

DENTON INDEPENDENT SCHOOL DISTRICT

**2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	259,547,350.00	3,636,295.73	263,183,645.73
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	(266,047,598.02)	(96,076.78)	(266,143,718.60)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(6,500,248.02)</u>	<u>3,540,218.95</u>	<u>(2,960,072.87)</u>
Total Debt Service Fund Revenue Budget	77,472,897.00	77,770,904.00	1,138,830.30	78,909,734.30
Total Debt Service Fund Expenditure Budget	(78,229,962.00)	(78,864,962.00)	0.00	(78,864,962.00)
Budgeted Change in Fund Balance	<u>(757,065.00)</u>	<u>(1,094,058.00)</u>	<u>1,138,830.30</u>	<u>44,772.30</u>
Total Child Nutrition Fund Revenue Budget	11,090,821.96	11,090,821.96	0.00	11,090,821.96
Total Child Nutrition Fund Expenditure Budget	(11,090,821.96)	(11,090,821.96)	0.00	(11,090,821.96)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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LOCAL SOURCES						
Taxes						
Current Taxes	165,996,399.00	166,654,497.00	1,355,215.92	168,009,712.92	167,580,702.97	429,009.95
Delinquent Taxes	1,200,000.00	1,200,000.00	(394,874.86)	805,125.14	1,022,566.37	(217,441.23)
Penalty & Interest, Other	757,750.00	757,750.00	135,737.75	893,487.75	847,317.01	46,170.74
Total Taxes	167,954,149.00	168,612,247.00	1,096,078.81	169,708,325.81	169,450,586.35	257,739.46
Other Local Revenue						
Tuition/Transfers	2,677,500.00	2,677,597.00	280,240.28	2,957,837.28	3,142,323.27	(184,485.99)
Athletic Activity	509,900.00	516,144.66	13,392.32	529,536.98	529,758.18	(221.20)
Gifts and Bequests		1,099,414.35	49,248.67	1,148,663.02	1,148,663.02	
Interest Earnings	400,000.00	400,000.00	724,532.96	1,124,532.96	1,301,312.43	(176,779.47)
Other Local Sources	269,500.00	578,307.93	193,035.10	771,343.03	772,411.52	(1,068.49)
Total Other Local Revenue	3,856,900.00	5,271,463.94	1,260,449.33	6,531,913.27	6,894,468.42	(362,555.15)
TOTAL LOCAL SOURCES	171,811,049.00	173,883,710.94	2,356,528.14	176,240,239.08	176,345,054.77	(104,815.69)
STATE SOURCES						
State Funds	80,308,247.00	80,375,612.75	408,509.46	80,784,122.21	54,078,569.35	26,705,552.86
FEDERAL SOURCES						
AFROTC	190,000.00	384,013.00	36,983.98	420,996.98	448,197.12	(27,200.14)
SHARS	3,500,000.00	4,045,671.60	824,347.30	4,870,018.90	4,683,741.63	186,277.27
Impact Aid		79,309.14		79,309.14	79,309.14	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	768,588.23		768,588.23	641,149.36	127,438.87
TOTAL FEDERAL SOURCES	4,290,000.00	5,277,581.97	861,331.28	6,138,913.25	5,852,397.25	286,516.00
TOTAL REVENUE	256,409,296.00	259,536,905.66	3,626,368.88	263,163,274.54	236,276,021.37	26,887,253.17
OTHER SOURCES						
Transfer from Fund 461 (Aquatics)			1,921.00	1,921.00	1,921.00	
Sale of Property		10,444.34	8,005.85	18,450.19	18,450.19	
TOTAL OTHER SOURCES		10,444.34	9,926.85	20,371.19	20,371.19	
TOTAL ALL SOURCES	256,409,296.00	259,547,350.00	3,636,295.73	263,183,645.73	236,296,392.56	26,887,253.17

