

DENTON INDEPENDENT SCHOOL DISTRICT

**2011-2012 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 6/12/12

	06/28/11 ADOPTED BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	188,317,555.00	191,863,107.46	4,235,175.43	196,098,282.89
Total General Operating Fund Expenditures/Other Uses Budget	(188,317,555.00)	(192,443,757.51)	(51,608.43)	(192,495,365.94)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(580,650.05)</u>	<u>4,183,567.00</u>	<u>3,602,916.95</u>
Total Debt Service Fund Revenue Budget	45,519,839.00	46,673,334.95	72,503,495.40	119,176,830.35
Total Debt Service Fund Expenditure Budget	(46,619,239.00)	(46,577,825.69)	(70,168,432.53)	(116,746,258.22)
Budgeted Change in Fund Balance	<u>(1,099,400.00)</u>	<u>95,509.26</u>	<u>2,335,062.87</u>	<u>2,430,572.13</u>
Total Child Nutrition Fund Revenue Budget	8,828,103.00	8,328,103.00	0.00	8,328,103.00
Total Child Nutrition Fund Expenditure Budget	(8,828,103.00)	(8,328,103.00)	0.00	(8,328,103.00)
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
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ADOPTED BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,080,039.70	97,522,390.12	2,151,802.30	99,674,192.42
Delinquent Taxes	927,884.94	892,197.12	411,247.99	1,303,445.11
Penalty & Interest, Other	785,000.00	798,026.10	48,484.02	846,510.12
Total Taxes	96,792,924.64	99,212,613.34	2,611,534.31	101,824,147.65
Other Local Revenue				
Tuition/Transfers	1,902,100.00	1,923,078.60	1,180.00	1,924,258.60
Athletic Activity	400,000.00	461,908.68	(9,306.47)	452,602.21
Gifts and Bequests		281,612.79		281,612.79
Interest Earnings	120,000.00	120,000.00		120,000.00
Other Local Sources	290,700.00	638,087.92	43,587.47	681,675.39
Total Other Local Revenue	2,712,800.00	3,424,687.99	35,461.00	3,460,148.99
TOTAL LOCAL SOURCES	99,505,724.64	102,637,301.33	2,646,995.31	105,284,296.64
STATE SOURCES				
State Funds	88,392,330.36	86,862,670.93	1,583,491.00	88,446,161.93
FEDERAL SOURCES				
AFROTC	159,000.00	159,000.00		159,000.00
MAC Program				
SHARS	150,000.00	1,555,816.00		1,555,816.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	645,690.46	4,000.00	649,690.46
TOTAL FEDERAL SOURCES	419,000.00	2,360,506.46	4,000.00	2,364,506.46
TOTAL REVENUE	188,317,055.00	191,860,478.72	4,234,486.31	196,094,965.03
OTHER SOURCES				
Sale of Equipment	500.00	500.00	689.12	1,189.12
Other Resources		2,128.74		2,128.74
TOTAL OTHER SOURCES	500.00	2,628.74	689.12	3,317.86
TOTAL ALL SOURCES	188,317,555.00	191,863,107.46	4,235,175.43	196,098,282.89

