

DENTON INDEPENDENT SCHOOL DISTRICT

**2015-2016 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	221,177,917.00	221,177,917.00	0.00	221,177,917.00
Total General Operating Fund Expenditures/Other Uses Budget	(223,298,705.57)	(223,298,705.57)	(1,803,844.77)	(225,102,550.34)
Budgeted Change in Fund Balance	<u>(2,120,788.57)</u>	<u>(2,120,788.57)</u>	<u>(1,803,844.77)</u>	<u>(3,924,633.34)</u>
Total Debt Service Fund Revenue Budget	64,440,285.00	64,440,285.00	0.00	64,440,285.00
Total Debt Service Fund Expenditure Budget	(64,440,285.00)	(64,440,285.00)	0.00	(64,440,285.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	9,200,000.00	9,200,000.00	0.00	9,200,000.00
Total Child Nutrition Fund Expenditure Budget	(9,200,000.00)	(9,200,000.00)	0.00	(9,200,000.00)
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
2015-2016 REVENUE BUDGET
AMENDMENT #2
DISD Board Meeting Date: 08/11/2015**

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	132,288,593.00	132,288,593.00		132,288,593.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00
Total Taxes	134,246,343.00	134,246,343.00		134,246,343.00
Other Local Revenue				
Tuition/Transfers	1,982,500.00	1,982,500.00	31,500.00	2,014,000.00
Athletic Activity	410,000.00	410,000.00		410,000.00
Gifts and Bequests				
Interest Earnings	45,000.00	45,000.00		45,000.00
Other Local Sources	318,960.00	318,960.00	(31,500.00)	287,460.00
Total Other Local Revenue	2,756,460.00	2,756,460.00		2,756,460.00
TOTAL LOCAL SOURCES	137,002,803.00	137,002,803.00		137,002,803.00
STATE SOURCES				
State Funds	79,113,114.00	79,113,114.00		79,113,114.00
FEDERAL SOURCES				
AFROTC	175,000.00	175,000.00		175,000.00
SHARS	2,300,000.00	2,300,000.00		2,300,000.00
Impact Aid				
Federal Revenue from State				
Federal Projects-Indirect Costs	600,000.00	600,000.00		600,000.00
TOTAL FEDERAL SOURCES	3,075,000.00	3,075,000.00		3,075,000.00
TOTAL REVENUE	219,190,917.00	219,190,917.00		219,190,917.00
OTHER SOURCES				
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00
Transfer from Healthcare Trust	987,000.00	987,000.00		987,000.00
Transfer from iPad Fund				
Sale of Property				
TOTAL OTHER SOURCES	1,987,000.00	1,987,000.00		1,987,000.00
TOTAL ALL SOURCES	221,177,917.00	221,177,917.00		221,177,917.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	137,914,408.54	137,914,408.54	319,644.37	138,234,052.91
6200 Professional and Contracted Services	950,605.28	950,605.28	15,624.48	966,229.76
6300 Supplies and Materials	3,775,791.97	3,775,791.97	(474,357.41)	3,301,434.56
6400 Other Operating Costs	288,670.10	288,670.10	6,235.00	294,905.10
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	81,580.00	81,580.00	(28,208.75)	53,371.25
Total Function 11	143,011,055.89	143,011,055.89	(161,062.31)	142,849,993.58
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,359,112.86	3,359,112.86		3,359,112.86
6200 Professional and Contracted Services	124,700.00	124,700.00		124,700.00
6300 Supplies and Materials	328,309.00	328,309.00	14,200.00	342,509.00
6400 Other Operating Costs	2,942.00	2,942.00		2,942.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,815,063.86	3,815,063.86	14,200.00	3,829,263.86
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,315,831.94	2,315,831.94	146,476.00	2,462,307.94
6200 Professional and Contracted Services	89,161.50	89,161.50	28,962.87	118,124.37
6300 Supplies and Materials	121,070.90	121,070.90	24,649.48	145,720.38
6400 Other Operating Costs	386,356.82	386,356.82	33,624.17	419,980.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,912,421.16	2,912,421.16	233,712.52	3,146,133.68
Function 21-Instructional Leadership				
6100 Payroll Costs	2,239,163.51	2,239,163.51	(1,600.00)	2,237,563.51
6200 Professional and Contracted Services	135,484.00	135,484.00	4,605.00	140,089.00
6300 Supplies and Materials	91,898.23	91,898.23	1,995.00	93,893.23
6400 Other Operating Costs	137,770.03	137,770.03	(9,500.00)	128,270.03
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	2,604,315.77	2,604,315.77	(4,500.00)	2,599,815.77
Function 23-School Leadership				
6100 Payroll Costs	11,293,067.74	11,293,067.74		11,293,067.74
6200 Professional and Contracted Services	58,708.00	58,708.00	5,000.00	63,708.00
6300 Supplies and Materials	148,646.51	148,646.51	(10,283.68)	138,362.83
6400 Other Operating Costs	108,287.00	108,287.00	12,725.79	121,012.79
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	11,608,709.25	11,608,709.25	7,442.11	11,616,151.36

