

DENTON INDEPENDENT SCHOOL DISTRICT

**2011-2012 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2011

	06/28/11 ADOPTED BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	188,317,555.00	189,409,109.84	24,542.36	189,433,652.20
Total General Operating Fund Expenditures/Other Uses Budget	(188,317,555.00)	(189,602,536.12)	(1,793,018.57)	(191,395,554.69)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(193,426.28)</u>	<u>(1,768,476.21)</u>	<u>(1,961,902.49)</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	0.00	8,600,103.00
Total Child Nutrition Fund Expenditure Budget	(8,828,103.00)	(8,600,103.00)	0.00	(8,600,103.00)
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: 12/13/2011

	06/28/11 ADOPTED BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 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	783,029.75	4,433.31	787,463.06
Total Taxes	<u>96,792,924.64</u>	<u>99,202,073.29</u>	4,433.31	99,206,506.60
Other Local Revenue				
Tuition/Transfers	1,902,100.00	1,930,460.00		1,930,460.00
Athletic Activity	400,000.00	400,610.50	6,036.60	406,647.10
Gifts and Bequests		131,600.00	4,000.00	135,600.00
Interest Earnings	120,000.00	120,000.00		120,000.00
Other Local Sources	290,700.00	313,742.17	8,097.90	321,840.07
Total Other Local Revenue	<u>2,712,800.00</u>	<u>2,896,412.67</u>	18,134.50	2,914,547.17
TOTAL LOCAL SOURCES	<u>99,505,724.64</u>	<u>102,098,485.96</u>	22,567.81	102,121,053.77
STATE SOURCES				
State Funds	<u>88,392,330.36</u>	<u>86,861,390.93</u>		<u>86,861,390.93</u>
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	139,732.95	1,974.55	141,707.50
TOTAL FEDERAL SOURCES	<u>419,000.00</u>	<u>448,732.95</u>	1,974.55	450,707.50
TOTAL REVENUE	<u>188,317,055.00</u>	<u>189,408,609.84</u>	24,542.36	189,433,152.20
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources				
TOTAL OTHER SOURCES	<u>500.00</u>	<u>500.00</u>		<u>500.00</u>
TOTAL ALL SOURCES	<u>188,317,555.00</u>	<u>189,409,109.84</u>	24,542.36	189,433,652.20

Explanation of Changes

A-7564 CPR Cards	40.00
A-7567 Athletics - Facility Rental - DISD Aquatics Club	50.00
A-7568 Athletics - Facility Rental - Kornblue Kicking	212.50
A-7569 Athletics - Facility Rental - Cavaliers Drum & Bugle Competition	3,000.00
A-7570 Athletics - Facility Rental - The Little Light House	200.00
A-7571 Athletics - Facility Rental - Ponder ISD Band Practice	200.00
A-7575 Grants - Indirect Costs	1,974.55
A-7595 Court Order Refunds - Private Restaurant Properties and AutoZone	492.81
A-7613 CPR Cards	72.00
A-7635 Mini Grants - Meadows	4,000.00
A-7641 Court Order Refunds	3,940.50
A-7642 Athletics - Facility Rental - Whitesboro vs. Prosper	915.60
A-7643 Athletics - Facility Rental - DHS Band Practice	232.50
A-7644 Athletics - Facility Rental - UIL Area B	2,624.90
A-7645 Athletics - Facility Rental - Denton Area Youth FB	650.00
A-7646 Athletics - RHS vs. DHS Volleyball Playoff	344.00
A-7647 Athletics - RHS vs. Royal City Volleyball Playoff	118.00
A-7648 Athletics - Facility Rental - DC Broncos	575.00
A-7649 Transportation - Access Cards	16.00
A-7661 Athletics - GHS vs. Marcus Football Playoff	4,151.00
A-7662 Athletics - RHS vs. Caprock Football Playoff	733.00
Total Adjustments to Budget	<u>24,542.36</u>

