

DENTON INDEPENDENT SCHOOL DISTRICT

**2012-2013 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ADOPTED BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|---|--|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Sources Budget | 194,016,223.00 | 194,242,313.58 | 42,193.75 | 194,284,507.33 |
| Total General Operating Fund Expenditures/Other Uses Budget | (196,875,032.37) | (201,379,647.86) | (569,856.64) | (201,949,504.50) |
| Budgeted Change in Fund Balance | <u>(2,858,809.37)</u> | <u>(7,137,334.28)</u> | <u>(527,662.89)</u> | <u>(7,664,997.17)</u> |
| | | | | |
| Total Debt Service Fund Revenue Budget | 49,412,737.00 | 119,166,044.70 | 0.00 | 119,166,044.70 |
| Total Debt Service Fund Expenditure Budget | (47,578,021.00) | (119,525,358.07) | 0.00 | (119,525,358.07) |
| Budgeted Change in Fund Balance | <u>1,834,716.00</u> | <u>(359,313.37)</u> | <u>0.00</u> | <u>(359,313.37)</u> |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 9,103,000.00 | 9,103,000.00 | 0.00 | 9,103,000.00 |
| Total Child Nutrition Fund Expenditure Budget | (9,103,000.00) | (9,103,000.00) | 0.00 | (9,103,000.00) |
| 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
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ADOPTED BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|----------------------------------|--|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 103,110,136.00 | 102,618,013.00 | | 102,618,013.00 |
| Delinquent Taxes | 1,300,000.00 | 1,300,000.00 | | 1,300,000.00 |
| Penalty & Interest, Other | 740,000.00 | 740,254.96 | 2,624.69 | 742,879.65 |
| Total Taxes | 105,150,136.00 | 104,658,267.96 | 2,624.69 | 104,660,892.65 |
| Other Local Revenue | | | | |
| Tuition/Transfers | 2,000,000.00 | 1,982,000.00 | | 1,982,000.00 |
| Athletic Activity | 385,500.00 | 408,704.33 | 6,673.70 | 415,378.03 |
| Gifts and Bequests | | 81,400.00 | | 81,400.00 |
| Interest Earnings | 120,000.00 | 120,011.37 | | 120,011.37 |
| Other Local Sources | 836,000.00 | 444,702.79 | 6,575.92 | 451,278.71 |
| Total Other Local Revenue | 3,341,500.00 | 3,036,818.49 | 13,249.62 | 3,050,068.11 |
| TOTAL LOCAL SOURCES | 108,491,636.00 | 107,695,086.45 | 15,874.31 | 107,710,960.76 |
| STATE SOURCES | | | | |
| State Funds | 83,764,087.00 | 84,230,007.92 | | 84,230,007.92 |
| FEDERAL SOURCES | | | | |
| AFROTC | 160,000.00 | 160,000.00 | | 160,000.00 |
| MAC Program | | | | |
| SHARS | 1,000,000.00 | 1,500,000.00 | | 1,500,000.00 |
| Impact Aid | | | | |
| Federal Projects-Indirect Costs | 600,000.00 | 645,012.21 | 1,103.00 | 646,115.21 |
| TOTAL FEDERAL SOURCES | 1,760,000.00 | 2,305,012.21 | 1,103.00 | 2,306,115.21 |
| TOTAL REVENUE | 194,015,723.00 | 194,230,106.58 | 16,977.31 | 194,247,083.89 |
| OTHER SOURCES | | | | |
| Sale of Equipment | 500.00 | 12,207.00 | 25,216.44 | 37,423.44 |
| Other Resources | | | | |
| TOTAL OTHER SOURCES | 500.00 | 12,207.00 | 25,216.44 | 37,423.44 |
| TOTAL ALL SOURCES | 194,016,223.00 | 194,242,313.58 | 42,193.75 | 194,284,507.33 |