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Explanation of Changes						
A7854 Athletics Playoff Revenue			2,272.97			
A7855 Athletics Facility Rental			2,093.75			
A7856 Athletics Facility Rental			700.00			
A7857 Operating Transfer from Fund 461 - Aquatics			1,921.00			
A7859 Local Sources - Parking Fees - BHS			20.00			
A7861 Local Sources - Parking Fees - BHS			10.00			
A7864 Local Grant 180 - Lone Star TIA			3,100.00			
A7865 Local Sources - DHS - Saturday School			73.00			
A7870 Local Sources - Adjust Revenue to Actuals - Miscellaneous Revenue			7,415.38			
A7871 Community Education - Adjust Budget to Actual Revenue			4,050.17			
A7872 Athletics - Adjust Based on Actuals			(664.28)			
A7874 Local Revenue - Adjust Based on Actuals-ESD, PreK, Interest Earnings, SHARS			1,179,847.62			
A7875 Local Sources - Adjust Property Taxes Based on Actuals			1,225,807.73			
A7878 Local Grant 180 - BHS Donation			2,005.00			
A7878 Local Sources - Parking Fees - BHS			10.00			
A7892 SHARS - Adjust Based on Actual Revenue			30,000.00			
A7895 Child Nutrition Donations			163.98			
A7898 Local Grant 180 - DHS - Miles Foundation			44,000.00			
A7904 Local Grant 180 - Lone Star TIA			2,980.00			
A7906 Health Services - CPR Cards			260.00			
A7907 Local Sources - Scrap Metal			800.50			
A7908 Local Sources - Credit by Exam			25.00			
A7909 Athletics - Adjust Based on Actuals			(2,359.00)			
A7911 Athletics Hosted Playoff Revenue/Facility Rental			1,375.00			
A7912 Athletics Facility Rental			2,750.00			
A7924 Adjust State Funding Based on Updated Student Data			(116,126.00)			
A7926 Athletics Playoff Revenue			366.00			
A7927 Athletics Playoff Revenue			684.00			
A7928 Athletics Playoff Revenue			3,104.50			
A7929 Athletics Playoff Revenue			527.00			
A7930 Athletics Playoff Revenue			6.00			
A7931 Athletics Playoff Revenue			691.00			
A7932 Athletics Playoff Revenue			676.00			
A7933 Athletics Playoff Revenue			378.00			
A7934 Athletics Hosted Playoff Revenue/Facility Rental			598.61			
A7935 Athletics Hosted Playoff Revenue/Facility Rental			1,353.62			
A7936 Athletics Hosted Playoff Revenue/Facility Rental			576.86			

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A7937 Fine Arts Instrument Usage - Adjust Based on Actual Revenue			24,808.00			
A7940 Transportation - CDL Training			200.00			
A7943 Athletics Playoff Revenue			500.00			
A7944 Athletics Playoff Revenue			490.00			
A7947 Local Revenue - Adjust Based on Actuals - Tuition, Interest Earnings, Facility Rental			213,787.13			
A7951 ATC - Online Health Science Fee			750.00			
A7953 Child Development Center - Adjust Based on Actuals Revenue			24,209.25			
A7954 Local Sources - Insurance Recovery			18,582.07			
A7955 Community Education - Adjust Based on Actual Revenue			1,041.00			
A7956 Athletics Playoff Revenue			1,308.00			
A7957 Athletics Playoff Revenue			1,297.04			
A7958 Athletics Playoff Revenue			246.00			
A7959 Athletics Facility Rental			120.00			
A7963 Child Nutrition Donations			305.00			
A7964 Local Sources - Sale of Property			8,005.85			
A7965 Transportation - Access Cards			10.00			
A7966 Local Sources - FMHS - Credit Recovery			50.00			
A7967 Local Sources - Saturday School, Parking			3,037.00			
A7968 Athletics Hosted Playoff Revenue/Facility Rental			2,348.00			
A7970 Athletics Facility Rental			180.00			
A7971 Athletics Facility Rental			135.00			
A7972 Athletics Facility Rental			105.00			
A7973 Athletics Facility Rental			5,022.50			
A7974 Athletics Facility Rental			400.00			
A7975 Athletics Facility Rental			300.00			
A7976 Athletics Facility Rental			1,800.00			
A7977 Athletics Facility Rental			175.00			
A7982 Fine Arts Instrument Usage			215.00			
A7985 Local Sources - Denton County Treasurer - Truancy			287.50			
A7986 Transportation - CDL Training			100.00			
A7987 Local Revenue - Adjust Based on Actuals - Donations, JROTC			27,260.14			
A7988 Athletics Hosted Playoff Revenue/Facility Rental (correction)			(608.00)			
A7989 SHARS - Adjust Based on Actual Revenue			459,479.37			
A7990 Local Sources - Adjust Property Taxes Based on Actuals			(92,148.99)			
A7994 Local Grant 180 - Lone Star TIA			6,370.00			
A7996 TRS On-Behalf Adjustment			524,635.46			
			<u>3,636,295.73</u>			