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	9,424,522.82	9,424,522.82		9,424,522.82
6200 Professional and Contracted Services	67,450.09	67,450.09		67,450.09
6300 Supplies and Materials	101,152.44	101,152.44		101,152.44
6400 Other Operating Costs	75,910.40	75,910.40	30.00	75,940.40
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	9,669,035.75	9,669,035.75	30.00	9,669,065.75
Function 32-Social Work Services				
6100 Payroll Costs	579,015.97	579,015.97		579,015.97
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	5,300.00	5,300.00		5,300.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	584,315.97	584,315.97		584,315.97
Function 33-Health Services				
6100 Payroll Costs	2,233,049.78	2,233,049.78		2,233,049.78
6200 Professional and Contracted Services	10,000.00	10,000.00		10,000.00
6300 Supplies and Materials	44,576.25	44,576.25		44,576.25
6400 Other Operating Costs	10,600.00	10,600.00		10,600.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,298,226.03	2,298,226.03		2,298,226.03
Function 34-Student Transportation				
6100 Payroll Costs	4,610,600.47	4,610,600.47		4,610,600.47
6200 Professional and Contracted Services	125,000.00	125,000.00		125,000.00
6300 Supplies and Materials	873,369.00	873,369.00		873,369.00
6400 Other Operating Costs	40,000.00	40,000.00		40,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	10,000.00		10,000.00
Total Function 34	5,658,969.47	5,658,969.47		5,658,969.47
Function 35-Child Nutrition				
6100 Payroll Costs	149,100.30	149,100.30		149,100.30
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	149,100.30	149,100.30		149,100.30

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	3,564,794.80	3,564,794.80	20,000.00	3,584,794.80
6200 Professional and Contracted Services	232,553.00	232,553.00	12,364.00	244,917.00
6300 Supplies and Materials	512,008.00	512,008.00	39,690.21	551,698.21
6400 Other Operating Costs	1,339,050.30	1,339,050.30	(11,005.00)	1,328,045.30
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	17,091.00	17,091.00	12,945.79	30,036.79
Total Function 36	5,665,497.10	5,665,497.10	73,995.00	5,739,492.10
Function 41-General Administration				
6100 Payroll Costs	4,196,675.25	4,196,675.25		4,196,675.25
6200 Professional and Contracted Services	815,296.90	815,296.90	(1,025.00)	814,271.90
6300 Supplies and Materials	200,104.68	200,104.68	700.00	200,804.68
6400 Other Operating Costs	490,941.77	490,941.77	3,300.00	494,241.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	46,100.00	46,100.00		46,100.00
Total Function 41	5,749,118.60	5,749,118.60	2,975.00	5,752,093.60
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	4,968,586.03	4,968,586.03		4,968,586.03
6200 Professional and Contracted Services	16,093,137.24	16,093,137.24	1,476,748.96	17,569,886.20
6300 Supplies and Materials	870,279.51	870,279.51	(16,120.15)	854,159.36
6400 Other Operating Costs	791,107.45	791,107.45		791,107.45
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	185,000.00	185,000.00	146,491.62	331,491.62
Total Function 51	22,908,110.23	22,908,110.23	1,607,120.43	24,515,230.66
Function 52-Security and Monitoring Services				
6100 Payroll Costs	40,230.02	40,230.02		40,230.02
6200 Professional and Contracted Services	748,687.72	748,687.72		748,687.72
6300 Supplies and Materials	1,000.00	1,000.00		1,000.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	789,917.74	789,917.74		789,917.74
Function 53-Data Processing Services				
6100 Payroll Costs	2,450,109.42	2,450,109.42		2,450,109.42
6200 Professional and Contracted Services	1,157,663.00	1,157,663.00	12,453.71	1,170,116.71
6300 Supplies and Materials	167,000.06	167,000.06		167,000.06
6400 Other Operating Costs	52,223.22	52,223.22		52,223.22
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	35,000.00	35,000.00	16,821.29	51,821.29
Total Function 53	3,861,995.70	3,861,995.70	29,275.00	3,891,270.70