Explanation of Changes

| | |
|---|------------------|
| A-7487 Athletic Facility Rental | 200.00 |
| A-7488 Athletic Facility Rental | 237.50 |
| A-7489 Athletic Facility Rental | 3,079.17 |
| A-7490 Athletic Facility Rental | 1,606.25 |
| A-7491 Athletic Facility Rental | 128.00 |
| A-7492 Athletic Activities Playoff | 1,001.10 |
| A-7493 Athletic Activities Playoff | 5,672.60 |
| A-7494 Federal Revenue Indirect Cost ESL | 103.00 |
| A-7497 Court Ordered Interest Refund | 2,624.69 |
| A-7498 Athletic Facility Rental | 675.00 |
| A-7499 Athletic Facility Rental | 175.00 |
| A-7500 Sale of Surplus | 25,216.44 |
| A-7502 Federal Revenue Indirect Cost Title II | 1,000.00 |
| A-7506 Athletic Facility Rental | 475.00 |
| Total Adjustments to Budget | 42,193.75 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| Function 11-Instruction | | | | |
| 6100 Payroll Costs | 122,748,045.45 | 122,801,143.75 | 16,322.35 | 122,817,466.10 |
| 6200 Professional and Contracted Services | 885,425.56 | 906,131.30 | 10,833.06 | 916,964.36 |
| 6300 Supplies and Materials | 2,919,563.07 | 4,676,182.91 | (20,502.77) | 4,655,680.14 |
| 6400 Other Operating Costs | 224,857.69 | 320,891.77 | 14,390.75 | 335,282.52 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 64,050.00 | 15,178.00 | 79,228.00 |
| Total Function 11 | 126,777,891.77 | 128,768,399.73 | 36,221.39 | 128,804,621.12 |
| Function 12-Instruction Resources and Media Services | | | | |
| 6100 Payroll Costs | 3,250,595.88 | 3,250,614.49 | | 3,250,614.49 |
| 6200 Professional and Contracted Services | 171,950.00 | 125,746.79 | | 125,746.79 |
| 6300 Supplies and Materials | 250,595.00 | 319,364.89 | (300.00) | 319,064.89 |
| 6400 Other Operating Costs | 15.00 | 815.00 | | 815.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 6,985.00 | | 6,985.00 |
| Total Function 12 | 3,683,155.88 | 3,703,526.17 | (300.00) | 3,703,226.17 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | |
| 6100 Payroll Costs | 1,921,301.75 | 2,050,475.21 | (5,749.85) | 2,044,725.36 |
| 6200 Professional and Contracted Services | 247,842.31 | 280,054.98 | 92.90 | 280,147.88 |
| 6300 Supplies and Materials | 159,684.14 | 151,558.36 | (4,700.00) | 146,858.36 |
| 6400 Other Operating Costs | 269,426.52 | 413,443.62 | 6,289.72 | 419,733.34 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 13 | 2,598,254.72 | 2,895,532.17 | (4,067.23) | 2,891,464.94 |
| Function 21-Instructional Leadership | | | | |
| 6100 Payroll Costs | 1,678,873.75 | 1,680,123.75 | | 1,680,123.75 |
| 6200 Professional and Contracted Services | 91,397.79 | 96,604.74 | 1,000.00 | 97,604.74 |
| 6300 Supplies and Materials | 74,446.71 | 85,918.84 | 9,386.28 | 95,305.12 |
| 6400 Other Operating Costs | 117,078.69 | 112,758.69 | (6,106.28) | 106,652.41 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 21 | 1,961,796.94 | 1,975,406.02 | 4,280.00 | 1,979,686.02 |
| Function 23-School Leadership | | | | |
| 6100 Payroll Costs | 9,101,744.93 | 9,182,788.96 | 1,000.00 | 9,183,788.96 |
| 6200 Professional and Contracted Services | 45,290.00 | 57,845.00 | 770.00 | 58,615.00 |
| 6300 Supplies and Materials | 121,341.00 | 173,297.93 | 11,360.00 | 184,657.93 |
| 6400 Other Operating Costs | 90,317.83 | 134,649.83 | 8,147.94 | 142,797.77 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | 6,100.00 | 6,100.00 |
