

DENTON INDEPENDENT SCHOOL DISTRICT

**2007-2008 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ADOPTED BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	158,959,199.00	158,983,552.50	3,598.05	158,987,150.55
Total General Operating Fund Expenditures/Other Uses Budget	(158,855,737.25)	(159,489,392.19)	(41,503.05)	(159,530,895.24)
Budgeted Change in Fund Balance	<u>103,461.75</u>	<u>(505,839.69)</u>	<u>(37,905.00)</u>	<u>(543,744.69)</u>
Total Debt Service Fund Revenue Budget	35,429,108.00	35,429,108.00	0.00	35,429,108.00
Total Debt Service Fund Expenditure Budget	(35,427,838.00)	(35,427,838.00)	0.00	(35,427,838.00)
Budgeted Change in Fund Balance	<u>1,270.00</u>	<u>1,270.00</u>	<u>0.00</u>	<u>1,270.00</u>
Total Child Nutrition Fund Revenue Budget	6,976,860.00	6,976,860.00	0.00	6,976,860.00
Total Child Nutrition Fund Expenditure Budget	(6,976,860.00)	(6,976,860.00)	0.00	(6,976,860.00)
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
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ADOPTED BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	90,758,512.00	90,758,512.00		90,758,512.00
Delinquent Taxes	1,557,964.00	1,557,964.00		1,557,964.00
Penalty & Interest, Other	1,000,000.00	995,000.00		995,000.00
Total Taxes	93,316,476.00	93,311,476.00		93,311,476.00
Other Local Revenue				
Tuition/Transfers	1,477,200.00	1,477,200.00		1,477,200.00
Athletic Activity	250,000.00	252,410.00	995.89	253,405.89
Gifts and Bequests		10,500.00	1,981.16	12,481.16
Interest Earnings	1,536,054.00	1,536,054.00		1,536,054.00
Other Local Sources	134,600.00	150,443.50	621.00	151,064.50
Total Other Local Revenue	3,397,854.00	3,426,607.50	3,598.05	3,430,205.55
TOTAL LOCAL SOURCES	96,714,330.00	96,738,083.50	3,598.05	96,741,681.55
STATE SOURCES				
State Funds	61,414,369.00	61,414,969.00		61,414,969.00
FEDERAL SOURCES				
AFROTC	140,000.00	140,000.00		140,000.00
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	330,000.00	330,000.00		330,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ADOPTED BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
TOTAL REVENUE	158,458,699.00	158,483,052.50	3,598.05	158,486,650.55
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources	500,000.00	500,000.00		500,000.00
TOTAL OTHER SOURCES	500,500.00	500,500.00		500,500.00
TOTAL ALL SOURCES	158,959,199.00	158,983,552.50	3,598.05	158,987,150.55

Explanation of Changes

A-9275	Parent University donation - Millwood	1,621.16
A-9288	ATC facility rental - "For Kids Sake"	180.00
A-9300	Science Fair donation - Providence PTA	69.00
A-9304	Wellness classes	75.00
A-9311	CPR classes	186.00
A-9314	Football playoff - RHS vs Fossil Ridge	897.00
A-9315	Science Fair donation - WS Ryan PTA	84.00
A-9316	Science Fair donation - EP Rayzor PTA	69.00
A-9320	ATC facility rental - "For Kids Sake"	180.00
A-9321	Science Fair donation - Rivera PTA	69.00
A-9331	Football playoff - RHS vs Azle	98.89
A-9332	Science Fair donation - Wilson PTA	69.00

