

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2012-2013 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 05/14/13**

	<b>06/26/12 ADOPTED BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,752,378.24	401,949.95	195,154,328.19
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(207,437,835.41)	(141,637.37)	(207,579,472.78)
Budgeted Change in Fund Balance	<u>(2,858,809.37)</u>	<u>(12,685,457.17)</u>	260,312.58	<u>(12,425,144.59)</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: 05/14/13

	<b>06/26/12 ADOPTED BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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	744,569.94		744,569.94
<b>Total Taxes</b>	<b>105,150,136.00</b>	<b>104,662,582.94</b>		<b>104,662,582.94</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	2,000,000.00	1,982,000.00	102,858.00	2,084,858.00
Athletic Activity	385,500.00	436,796.38	67,170.32	503,966.70
Gifts and Bequests		81,400.00	45,249.31	126,649.31
Interest Earnings	120,000.00	159,511.37		159,511.37
Other Local Sources	836,000.00	438,367.91	18,734.77	457,102.68
<b>Total Other Local Revenue</b>	<b>3,341,500.00</b>	<b>3,098,075.66</b>	<b>234,012.40</b>	<b>3,332,088.06</b>
<b>TOTAL LOCAL SOURCES</b>	<b>108,491,636.00</b>	<b>107,760,658.60</b>	<b>234,012.40</b>	<b>107,994,671.00</b>
<b>STATE SOURCES</b>				
State Funds	83,764,087.00	84,230,007.92	(47.14)	84,229,960.78
<b>FEDERAL SOURCES</b>				
AFROTC	160,000.00	160,000.00		160,000.00
MAC Program				
SHARS	1,000,000.00	1,918,173.07		1,918,173.07
Impact Aid			161,752.69	161,752.69
Federal Projects-Indirect Costs	600,000.00	646,115.21	6,232.00	652,347.21
<b>TOTAL FEDERAL SOURCES</b>	<b>1,760,000.00</b>	<b>2,724,288.28</b>	<b>167,984.69</b>	<b>2,892,272.97</b>
<b>TOTAL REVENUE</b>	<b>194,015,723.00</b>	<b>194,714,954.80</b>	<b>401,949.95</b>	<b>195,116,904.75</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	37,423.44		37,423.44
Other Resources				
<b>TOTAL OTHER SOURCES</b>	<b>500.00</b>	<b>37,423.44</b>		<b>37,423.44</b>
<b>TOTAL ALL SOURCES</b>	<b>194,016,223.00</b>	<b>194,752,378.24</b>	<b>401,949.95</b>	<b>195,154,328.19</b>

**Explanation of Changes**

A-7531 Athletic Facility Rental	200.00
A-7532 Athletic Facility Rental	112.50
A-7533 Athletic Facility Rental	906.96
A-7534 Bus Card Access	77.00
A-7536 HMS Choir Bus	45.90
A-7537 Greater Denton Area Transport	3,249.31
A-7538 Lantana HMS Donation	40,000.00
A-7542 Mini Grants	2,000.00
A-7545 UNT Writing Project	452.86
A-7546 GHS Band	1,150.00
A-5941 Impact Aid -Federal Flood Control	161,752.69
A-7549 Athletic Activities Playoffs	59,701.00
A-7551 Athletics Revenue Adjustment	1,529.00
A-7559 Athletic Facility Rental	9,175.41
A-7560 Athletic Facility Rental	612.50
A-7561 Athletic Facility Rental	105.35
A-7562 Athletic Facility Rental	1,794.58
A-7563 Athletic Facility Rental	750.00
A-7564 Athletic Facility Rental	87.50
A-7565 Bus Card Access	29.03
A-7569 GHS Playoffs	1,000.00
A-7573 DHS Band Repair	50.00

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

DISD Board Meeting Date: 05/14/13

	<b>06/26/12 ADOPTED BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>A-7575 Noga Increase Title I-Indirect Cost</b>			6,232.00	
<b>A-7577 Adult Ed State -Indirect Cost</b>			(500.00)	
<b>A-7578 Boys Soccer Playoffs</b>			1,049.80	
<b>A-7579 Girls Soccer Playoffs</b>			963.12	
<b>A-7582 Athletic Activities</b>			347.78	
<b>A-7583 GHS Girls Soccer Playoffs</b>			866.54	
<b>A-7584 Soccer Playoffs</b>			1,631.12	
<b>A-7589 Pre-K Tuition Increase</b>			106,578.00	
<b>Total Adjustments to Budget</b>			<u>401,949.95</u>	

