

DENTON INDEPENDENT SCHOOL DISTRICT

**2012-2013 PROPOSED BUDGET
AMENDMENT #14**

DISD Board Meeting Date: 06/25/13

	06/26/12 ADOPTED BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,247,376.09	589,293.01	194,836,669.10
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(209,235,796.05)	(173,105.00)	(209,408,901.05)
Budgeted Change in Fund Balance	<u>(2,858,809.37)</u>	<u>(14,988,419.96)</u>	416,188.01	<u>(14,572,231.95)</u>
 Total Debt Service Fund Revenue Budget	 49,412,737.00	 119,814,544.70	 0.00	 119,814,544.70
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>289,186.63</u>	0.00	<u>289,186.63</u>
 Total Child Nutrition Fund Revenue Budget	 9,103,000.00	 9,103,000.00	 (163,726.73)	 8,939,273.27
Total Child Nutrition Fund Expenditure Budget	(9,103,000.00)	(9,103,000.00)	(216,273.27)	(9,319,273.27)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(380,000.00)</u>	<u>(380,000.00)</u>

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ADOPTED BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	103,110,136.00	103,868,013.00		103,868,013.00
Delinquent Taxes	1,300,000.00	1,315,477.47		1,315,477.47
Penalty & Interest, Other	740,000.00	904,088.39		904,088.39
Total Taxes	105,150,136.00	106,087,578.86		106,087,578.86
Other Local Revenue				
Tuition/Transfers	2,000,000.00	2,032,908.04		2,032,908.04
Athletic Activity	385,500.00	510,742.05	3,139.64	513,881.69
Gifts and Bequests		129,649.31	1,221.75	130,871.06
Interest Earnings	120,000.00	159,511.37		159,511.37
Other Local Sources	836,000.00	355,378.27	24,081.20	379,459.47
Total Other Local Revenue	3,341,500.00	3,188,189.04	28,442.59	3,216,631.63
TOTAL LOCAL SOURCES	108,491,636.00	109,275,767.90	28,442.59	109,304,210.49
STATE SOURCES				
State Funds	83,764,087.00	81,865,656.78		81,865,656.78
FEDERAL SOURCES				
AFROTC	160,000.00	331,669.00		331,669.00
Federal Revenue from State			7,423.35	7,423.35
SHARS	1,000,000.00	1,918,173.07	138,597.20	2,056,770.27
Impact Aid		161,752.69		161,752.69
Federal Projects-Indirect Costs	600,000.00	652,347.21	310,829.87	963,177.08
TOTAL FEDERAL SOURCES	1,760,000.00	3,063,941.97	456,850.42	3,520,792.39
TOTAL REVENUE	194,015,723.00	194,205,366.65	485,293.01	194,690,659.66
OTHER SOURCES				
Sale of Equipment	500.00	42,009.44	104,000.00	146,009.44
Other Resources				
TOTAL OTHER SOURCES	500.00	42,009.44	104,000.00	146,009.44
TOTAL ALL SOURCES	194,016,223.00	194,247,376.09	589,293.01	194,836,669.10

Explanation of Changes

A-7659 Bus Access Cards	33.07
A-7660 Athletic Facility Rental	1,200.00
A-7661 Athletic Activities GHS Soccer	100.50
A-7662 Athletic Activities GHS Soccer	178.00
A-7664 Extra Duty Region XIII	1,200.00
A-7665 Extra Duty Region XIII	1,200.00
A-7666 Athletic Facility Rental	325.00
A-7667 Athletic Facility Rental	875.08
A-7668 Athletic Facility Rental	250.00
A-7669 Athletic Facility Rental	825.00
A-7670 Athletic Facility Rental	437.50
A-7671 Athletic Facility Rental	175.00
A-7672 Athletic Facility Rental	462.50
A-7673 Athletic Facility Rental	1,462.92
A-7674 Athletic Facility Rental/Hosted Playoff	899.18
A-7675 Athletic Facility Rental/Hosted Playoff	1,386.88
A-7679 Facility Usage Fee Fine Arts	50.00
A-7680 DHS Instrument Usage Repair	350.00
A-7681 Right of Way Sale -720	104,000.00
A-7682 Health Services CPR Cards	141.74
A-7683 Donation Lone Star TIA	1,305.00
A-7684 Finger Printing	71.40