Explanation of Changes

A-8271 Athletics facility rental-Southlake Carroll vs. Hebron	804.00
A-8272 Athletics facility rental-RHS vs. Gainesville & Argyle vs. Gainesville	1,373.00
A-8273 Athletics facility rental-Wichita Falls vs. Byron Nelson	836.90
A-8274 Surplus-computer disposal	689.12
A-8275 Restitution-National School Fitness	25.00
A-8276 Public information request	8.63
A-8277 ATC facility rental-DHS orchestra banquet	100.00
A-8278 ATC facility rental-RHS tennis banquet	75.00
A-8281 Gas Royalties-Legend Natural Gas	818.74
A-8282 Finger printing-IBT	107.10
A-8283 Truancy restitution	50.00
A-8307 Transportation access cards	83.56
A-8308 ATC-Cisco training class tuition	90.00
A-8309 ATC-City of Denton PEG grant	10,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ADOPTED BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
A-8312 Athletics revenue adjustment based on activity			(12,521.75)	
A-8318 Athletics-RHS girls basketball tournament			925.00	
A-8319 Athletics-RHS boys basketball tournament			988.33	
A-8320 Athletics facility rental-Kornblue kicking camp			187.50	
A-8321 Athletics-DHS Primetime boys basketball			2,007.08	
A-8322 Athletics-Denton youth basketball			870.00	
A-8323 Athletics-DHS Fillies drill team			1,339.17	
A-8324 Athletics-Denton youth basketball			5,100.00	
A-8325 Athletics-RHS basketball tournament			1,696.25	
A-8352 GHS-parking fees			4,000.00	
A-8353 GHS-Saturday school			1,000.00	
A-8354 Gas Royalties-Pioneer			1,616.33	
A-8355 Truancy restitution			8.50	
A-8357 Health Services-CPR			238.25	
A-8358 ATC video filming service-GHS Silverados			240.00	
A-8359 ATC-Cisco training class tuition			90.00	
A-8361 Athletics-Softball playoffs GHS vs. Plano			520.00	
A-8362 Athletics-Soccer playoffs GHS vs. Plano South			48.00	
A-8379 Transportation-GHS, RHS, & MMS fieldtrips			955.51	
A-8385 Court ordered tax refunds			696.58	
A-8386 Tax collection adjustment based on actual			4,194,328.73	
A-8390 Athletics facility rental-Henrietta vs. Godley			403.50	
A-8392 Athletics-City of Denton youth volley ball			5,220.84	
A-8393 Athletics-GHS boys bb Spring league			780.00	
A-8394 Athletics-DHS band practice			245.00	
A-8395 Athletics-DHS band practice			262.50	
A-8396 Athletics-DHS Primetime boys basketball			1,375.00	
A-8397 Athletics-DHS Primetime boys basketball			1,505.83	
A-8398 Athletics-Denton youth basketball			75.00	
A-8399 Athletics facility rental-Diamond Hill vs. Princeton			749.88	
A-8401 TWU/Ohio State i3 grant for Reading Recovery			4,000.00	
A-8408 Gas Royalties-Pioneer			1,133.35	
A-8409 Truancy restitution			30.00	
Total Adjustments to Budget			<u><u>4,235,175.43</u></u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	118,272,278.80	110,675,991.02	759,952.82	111,435,943.84
6200 Professional and Contracted Services	1,160,530.95	1,067,180.86	12,422.08	1,079,602.94
6300 Supplies and Materials	2,253,407.96	4,531,313.57	(7,671.21)	4,523,642.36
6400 Other Operating Costs	197,199.00	318,519.78	5,849.50	324,369.28
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	160,100.05	23,486.44		23,486.44
Total Function 11	122,043,516.76	116,616,491.67	770,553.19	117,387,044.86
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,153,664.97	3,104,992.86	(28,000.00)	3,076,992.86
6200 Professional and Contracted Services	137,700.00	118,625.70	(2,000.00)	116,625.70
6300 Supplies and Materials	208,375.00	264,491.91		264,491.91
6400 Other Operating Costs	215.00	430.00		430.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	2,499,954.97	3,488,540.47	(30,000.00)	3,458,540.47
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,854,938.78	1,972,713.06	(27,411.17)	1,945,301.89
6200 Professional and Contracted Services	239,760.67	194,352.29	(2,485.13)	191,867.16
6300 Supplies and Materials	92,723.69	159,046.45	9,441.70	168,488.15
6400 Other Operating Costs	262,971.03	375,114.03	(4,142.22)	370,971.81
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,450,394.17	2,701,225.83	(24,596.82)	2,676,629.01
Function 21-Instructional Leadership				
6100 Payroll Costs	2,776,231.71	1,913,035.46	(36,892.14)	1,876,143.32
6200 Professional and Contracted Services	80,078.11	83,314.11	1,656.50	84,970.61
6300 Supplies and Materials	73,632.09	148,984.94	(3,281.86)	145,703.08
6400 Other Operating Costs	81,029.93	105,335.01	(56.00)	105,279.01
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		6,200.00		6,200.00
Total Function 21	3,010,971.84	2,256,869.52	(38,573.50)	2,218,296.02
Function 23-School Leadership				
6100 Payroll Costs	7,937,301.89	9,359,916.44	(172,900.00)	9,187,016.44
6200 Professional and Contracted Services	97,900.00	65,450.10		65,450.10
6300 Supplies and Materials	118,661.00	198,542.27	(2,000.00)	196,542.27
6400 Other Operating Costs	79,507.04	162,160.85	3,425.00	165,585.85
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	8,233,369.93	9,786,069.66	(171,475.00)	9,614,594.66
Function 31-Guidance				
6100 Payroll Costs	7,813,261.82	8,277,095.78	(37,409.00)	8,239,686.78
6200 Professional and Contracted Services	82,360.75	79,473.11	14,946.24	94,419.35
6300 Supplies and Materials	115,639.41	125,223.42	451.73	125,675.15
6400 Other Operating Costs	30,950.97	30,689.97	6,888.27	37,578.24
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		15,937.00	(15,936.24)	0.76
Total Function 31	8,042,212.95	8,528,419.28	(31,059.00)	8,497,360.28