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

**DISD Board Meeting Date: 05/14/13**

	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	122,748,045.45	121,463,588.90	(1,629,914.05)	119,833,674.85
6200 Professional and Contracted Services	885,425.56	907,976.40	399.50	908,375.90
6300 Supplies and Materials	2,919,563.07	4,580,931.42	(231,228.09)	4,349,703.33
6400 Other Operating Costs	224,857.69	358,680.28	106,953.76	465,634.04
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		48,425.00		48,425.00
<b>Total Function 11</b>	<b>126,777,891.77</b>	<b>127,359,602.00</b>	<b>(1,753,788.88)</b>	<b>125,605,813.12</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,250,595.88	3,128,178.69	31,102.43	3,159,281.12
6200 Professional and Contracted Services	171,950.00	122,406.68	(6,052.70)	116,353.98
6300 Supplies and Materials	250,595.00	341,258.66	4,315.00	345,573.66
6400 Other Operating Costs	15.00	1,785.00	600.00	2,385.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	6,985.00		6,985.00
<b>Total Function 12</b>	<b>3,683,155.88</b>	<b>3,600,614.03</b>	<b>29,964.73</b>	<b>3,630,578.76</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	1,921,301.75	2,076,285.25	54,408.22	2,130,693.47
6200 Professional and Contracted Services	247,842.31	258,556.50	(102,678.66)	155,877.84
6300 Supplies and Materials	159,684.14	148,719.76	17,618.03	166,337.79
6400 Other Operating Costs	269,426.52	435,033.16	14,149.95	449,183.11
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,598,254.72</b>	<b>2,918,594.67</b>	<b>(16,502.46)</b>	<b>2,902,092.21</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	1,678,873.75	1,896,174.30	388,131.06	2,284,305.36
6200 Professional and Contracted Services	91,397.79	95,354.74	(644.88)	94,709.86
6300 Supplies and Materials	74,446.71	99,383.71	433.22	99,816.93
6400 Other Operating Costs	117,078.69	107,252.41	(395.64)	106,856.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 21</b>	<b>1,961,796.94</b>	<b>2,198,165.16</b>	<b>387,523.76</b>	<b>2,585,688.92</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	9,101,744.93	9,941,538.85	263,124.75	10,204,663.60
6200 Professional and Contracted Services	45,290.00	65,142.00	2,269.50	67,411.50
6300 Supplies and Materials	121,341.00	199,842.03	8,087.54	207,929.57
6400 Other Operating Costs	90,317.83	161,914.94	(5,780.00)	156,134.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		12,100.00	(6,000.00)	6,100.00
<b>Total Function 23</b>	<b>9,358,693.76</b>	<b>10,380,537.82</b>	<b>261,701.79</b>	<b>10,642,239.61</b>

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	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	8,241,083.39	8,586,522.77	122,014.08	8,708,536.85
6200 Professional and Contracted Services	91,658.59	68,652.59	10.00	68,662.59
6300 Supplies and Materials	130,779.00	128,580.66	(784.00)	127,796.66
6400 Other Operating Costs	33,646.07	44,032.56	(440.00)	43,592.56
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	1,275.00		1,275.00
<b>Total Function 31</b>	<b>8,507,167.05</b>	<b>8,829,063.58</b>	<b>120,800.08</b>	<b>8,949,863.66</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	573,033.11	626,843.16	(128,190.72)	498,652.44
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				
<b>Total Function 32</b>	<b>575,433.11</b>	<b>628,472.16</b>	<b>(128,190.72)</b>	<b>500,281.44</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,063,408.11	2,019,223.00	30,956.59	2,050,179.59
6200 Professional and Contracted Services	14,826.00	15,399.73	200.00	15,599.73
6300 Supplies and Materials	44,562.25	46,322.93	(200.00)	46,122.93
6400 Other Operating Costs	5,588.00	5,588.00		5,588.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,128,384.36</b>	<b>2,086,533.66</b>	<b>30,956.59</b>	<b>2,117,490.25</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,279,488.66	3,529,488.66	1,158,832.77	4,688,321.43
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	70,606.33	1,326,548.37
6400 Other Operating Costs	51,000.00	(330,257.21)	(74,588.00)	(404,845.21)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	1,303,860.06	(500.00)	1,303,360.06
<b>Total Function 34</b>	<b>4,607,807.66</b>	<b>5,892,390.35</b>	<b>1,154,351.10</b>	<b>7,046,741.45</b>
<b>Function 35-Child Nutrition</b>				
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				
<b>Total Function 35</b>	<b>144,000.00</b>	<b>144,000.00</b>		<b>144,000.00</b>