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ADOPTED BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
A-7685 Videos Extra Duty ATC			3,285.00	
A-7691 Reading Recovery-TWU			7,423.35	
A-7693 Athletic Facility Rental			1,575.00	
A-7694 Athletic Facility Rental			2,482.08	
A-7695 Athletic Facility Rental			840.00	
A-7696 Athletic Facility Rental			732.08	
A-7697 Athletic Facility Rental			725.00	
A-7698 Athletic Facility Rental			87.50	
A-7699 Athletic Facility Rental			100.00	
A-7700 Health Services CPR Cards			180.00	
A-7701 Facility Usage Fee Fine Arts			50.00	
A-7702 GHS Instrument Usage			150.00	
A-7703 DHS Instrument Usage Repair			200.00	
A-7704 Indirect Cost IDEA B Deaf Ed			205.00	
A-7705 Facility Reimb Custodian			90.00	
A-7706 Indirect Cost IDEA B-Special Ed			10,434.00	
A-7707 Indirect Cost IDEA B- PreSchool			190.87	
A-7712 Athletic Facility Rental			225.00	
A-7713 Athletic Facility Rental			105.00	
A-7714 Athletic Facility Rental			104.58	
A-7715 Athletic Facility Rental			350.00	
A-7725 Adjust Child Nutrition Indirect Cost			300,000.00	
A-7727 Increase SHARS Revenue			138,597.20	
A-7729 Athletic Facility Rental			104.58	
A-7730 Athletic Facility Rental			2,606.25	
A-7731 Athletic Facility Rental			1,200.00	
A-7733 GHS Orchestra Instrument Usage			200.00	
A-7734 Big Brothers & Sisters Donation			121.75	
Total Adjustments to Budget			<u><u>589,293.01</u></u>	

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	118,515,596.60	114,354.54	118,629,951.14
6200 Professional and Contracted Services	885,425.56	902,157.39	12,113.03	914,270.42
6300 Supplies and Materials	2,919,563.07	4,314,873.63	(219,946.85)	4,094,926.78
6400 Other Operating Costs	224,857.69	479,125.16	(15,263.44)	463,861.72
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		45,425.00	18,969.00	64,394.00
Total Function 11	126,777,891.77	124,257,177.78	(89,773.72)	124,167,404.06
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,250,595.88	3,175,149.81	12,403.45	3,187,553.26
6200 Professional and Contracted Services	171,950.00	116,353.98	(3,654.91)	112,699.07
6300 Supplies and Materials	250,595.00	346,673.66	691.51	347,365.17
6400 Other Operating Costs	15.00	2,385.00		2,385.00
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	3,647,547.45	9,440.05	3,656,987.50
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,921,301.75	2,256,392.25	13,993.00	2,270,385.25
6200 Professional and Contracted Services	247,842.31	141,263.64	2,440.22	143,703.86
6300 Supplies and Materials	159,684.14	179,859.55	11,382.09	191,241.64
6400 Other Operating Costs	269,426.52	448,202.81	(933.09)	447,269.72
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,598,254.72	3,025,718.25	26,882.22	3,052,600.47
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	2,326,157.43	16,173.24	2,342,330.67
6200 Professional and Contracted Services	91,397.79	94,209.86	1,347.86	95,557.72
6300 Supplies and Materials	74,446.71	101,925.02	12,061.02	113,986.04
6400 Other Operating Costs	117,078.69	105,501.26	592.58	106,093.84
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	2,627,793.57	30,174.70	2,657,968.27
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	10,362,719.69	163,134.64	10,525,854.33
6200 Professional and Contracted Services	45,290.00	72,609.11	1,023.00	73,632.11
6300 Supplies and Materials	121,341.00	221,850.11	(152.00)	221,698.11
6400 Other Operating Costs	90,317.83	158,680.94	3,600.00	162,280.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		6,100.00		6,100.00
Total Function 23	9,358,693.76	10,821,959.85	167,605.64	10,989,565.49