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Function 11-Instruction							
6100 Payroll Costs	150,425,425.39	152,720,073.30	(956,051.77)	151,764,021.53	116,693,769.86		35,070,251.67
6200 Professional and Contracted Services	1,111,915.43	1,395,463.48	499,593.66	1,895,057.14	1,035,863.92	179,688.02	679,505.20
6300 Supplies and Materials	6,472,291.50	8,429,298.51	(59,838.48)	8,369,460.03	6,047,550.42	237,870.50	2,084,039.11
6400 Other Operating Costs	261,226.10	539,410.38	(3,384.74)	536,025.64	369,539.32	32,907.16	133,579.16
6491 Statutorily Required Public Notices			685.50	685.50			685.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	75,000.00	89,964.49		89,964.49	89,464.49		500.00
Total Function 11	158,345,858.42	163,174,210.16	(518,995.83)	162,655,214.33	124,236,188.01	450,465.68	37,968,560.64
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,830,644.29	3,898,496.41	(78,396.75)	3,820,099.66	2,948,576.24		871,523.42
6200 Professional and Contracted Services	127,250.00	118,130.00	9,467.42	127,597.42	113,062.82	200.00	14,334.60
6300 Supplies and Materials	304,946.00	428,375.29	(709.99)	427,665.30	391,221.30	8,582.10	27,861.90
6400 Other Operating Costs	2,212.00	2,633.48	1,000.00	3,633.48	2,067.11		1,566.37
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,265,052.29	4,447,635.18	(68,639.32)	4,378,995.86	3,454,927.47	8,782.10	915,286.29
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,252,518.84	3,432,812.23	89,195.37	3,522,007.60	2,875,447.99		646,559.61
6200 Professional and Contracted Services	105,276.50	337,175.86	(38,381.79)	298,794.07	202,631.14	4,572.23	91,590.70
6300 Supplies and Materials	112,429.25	320,877.43	39,605.77	360,483.20	140,968.37	42,667.68	176,847.15
6400 Other Operating Costs	386,848.42	639,341.13	868.91	640,210.04	398,244.53	48,011.68	193,953.83
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	3,857,073.01	4,730,206.65	91,288.26	4,821,494.91	3,617,292.03	95,251.59	1,108,951.29
Function 21-Instructional Leadership							
6100 Payroll Costs	1,839,471.89	2,614,204.96	100,222.20	2,714,427.16	2,409,235.92		305,191.24
6200 Professional and Contracted Services	367,604.00	289,045.44	31,210.92	320,256.36	297,193.43	77.24	22,985.69
6300 Supplies and Materials	62,760.40	175,357.50	10,047.74	185,405.24	148,359.28	17,294.99	19,750.97
6400 Other Operating Costs	98,960.23	92,276.53	9,490.87	101,767.40	76,341.28	3,547.95	21,878.17
6491 Statutorily Required Public Notices			162.80	162.80	162.80		
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,368,796.52	3,170,884.43	151,134.53	3,322,018.96	2,931,292.71	20,920.18	369,806.07

