

DENTON INDEPENDENT SCHOOL DISTRICT

**2012-2013 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 04/23/13

	06/26/12 ADOPTED BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,284,507.33	467,870.91	194,752,378.24
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(202,449,000.41)	0.00	(202,449,000.41)
Budgeted Change in Fund Balance	<u>(2,858,809.37)</u>	<u>(8,164,493.08)</u>	467,870.91	<u>(7,696,622.17)</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>	0.00	<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>	0.00	<u>0.00</u>

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

DISD Board Meeting Date: 04/23/13

	06/26/12 ADOPTED BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 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	742,879.65	1,690.29	744,569.94
Total Taxes	105,150,136.00	104,660,892.65	1,690.29	104,662,582.94
Other Local Revenue				
Tuition/Transfers	2,000,000.00	1,982,000.00		1,982,000.00
Athletic Activity	385,500.00	415,378.03	21,418.35	436,796.38
Gifts and Bequests		81,400.00		81,400.00
Interest Earnings	120,000.00	120,011.37	39,500.00	159,511.37
Other Local Sources	836,000.00	451,278.71	(12,910.80)	438,367.91
Total Other Local Revenue	3,341,500.00	3,050,068.11	48,007.55	3,098,075.66
TOTAL LOCAL SOURCES	108,491,636.00	107,710,960.76	49,697.84	107,760,658.60
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	418,173.07	1,918,173.07
Impact Aid				
Federal Projects-Indirect Costs	600,000.00	646,115.21		646,115.21
TOTAL FEDERAL SOURCES	1,760,000.00	2,306,115.21	418,173.07	2,724,288.28
TOTAL REVENUE	194,015,723.00	194,247,083.89	467,870.91	194,714,954.80
OTHER SOURCES				
Sale of Equipment	500.00	37,423.44		37,423.44
Other Resources				
TOTAL OTHER SOURCES	500.00	37,423.44		37,423.44
TOTAL ALL SOURCES	194,016,223.00	194,284,507.33	467,870.91	194,752,378.24

Explanation of Changes

Total Adjustments to Budget

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

DISD Board Meeting Date: 04/23/13

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	121,463,588.90		121,463,588.90
6200 Professional and Contracted Services	885,425.56	908,459.85	(483.45)	908,459.85
6300 Supplies and Materials	2,919,563.07	4,605,128.92	(24,197.50)	4,605,128.92
6400 Other Operating Costs	224,857.69	358,680.28		358,680.28
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		48,425.00		48,425.00
Total Function 11	126,777,891.77	127,384,282.95	(24,680.95)	127,384,282.95
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,250,595.88	3,128,178.69		3,128,178.69
6200 Professional and Contracted Services	171,950.00	122,406.68		122,406.68
6300 Supplies and Materials	250,595.00	341,258.66		341,258.66
6400 Other Operating Costs	15.00	1,785.00		1,785.00
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	3,600,614.03		3,600,614.03
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,921,301.75	2,076,285.25		2,076,285.25
6200 Professional and Contracted Services	247,842.31	258,556.50		258,556.50
6300 Supplies and Materials	159,684.14	148,719.76		148,719.76
6400 Other Operating Costs	269,426.52	435,033.16		435,033.16
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,598,254.72	2,918,594.67		2,918,594.67
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	1,896,174.30		1,896,174.30
6200 Professional and Contracted Services	91,397.79	95,354.74		95,354.74
6300 Supplies and Materials	74,446.71	99,383.71		99,383.71
6400 Other Operating Costs	117,078.69	107,252.41		107,252.41
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	2,198,165.16		2,198,165.16
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	9,941,538.85		9,941,538.85
6200 Professional and Contracted Services	45,290.00	65,142.00		65,142.00
6300 Supplies and Materials	121,341.00	199,842.03		199,842.03
6400 Other Operating Costs	90,317.83	161,914.94		161,914.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		12,100.00		12,100.00
Total Function 23	9,358,693.76	10,380,537.82		10,380,537.82

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
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DISD Board Meeting Date: 04/23/13