| Total Function 23 | 9,358,693.76 | 9,548,581.72 | 27,377.94 | 9,575,959.66 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 31-Guidance | | | | |
| 6100 Payroll Costs | 8,241,083.39 | 8,308,232.09 | 2,000.00 | 8,310,232.09 |
| 6200 Professional and Contracted Services | 91,658.59 | 78,923.59 | (6,000.00) | 72,923.59 |
| 6300 Supplies and Materials | 130,779.00 | 130,029.09 | (3,812.99) | 126,216.10 |
| 6400 Other Operating Costs | 33,646.07 | 44,684.07 | 3,000.00 | 47,684.07 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 1,275.00 | | 1,275.00 |
| Total Function 31 | 8,507,167.05 | 8,563,143.84 | (4,812.99) | 8,558,330.85 |
| Function 32-Social Work Services | | | | |
| 6100 Payroll Costs | 573,033.11 | 573,034.34 | | 573,034.34 |
| 6200 Professional and Contracted Services | 400.00 | 400.00 | | 400.00 |
| 6300 Supplies and Materials | 1,500.00 | 822.00 | | 822.00 |
| 6400 Other Operating Costs | 500.00 | 500.00 | | 500.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 32 | 575,433.11 | 574,756.34 | | 574,756.34 |
| Function 33-Health Services | | | | |
| 6100 Payroll Costs | 2,063,408.11 | 2,062,703.07 | | 2,062,703.07 |
| 6200 Professional and Contracted Services | 14,826.00 | 15,399.73 | | 15,399.73 |
| 6300 Supplies and Materials | 44,562.25 | 45,003.37 | 1,319.56 | 46,322.93 |
| 6400 Other Operating Costs | 5,588.00 | 5,588.00 | | 5,588.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 33 | 2,128,384.36 | 2,128,694.17 | 1,319.56 | 2,130,013.73 |
| Function 34-Student Transportation | | | | |
| 6100 Payroll Costs | 3,279,488.66 | 3,529,488.66 | | 3,529,488.66 |
| 6200 Professional and Contracted Services | 56,300.00 | 133,356.80 | | 133,356.80 |
| 6300 Supplies and Materials | 1,220,519.00 | 1,107,117.80 | | 1,107,117.80 |
| 6400 Other Operating Costs | 51,000.00 | (181,493.37) | | (181,493.37) |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 500.00 | 1,303,860.06 | | 1,303,860.06 |
| Total Function 34 | 4,607,807.66 | 5,892,329.95 | | 5,892,329.95 |
| Function 35-Child Nutrition | | | | |
| 6100 Payroll Costs | 144,000.00 | 144,000.00 | | 144,000.00 |
| 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 | 144,000.00 | 144,000.00 | | 144,000.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 36-Cocurricular/Extracurricular Activities | | | | |
| 6100 Payroll Costs | 2,664,977.67 | 2,688,878.51 | 462.50 | 2,689,341.01 |
| 6200 Professional and Contracted Services | 203,654.00 | 216,383.46 | 2,003.05 | 218,386.51 |
| 6300 Supplies and Materials | 465,438.00 | 476,546.18 | 77,425.49 | 553,971.67 |
| 6400 Other Operating Costs | 1,203,455.00 | 1,222,990.97 | 5,775.41 | 1,228,766.38 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 7,696.00 | 19,873.00 | | 19,873.00 |
| Total Function 36 | 4,545,220.67 | 4,624,672.12 | 85,666.45 | 4,710,338.57 |
| Function 41-General Administration | | | | |
| 6100 Payroll Costs | 3,167,822.25 | 3,238,191.25 | | 3,238,191.25 |
| 6200 Professional and Contracted Services | 700,332.97 | 679,832.97 | | 679,832.97 |
| 6300 Supplies and Materials | 231,644.52 | 225,894.52 | (8,000.00) | 217,894.52 |
| 6400 Other Operating Costs | 458,153.80 | 486,903.80 | | 486,903.80 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 55,000.00 | 55,000.00 | | 55,000.00 |
| Total Function 41 | 4,612,953.54 | 4,685,822.54 | (8,000.00) | 4,677,822.54 |
| Function 51-Plant Maintenance and Operations | | | | |
| 6100 Payroll Costs | 5,118,136.60 | 5,121,015.77 | 679.17 | 5,121,694.94 |