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	118,272,278.80	111,533,271.25	650,241.77	112,183,513.02
6200 Professional and Contracted Services	1,160,530.95	1,167,714.95	(235.00)	1,167,479.95
6300 Supplies and Materials	2,253,407.96	2,403,461.14	1,022,507.14	3,425,968.28
6400 Other Operating Costs	197,199.00	225,013.04	4,108.05	229,121.09
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	115,404,701.43	1,676,621.96	117,081,323.39
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,153,664.97	2,939,863.84		2,939,863.84
6200 Professional and Contracted Services	137,700.00	129,450.00		129,450.00
6300 Supplies and Materials	208,375.00	218,411.42	3,500.00	221,911.42
6400 Other Operating Costs	215.00	230.00		230.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	2,499,954.97	3,287,955.26	3,500.00	3,291,455.26
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,854,938.78	1,969,854.55		1,969,854.55
6200 Professional and Contracted Services	239,760.67	256,745.67	(2,200.00)	254,545.67
6300 Supplies and Materials	92,723.69	129,852.23	623.60	130,475.83
6400 Other Operating Costs	262,971.03	300,211.53	9,029.00	309,240.53
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,450,394.17	2,656,663.98	7,452.60	2,664,116.58
Function 21-Instructional Leadership				
6100 Payroll Costs	2,776,231.71	2,776,231.71		2,776,231.71
6200 Professional and Contracted Services	80,078.11	85,200.11		85,200.11
6300 Supplies and Materials	73,632.09	176,724.18	(3,200.00)	173,524.18
6400 Other Operating Costs	81,029.93	104,924.93	2,200.00	107,124.93
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	3,010,971.84	3,143,080.93	(1,000.00)	3,142,080.93
Function 23-School Leadership				
6100 Payroll Costs	7,937,301.89	9,653,861.04	67,033.89	9,720,894.93
6200 Professional and Contracted Services	97,900.00	66,105.00	320.00	66,425.00
6300 Supplies and Materials	118,661.00	144,534.34	6,500.00	151,034.34
6400 Other Operating Costs	79,507.04	94,320.83	716.11	95,036.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	8,233,369.93	9,958,821.21	74,570.00	10,033,391.21
Function 31-Guidance				
6100 Payroll Costs	7,813,261.82	7,828,257.38	500.00	7,828,757.38
6200 Professional and Contracted Services	82,360.75	82,360.75	(2,000.00)	80,360.75
6300 Supplies and Materials	115,639.41	126,145.06	(500.00)	125,645.06

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
6400 Other Operating Costs	30,950.97	31,285.97	2,000.00	33,285.97
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	8,042,212.95	8,068,049.16		8,068,049.16
Function 32-Social Work Services				
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				
Total Function 32	432,238.18	574,095.27		574,095.27
Function 33-Health Services				
6100 Payroll Costs	1,958,186.77	2,548,916.09		2,548,916.09
6200 Professional and Contracted Services	14,100.00	14,100.00		14,100.00
6300 Supplies and Materials	42,300.00	46,505.36	112.00	46,617.36
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	2,614,843.97	112.00	2,614,955.97
Function 34-Student Transportation				
6100 Payroll Costs	3,395,840.17	4,546,722.09		4,546,722.09
6200 Professional and Contracted Services	48,470.00	144,019.60		144,019.60
6300 Supplies and Materials	1,050,000.00	850,692.80	16.00	850,708.80
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		106,249.00
Total Function 34	4,568,959.17	5,466,134.45	16.00	5,466,150.45
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	2,718,151.43	4,950.33	2,723,101.76
6200 Professional and Contracted Services	188,212.85	210,531.85	837.70	211,369.55
6300 Supplies and Materials	356,269.69	605,764.40	464.17	606,228.57
6400 Other Operating Costs	1,150,447.95	1,146,619.45	5,630.10	1,152,249.55
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	4,687,516.13	11,882.30	4,699,398.43

