

DENTON INDEPENDENT SCHOOL DISTRICT

**2006-2007 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ADOPTED BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	143,326,167.00	143,351,617.38	3,695.38	143,355,312.76
Total General Operating Fund Expenditures/Other Uses Budget	(141,363,525.79)	(141,594,508.30)	(16,517.38)	(141,611,025.68)
Budgeted Change in Fund Balance	<u>1,962,641.21</u>	<u>1,757,109.08</u>	<u>(12,822.00)</u>	<u>1,744,287.08</u>
Total Debt Service Fund Revenue Budget	29,810,589.00	29,810,589.00	0.00	29,810,589.00
Total Debt Service Fund Expenditure Budget	(29,810,589.00)	(29,810,589.00)	0.00	(29,810,589.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	6,077,762.00	6,077,762.00	0.00	6,077,762.00
Total Child Nutrition Fund Expenditure Budget	(6,077,762.00)	(6,077,762.00)	0.00	(6,077,762.00)
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
2006-2007 REVENUE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ADOPTED BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	99,709,533.00	99,709,533.00		99,709,533.00
Delinquent Taxes	1,405,000.00	1,405,000.00		1,405,000.00
Penalty & Interest, Other	900,000.00	900,000.00		900,000.00
Total Taxes	102,014,533.00	102,014,533.00		102,014,533.00
Other Local Revenue				
Tuition/Transfers	1,087,000.00	1,127,000.00		1,127,000.00
Athletic Activity	250,000.00	252,285.00		252,285.00
Gifts and Bequests		6,531.38	851.38	7,382.76
Interest Earnings	895,000.00	895,000.00		895,000.00
Other Local Sources	165,600.00	131,643.00	2,844.00	134,487.00
Total Other Local Revenue	2,397,600.00	2,412,459.38	3,695.38	2,416,154.76
TOTAL LOCAL SOURCES	104,412,133.00	104,426,992.38	3,695.38	104,430,687.76
STATE SOURCES				
State Funds	38,007,157.00	38,017,748.00		38,017,748.00
FEDERAL SOURCES				
AFROTC	173,377.00	173,377.00		173,377.00
MAC Program	30,000.00	30,000.00		30,000.00
SHARS	50,000.00	50,000.00		50,000.00
Impact Aid				
Federal Projects-Indirect Costs	150,000.00	150,000.00		150,000.00
TOTAL FEDERAL SOURCES	403,377.00	403,377.00		403,377.00
TOTAL REVENUE	142,822,667.00	142,848,117.38	3,695.38	142,851,812.76
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Special Items-Oil and Gas	3,000.00	3,000.00		3,000.00
Other Resources	500,000.00	500,000.00		500,000.00
TOTAL OTHER SOURCES	503,500.00	503,500.00		503,500.00
TOTAL ALL SOURCES	143,326,167.00	143,351,617.38	3,695.38	143,355,312.76

Explanation of Changes

A-7300 Facility rentals	2,844.00
A-7319 RHS students activity funds for volley ball travel & fees	851.38
Total Adjustments to Budget	<u>3,695.38</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	81,515,372.29	81,277,206.33	(132,322.50)	81,144,883.83
6200 Professional and Contracted Services	574,004.55	619,930.21	20,720.00	640,650.21
6300 Supplies and Materials	1,848,750.14	1,985,838.85	(41,591.00)	1,944,247.85
6400 Other Operating Costs	279,158.00	353,056.68	107,880.00	460,936.68
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	248,107.00	130,291.31		130,291.31
Total Function 11	84,465,391.98	84,366,323.38	(45,313.50)	84,321,009.88
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,169,355.33	2,169,355.33		2,169,355.33
6200 Professional and Contracted Services	99,194.00	107,108.00	200.00	107,308.00
6300 Supplies and Materials	216,992.00	213,824.10	4,260.00	218,084.10
6400 Other Operating Costs	3,147.00	3,212.00		3,212.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	35,500.00	32,842.58		32,842.58
Total Function 12	2,524,188.33	2,526,342.01	4,460.00	2,530,802.01
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,300,597.20	1,384,399.45	300.00	1,384,699.45
6200 Professional and Contracted Services	39,133.00	49,363.00	(1,875.50)	47,487.50
6300 Supplies and Materials	183,863.00	132,956.00	(1,400.00)	131,556.00
6400 Other Operating Costs	169,325.42	225,584.86	54,429.00	280,013.86
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		1,200.00		1,200.00
Total Function 13	1,692,918.62	1,793,503.31	51,453.50	1,844,956.81
Function 21-Instructional Leadership				
6100 Payroll Costs	1,610,041.71	1,610,041.71		1,610,041.71
6200 Professional and Contracted Services	83,629.23	83,805.43		83,805.43
6300 Supplies and Materials	87,673.68	78,569.73	(1,000.00)	77,569.73
6400 Other Operating Costs	73,216.74	73,216.74	(32.00)	73,184.74
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	6,400.00	9,627.95		9,627.95
Total Function 21	1,860,961.36	1,855,261.56	(1,032.00)	1,854,229.56
Function 23-School Leadership				
6100 Payroll Costs	7,400,432.70	7,412,432.70		7,412,432.70
6200 Professional and Contracted Services	60,400.00	62,000.00	(204.00)	61,796.00
6300 Supplies and Materials	75,436.00	83,498.85	671.00	84,169.85
6400 Other Operating Costs	61,900.00	67,716.15	960.00	68,676.15
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,800.00	2,800.00		2,800.00
Total Function 23	7,600,968.70	7,628,447.70	1,427.00	7,629,874.70

