

DENTON INDEPENDENT SCHOOL DISTRICT

2015-2016 PROPOSED BUDGET
AMENDMENT #9

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|
| Total General Operating Fund Revenues/Other Resources Budget | 221,177,917.00 | 222,689,175.19 | 1,626,317.41 | 224,315,492.60 |
| Total General Operating Fund Expenditures/Other Uses Budget | (223,298,705.57) | (235,134,499.34) | (1,816,943.34) | (236,951,442.68) |
| Budgeted Change in Fund Balance | <u>(2,120,788.57)</u> | <u>(12,445,324.15)</u> | <u>(190,625.93)</u> | <u>(12,635,950.08)</u> |
| Total Debt Service Fund Revenue Budget | 64,440,285.00 | 99,808,270.64 | 54,865.85 | 99,863,136.49 |
| Total Debt Service Fund Expenditure Budget | (64,440,285.00) | (99,630,174.40) | 0.00 | (99,630,174.40) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>178,096.24</u> | <u>54,865.85</u> | <u>232,962.09</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 #9
DISD Board Meeting Date: 4/19/2016**

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Revenue | 03/31/16 Available Balance |
|----------------------------------|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 132,288,593.00 | 131,341,742.00 | 164,118.95 | 131,505,860.95 | 129,173,835.14 | 2,332,025.81 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | (24,548.01) | 1,175,451.99 | 731,737.25 | 443,714.74 |
| Penalty & Interest, Other | 757,750.00 | 758,250.00 | (72,594.89) | 685,655.11 | 313,634.89 | 372,020.22 |
| Total Taxes | 134,246,343.00 | 133,299,992.00 | 66,976.05 | 133,366,968.05 | 130,219,207.28 | 3,147,760.77 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 1,982,500.00 | 2,015,500.00 | 58,267.92 | 2,073,767.92 | 1,697,722.74 | 376,045.18 |
| Athletic Activity | 410,000.00 | 445,266.46 | 33,064.27 | 478,330.73 | 470,288.45 | 8,042.28 |
| Gifts and Bequests | | 638,339.85 | 80,101.00 | 718,440.85 | 718,240.85 | 200.00 |
| Interest Earnings | 45,000.00 | 45,000.00 | 121,909.09 | 166,909.09 | 111,305.49 | 55,603.60 |
| Other Local Sources | 318,960.00 | 364,594.77 | 108,850.29 | 473,445.06 | 499,052.84 | (25,607.78) |
| Total Other Local Revenue | 2,756,460.00 | 3,508,701.08 | 402,192.57 | 3,910,893.65 | 3,496,610.37 | 414,283.28 |
| TOTAL LOCAL SOURCES | 137,002,803.00 | 136,808,693.08 | 469,168.62 | 137,277,861.70 | 133,715,817.65 | 3,562,044.05 |
| STATE SOURCES | | | | | | |
| State Funds | 79,113,114.00 | 79,504,462.36 | 475.00 | 79,504,937.36 | 64,301,735.75 | 15,203,201.61 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 175,000.00 | 361,740.00 | 7,842.30 | 369,582.30 | 314,729.66 | 54,852.64 |
| SHARS | 2,300,000.00 | 3,300,399.00 | 1,109,544.44 | 4,409,943.44 | 4,512,933.67 | (102,990.23) |
| Impact Aid | | | | | | |
| Federal Revenue from State | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Federal Projects-Indirect Costs | 600,000.00 | 718,966.00 | 2,789.05 | 721,755.05 | 590,635.19 | 131,119.86 |
| TOTAL FEDERAL SOURCES | 3,075,000.00 | 4,387,105.00 | 1,120,175.79 | 5,507,280.79 | 5,424,298.52 | 82,982.27 |
| TOTAL REVENUE | 219,190,917.00 | 220,700,260.44 | 1,589,819.41 | 222,290,079.85 | 203,441,851.92 | 18,848,227.93 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 1,000,000.00 | 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 | 987,000.00 | |
| Transfer from Aquatics | | | 36,498.00 | 36,498.00 | 36,498.00 | |
| Transfer from iPad Fund | | | | | | |
| Sale of Property | | 1,914.75 | | 1,914.75 | 1,914.75 | |
| TOTAL OTHER SOURCES | 1,987,000.00 | 1,988,914.75 | 36,498.00 | 2,025,412.75 | 2,025,412.75 | |
| TOTAL ALL SOURCES | 221,177,917.00 | 222,689,175.19 | 1,626,317.41 | 224,315,492.60 | 205,467,264.67 | 18,848,227.93 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 REVENUE BUDGET
AMENDMENT #9
DISD Board Meeting Date: 4/19/2016**