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
Function 32-Social Work Services				
6100 Payroll Costs	429,009.18	585,354.93	(5,597.13)	579,757.80
6200 Professional and Contracted Services	1,229.00	44.00		44.00
6300 Supplies and Materials	1,000.00	2,800.00	287.00	3,087.00
6400 Other Operating Costs	1,000.00	170.00	(30.00)	140.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	432,238.18	588,368.93	(5,340.13)	583,028.80
Function 33-Health Services				
6100 Payroll Costs	1,958,186.77	2,096,695.02	(24,300.00)	2,072,395.02
6200 Professional and Contracted Services	14,100.00	14,471.94		14,471.94
6300 Supplies and Materials	42,300.00	48,557.80		48,557.80
6400 Other Operating Costs	5,322.52	4,631.99		4,631.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,019,909.29	2,164,356.75	(24,300.00)	2,140,056.75
Function 34-Student Transportation				
6100 Payroll Costs	3,395,840.17	4,557,564.75	(305,000.00)	4,252,564.75
6200 Professional and Contracted Services	48,470.00	131,019.60	6,755.51	137,775.11
6300 Supplies and Materials	1,050,000.00	1,101,962.09	80,394.30	1,182,356.39
6400 Other Operating Costs	50,500.00	(414,996.98)	(86,110.74)	(501,107.72)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,149.00	1,596,885.27		1,596,885.27
Total Function 34	4,568,959.17	6,972,434.73	(303,960.93)	6,668,473.80
Function 35-Child Nutrition				
6100 Payroll Costs	133,000.00	133,000.00		133,000.00
6200 Professional and Contracted Services				
6300 Supplies and Materials		6,640.00		6,640.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	133,000.00	139,640.00		139,640.00
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,692,708.50	2,796,623.78	(9,347.74)	2,787,276.04
6200 Professional and Contracted Services	188,212.85	256,556.17	7,431.04	263,987.21
6300 Supplies and Materials	356,269.69	610,561.15	(2,515.00)	608,046.15
6400 Other Operating Costs	1,150,447.95	1,219,549.46	(37,377.76)	1,182,171.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,695.95	6,449.00		6,449.00
Total Function 36	4,395,334.94	4,889,739.56	(41,809.46)	4,847,930.10
Function 41-General Administration				
6100 Payroll Costs	3,116,550.69	2,883,987.47	(40,100.00)	2,843,887.47
6200 Professional and Contracted Services	573,622.87	600,272.87	(1,500.00)	598,772.87
6300 Supplies and Materials	270,504.87	292,609.57	(446.07)	292,163.50
6400 Other Operating Costs	422,306.35	493,060.85	12,283.57	505,344.42
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,000.00		5,000.00
Total Function 41	4,382,984.78	4,274,930.76	(29,762.50)	4,245,168.26