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	9,027,723.10	23,525.85	9,051,248.95
6200 Professional and Contracted Services	91,658.59	57,971.59	13,885.23	71,856.82
6300 Supplies and Materials	130,779.00	128,163.50	(9,413.97)	118,749.53
6400 Other Operating Costs	33,646.07	43,929.00	(31.00)	43,898.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	5,600.00		5,600.00
Total Function 31	8,507,167.05	9,263,387.19	27,966.11	9,291,353.30
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	506,613.81	(7,084.84)	499,528.97
6200 Professional and Contracted Services	400.00	391.00	(269.80)	121.20
6300 Supplies and Materials	1,500.00	822.00	(3.45)	818.55
6400 Other Operating Costs	500.00	407.00	(150.69)	256.31
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	508,233.81	(7,508.78)	500,725.03
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,098,113.32	7,359.02	2,105,472.34
6200 Professional and Contracted Services	14,826.00	15,599.73		15,599.73
6300 Supplies and Materials	44,562.25	46,122.93	(389.00)	45,733.93
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	2,165,423.98	6,970.02	2,172,394.00
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	4,741,021.43	35,084.82	4,776,106.25
6200 Professional and Contracted Services	56,300.00	133,356.80	1,000.00	134,356.80
6300 Supplies and Materials	1,220,519.00	1,322,591.23	38,058.88	1,360,650.11
6400 Other Operating Costs	51,000.00	(461,888.07)	(142,317.46)	(604,205.53)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	1,282,986.98	6,500.00	1,289,486.98
Total Function 34	4,607,807.66	7,018,068.37	(61,673.76)	6,956,394.61
Function 35-Child Nutrition				
6100 Payroll Costs	144,000.00	144,000.00	(5,237.75)	138,762.25
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	(5,237.75)	138,762.25

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,664,977.67	2,956,213.71	33,273.43	2,989,487.14
6200 Professional and Contracted Services	203,654.00	254,108.51	1,948.23	256,056.74
6300 Supplies and Materials	465,438.00	457,758.56	(4,639.36)	453,119.20
6400 Other Operating Costs	1,203,455.00	1,409,140.91	(5,178.15)	1,403,962.76
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	5,097,094.69	25,404.15	5,122,498.84
Function 41-General Administration				
6100 Payroll Costs	3,167,822.25	3,587,242.53	311,935.58	3,899,178.11
6200 Professional and Contracted Services	700,332.97	789,471.73	12,231.72	801,703.45
6300 Supplies and Materials	231,644.52	184,702.14	(5,731.72)	178,970.42
6400 Other Operating Costs	458,153.80	489,203.80	1,700.00	490,903.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	55,000.00	6,100.00		6,100.00
Total Function 41	4,612,953.54	5,056,720.20	320,135.58	5,376,855.78
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,118,136.60	4,871,313.09	39,509.65	4,910,822.74
6200 Professional and Contracted Services	14,682,878.61	14,725,594.68	12,734.58	14,738,329.26
6300 Supplies and Materials	743,654.36	1,046,527.15		1,046,527.15
6400 Other Operating Costs	774,256.81	451,990.74	(85,876.22)	366,114.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	26,790.00	12,860.00		12,860.00
Total Function 51	21,345,716.38	21,108,285.66	(33,631.99)	21,074,653.67
Function 52-Security and Monitoring Services				
6100 Payroll Costs	50,761.00	68,178.52	(902.84)	67,275.68
6200 Professional and Contracted Services	586,268.92	682,582.72		682,582.72
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		8,300.00		8,300.00
Total Function 52	637,508.92	760,285.24	(902.84)	759,382.40
Function 53-Data Processing Services				
6100 Payroll Costs	2,131,922.23	2,363,163.86	(272,615.11)	2,090,548.75
6200 Professional and Contracted Services	946,875.00	955,228.57	200.00	955,428.57
6300 Supplies and Materials	220,526.06	157,506.52	(200.00)	157,306.52
6400 Other Operating Costs	13,000.00	34,279.09	13,000.00	47,279.09
6500 Debt Service		-		-
6600 Capital Outlay-Land, Building & Equipment	30,000.00	369,793.20		369,793.20
Total Function 53	3,342,323.29	3,879,971.24	(259,615.11)	3,620,356.13