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Function 23-School Leadership							
6100 Payroll Costs	13,509,698.46	13,878,293.30		13,878,337.10	11,799,141.95		2,079,195.15
6200 Professional and Contracted Services	40,900.00	74,658.68	26,995.03	101,653.71	32,358.34	10,354.61	58,940.76
6300 Supplies and Materials	135,789.00	242,080.38	(4,704.77)	237,375.61	166,230.38	2,065.65	69,079.58
6400 Other Operating Costs	108,891.00	189,689.70	(2,146.03)	187,543.67	100,781.90	9,034.22	77,727.55
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	13,795,278.46	14,384,722.06	20,144.23	14,404,910.09	12,098,512.57	21,454.48	2,284,943.04
Function 31-Guidance							
6100 Payroll Costs	10,151,049.85	9,887,096.20	(14,336.03)	9,872,760.17	7,843,777.62		2,028,982.55
6200 Professional and Contracted Services	57,200.00	56,341.58	17,962.85	74,304.43	51,702.98	828.13	21,773.32
6300 Supplies and Materials	137,723.80	158,196.71	(1.65)	158,195.06	123,852.83	8,513.54	25,828.69
6400 Other Operating Costs	68,099.40	66,063.99	2,492.70	68,556.69	34,368.70	1,995.00	32,192.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	10,414,073.05	10,167,698.48	6,117.87	10,173,816.35	8,053,702.13	11,336.67	2,108,777.55
Function 32-Social Work Services							
6100 Payroll Costs	395,278.10	486,624.31	5,146.49	491,770.80	395,810.58		95,960.22
6200 Professional and Contracted Services							
6300 Supplies and Materials	44,400.00	44,400.00		44,400.00	40,010.00		4,390.00
6400 Other Operating Costs	2,550.00	2,550.00		2,550.00			2,550.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	442,228.10	533,574.31	5,146.49	538,720.80	435,820.58		102,900.22
Function 33-Health Services							
6100 Payroll Costs	2,614,478.82	2,547,896.84	(34,510.33)	2,513,386.51	1,903,014.12		610,372.39
6200 Professional and Contracted Services	3,626.25	4,006.25	10,800.30	14,806.55	1,962.00		12,844.55
6300 Supplies and Materials	58,774.44	69,554.46		69,554.46	53,074.30	6,444.58	10,035.58
6400 Other Operating Costs	3,560.00	4,370.00		4,370.00	1,946.09		2,423.91
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,680,439.51	2,625,827.55	(23,710.03)	2,602,117.52	1,959,996.51	6,444.58	635,676.43

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Function 34-Student Transportation							
6100 Payroll Costs	3,698,682.10	3,899,205.88	1,696,068.73	5,595,274.61	4,860,751.17		734,523.44
6200 Professional and Contracted Services	125,000.00	373,940.84	11,500.00	385,440.84	352,327.26	27,639.09	5,474.49
6300 Supplies and Materials	777,369.00	1,105,146.51	159,857.38	1,265,003.89	1,030,468.37	132,135.63	102,399.89
6400 Other Operating Costs	52,744.00	(569,861.81)	(154,103.41)	(723,965.22)	(780,340.19)	23,419.33	32,955.64
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00	1,573,850.00	(26,370.00)	1,547,480.00	693,552.00	839,417.60	14,510.40
Total Function 34	6,163,795.10	6,382,281.42	1,686,952.70	8,069,234.12	6,156,758.61	1,022,611.65	889,863.86
Function 35-Child Nutrition							
6100 Payroll Costs	205,511.67	205,511.67	2,323.84	207,835.51	123,392.57		84,442.94
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	205,511.67	205,511.67	2,323.84	207,835.51	123,392.57		84,442.94
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,450,892.75	4,304,170.20	(28,398.93)	4,275,771.27	3,509,318.71		766,452.56
6200 Professional and Contracted Services	302,094.00	374,284.33	8,452.30	382,736.63	352,148.72	6,877.57	23,710.34
6300 Supplies and Materials	616,679.00	575,787.50	33,716.48	609,503.98	523,615.71	67,398.73	18,489.54
6400 Other Operating Costs	1,960,316.30	1,797,236.16	(58,001.60)	1,739,234.56	1,369,290.90	32,572.58	337,371.08
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	436,091.00	295,187.89	11,107.23	306,295.12	67,465.42	8,474.93	230,354.77
Total Function 36	7,766,073.05	7,346,666.08	(33,124.52)	7,313,541.56	5,821,839.46	115,323.81	1,376,378.29
Function 41-General Administration							
6100 Payroll Costs	4,441,423.97	4,993,835.35	775,196.28	5,769,031.63	4,690,684.57		1,078,347.06
6200 Professional and Contracted Services	899,210.70	968,683.31	(34,139.90)	934,543.41	644,039.66	139,212.02	151,291.73
6300 Supplies and Materials	307,110.91	304,245.12	(37,775.04)	266,470.08	182,847.33	28,333.24	55,289.51
6400 Other Operating Costs	616,961.77	643,754.67	(35,184.48)	608,570.19	402,075.45	60,878.38	145,616.36
6491 Statutorily Required Public Notices			8,268.50	8,268.50	5,462.20		2,806.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	94,475.00	100,592.53	(6,000.00)	94,592.53	5,264.35		89,328.18
Total Function 41	6,359,182.35	7,011,110.98	670,365.36	7,681,476.34	5,930,373.56	228,423.64	1,522,679.14