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	5,356,013.56	5,356,013.56		5,356,013.56
6200 Professional and Contracted Services	43,269.22	57,614.22	1,031.00	58,645.22
6300 Supplies and Materials	158,302.87	149,810.87	(469.00)	149,341.87
6400 Other Operating Costs	19,094.00	23,535.00	1,025.00	24,560.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	6,845.00	5,000.00		5,000.00
Total Function 31	5,583,524.65	5,591,973.65	1,587.00	5,593,560.65
Function 32-Social Work Services				
6100 Payroll Costs	302,937.21	302,937.21		302,937.21
6200 Professional and Contracted Services	1,507.00	1,507.00		1,507.00
6300 Supplies and Materials	1,193.00	1,193.00		1,193.00
6400 Other Operating Costs	2,850.00	2,850.00	120.00	2,970.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	308,487.21	308,487.21	120.00	308,607.21
Function 33-Health Services				
6100 Payroll Costs	1,371,391.13	1,373,566.13		1,373,566.13
6200 Professional and Contracted Services	10,470.00	10,470.00		10,470.00
6300 Supplies and Materials	31,880.00	31,880.00		31,880.00
6400 Other Operating Costs	3,685.00	3,685.00	120.00	3,805.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	1,417,426.13	1,419,601.13	120.00	1,419,721.13
Function 34-Student Transportation				
6100 Payroll Costs	3,607,056.09	3,607,056.09		3,607,056.09
6200 Professional and Contracted Services	47,000.00	47,000.00		47,000.00
6300 Supplies and Materials	760,200.00	760,200.00		760,200.00
6400 Other Operating Costs	30,620.80	30,620.80		30,620.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,500.00	10,500.00		10,500.00
Total Function 34	4,455,376.89	4,455,376.89		4,455,376.89
Function 35-Child Nutrition				
6100 Payroll Costs	1,062.52	1,062.52		1,062.52
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	1,062.52	1,062.52		1,062.52

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	1,759,658.11	1,760,893.11		1,760,893.11
6200 Professional and Contracted Services	173,099.78	180,014.83	257.40	180,272.23
6300 Supplies and Materials	390,258.20	450,953.48	(1,017.25)	449,936.23
6400 Other Operating Costs	781,961.31	784,770.05	(948.77)	783,821.28
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	36,452.99	2,560.00	39,012.99
Total Function 36	3,123,756.40	3,213,084.46	851.38	3,213,935.84
Function 41-General Administration				
6100 Payroll Costs	1,927,532.29	1,927,532.29		1,927,532.29
6200 Professional and Contracted Services	1,629,969.82	1,631,945.82	(1,000.00)	1,630,945.82
6300 Supplies and Materials	730,887.69	669,069.17	(25,630.32)	643,438.85
6400 Other Operating Costs	257,201.28	264,422.28		264,422.28
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	33,920.62	33,970.62		33,970.62
Total Function 41	4,579,511.70	4,526,940.18	(26,630.32)	4,500,309.86
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	6,471,778.87	6,433,018.87	2,424.00	6,435,442.87
6200 Professional and Contracted Services	11,877,107.91	11,995,867.91	(5,580.00)	11,990,287.91
6300 Supplies and Materials	834,963.13	754,963.13		754,963.13
6400 Other Operating Costs	709,032.30	709,032.30		709,032.30
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	75,000.00	78,900.00		78,900.00
Total Function 51	19,967,882.21	19,971,782.21	(3,156.00)	19,968,626.21
Function 52-Security and Monitoring Services				
6100 Payroll Costs	25,640.04	25,640.04		25,640.04
6200 Professional and Contracted Services	344,437.00	465,040.00		465,040.00
6300 Supplies and Materials	500.00	550.00		550.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	370,577.04	491,230.04		491,230.04
Function 53-Data Processing Services				
6100 Payroll Costs	2,160,838.80	2,165,238.80		2,165,238.80
6200 Professional and Contracted Services	208,615.00	226,015.00		226,015.00
6300 Supplies and Materials	100,214.00	70,548.10		70,548.10
6400 Other Operating Costs	21,400.00	21,400.00	11,000.00	32,400.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	22,850.00	29,715.90	(5,000.00)	24,715.90
Total Function 53	2,513,917.80	2,512,917.80	6,000.00	2,518,917.80

