00</b>	<b>6,956,808.22</b>
<b>Function 35-Child Nutrition</b>				
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				
<b>Total Function 35</b>	<b>133,000.00</b>	<b>133,000.00</b>		<b>133,000.00</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,692,708.50	2,740,381.38		2,740,381.38
6200 Professional and Contracted Services	188,212.85	217,041.75		217,041.75
6300 Supplies and Materials	356,269.69	606,258.08		606,258.08
6400 Other Operating Costs	1,150,447.95	1,156,298.45		1,156,298.45
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,695.95	6,449.00		6,449.00
<b>Total Function 36</b>	<b>4,395,334.94</b>	<b>4,726,428.66</b>		<b>4,726,428.66</b>
<b>Function 41-General Administration</b>				
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		598,119.20
6300 Supplies and Materials	270,504.87	329,982.57		329,982.57
6400 Other Operating Costs	422,306.35	463,410.85		463,410.85
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,000.00		5,000.00
<b>Total Function 41</b>	<b>4,382,984.78</b>	<b>4,529,960.01</b>		<b>4,529,960.01</b>

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

**DISD Board Meeting Date: 1/24/2012**

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	5,445,010.13	6,594,501.10		6,594,501.10
6200 Professional and Contracted Services	13,447,018.46	14,198,331.47		14,198,331.47
6300 Supplies and Materials	779,884.64	803,866.73		803,866.73
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
<b>Total Function 51</b>	<b>20,504,089.44</b>	<b>22,727,526.05</b>		<b>22,727,526.05</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	47,168.26	46,428.26		46,428.26
6200 Professional and Contracted Services	540,765.52	588,719.19		588,719.19
6300 Supplies and Materials	478.65	478.65		478.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>588,412.43</b>	<b>635,626.10</b>		<b>635,626.10</b>
<b>Function 53-Data Processing Services</b>				
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		995,077.00
6300 Supplies and Materials	160,353.00	201,829.00		201,829.00
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
<b>Total Function 53</b>	<b>3,031,057.83</b>	<b>3,493,184.47</b>		<b>3,493,184.47</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	336,880.50	649,945.75		649,945.75
6200 Professional and Contracted Services	58,682.50	58,782.50		58,782.50
6300 Supplies and Materials	19,324.00	23,557.40		23,557.40
6400 Other Operating Costs	17,712.00	25,792.00		25,792.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>432,599.00</b>	<b>758,077.65</b>		<b>758,077.65</b>
<b>Function 71-Debt Service</b>				
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				
<b>Total Function 71</b>				
<b>Function 81-Facilities Acquisition and Construction</b>				
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				
<b>Total Function 81</b>				

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

DISD Board Meeting Date: 1/24/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/24/12 AMENDED BUDGET
<b>Function 93-Payments to/from Fiscal Agent</b>				
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				
<b>Total Function 93</b>	<u>232,500.00</u>	<u>232,500.00</u>		<u>232,500.00</u>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
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				
<b>Total Function 95</b>	<u>27,075.00</u>	<u>28,500.00</u>		<u>28,500.00</u>
<b>Function 99-Other Intergovernmental</b>				
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				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>	<u>1,288,974.32</u>		<u>1,288,974.32</u>
<b>Other Expenses</b>				
8913 Extraordinary Items		12,000.00		12,000.00
8949 Other Uses		3,244.14		3,244.14
<b>Total Other Expenses</b>		<u>15,244.14</u>		<u>15,244.14</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>188,317,555.00</u>	<u>191,529,891.25</u>	<u>(0.00)</u>	<u>191,529,891.25</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	160,241,735.00	160,567,109.52	(3,000,000.00)	157,567,109.52
6200 Professional and Contracted Services	18,954,983.00	19,897,795.37		19,897,795.37
6300 Supplies and Materials	5,542,554.00	7,134,359.58	1,500,000.00	8,634,359.58
6400 Other Operating Costs	3,386,338.00	3,619,830.09		3,619,830.09
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	191,945.00	295,552.55	1,500,000.00	1,795,552.55
8900 Other Uses		15,244.14		15,244.14
<b>Total</b>	<u>188,317,555.00</u>	<u>191,529,891.25</u>	<u>(0.00)</u>	<u>191,529,891.25</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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

DISD Board Meeting Date: 1/24/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/24/12 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<u>45,479,839.00</u>	<u>46,633,334.95</u>		<u>46,633,334.95</u>
<b>Other Local Revenue</b>				
Interest Earnings	40,000.00	40,000.00		40,000.00
<b>State Sources</b>				
State Funds				
<b>Other Sources</b>				
Sale of Bonds				
Other Sources				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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: 1/24/2012

	06/28/11 ORIGINAL BUDGET	12/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	01/24/12 AMENDED BUDGET
<b>Function 71-Debt Service</b>				
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				
<b>Total Function 71</b>	<u>46,619,239.00</u>	<u>46,501,664.88</u>		<u>46,501,664.88</u>
<b>Other Uses</b>				
8989 Non Operating Expenses		76,160.81		76,160.81
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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: 1/24/2012

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
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				
<b>Total Local Sources</b>	<u>4,150,992.00</u>	<u>4,148,992.00</u>		<u>4,148,992.00</u>
<b>State Sources</b>				
State Program Revenues	55,000.00	55,000.00		55,000.00
<b>Total State Sources</b>	<u>55,000.00</u>	<u>55,000.00</u>		<u>55,000.00</u>
<b>OTHER SOURCES</b>				
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)		(228,000.00)
<b>Total Other Sources</b>	<u>4,622,111.00</u>	<u>4,396,111.00</u>		<u>4,396,111.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,828,103.00</u></u>	<u><u>8,600,103.00</u></u>		<u><u>8,600,103.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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

DISD Board Meeting Date: 1/24/2012

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>12/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>01/24/12 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
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		100,800.00
6300 Supplies and Materials	5,018,353.00	4,990,753.00		4,990,753.00
6400 Other Operating Costs	233,550.00	233,550.00		233,550.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<b>8,600,103.00</b>	<b>8,600,103.00</b>		<b>8,600,103.00</b>
<b>Function 51 - Plant Maintenance and Operations</b>				
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				
<b>Total Function 51</b>	<b>228,000.00</b>			
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>8,828,103.00</b>	<b>8,600,103.00</b>		<b>8,600,103.00</b>

**Explanation of Changes**

**Total Adjustments to Budget**

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