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,084,204.42	4,890,370.79	79,073.86	4,969,444.65	4,377,206.36		592,238.29
6200 Professional and Contracted Services	19,898,725.93	20,748,810.94	(1,416,989.26)	19,331,821.68	15,694,762.03	3,024,015.58	613,044.07
6300 Supplies and Materials	943,520.18	1,113,069.47	150,036.60	1,263,106.07	1,050,875.27	32,616.18	179,614.62
6400 Other Operating Costs	1,194,283.20	1,111,251.70	(75,002.26)	1,036,249.44	750,676.92		285,572.52
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		189,510.04	27,570.00	217,080.04	163,480.00	24,244.85	29,355.19
Total Function 51	27,120,733.73	28,053,012.94	(1,235,311.06)	26,817,701.88	22,037,000.58	3,080,876.61	1,699,824.69
Function 52-Security and Monitoring Services							
6100 Payroll Costs	45,335.24	101,347.63	26,595.48	127,943.11	114,551.86		13,391.25
6200 Professional and Contracted Services	964,634.67	958,532.17		958,532.17	801,909.25	98,513.63	58,109.29
6300 Supplies and Materials	6,200.00	32,008.64	(1,500.00)	30,508.64	27,533.54	455.07	2,520.03
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		7,100.00		7,100.00		6,373.00	727.00
Total Function 52	1,016,169.91	1,098,988.44	25,095.48	1,124,083.92	943,994.65	105,341.70	74,747.57
Function 53-Data Processing Services							
6100 Payroll Costs	2,808,526.10	3,019,949.80	26,889.37	3,046,839.17	2,695,331.50		351,507.67
6200 Professional and Contracted Services	1,297,521.06	1,379,840.40	(2,113.00)	1,377,727.40	1,219,684.86	144,240.38	13,802.16
6300 Supplies and Materials	437,489.00	429,237.29	(387.00)	428,850.29	419,284.43	4,809.10	4,756.76
6400 Other Operating Costs	42,723.22	79,313.39	1,496.80	80,810.19	70,901.17	1,000.00	8,909.02
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	118,626.42	258,952.38		258,952.38	166,189.85	92,762.53	
Total Function 53	4,704,885.80	5,167,293.26	25,886.17	5,193,179.43	4,571,391.81	242,812.01	378,975.61
Function 61-Community Services							
6100 Payroll Costs	3,486,410.91	2,096,025.00	190,517.10	2,286,542.10	1,474,239.61		812,302.49
6200 Professional and Contracted Services	394,494.00	422,903.00	(7,840.00)	415,063.00	335,755.51	27,255.23	52,052.26
6300 Supplies and Materials	85,937.00	111,170.00	5,215.00	116,385.00	91,052.56	6,509.57	18,822.87
6400 Other Operating Costs	113,428.80	103,055.72	3,400.00	106,455.72	92,368.99	550.00	13,536.73
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,080,270.71	2,733,153.72	191,292.10	2,924,445.82	1,993,416.67	34,314.80	896,714.35

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Expenditures	06/07/18 Outstanding Encumbrances	06/07/18 Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
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		12,083.62		12,083.62	10,583.48		1,500.14
6300 Supplies and Materials	1,080,000.00	1,073,497.53	(810,000.00)	263,497.53	202,090.48	38.64	61,368.41
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		1,499,162.48	(90,469.35)	1,408,693.13	355,901.94	963,535.13	89,256.06
Total Function 81	1,080,000.00	2,584,743.63	(900,469.35)	1,684,274.28	568,575.90	963,573.77	152,124.61
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	426,400.00	474,000.00		474,000.00	474,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	426,400.00	474,000.00		474,000.00	474,000.00		
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	1,500.00	(1,500.00)				
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	28,500.00	1,500.00	(1,500.00)				