| 6200 Professional and Contracted Services | 14,682,878.61 | 14,776,826.52 | 146,612.89 | 14,923,439.41 |
| 6300 Supplies and Materials | 743,654.36 | 989,097.56 | 29,962.03 | 1,019,059.59 |
| 6400 Other Operating Costs | 774,256.81 | 496,256.81 | | 496,256.81 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 26,790.00 | 41,128.25 | (23,000.00) | 18,128.25 |
| Total Function 51 | 21,345,716.38 | 21,424,324.91 | 154,254.09 | 21,578,579.00 |
| Function 52-Security and Monitoring Services | | | | |
| 6100 Payroll Costs | 50,761.00 | 50,231.00 | | 50,231.00 |
| 6200 Professional and Contracted Services | 586,268.92 | 638,808.92 | | 638,808.92 |
| 6300 Supplies and Materials | 479.00 | 79.00 | | 79.00 |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 52 | 637,508.92 | 689,118.92 | | 689,118.92 |
| Function 53-Data Processing Services | | | | |
| 6100 Payroll Costs | 2,131,922.23 | 2,131,922.23 | | 2,131,922.23 |
| 6200 Professional and Contracted Services | 946,875.00 | 961,749.56 | (10,142.83) | 951,606.73 |
| 6300 Supplies and Materials | 220,526.06 | 173,031.50 | 4,841.83 | 177,873.33 |
| 6400 Other Operating Costs | 13,000.00 | 26,620.00 | 10,700.00 | 37,320.00 |
| 6500 Debt Service | | - | | - |
| 6600 Capital Outlay-Land, Building & Equipment | 30,000.00 | 85,109.00 | 269,743.74 | 354,852.74 |
| Total Function 53 | 3,342,323.29 | 3,378,432.29 | 275,142.74 | 3,653,575.03 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 61-Community Services | | | | |
| 6100 Payroll Costs | 406,894.00 | 406,894.00 | | 406,894.00 |
| 6200 Professional and Contracted Services | 60,120.00 | 347,120.00 | | 347,120.00 |
| 6300 Supplies and Materials | 15,024.00 | 28,981.58 | 150.00 | 29,131.58 |
| 6400 Other Operating Costs | 16,712.00 | 12,312.00 | | 12,312.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 61 | 498,750.00 | 795,307.58 | 150.00 | 795,457.58 |
| 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 | | | | |
| 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 | 28,500.00 | 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 | 28,500.00 | 28,500.00 | | 28,500.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|
| 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 | <u>1,288,974.32</u> | <u>1,288,974.32</u> | | <u>1,288,974.32</u> |
| Other Expenses | | | | |
| 8911 Operating Transfer Out | | 8,370.11 | | 8,370.11 |
| 8913 Extraordinary Items | | 29,000.00 | | 29,000.00 |
| 8949 Other Uses | | 254.96 | 2,624.69 | 2,879.65 |
| Total Other Expenses | | <u>37,625.07</u> | <u>2,624.69</u> | <u>40,249.76</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>196,875,032.37</u> | <u>201,379,647.86</u> | <u>569,856.64</u> | <u>201,949,504.50</u> |
| ALL FUNCTIONS | | | | |
| 6100 Payroll Costs | 166,542,088.78 | 167,219,737.08 | 14,714.17 | 167,234,451.25 |
| 6200 Professional and Contracted Services | 20,102,694.07 | 20,632,658.68 | 145,169.07 | 20,777,827.75 |
| 6300 Supplies and Materials | 6,599,756.11 | 8,582,925.53 | 97,129.43 | 8,680,054.96 |
| 6400 Other Operating Costs | 3,490,507.41 | 3,329,421.19 | 42,197.54 | 3,371,618.73 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 139,986.00 | 1,577,280.31 | 268,021.74 | 1,845,302.05 |
| 8900 Other Uses | | 37,625.07 | 2,624.69 | 40,249.76 |
| Total | <u>196,875,032.37</u> | <u>201,379,647.86</u> | <u>569,856.64</u> | <u>201,949,504.50</u> |