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	406,894.00	406,894.00	(644.52)	406,249.48
6200 Professional and Contracted Services	60,120.00	345,720.00		345,720.00
6300 Supplies and Materials	15,024.00	28,506.58		28,506.58
6400 Other Operating Costs	16,712.00	16,773.00	1.00	16,774.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	498,750.00	797,893.58	(643.52)	797,250.06
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		1,000,000.00		1,000,000.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 81		1,000,000.00		1,000,000.00
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	31,000.00	263,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	232,500.00	232,500.00	31,000.00	263,500.00
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	28,500.00	(13,986.00)	14,514.00
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	(13,986.00)	14,514.00

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 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	1,288,974.32	1,288,974.32		1,288,974.32
Other Expenses				
8911 Operating Transfer Out		6,472,625.09		6,472,625.09
8913 Extraordinary Items		29,000.00	500.00	29,500.00
8949 Other Uses		4,635.78		4,635.78
Total Other Expenses		6,506,260.87	500.00	6,506,760.87
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	209,235,796.05	173,105.00	209,408,901.05
ALL FUNCTIONS				
6100 Payroll Costs	166,542,088.78	167,406,493.15	484,262.16	167,890,755.31
6200 Professional and Contracted Services	20,102,694.07	20,604,093.63	41,013.16	20,645,106.79
6300 Supplies and Materials	6,599,756.11	9,539,106.58	(178,282.85)	9,360,823.73
6400 Other Operating Costs	3,490,507.41	3,415,818.64	(199,856.47)	3,215,962.17
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	139,986.00	1,764,023.18	25,469.00	1,789,492.18
8900 Other Uses		6,506,260.87	500.00	6,506,760.87
Total	196,875,032.37	209,235,796.05	173,105.00	209,408,901.05

Explanation of Changes

A-7659 Bus Access Cards	33.07
A-7660 Athletic Facility Rental	1,200.00
A-7661 Athletic Activities GHS Soccer	100.50
A-7662 Athletic Activities GHS Soccer	178.00
A-7664 Extra Duty Region XIII	1,200.00
A-7665 Extra Duty Region XIII	1,200.00
A-7666 Athletic Facility Rental	275.00
A-7667 Athletic Facility Rental	775.08
A-7668 Athletic Facility Rental	250.00
A-7669 Athletic Facility Rental	825.00
A-7670 Athletic Facility Rental	437.50
A-7671 Athletic Facility Rental	125.00
A-7672 Athletic Facility Rental	362.50
A-7673 Athletic Facility Rental	1,462.92
A-7674 Athletic Facility Rental/Hosted Playoff	799.18
A-7675 Athletic Facility Rental/Hosted Playoff	1,286.88
A-7680 DHS Instrument Usage Repair	350.00
A-7683 Donation Lone Star TIA	1,305.00
A-7685 Videos Extra Duty ATC	3,285.00