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Expenditures	06/07/18 Outstanding Encumbrances	06/07/18 Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,404,292.94		1,404,292.94	1,404,292.94		
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 99-Other Intergovernmental	1,288,974.32	1,404,292.94		1,404,292.94	1,404,292.94		
Other Expenses							
8911 Operating Transfer Out		350,284.12	2,079.86	352,363.98	352,363.98		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		350,284.12	2,079.86	352,363.98	352,363.98		
TOTAL ALL FUNCTIONS & OTHER USES	256,409,296.00	266,047,598.02	96,076.78	266,143,718.60	207,165,132.74	6,407,933.27	52,570,652.59
ALL FUNCTIONS							
6100 Payroll Costs	210,239,552.80	212,975,913.87	1,879,534.91	214,855,492.58	168,714,250.63		46,141,241.95
6200 Professional and Contracted Services	27,012,926.86	28,919,692.84	(884,981.47)	28,034,711.37	22,550,278.34	3,663,473.73	1,820,959.30
6300 Supplies and Materials	11,583,419.48	14,612,302.34	(516,437.96)	14,095,864.38	10,639,034.57	595,735.20	2,861,094.61
6400 Other Operating Costs	5,339,204.44	5,175,085.04	(309,073.24)	4,866,011.80	3,362,262.17	213,916.30	1,289,833.33
6491 Statutorily Required Public Notices			9,116.80	9,116.80	5,625.00		3,491.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42	4,014,319.81	(84,162.12)	3,930,157.69	1,541,318.05	1,934,808.04	454,031.60
8900 Other Uses		350,284.12	2,079.86	352,363.98	352,363.98		
Total	256,409,296.00	266,047,598.02	96,076.78	266,143,718.60	207,165,132.74	6,407,933.27	52,570,652.59

Explanation of Changes

A7854 Athletics Playoff Revenue	2,272.97
A7855 Athletics Facility Rental	2,093.75
A7864 Local Grant 180 - Lone Star TIA	3,100.00
A7871 Community Education - Adjust Budget to Actual Revenue	(1,632.83)
A7874 Local Revenue - Adjust Based on Actuals-ESD, PreK, Interest Earnings, SHARS	163,781.56
A7878 Local Grant 180 - BHS Donation	2,005.00
A7890 ATC - Online Health Science Fee	2,250.00
A7892 SHARS - Adjust Based on Actual Revenue	30,000.00
A7898 Local Grant 180 - DHS - Miles Foundation	44,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Expenditures	06/07/18 Outstanding Encumbrances	06/07/18 Available Balance
A7904 Local Grant 180 - Lone Star TIA			2,980.00				
A7911 Athletics Hosted Playoff Revenue/Facility Rental			1,375.00				
A7912 Athletics Facility Rental			2,750.00				
A7926 Athletics Playoff Revenue			366.00				
A7927 Athletics Playoff Revenue			684.00				
A7928 Athletics Playoff Revenue			3,104.50				
A7929 Athletics Playoff Revenue			527.00				
A7930 Athletics Playoff Revenue			6.00				
A7931 Athletics Playoff Revenue			691.00				
A7932 Athletics Playoff Revenue			676.00				
A7933 Athletics Playoff Revenue			378.00				
A7734 Athletics Hosted Playoff Revenue/Facility Rental			498.61				
A7935 Athletics Hosted Playoff Revenue/Facility Rental			1,253.62				
A7936 Athletics Hosted Playoff Revenue/Facility Rental			476.85				
A7937 Fine Arts Instrument Usage - Adjust Based on Actual Revenue			24,808.00				
A7943 Athletics Playoff Revenue			500.00				
A7944 Athletics Playoff Revenue			490.00				
A7946 Reduce NIFA Allotment Based on Funding Template			(810,000.00)				
A7947 Local Revenue - Adjust Based on Actuals - Tuition, Interest Earnings, Facility Rental			213,787.13				
A7953 Child Development Center - Adjust Based on Actual Revenue			24,209.25				
A7956 Athletics Playoff Revenue			1,308.00				
A7957 Athletics Playoff Revenue			1,297.04				
A7958 Athletics Playoff Revenue			246.00				
A7959 Athletics Facility Rental			120.00				
A7968 Athletics Hosted Playoff Revenue/Facility Rental			1,640.00				
A7970 Athletics Facility Rental			180.00				
A7971 Athletics Facility Rental			135.00				
A7972 Athletics Facility Rental			105.00				
A7973 Athletics Facility Rental			5,022.50				
A7975 Athletics Facility Rental			300.00				
A7976 Athletics Facility Rental			1,800.00				
A7977 Athletics Facility Rental			175.00				
A7991 Adjust Assigned Fund Balance - Major Maintenance			(1,500,000.00)				
A7994 Local Grant 180 - Lone Star TIA			6,370.00				
A7996 TRS On-Behalf Adjustment			524,635.46				
A7999 Adjust Payroll Budget			1,335,311.37				
			<u>96,076.78</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Revenue	06/07/18 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	75,168,180.00	75,466,187.00	629,122.60	76,095,309.60	75,885,600.77	209,708.83
Delinquent Taxes	550,000.00	550,000.00	(167,558.15)	382,441.85	486,468.68	(104,026.83)
Penalty & Interest, Other	275,000.00	275,000.00	45,455.25	320,455.25	298,722.90	21,732.35
Total Taxes	75,993,180.00	76,291,187.00	507,019.70	76,798,206.70	76,670,792.35	127,414.35
Other Local Revenue						
Interest Earnings	200,000.00	200,000.00	268,309.60	468,309.60	556,710.58	(88,400.98)
TOTAL LOCAL SOURCES	76,193,180.00	76,491,187.00	775,329.30	77,266,516.30	77,227,502.93	39,013.37
STATE SOURCES						
Hold Harmless for Homestead Exemption	1,279,717.00	1,279,717.00	363,501.00	1,643,218.00	1,230,476.00	412,742.00
TOTAL ALL SOURCES	77,472,897.00	77,770,904.00	1,138,830.30	78,909,734.30	78,457,978.93	451,755.37