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<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,664,977.67	2,726,164.24	122,566.32	2,848,730.56
6200 Professional and Contracted Services	203,654.00	236,842.02	12,620.60	249,462.62
6300 Supplies and Materials	465,438.00	557,919.86	10,779.55	568,699.41
6400 Other Operating Costs	1,203,455.00	1,248,111.67	152,519.09	1,400,630.76
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,696.00	19,873.00		19,873.00
<b>Total Function 36</b>	<b>4,545,220.67</b>	<b>4,788,910.79</b>	<b>298,485.56</b>	<b>5,087,396.35</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	3,167,822.25	3,187,708.08	156,632.82	3,344,340.90
6200 Professional and Contracted Services	700,332.97	680,132.97	9,338.76	689,471.73
6300 Supplies and Materials	231,644.52	226,494.52	(1,000.00)	225,494.52
6400 Other Operating Costs	458,153.80	486,903.80	2,300.00	489,203.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	55,000.00	46,100.00		46,100.00
<b>Total Function 41</b>	<b>4,612,953.54</b>	<b>4,627,339.37</b>	<b>167,271.58</b>	<b>4,794,610.95</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	5,118,136.60	5,121,694.94	(463,924.04)	4,657,770.90
6200 Professional and Contracted Services	14,682,878.61	14,946,613.41	4,945.16	14,951,558.57
6300 Supplies and Materials	743,654.36	1,018,251.59	5,292.70	1,023,544.29
6400 Other Operating Costs	774,256.81	496,256.81	(44,266.07)	451,990.74
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	26,790.00	12,860.00		12,860.00
<b>Total Function 51</b>	<b>21,345,716.38</b>	<b>21,595,676.75</b>	<b>(497,952.25)</b>	<b>21,097,724.50</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	50,761.00	42,631.00	26,550.28	69,181.28
6200 Professional and Contracted Services	586,268.92	635,134.19	47,448.53	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
<b>Total Function 52</b>	<b>637,508.92</b>	<b>678,989.19</b>	<b>82,298.81</b>	<b>761,288.00</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,131,922.23	2,338,782.62	806.68	2,339,589.30
6200 Professional and Contracted Services	946,875.00	932,830.28	31,598.29	964,428.57
6300 Supplies and Materials	220,526.06	179,350.42	(24,993.08)	154,357.34
6400 Other Operating Costs	13,000.00	37,634.30	(3,855.21)	33,779.09
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	30,000.00	369,793.20		369,793.20
<b>Total Function 53</b>	<b>3,342,323.29</b>	<b>3,858,390.82</b>	<b>3,556.68</b>	<b>3,861,947.50</b>

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2012-2013 PROPOSED BUDGET**

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	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
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	(350.00)	28,506.58
6400 Other Operating Costs	16,712.00	13,612.00	1,511.00	15,123.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>498,750.00</b>	<b>795,682.58</b>	<b>1,161.00</b>	<b>796,843.58</b>
<b>Function 71-Debt Service</b>				
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				
<b>Total Function 71</b>				
<b>Function 81-Facilities Acquisition and Construction</b>				
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
<b>Total Function 81</b>		<b>440,924.37</b>		<b>440,924.37</b>
<b>Function 93-Payments to/from Fiscal Agent</b>				
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				
<b>Total Function 93</b>	<b>232,500.00</b>	<b>232,500.00</b>		<b>232,500.00</b>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
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				
<b>Total Function 95</b>	<b>28,500.00</b>	<b>28,500.00</b>		<b>28,500.00</b>

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<b>Function 99-Other Intergovernmental</b>				
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				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>	<u>1,288,974.32</u>		<u>1,288,974.32</u>
<b>Other Expenses</b>				
8911 Operating Transfer Out		5,030,403.85		5,030,403.85
8913 Extraordinary Items		29,000.00		29,000.00
8949 Other Uses		4,569.94		4,569.94
<b>Total Other Expenses</b>		<u>5,063,973.79</u>		<u>5,063,973.79</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>196,875,032.37</u>	<u>207,437,835.41</u>	<u>141,637.37</u>	<u>207,579,472.78</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	166,542,088.78	167,235,718.46	133,097.19	167,368,815.65
6200 Professional and Contracted Services	20,102,694.07	20,762,592.63	(545.90)	20,762,046.73
6300 Supplies and Materials	6,599,756.11	8,813,900.18	(141,422.80)	8,672,477.38
6400 Other Operating Costs	3,490,507.41	3,299,454.72	148,708.88	3,448,163.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	139,986.00	2,262,195.63	1,800.00	2,263,995.63
8900 Other Uses		5,063,973.79		5,063,973.79
<b>Total</b>	<u>196,875,032.37</u>	<u>207,437,835.41</u>	<u>141,637.37</u>	<u>207,579,472.78</u>