Explanation of Changes

| | |
|--------------------------------------|--------------------------|
| A-7485 Fund 194/Local FF & E | 554,182.33 |
| A-7488 Athletic Facility Rental | 237.50 |
| A-7489 Athletic Facility Rental | 3,079.17 |
| A-7490 Athletic Facility Rental | 1,606.25 |
| A-7491 Athletic Facility Rental | 128.00 |
| A-7492 Athletic Activities Playoff | 1,001.10 |
| A-7493 Athletic Activities Playoff | 5,672.60 |
| A-7497 Court Ordered Interest Refund | 2,624.69 |
| A-7498 Athletic Facility Rental | 675.00 |
| A-7499 Athletic Facility Rental | 175.00 |
| A-7506 Athletic Facility Rental | 475.00 |
| Total Adjustments to Budget | <u><u>569,856.64</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 48,580,737.00 | 48,348,871.00 | | 48,348,871.00 |
| Delinquent Taxes | 500,000.00 | 500,000.00 | | 500,000.00 |
| Penalty & Interest, Other | 300,000.00 | 300,000.00 | | 300,000.00 |
| Total Taxes | <u>49,380,737.00</u> | <u>49,148,871.00</u> | | <u>49,148,871.00</u> |
| Other Local Revenue | | | | |
| Interest Earnings | 32,000.00 | 32,000.00 | | 32,000.00 |
| State Sources | | | | |
| State Funds | | | | |
| Other Sources | | | | |
| Sale of Bonds | | 64,905,000.00 | | 64,905,000.00 |
| Other Sources | | 5,080,173.70 | | 5,080,173.70 |
| | | <u>69,985,173.70</u> | | <u>69,985,173.70</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>49,412,737.00</u> | <u>119,166,044.70</u> | | <u>119,166,044.70</u> |

Explanation of Changes

Total Adjustments to Budget

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 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 | 47,578,021.00 | 119,525,358.07 | | 119,525,358.07 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 71 | <u>47,578,021.00</u> | <u>119,525,358.07</u> | | <u>119,525,358.07</u> |
| Other Uses | | | | |
| 8989 Non Operating Expenses | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>47,578,021.00</u></u> | <u><u>119,525,358.07</u></u> | | <u><u>119,525,358.07</u></u> |

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Food Service Activity | 4,168,500.00 | 4,168,500.00 | | 4,168,500.00 |
| Other Local Sources | | | | |
| Results from Enterprising Services | | | | |
| Total Local Sources | <u>4,168,500.00</u> | <u>4,168,500.00</u> | | <u>4,168,500.00</u> |
| State Sources | | | | |
| State Program Revenues | 58,000.00 | 58,000.00 | | 58,000.00 |
| Total State Sources | <u>58,000.00</u> | <u>58,000.00</u> | | <u>58,000.00</u> |
| OTHER SOURCES | | | | |
| National School Breakfast Program | 1,055,500.00 | 1,055,500.00 | | 1,055,500.00 |
| National School Lunch Program | 4,321,000.00 | 4,321,000.00 | | 4,321,000.00 |
| USDA Donated Commodities | | | | |
| Interest Earnings | | | | |
| Federal Projects-Indirect Costs | (500,000.00) | (500,000.00) | | (500,000.00) |
| Total Other Sources | <u>4,876,500.00</u> | <u>4,876,500.00</u> | | <u>4,876,500.00</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>9,103,000.00</u></u> | <u><u>9,103,000.00</u></u> | | <u><u>9,103,000.00</u></u> |

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 02/28/13

| | 06/26/12 ORIGINAL BUDGET | 01/31/13 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/13 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| Function 35 - Food Services | | | | |
| 6100 Payroll Costs | 3,505,000.00 | 3,505,000.00 | | 3,505,000.00 |
| 6200 Professional and Contracted Services | 83,200.00 | 91,200.00 | | 91,200.00 |
| 6300 Supplies and Materials | 5,481,250.00 | 5,471,250.00 | | 5,471,250.00 |
| 6400 Other Operating Costs | 33,550.00 | 35,550.00 | | 35,550.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 35 | <u>9,103,000.00</u> | <u>9,103,000.00</u> | | <u>9,103,000.00</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>9,103,000.00</u> | <u>9,103,000.00</u> | | <u>9,103,000.00</u> |

Explanation of Changes

Total Adjustments to Budget

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