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,586,522.77		8,586,522.77
6200 Professional and Contracted Services	91,658.59	68,652.59		68,652.59
6300 Supplies and Materials	130,779.00	128,580.66		128,580.66
6400 Other Operating Costs	33,646.07	44,032.56		44,032.56
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	8,829,063.58		8,829,063.58
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	626,843.16		626,843.16
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	407.00		407.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	628,472.16		628,472.16
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,019,223.00		2,019,223.00
6200 Professional and Contracted Services	14,826.00	15,399.73		15,399.73
6300 Supplies and Materials	44,562.25	46,322.93		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	2,086,533.66		2,086,533.66
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	1,255,942.04		1,255,942.04
6400 Other Operating Costs	51,000.00	(330,257.21)		(330,257.21)
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	5,892,390.35		5,892,390.35
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

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Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,664,977.67	2,726,164.24		2,726,164.24
6200 Professional and Contracted Services	203,654.00	236,842.02		236,842.02
6300 Supplies and Materials	465,438.00	557,919.86		557,919.86
6400 Other Operating Costs	1,203,455.00	1,248,111.67		1,248,111.67
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	4,788,910.79		4,788,910.79
Function 41-General Administration				
6100 Payroll Costs	3,167,822.25	3,187,708.08		3,187,708.08
6200 Professional and Contracted Services	700,332.97	680,132.97		680,132.97
6300 Supplies and Materials	231,644.52	226,494.52		226,494.52
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	46,100.00		46,100.00
Total Function 41	4,612,953.54	4,627,339.37		4,627,339.37
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,118,136.60	5,121,694.94		5,121,694.94
6200 Professional and Contracted Services	14,682,878.61	14,946,613.41		14,946,613.41
6300 Supplies and Materials	743,654.36	1,018,251.59		1,018,251.59
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	18,128.25	(5,268.25)	18,128.25
Total Function 51	21,345,716.38	21,600,945.00	(5,268.25)	21,600,945.00
Function 52-Security and Monitoring Services				
6100 Payroll Costs	50,761.00	42,631.00		42,631.00
6200 Professional and Contracted Services	586,268.92	635,134.19		635,134.19
6300 Supplies and Materials	479.00	1,224.00		1,224.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	637,508.92	678,989.19		678,989.19
Function 53-Data Processing Services				
6100 Payroll Costs	2,131,922.23	2,338,782.62		2,338,782.62
6200 Professional and Contracted Services	946,875.00	932,830.28		932,830.28
6300 Supplies and Materials	220,526.06	179,350.42		179,350.42
6400 Other Operating Costs	13,000.00	37,634.30		37,634.30
6500 Debt Service		-		-
6600 Capital Outlay-Land, Building & Equipment	30,000.00	373,042.74	(3,249.54)	373,042.74
Total Function 53	3,342,323.29	3,861,640.36	(3,249.54)	3,861,640.36

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Function 61-Community Services				
6100 Payroll Costs	406,894.00	406,894.00		406,894.00
6200 Professional and Contracted Services	60,120.00	346,320.00		346,320.00
6300 Supplies and Materials	15,024.00	28,856.58		28,856.58
6400 Other Operating Costs	16,712.00	13,612.00		13,612.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	498,750.00	795,682.58		795,682.58
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		440,924.37		440,924.37
Total Function 81		440,924.37		440,924.37
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

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	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 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	5,022,033.74	8,370.11
8913 Extraordinary Items		29,000.00		29,000.00
8949 Other Uses		4,569.94		4,569.94
Total Other Expenses		<u>41,940.05</u>	<u>5,022,033.74</u>	<u>41,940.05</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>196,875,032.37</u>	<u>202,449,000.41</u>	<u>4,988,835.00</u>	<u>202,449,000.41</u>
ALL FUNCTIONS				
6100 Payroll Costs	166,542,088.78	167,235,718.46		167,235,718.46
6200 Professional and Contracted Services	20,102,694.07	20,763,076.08	(483.45)	20,763,076.08
6300 Supplies and Materials	6,599,756.11	8,838,097.68	(24,197.50)	8,838,097.68
6400 Other Operating Costs	3,490,507.41	3,299,454.72		3,299,454.72
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	139,986.00	2,270,713.42	(8,517.79)	2,270,713.42
8900 Other Uses		41,940.05	5,022,033.74	41,940.05
Total	<u>196,875,032.37</u>	<u>202,449,000.41</u>	<u>4,988,835.00</u>	<u>202,449,000.41</u>

Explanation of Changes

A-7567 Transfer to Replacement Fund	5,022,033.74
A-7268 Reduce General Fund for Replacment Fund	(33,198.74)

Total Adjustments to Budget	<u><u>4,988,835.00</u></u>
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