Total Adjustments to Budget	<u>3,598.05</u>
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**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	90,620,145.07	91,030,261.73	210.00	91,030,471.73
6200 Professional and Contracted Services	603,328.05	644,970.85	12,537.85	657,508.70
6300 Supplies and Materials	2,891,722.77	1,931,294.92	8,156.10	1,939,451.02
6400 Other Operating Costs	234,865.77	409,395.90	6,085.00	415,480.90
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	56,700.00	18,396.88		18,396.88
Total Function 11	94,406,761.66	94,034,320.28	26,988.95	94,061,309.23
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,586,463.10	2,648,238.46		2,648,238.46
6200 Professional and Contracted Services	134,110.00	134,035.00		134,035.00
6300 Supplies and Materials	225,627.00	229,690.44	(300.00)	229,390.44
6400 Other Operating Costs	3,700.00	4,425.00	300.00	4,725.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		4,114.06		4,114.06
Total Function 12	2,949,900.10	3,020,502.96		3,020,502.96
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,856,933.64	1,536,082.45	(3,000.00)	1,533,082.45
6200 Professional and Contracted Services	37,108.00	252,262.38	(100.00)	252,162.38
6300 Supplies and Materials	97,894.00	94,135.50		94,135.50
6400 Other Operating Costs	209,391.42	238,640.66	5,596.00	244,236.66
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,085.00	1,085.00		1,085.00
Total Function 13	2,202,412.06	2,122,205.99	2,496.00	2,124,701.99
Function 21-Instructional Leadership				
6100 Payroll Costs	2,062,442.22	2,063,433.60	(3,340.00)	2,060,093.60
6200 Professional and Contracted Services	86,869.23	86,869.23	(10,000.00)	76,869.23
6300 Supplies and Materials	84,246.45	164,057.02	2,875.00	166,932.02
6400 Other Operating Costs	97,406.74	91,298.08	800.00	92,098.08
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	106,700.00	22,449.00		22,449.00
Total Function 21	2,437,664.64	2,428,106.93	(9,665.00)	2,418,441.93
Function 23-School Leadership				
6100 Payroll Costs	8,741,607.11	8,736,658.15		8,736,658.15
6200 Professional and Contracted Services	72,020.00	83,472.00	(4,600.00)	78,872.00
6300 Supplies and Materials	74,349.80	93,537.45	1,000.00	94,537.45
6400 Other Operating Costs	54,480.00	66,401.40	(1,500.00)	64,901.40
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	8,942,456.91	8,980,069.00	(5,100.00)	8,974,969.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	6,031,848.90	6,032,046.06		6,032,046.06
6200 Professional and Contracted Services	70,297.02	70,297.02	431.16	70,728.18
6300 Supplies and Materials	168,433.37	181,238.37		181,238.37
6400 Other Operating Costs	29,475.00	28,930.00	2,800.00	31,730.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,000.00	1,000.00		1,000.00
Total Function 31	6,305,054.29	6,313,511.45	3,231.16	6,316,742.61
Function 32-Social Work Services				
6100 Payroll Costs	352,918.96	355,984.96		355,984.96
6200 Professional and Contracted Services	700.00	700.00		700.00
6300 Supplies and Materials	1,300.00	6,800.00	(310.00)	6,490.00
6400 Other Operating Costs	1,500.00	4,500.00		4,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	356,418.96	367,984.96	(310.00)	367,674.96
Function 33-Health Services				
6100 Payroll Costs	1,519,869.45	1,589,472.91	75.00	1,589,547.91
6200 Professional and Contracted Services	14,267.00	14,267.00		14,267.00
6300 Supplies and Materials	37,696.00	39,060.00	4,154.00	43,214.00
6400 Other Operating Costs	5,685.00	4,685.00		4,685.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	1,577,517.45	1,647,484.91	4,229.00	1,651,713.91
Function 34-Student Transportation				
6100 Payroll Costs	3,963,629.28	3,514,904.10		3,514,904.10
6200 Professional and Contracted Services	47,000.00	47,000.00	1,000.00	48,000.00
6300 Supplies and Materials	910,200.00	900,200.00		900,200.00
6400 Other Operating Costs	26,896.00	96,896.00	(1,000.00)	95,896.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,500.00	500.00		500.00
Total Function 34	4,958,225.28	4,559,500.10		4,559,500.10
Function 35-Child Nutrition				
6100 Payroll Costs	176,937.66	176,937.66		176,937.66
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	176,937.66	176,937.66		176,937.66

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,274,910.36	2,277,836.87		2,277,836.87
6200 Professional and Contracted Services	174,284.00	182,209.04	6,141.68	188,350.72
6300 Supplies and Materials	442,587.30	493,292.73	(231.37)	493,061.36
6400 Other Operating Costs	926,357.90	949,822.53	1,114.58	950,937.11
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	8,529.00	(6,029.00)	2,500.00
Total Function 36	3,836,918.56	3,911,690.17	995.89	3,912,686.06
Function 41-General Administration				
6100 Payroll Costs	2,258,123.13	2,308,519.61		2,308,519.61
6200 Professional and Contracted Services	1,883,605.82	1,902,605.82	39,105.00	1,941,710.82
6300 Supplies and Materials	860,003.89	762,575.18	(20,167.95)	742,407.23
6400 Other Operating Costs	382,216.15	388,616.15	(1,200.00)	387,416.15
6500 Debt Service	5,000.00			
6600 Capital Outlay-Land, Building & Equipment	29,846.05	52,847.73		52,847.73
Total Function 41	5,418,795.04	5,415,164.49	17,737.05	5,432,901.54
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,020,724.57	6,959,684.90		6,959,684.90
6200 Professional and Contracted Services	12,271,154.91	12,419,466.91	99,353.00	12,518,819.91
6300 Supplies and Materials	1,034,463.13	1,015,863.13		1,015,863.13
6400 Other Operating Costs	597,506.00	599,506.00		599,506.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	115,758.50	156,036.50	148,547.00	304,583.50
Total Function 51	21,039,607.11	21,150,557.44	247,900.00	21,398,457.44
Function 52-Security and Monitoring Services				
6100 Payroll Costs	32,020.16			
6200 Professional and Contracted Services	322,036.60	426,650.60		426,650.60
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	354,556.76	427,150.60		427,150.60
Function 53-Data Processing Services				
6100 Payroll Costs	2,350,225.18	2,340,295.34		2,340,295.34
6200 Professional and Contracted Services	273,251.35	325,347.35	2,000.00	327,347.35
6300 Supplies and Materials	122,002.65	147,207.93	4,000.00	151,207.93
6400 Other Operating Costs	29,000.00	31,352.77	(1,000.00)	30,352.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	28,147.00	108,150.24	(5,000.00)	103,150.24
Total Function 53	2,802,626.18	2,952,353.63		2,952,353.63