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,445,010.13	6,442,746.44	(22,005.00)	6,420,741.44
6200 Professional and Contracted Services	13,447,018.46	14,733,288.67	84,016.00	14,817,304.67
6300 Supplies and Materials	779,884.64	855,684.45	(54,269.00)	801,415.45
6400 Other Operating Costs	832,176.21	989,916.25	(676.00)	989,240.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		64,250.50	12,070.00	76,320.50
Total Function 51	20,504,089.44	23,085,886.31	19,136.00	23,105,022.31
Function 52-Security and Monitoring Services				
6100 Payroll Costs	47,168.26	38,946.89		38,946.89
6200 Professional and Contracted Services	540,765.52	586,251.69		586,251.69
6300 Supplies and Materials	478.65	7,518.65		7,518.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	588,412.43	632,717.23		632,717.23
Function 53-Data Processing Services				
6100 Payroll Costs	1,879,702.83	2,220,731.48	(38,570.00)	2,182,161.48
6200 Professional and Contracted Services	968,502.00	914,371.15	1,880.00	916,251.15
6300 Supplies and Materials	160,353.00	212,527.33	2,394.86	214,922.19
6400 Other Operating Costs	22,500.00	29,201.70	(1,980.00)	27,221.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		630,936.00	(2,224.86)	628,711.14
Total Function 53	3,031,057.83	4,007,767.66	(38,500.00)	3,969,267.66
Function 61-Community Services				
6100 Payroll Costs	336,880.50	649,945.75	(3,900.00)	646,045.75
6200 Professional and Contracted Services	58,682.50	63,782.50		63,782.50
6300 Supplies and Materials	19,324.00	23,859.56		23,859.56
6400 Other Operating Costs	17,712.00	27,145.59		27,145.59
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	432,599.00	764,733.40	(3,900.00)	760,833.40
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				

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
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	<u>232,500.00</u>	<u>232,500.00</u>		<u>232,500.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	27,075.00	3,581.00	3,000.00	6,581.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>27,075.00</u>	<u>3,581.00</u>	<u>3,000.00</u>	<u>6,581.00</u>
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				
8913 Extraordinary Items		12,000.00	1,500.00	13,500.00
8949 Other Uses		8,510.43	696.58	9,207.01
Total Other Expenses		<u>20,510.43</u>	<u>2,196.58</u>	<u>22,707.01</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>188,317,555.00</u>	<u>192,443,757.51</u>	<u>51,608.43</u>	<u>192,495,365.94</u>
ALL FUNCTIONS				
6100 Payroll Costs	160,241,735.00	157,709,341.13	8,520.64	157,717,861.77
6200 Professional and Contracted Services	18,954,983.00	20,201,010.08	126,122.24	20,327,132.32
6300 Supplies and Materials	5,542,554.00	8,590,323.16	22,786.45	8,613,109.61
6400 Other Operating Costs	3,386,338.00	3,573,428.50	(101,926.38)	3,471,502.12
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	191,945.00	2,349,144.21	(6,091.10)	2,343,053.11
8900 Other Uses		20,510.43	2,196.58	22,707.01
Total	<u>188,317,555.00</u>	<u>192,443,757.51</u>	<u>51,608.43</u>	<u>192,495,365.94</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

Explanation of Changes	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
A-8271 Athletics facility rental-Southlake Carroll vs. Hebron			414.00	
A-8272 Athletics facility rental-RHS vs. Gainesville & Argyle vs. Gainesville			698.00	
A-8273 Athletics facility rental-Wichita Falls vs. Byron Nelson			681.90	
A-8307 Transportation access cards			83.56	
A-8308 ATC-Cisco training class tuition			90.00	
A-8309 ATC-City of Denton PEG grant			10,000.00	
A-8318 Athletics-RHS girls basketball tournament			925.00	
A-8319 Athletics-RHS boys basketball tournament			988.33	
A-8320 Athletics facility rental-Kornblue kicking camp			87.50	
A-8321 Athletics-DHS Primetime boys basketball			2,007.08	
A-8322 Athletics-Denton youth basketball			870.00	
A-8323 Athletics-DHS Fillies drill team			1,339.17	
A-8324 Athletics-Denton youth basketball			5,100.00	
A-8325 Athletics-RHS basketball tournament			1,696.25	
A-8359 ATC-Cisco training class tuition			90.00	
A-8361 Athletics-Softball playoffs GHS vs. Plano			520.00	
A-8362 Athletics-Soccer playoffs GHS vs. Plano South			48.00	
A-8363 Coca-Cola funds for Board travel			10,000.00	
A-8379 Transportation-GHS, RHS, & MMS fieldtrips			955.51	
A-8385 Court ordered tax refunds			696.58	
A-8390 Athletics facility rental-Henrietta vs. Godley			303.50	
A-8392 Athletics-City of Denton youth volley ball			5,220.84	
A-8393 Athletics-GHS boys bb Spring league			780.00	
A-8394 Athletics-DHS band practice			245.00	
A-8395 Athletics-DHS band practice			262.50	
A-8396 Athletics-DHS Primetime basketball			1,375.00	
A-8397 Athletics-DHS Primetime boys basketball			1,505.83	
A-8398 Athletics-Denton youth basketball			75.00	
A-8399 Athletics facility rental-Diamond Hill vs. Princeton			549.88	
A-8401 TWU/Ohio State i3 grant for Reading Recovery			4,000.00	
Total Adjustments to Budget			51,608.43	