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
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	623,622.87		623,622.87
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		45,000.00	(40,000.00)	5,000.00
Total Function 41	4,382,984.78	4,595,463.68	(40,000.00)	4,555,463.68
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,445,010.13	6,586,291.36	80.40	6,586,371.76
6200 Professional and Contracted Services	13,447,018.46	14,186,051.69	1,367.50	14,187,419.19
6300 Supplies and Materials	779,884.64	804,666.73		804,666.73
6400 Other Operating Costs	832,176.21	1,073,776.25		1,073,776.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		32,050.50		32,050.50
Total Function 51	20,504,089.44	22,682,836.53	1,447.90	22,684,284.43
Function 52-Security and Monitoring Services				
6100 Payroll Costs	47,168.26	47,168.26	(1,500.00)	45,668.26
6200 Professional and Contracted Services	540,765.52	540,765.52		540,765.52
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	588,412.43	(1,500.00)	586,912.43
Function 53-Data Processing Services				
6100 Payroll Costs	1,879,702.83	2,217,215.47		2,217,215.47
6200 Professional and Contracted Services	968,502.00	972,497.00	22,560.00	995,057.00
6300 Supplies and Materials	160,353.00	219,849.00	(18,000.00)	201,849.00
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	3,432,061.47	50,123.00	3,482,184.47
Function 61-Community Services				
6100 Payroll Costs	336,880.50	648,245.75		648,245.75
6200 Professional and Contracted Services	58,682.50	58,682.50	100.00	58,782.50
6300 Supplies and Materials	19,324.00	19,315.40	4,120.00	23,435.40
6400 Other Operating Costs	17,712.00	18,712.00	5,080.00	23,792.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	432,599.00	744,955.65	9,300.00	754,255.65
Function 71-Debt Service				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
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				
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	232,500.00	232,500.00		232,500.00
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	27,075.00	28,500.00		28,500.00
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	1,288,974.32	1,288,974.32		1,288,974.32
Other Expenses				
8913 Extraordinary Items		12,000.00		12,000.00
8949 Other Uses		1,970.25	492.81	2,463.06
Total Other Expenses		13,970.25	492.81	14,463.06
TOTAL ALL FUNCTIONS & OTHER USES	188,317,555.00	189,602,536.12	1,793,018.57	191,395,554.69

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 AMENDED BUDGET
ALL FUNCTIONS				
6100 Payroll Costs	160,241,735.00	159,851,363.88	721,306.39	160,572,670.27
6200 Professional and Contracted Services	18,954,983.00	19,856,550.83	20,750.20	19,877,301.03
6300 Supplies and Materials	5,542,554.00	6,077,383.28	1,016,142.91	7,093,526.19
6400 Other Operating Costs	3,386,338.00	3,538,278.33	28,763.26	3,567,041.59
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	191,945.00	264,989.55	5,563.00	270,552.55
8900 Other Uses		13,970.25	492.81	14,463.06
Total	188,317,555.00	189,602,536.12	1,793,018.57	191,395,554.69

Explanation of Changes

A-7531 Technology - Upgrade to eFinance Software	2,000.00
A-7564 CPR Cards	40.00
A-7567 Athletics - Facility Rental - DISD Aquatics Club	50.00
A-7568 Athletics - Facility Rental - Kornblue Kicking	112.50
A-7569 Athletics - Facility Rental - Cavaliers Drum & Bugle Competition	641.25
A-7570 Athletics - Facility Rental - The Little Light House	150.00
A-7571 Athletics - Facility Rental - Ponder ISD Band Practice	100.00
A-7591 Cate - Assigned Funds per Audit	100,000.00
A-7592 Campus Rollover	959,401.10
A-7595 Court Order Refunds - Private Restaurant Properties and AutoZone	492.81
A-7613 CPR Cards	72.00
A-7618 Additional 17 Teachers due to Enrollment Increase	716,136.41
A-7635 Mini Grants - Meadows	4,000.00
A-7642 Athletics - Facility Rental - Whitesboro vs. Prosper	915.60
A-7643 Athletics - Facility Rental - DHS Band Practice	232.50
A-7644 Athletics - Facility Rental - UIL Area B	2,274.90
A-7645 Athletics - Facility Rental - Denton Area Youth FB	550.00
A-7646 Athletics - RHS vs. DHS Volleyball Playoff	344.00
A-7647 Athletics - RHS vs. Royal City Volleyball Playoff	118.00
A-7648 Athletics - Facility Rental - DC Broncos	487.50
A-7649 Transportation - Access Cards	16.00
A-7661 Athletics - GHS vs. Marcus Football Playoff	4,151.00
A-7662 Athletics - RHS vs. Caprock Football Playoff	733.00
Total Adjustments to Budget	1,793,018.57

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

DISD Board Meeting Date: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 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: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 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)		(228,000.00)
Total Other Sources	<u>4,622,111.00</u>	<u>4,396,111.00</u>		<u>4,396,111.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,828,103.00</u></u>	<u><u>8,600,103.00</u></u>		<u><u>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: 12/13/2011

	06/28/11 ORIGINAL BUDGET	10/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/11 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	97,600.00	2,000.00	99,600.00
6300 Supplies and Materials	5,018,353.00	4,993,953.00	(2,000.00)	4,991,953.00
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>8,600,103.00</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>8,600,103.00</u>

Explanation of Changes

Total Adjustments to Budget

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