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
A-7691 Reading Recovery-TWU			7,423.35	
A-7693 Athletic Facility Rental			1,575.00	
A-7694 Athletic Facility Rental			2,482.08	
A-7695 Athletic Facility Rental			840.00	
A-7696 Athletic Facility Rental			732.08	
A-7697 Athletic Facility Rental			725.00	
A-7698 Athletic Facility Rental			87.50	
A-7699 Athletic Facility Rental			100.00	
A-7702 GHS Instrument Usage			150.00	
A-7703 DHS Instrument Usage Repair			200.00	
A-7713 Athletic Facility Rental			105.00	
A-7714 Athletic Facility Rental			104.58	
A-7716 GHS Orchestra Instrument Usage			300.00	
A-7727 Increase SHARS Revenue			138,597.20	
A-7729 Athletic Facility Rental			104.58	
A-7730 Athletic Facility Rental			2,606.25	
A-7731 Athletic Facility Rental			1,200.00	
A-7733 GHS Orchestra Instrument Usage			200.00	
A-7734 Big Brothers & Sisters Donation			121.75	
			<u>173,105.00</u>	

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,973,871.00		48,973,871.00
Delinquent Taxes	500,000.00	550,000.00		550,000.00
Penalty & Interest, Other	300,000.00	265,000.00		265,000.00
Total Taxes	49,380,737.00	49,788,871.00		49,788,871.00
Other Local Revenue				
Interest Earnings	32,000.00	40,500.00		40,500.00
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
		69,985,173.70		69,985,173.70
TOTAL ALL FUNCTIONS & OTHER USES	49,412,737.00	119,814,544.70		119,814,544.70

Explanation of Changes

Total Adjustments to Budget

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 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	47,578,021.00	119,525,358.07		119,525,358.07
Other Uses				
8989 Non Operating Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	47,578,021.00	119,525,358.07		119,525,358.07

Explanation of Changes

Total Adjustments to Budget

=====

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,168,500.00	4,168,500.00	(832,000.00)	3,336,500.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>4,168,500.00</u>	<u>4,168,500.00</u>	<u>(832,000.00)</u>	<u>3,336,500.00</u>
State Sources				
State Program Revenues	58,000.00	58,000.00	794.53	58,794.53
Total State Sources	<u>58,000.00</u>	<u>58,000.00</u>	<u>794.53</u>	<u>58,794.53</u>
OTHER SOURCES				
National School Breakfast Program	1,055,500.00	1,055,500.00	78,120.00	1,133,620.00
National School Lunch Program	4,321,000.00	4,321,000.00	335,850.00	4,656,850.00
USDA Donated Commodities			550,000.00	550,000.00
Interest Earnings			3,508.74	3,508.74
Federal Projects-Indirect Costs	(500,000.00)	(500,000.00)	(300,000.00)	(800,000.00)
Total Other Sources	<u>4,876,500.00</u>	<u>4,876,500.00</u>	<u>667,478.74</u>	<u>5,543,978.74</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>9,103,000.00</u></u>	<u><u>9,103,000.00</u></u>	<u><u>(163,726.73)</u></u>	<u><u>8,939,273.27</u></u>

Explanation of Changes

A-7690 Interest Earnings	3,500.00
A-7708 Adjust for National School Program Breakfast & Lunch	(18,030.00)
A-7709 Adjust for Misc Revenue	(399,196.73)
A-7725 Adjust Child Nutrition Indirect Cost	(300,000.00)
A-7738 USDA Donated Commodities	550,000.00
Total Adjustments to Budget	<u><u>(163,726.73)</u></u>

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

DISD Board Meeting Date: 06/25/13

	06/26/12 ORIGINAL BUDGET	05/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	06/25/13 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,505,000.00	3,505,000.00	(103,564.20)	3,401,435.80
6200 Professional and Contracted Services	83,200.00	98,450.00	(10,000.00)	88,450.00
6300 Supplies and Materials	5,481,250.00	5,454,000.00	27,246.44	5,481,246.44
6400 Other Operating Costs	33,550.00	45,550.00	302,591.03	348,141.03
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>216,273.27</u>	<u>9,319,273.27</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>216,273.27</u>	<u>9,319,273.27</u>

Explanation of Changes

A-7738 USDA Donated Commodities	550,000.00
A-7739 Depreciation Expense	80,000.00
A-7740 End of Year Adjustment	(413,726.73)
Total Adjustments to Budget	<u>216,273.27</u>