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	27,222.19	27,222.19		27,222.19
6200 Professional and Contracted Services	50,334.00	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>77,556.19</u>	<u>70,556.19</u>		<u>70,556.19</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		8,500.00		8,500.00
6300 Supplies and Materials		941,500.00		941,500.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	777,036.00	726,003.03	(247,000.00)	479,003.03
Total Function 81	<u>777,036.00</u>	<u>1,676,003.03</u>	<u>(247,000.00)</u>	<u>1,429,003.03</u>
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs	7,692.40	7,692.40		7,692.40
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>205,292.40</u>	<u>205,292.40</u>		<u>205,292.40</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
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 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	158,855,737.25	159,489,392.19	41,503.05	159,530,895.24
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ALL FUNCTIONS				
6100 Payroll Costs	131,883,713.38	131,605,271.39	(6,055.00)	131,599,216.39
6200 Professional and Contracted Services	16,070,365.98	16,671,987.20	145,868.69	16,817,855.89
6300 Supplies and Materials	6,951,026.36	7,000,952.67	(824.22)	7,000,128.45
6400 Other Operating Costs	2,796,079.98	3,112,069.49	11,995.58	3,124,065.07
6500 Debt Service	5,000.00			
6600 Capital Outlay-Land, Building & Equipment	1,149,551.55	1,099,111.44	(109,482.00)	989,629.44
8900 Other Uses				
Total	158,855,737.25	159,489,392.19	41,503.05	159,530,895.24

Explanation of Changes

A-9275 Parent University donation - Millwood	1,621.16
A-9288 ATC facility rental - "For Kids Sake"	180.00
A-9300 Science Fair donation - Providence PTA	69.00
A-9304 Wellness classes	75.00
A-9311 CPR classes	186.00
A-9314 Football playoff - RHS vs Fossil Ridge	897.00
A-9315 Science Fair donation - WS Ryan PTA	84.00
A-9316 Science Fair donation - EP Rayzor PTA	69.00
A-9317 Increase - Gallup Organization for screening	22,905.00
A-9320 ATC facility rental - "For Kids Sake"	180.00
A-9321 Science Fair donation - Rivera PTA	69.00
A-9331 Football playoff - RHS vs Azle	98.89
A-9332 Science Fair donation - Wilson PTA	69.00
A-9335 Increase - Soft Search, sub-finder, Reg. XI	15,000.00
Total Adjustments to Budget	41,503.05

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	34,383,513.00	34,383,513.00		34,383,513.00
Delinquent Taxes	445,595.00	445,595.00		445,595.00
Penalty & Interest, Other	200,000.00	200,000.00		200,000.00
Total Taxes	<u>35,029,108.00</u>	<u>35,029,108.00</u>		<u>35,029,108.00</u>
Other Local Revenue				
Interest Earnings	400,000.00	400,000.00		400,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>35,429,108.00</u></u>	<u><u>35,429,108.00</u></u>		<u><u>35,429,108.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 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	35,427,838.00	35,427,838.00		35,427,838.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	35,427,838.00	35,427,838.00		35,427,838.00
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	35,427,838.00	35,427,838.00		35,427,838.00

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/19/07 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,614,388.00	3,614,388.00		3,614,388.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>3,614,388.00</u>	<u>3,614,388.00</u>		<u>3,614,388.00</u>
State Sources				
State Program Revenues	47,505.00	47,505.00		47,505.00
Total State Sources	<u>47,505.00</u>	<u>47,505.00</u>		<u>47,505.00</u>
OTHER RESOURCES				
National School Breakfast Program	575,373.00	575,373.00		575,373.00
National School Lunch Program	2,682,144.00	2,682,144.00		2,682,144.00
USDA Donated Commodities				
Interest Earnings	57,450.00	57,450.00		57,450.00
Total Other Resources	<u>3,314,967.00</u>	<u>3,314,967.00</u>		<u>3,314,967.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>6,976,860.00</u></u>	<u><u>6,976,860.00</u></u>		<u><u>6,976,860.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/08/2008

	06/27/06 ORIGINAL BUDGET	11/30/07 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/07 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	2,988,000.00	2,988,393.86		2,988,393.86
6200 Professional and Contracted Services	179,900.00	35,200.00	23,700.00	58,900.00
6300 Supplies and Materials	3,765,000.00	3,749,250.00	(23,700.00)	3,725,550.00
6400 Other Operating Costs	25,710.00	25,316.14		25,316.14
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,250.00	18,250.00		18,250.00
Total Function 35	<u>6,976,860.00</u>	<u>6,816,410.00</u>		<u>6,816,410.00</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services		160,450.00		160,450.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51		<u>160,450.00</u>		<u>160,450.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>6,976,860.00</u>	<u>6,976,860.00</u>		<u>6,976,860.00</u>

Explanation of Changes

Total Adjustments to Budget

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