**Explanation of Changes**

A-7530 Lettering for Stadium	7,000.00
A-7531 Athletic Facility Rental	200.00
A-7532 Athletic Facility Rental	112.50
A-7533 Athletic Facility Rental	756.96
A-7534 Bus Card Access	77.00
A-7536 HMS Choir Bus	45.90
A-7537 Greater Denton Area Transport	3,249.31
A-7538 Lantana HMS Donation	40,000.00
A-7542 Mini Grants	2,000.00
A-7545 UNT Writing Project	452.86
A-7546 GHS Band	1,150.00
A-7549 Athletic Activities Playoffs	17,817.33
A-7551 Athletics Revenue Adjustment	43,412.67
A-7559 Athletic Facility Rental	9,175.41
A-7560 Athletic Facility Rental	612.50
A-7561 Athletic Facility Rental	105.35
A-7562 Athletic Facility Rental	1,794.58
A-7563 Athletic Facility Rental	750.00
A-7564 Athletic Facility Rental	87.50



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GENERAL OPERATING FUNDS  
2012-2013 PROPOSED BUDGET**

DISD Board Meeting Date: 05/14/13

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
A-7565 Bus Card Access			29.03	
A-7569 GHS Playoffs			1,000.00	
A-7573 DHS Band Repair			50.00	
A-7578 Boys Soccer Playoffs			899.80	
A-7579 Girls Soccer Playoffs			813.12	
A-7582 Athletic Activities			347.88	
A-7583- GHS Girls Soccer Playoffs			716.55	
A-7584 Soccer Playoffs			1,481.12	
A-7589 Pre-K Tuition/Expense Increase			7,500.00	
<b>Total Adjustments to Budget - #12</b>			<b>141,637.37</b>	

**Budget Amendment #11 Detailed Description  
Amended Budget 3/31/2013  
Presented to Board on 04/19/2013**

A-7567 Transfer to Replacement Fund-Major Maintenance-Assigned FB	1,393,835.00
A-7567 Transfer to Replacement Fund-Technology-Assigned FB	1,677,930.49
A-7567 Transfer to Replacement Fund-Transportation-Assigned FB	1,950,268.25
A-7268 Reduce General Fund for Replacment Fund- Major Maintenance	(33,198.74)
<b>Total Adjustments to Budget - #11</b>	<b>4,988,835.00</b>

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

**DISD Board Meeting Date: 05/14/13**

	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<u>49,380,737.00</u>	<u>49,148,871.00</u>		<u>49,148,871.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	32,000.00	32,000.00		32,000.00
<b>State Sources</b>				
State Funds				
<b>Other Sources</b>				
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>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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**

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

**DISD Board Meeting Date: 05/14/13**

	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>Function 71-Debt Service</b>				
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				
<b>Total Function 71</b>	<u>47,578,021.00</u>	<u>119,525,358.07</u>		<u>119,525,358.07</u>
<b>Other Uses</b>				
8989 Non Operating Expenses				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>47,578,021.00</u>	<u>119,525,358.07</u>		<u>119,525,358.07</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: 05/14/13**

	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	4,168,500.00	4,168,500.00		4,168,500.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>4,168,500.00</u>	<u>4,168,500.00</u>		<u>4,168,500.00</u>
<b>State Sources</b>				
State Program Revenues	58,000.00	58,000.00		58,000.00
<b>Total State Sources</b>	<u>58,000.00</u>	<u>58,000.00</u>		<u>58,000.00</u>
<b>OTHER SOURCES</b>				
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)
<b>Total Other Sources</b>	<u>4,876,500.00</u>	<u>4,876,500.00</u>		<u>4,876,500.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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: 05/14/13**

	<b>06/26/12 ORIGINAL BUDGET</b>	<b>03/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/13 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
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	7,250.00	98,450.00
6300 Supplies and Materials	5,481,250.00	5,471,250.00	<b>(17,250.00)</b>	5,454,000.00
6400 Other Operating Costs	33,550.00	35,550.00	10,000.00	45,550.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<b>9,103,000.00</b>	<b>9,103,000.00</b>		<b>9,103,000.00</b>
<b>Function 51 - Plant Maintenance and Operations</b>				
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				
<b>Total Function 51</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>9,103,000.00</b>	<b>9,103,000.00</b>		<b>9,103,000.00</b>

**Explanation of Changes**

**Total Adjustments to Budget**

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