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	134,122.43	134,122.43		134,122.43
6200 Professional and Contracted Services	259,320.00	259,320.00		259,320.00
6300 Supplies and Materials	21,574.00	21,574.00		21,574.00
6400 Other Operating Costs	15,862.00	15,862.00		15,862.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>430,878.43</u>	<u>430,878.43</u>		<u>430,878.43</u>
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			657.02	657.02
Total Function 81			<u>657.02</u>	<u>657.02</u>
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	264,500.00	264,500.00		264,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	<u>264,500.00</u>	<u>264,500.00</u>		<u>264,500.00</u>
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	<u>28,500.00</u>	<u>28,500.00</u>		<u>28,500.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 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				
8913 Extraordinary Items				
8949 Other Uses				
8989 Non Operating Expenses				
Total Other Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	223,298,705.57	223,298,705.57	1,803,844.77	225,102,550.34
ALL FUNCTIONS				
6100 Payroll Costs	189,472,391.88	189,472,391.88	484,520.37	189,956,912.25
6200 Professional and Contracted Services	22,185,241.05	22,185,241.05	1,554,734.02	23,739,975.07
6300 Supplies and Materials	7,256,780.55	7,256,780.55	(419,526.55)	6,837,254.00
6400 Other Operating Costs	4,009,521.09	4,009,521.09	35,409.96	4,044,931.05
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	374,771.00	374,771.00	148,706.97	523,477.97
8900 Other Uses				
Total	223,298,705.57	223,298,705.57	1,803,844.77	225,102,550.34

Explanation of Changes

A7002 Local Grant 180 Rollforward - TIA	23,654.73
A7013 Fund 194 Rollforward	1,780,190.04
	<u>1,803,844.77</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 REVENUE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	63,600,285.00	63,600,285.00		63,600,285.00
Delinquent Taxes	550,000.00	550,000.00		550,000.00
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00
Total Taxes	64,425,285.00	64,425,285.00		64,425,285.00
Other Local Revenue				
Interest Earnings	15,000.00	15,000.00		15,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	64,440,285.00	64,440,285.00		64,440,285.00

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 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	64,440,285.00	64,440,285.00		64,440,285.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>64,440,285.00</u>	<u>64,440,285.00</u>		<u>64,440,285.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>64,440,285.00</u>	<u>64,440,285.00</u>		<u>64,440,285.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 REVENUE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,000,000.00	3,000,000.00	(1,000.00)	2,999,000.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>(1,000.00)</u>	<u>2,999,000.00</u>
State Sources				
State Program Revenues	60,000.00	60,000.00		60,000.00
Total State Sources	<u>60,000.00</u>	<u>60,000.00</u>		<u>60,000.00</u>
OTHER RESOURCES				
National School Breakfast Program	1,100,000.00	1,100,000.00		1,100,000.00
National School Lunch Program	5,040,000.00	5,040,000.00		5,040,000.00
USDA Donated Commodities	500,000.00	500,000.00		500,000.00
Interest Earnings			1,000.00	1,000.00
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)
Total Other Resources	<u>6,140,000.00</u>	<u>6,140,000.00</u>	<u>1,000.00</u>	<u>6,141,000.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>9,200,000.00</u></u>	<u><u>9,200,000.00</u></u>		<u><u>9,200,000.00</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 EXPENDITURE BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/11/2015

	06/23/15 PROPOSED BUDGET	06/23/15 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/15 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,725,000.00	3,725,000.00		3,725,000.00
6200 Professional and Contracted Services	125,000.00	125,000.00		125,000.00
6300 Supplies and Materials	4,962,000.00	4,962,000.00		4,962,000.00
6400 Other Operating Costs	388,000.00	388,000.00		388,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	<u>9,200,000.00</u>	<u>9,200,000.00</u>		<u>9,200,000.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>9,200,000.00</u></u>	<u><u>9,200,000.00</u></u>		<u><u>9,200,000.00</u></u>