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	19,638.10	19,638.10		19,638.10
6200 Professional and Contracted Services	50,334.00	50,334.00		50,334.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>69,972.10</u>	<u>69,972.10</u>		<u>69,972.10</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	2.15	2.15		2.15
6200 Professional and Contracted Services		780.00		780.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	600,000.00	633,820.00	26,630.32	660,450.32
Total Function 81	<u>600,002.15</u>	<u>634,602.15</u>	<u>26,630.32</u>	<u>661,232.47</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
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
8900 Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>141,363,525.79</u>	<u>141,594,508.30</u>	<u>16,517.38</u>	<u>141,611,025.68</u>
ALL FUNCTIONS				
6100 Payroll Costs	116,999,348.10	116,826,034.39	(129,598.50)	116,696,435.89
6200 Professional and Contracted Services	15,272,170.51	15,618,795.42	13,548.90	15,632,344.32
6300 Supplies and Materials	5,421,113.71	5,383,855.28	(66,176.57)	5,317,678.71
6400 Other Operating Costs	2,610,191.85	2,760,701.86	174,553.23	2,935,255.09
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,060,701.62	1,005,121.35	24,190.32	1,029,311.67
8900 Other Uses				
Total	<u>141,363,525.79</u>	<u>141,594,508.30</u>	<u>16,517.38</u>	<u>141,611,025.68</u>

Explanation of Changes

A-7293 Dr Braswell's Coca-Cola carry forward donation to curriculum	12,822.00
A-7300 Facility rentals	2,844.00
A-7319 RHS students activity funds for volley ball travel & fees	851.38

Total Adjustments to Budget

16,517.38

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2006-2007 REVENUE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	28,675,589.00	28,675,589.00		28,675,589.00
Delinquent Taxes	430,000.00	430,000.00		430,000.00
Penalty & Interest, Other	250,000.00	250,000.00		250,000.00
Total Taxes	<u>29,355,589.00</u>	<u>29,355,589.00</u>		<u>29,355,589.00</u>
Other Local Revenue				
Interest Earnings	455,000.00	455,000.00		455,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>29,810,589.00</u></u>	<u><u>29,810,589.00</u></u>		<u><u>29,810,589.00</u></u>

Explanation of Changes

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 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	29,810,589.00	29,810,589.00		29,810,589.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>29,810,589.00</u>	<u>29,810,589.00</u>		<u>29,810,589.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>29,810,589.00</u>	<u>29,810,589.00</u>		<u>29,810,589.00</u>

Explanation of Changes

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2006-2007 REVENUE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	2,823,798.00	2,823,798.00		2,823,798.00
Results from Enterprising Services				
Total Local Sources	<u>2,823,798.00</u>	<u>2,823,798.00</u>		<u>2,823,798.00</u>
State Sources				
State Program Revenues				
Total State Sources				
OTHER RESOURCES				
National School Breakfast Program	542,281.00	542,281.00		542,281.00
National School Lunch Program	2,641,683.00	2,641,683.00		2,641,683.00
USDA Donated Commodities				
Interest Earnings	70,000.00	70,000.00		70,000.00
Total Other Resources	<u>3,253,964.00</u>	<u>3,253,964.00</u>		<u>3,253,964.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>6,077,762.00</u></u>	<u><u>6,077,762.00</u></u>		<u><u>6,077,762.00</u></u>

Explanation of Changes

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2006-2007 EXPENDITURE BUDGET**

DISD Board Meeting Date: 12/12/2006

	06/27/06 ORIGINAL BUDGET	10/31/06 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/06 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	2,418,000.00	2,418,000.00		2,418,000.00
6200 Professional and Contracted Services	17,000.00	32,429.00		32,429.00
6300 Supplies and Materials	3,597,252.00	3,581,823.00		3,581,823.00
6400 Other Operating Costs	25,510.00	25,510.00		25,510.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	20,000.00	20,000.00		20,000.00
Total Function 35	<u>6,077,762.00</u>	<u>6,077,762.00</u>		<u>6,077,762.00</u>
Function 51 - Plant Maintenance and Operations				
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 51				
TOTAL ALL FUNCTIONS & OTHER USES	<u>6,077,762.00</u>	<u>6,077,762.00</u>		<u>6,077,762.00</u>

Explanation of Changes