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	44,779,839.00	45,933,334.95	1,057,363.50	46,990,698.45
Delinquent Taxes	400,000.00	400,000.00	177,172.30	577,172.30
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	<u>45,479,839.00</u>	<u>46,633,334.95</u>	<u>1,234,535.80</u>	<u>47,867,870.75</u>
Other Local Revenue				
Interest Earnings	40,000.00	40,000.00		40,000.00
State Sources				
State Funds				
Other Sources				
Sale of Bonds			60,868,367.20	60,868,367.20
Other Sources			10,400,592.40	10,400,592.40
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>45,519,839.00</u></u>	<u><u>46,673,334.95</u></u>	<u><u>72,503,495.40</u></u>	<u><u>119,176,830.35</u></u>

Explanation of Changes

A-8386 Tax collection adjustment based on actual	1,234,535.80
A-8458 2012 Bond sale-2007 authorization	994,769.95
A-8459 Bond refunding-Series 2012-B	70,274,189.65
Total Adjustments to Budget	<u><u>72,503,495.40</u></u>

* Budget Amendment in 6/28/11 budget book showed the debt service revenue at \$46,619,239 which included use of fund balance of \$1,099,400. The use of fund balance was not budgeted.

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 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	46,619,239.00	46,501,664.88	70,168,432.53	116,670,097.41
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>46,619,239.00</u>	<u>46,501,664.88</u>	<u>70,168,432.53</u>	<u>116,670,097.41</u>
Other Uses				
8989 Non Operating Expenses		76,160.81		76,160.81
TOTAL ALL FUNCTIONS & OTHER USES	<u>46,619,239.00</u>	<u>46,577,825.69</u>	<u>70,168,432.53</u>	<u>116,746,258.22</u>

Explanation of Changes

A-8459 Bond refunding-Series 2012-B	70,168,432.53
Total Adjustments to Budget	<u>70,168,432.53</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,150,992.00	4,148,392.00		4,148,392.00
Other Local Sources		600.00		600.00
Results from Enterprising Services				
Total Local Sources	<u>4,150,992.00</u>	<u>4,148,992.00</u>		<u>4,148,992.00</u>
State Sources				
State Program Revenues	55,000.00	55,000.00		55,000.00
Total State Sources	<u>55,000.00</u>	<u>55,000.00</u>		<u>55,000.00</u>
OTHER SOURCES				
National School Breakfast Program	933,538.00	933,537.59		933,537.59
National School Lunch Program	3,688,573.00	3,688,573.41		3,688,573.41
USDA Donated Commodities				
Interest Earnings		2,000.00		2,000.00
Federal Projects-Indirect Costs		(500,000.00)		(500,000.00)
Total Other Sources	<u>4,622,111.00</u>	<u>4,124,111.00</u>		<u>4,124,111.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,828,103.00</u></u>	<u><u>8,328,103.00</u></u>		<u><u>8,328,103.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/12/12

	06/28/11 ORIGINAL BUDGET	04/30/12 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/12 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,275,000.00	3,275,000.00		3,275,000.00
6200 Professional and Contracted Services	73,200.00	110,250.00	1,000.00	111,250.00
6300 Supplies and Materials	5,018,353.00	4,927,153.00	(14,000.00)	4,913,153.00
6400 Other Operating Costs	233,550.00	15,700.00	13,000.00	28,700.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	<u>8,600,103.00</u>	<u>8,328,103.00</u>		<u>8,328,103.00</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services	228,000.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	<u>228,000.00</u>			
TOTAL ALL FUNCTIONS & OTHER USES	<u>8,828,103.00</u>	<u>8,328,103.00</u>		<u>8,328,103.00</u>

Explanation of Changes

Total Adjustments to Budget

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