Explanation of Changes

A7875 Adjust Property Taxes Based on Actuals	556,421.78
A7925 Adjust State Funding Based on Updated Funding Template	363,501.00
A7990 Adjust Property Taxes Based on Actuals	(49,402.08)
A7992 Interest Earnings - Adjust to Actuals	268,309.60
	<u>1,138,830.30</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Expenditures	06/07/18 Outstanding Encumbrances	06/07/18 Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	78,229,962.00	60,987,962.00		60,987,962.00	60,911,480.40		76,481.60
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>78,229,962.00</u>	<u>60,987,962.00</u>		<u>60,987,962.00</u>	<u>60,911,480.40</u>		<u>76,481.60</u>
Other Uses							
8949 Other Uses		17,877,000.00		17,877,000.00	17,877,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>78,229,962.00</u></u>	<u><u>78,864,962.00</u></u>		<u><u>78,864,962.00</u></u>	<u><u>78,788,480.40</u></u>		<u><u>76,481.60</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Revenue	06/07/18 Available Balance
LOCAL SOURCES						
Food Service Activity	3,684,000.00	3,684,000.00		3,684,000.00	4,082,009.82	(398,009.82)
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	3,684,000.00	3,684,000.00		3,684,000.00	4,082,009.82	(398,009.82)
STATE SOURCES						
State Program Revenues	60,000.00	60,000.00		60,000.00	65,706.22	(5,706.22)
Total State Sources	60,000.00	60,000.00		60,000.00	65,706.22	(5,706.22)
OTHER RESOURCES						
National School Breakfast Program	1,497,500.00	1,497,500.00		1,497,500.00	1,421,949.07	75,550.93
National School Lunch Program	5,582,000.00	5,582,000.00		5,582,000.00	5,608,242.79	(26,242.79)
USDA Donated Commodities	766,071.96	766,071.96		766,071.96		766,071.96
Interest Earnings	1,250.00	1,250.00		1,250.00	11,623.74	(10,373.74)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
Total Other Resources	7,346,821.96	7,346,821.96		7,346,821.96	6,541,815.60	805,006.36
TOTAL ALL SOURCES	11,090,821.96	11,090,821.96		11,090,821.96	10,689,531.64	401,290.32

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/12/2018

	06/27/17 PROPOSED BUDGET	04/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	06/07/18 AMENDED BUDGET	06/07/18 YTD Actual Expenditures	06/07/18 Outstanding Encumbrances	06/07/18 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	4,330,000.00	4,330,000.00	216,100.00	4,546,100.00	4,534,820.63		11,279.37
6200 Professional and Contracted Services	89,000.00	125,076.00		125,076.00	78,289.22	17,985.30	28,801.48
6300 Supplies and Materials	6,274,421.96	6,355,345.96	(218,100.00)	6,137,245.96	5,037,344.44	37,945.47	1,061,956.05
6400 Other Operating Costs	397,400.00	280,400.00	2,000.00	282,400.00	42,032.47	5,261.34	235,106.19
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	11,090,821.96	11,090,821.96		11,090,821.96	9,692,486.76	61,192.11	1,337,143.09
TOTAL ALL FUNCTIONS & OTHER USES	11,090,821.96	11,090,821.96		11,090,821.96	9,692,486.76	61,192.11	1,337,143.09