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Revenue | 03/31/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| Explanation of Changes | | | | | | |
| A7466 Athletics Facility Rental | | | 1,500.00 | | | |
| A7467 Athletics Facility Rental | | | 4,113.75 | | | |
| A7468 Local Grants - Blanton - Lantana | | | 55,000.00 | | | |
| A7469 United Way - Mentor Denton Grant | | | 20,000.00 | | | |
| A7475 Transportation Field Trips/Access Cards | | | 473.82 | | | |
| A7477 Local Grants - McNair - Tx Comptroller Day of Drumming | | | 475.00 | | | |
| A7478 SHARS Settlement | | | 1,041,480.62 | | | |
| A7482 Indirect Costs - Title I, Part A | | | 1,105.27 | | | |
| A7484 Indirect Costs - Title II TAPR | | | 253.78 | | | |
| A7485 Indirect Costs - Sparks Campus | | | 1,430.00 | | | |
| A7499 Facility Use Fees | | | 60,540.22 | | | |
| A7501 Athletics - Reimbursement from Student Activity Account | | | 269.00 | | | |
| A7504 Athletics - RHS - Donation from Booster Club | | | 1,354.00 | | | |
| A7510 US Treasury - Restitution - National School Fitness | | | 26.16 | | | |
| A7514 Local Grants - Lone Star TIA | | | 140.00 | | | |
| A7515 Transportation Field Trips/Access Cards | | | 292.00 | | | |
| A7517 Athletics - Playoff Revenue | | | 7.55 | | | |
| A7518 Athletics - Playoff Revenue | | | 5,601.16 | | | |
| A7528 Athletics Facility Rental | | | 100.00 | | | |
| A7530 Transportation Field Trips/Access Cards | | | 376.80 | | | |
| A7560 Athletics Facility Rental | | | 112.50 | | | |
| A7560 Athletics Facility Rental | | | 930.00 | | | |
| A7562 Athletics - Playoff Revenue | | | 14,187.87 | | | |
| A7565 Adjust Revenue Based on Projections | | | 319,270.09 | | | |
| A7566 Transportation Field Trips/Access Cards | | | 258.05 | | | |
| A7569 Adjust Property Tax Based on Projections | | | 66,976.05 | | | |
| A7571 Local Grants - RHS - Crow Collection of Asian Art | | | 200.00 | | | |
| A7574 SHARS Settlement | | | 17,000.00 | | | |
| A7576 Athletics - Playoff Revenue | | | 7,379.76 | | | |
| A7560 Athletics - Playoff Revenue | | | 1,553.68 | | | |
| A7600 Transportation Field Trips/Access Cards | | | 1,770.78 | | | |
| A7601 Athletics Facility Rental | | | 1,159.50 | | | |
| A7602 Athletics Facility Rental | | | 200.00 | | | |
| A7614 Local Grants - Lone Star TIA | | | 780.00 | | | |
| | | | <u>1,626,317.41</u> | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 137,914,408.54 | 135,927,865.10 | 14,236.49 | 135,942,101.59 | 81,916,435.73 | | 54,025,665.86 |
| 6200 Professional and Contracted Services | 950,605.28 | 1,065,383.45 | 14,245.00 | 1,079,628.45 | 781,471.34 | 130,907.27 | 167,249.84 |
| 6300 Supplies and Materials | 3,775,791.97 | 5,546,194.67 | (230,128.47) | 5,316,066.20 | 3,008,334.21 | 458,098.25 | 1,849,633.74 |
| 6400 Other Operating Costs | 288,670.10 | 484,299.39 | (900.78) | 483,398.61 | 247,161.04 | 34,620.20 | 201,617.37 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 81,580.00 | 53,371.25 | 33,800.00 | 87,171.25 | 44,337.00 | 41,782.00 | 1,052.25 |
| Total Function 11 | 143,011,055.89 | 143,077,113.86 | (168,747.76) | 142,908,366.10 | 85,997,739.32 | 665,407.72 | 56,245,219.06 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 3,359,112.86 | 3,467,103.40 | (9,998.00) | 3,457,105.40 | 2,093,557.85 | | 1,363,547.55 |
| 6200 Professional and Contracted Services | 124,700.00 | 124,700.00 | (8,986.00) | 115,714.00 | 108,014.12 | | 7,699.88 |
| 6300 Supplies and Materials | 328,309.00 | 377,606.87 | 15,065.12 | 392,671.99 | 264,658.36 | 70,684.86 | 57,328.77 |
| 6400 Other Operating Costs | 2,942.00 | 2,542.00 | | 2,542.00 | 509.41 | | 2,032.59 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 3,815,063.86 | 3,971,952.27 | (3,918.88) | 3,968,033.39 | 2,466,739.74 | 70,684.86 | 1,430,608.79 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 2,315,831.94 | 2,454,967.56 | 10,830.84 | 2,465,798.40 | 1,683,668.81 | | 782,129.59 |
| 6200 Professional and Contracted Services | 89,161.50 | 192,611.90 | (21,524.87) | 171,087.03 | 88,314.52 | 4,824.87 | 77,947.64 |
| 6300 Supplies and Materials | 121,070.90 | 197,365.40 | 36,195.01 | 233,560.41 | 97,141.79 | 25,867.65 | 110,550.97 |
| 6400 Other Operating Costs | 386,356.82 | 542,602.64 | 30,443.57 | 573,046.21 | 340,414.47 | 14,842.80 | 217,788.94 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 13 | 2,912,421.16 | 3,387,547.50 | 55,944.55 | 3,443,492.05 | 2,209,539.59 | 45,535.32 | 1,188,417.14 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 2,239,163.51 | 2,343,642.89 | (147,753.82) | 2,195,889.07 | 1,607,847.26 | | 588,041.81 |
| 6200 Professional and Contracted Services | 135,484.00 | 374,589.00 | 18,136.48 | 392,725.48 | 363,602.30 | 1,365.18 | 27,758.00 |
| 6300 Supplies and Materials | 91,898.23 | 139,600.14 | (595.00) | 139,005.14 | 65,272.64 | 35,577.51 | 38,154.99 |
| 6400 Other Operating Costs | 137,770.03 | 123,030.03 | (7,900.00) | 115,130.03 | 51,892.58 | 2,128.18 | 61,109.27 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 2,604,315.77 | 2,980,862.06 | (138,112.34) | 2,842,749.72 | 2,088,614.78 | 39,070.87 | 715,064.07 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 11,293,067.74 | 11,898,214.97 | 673.08 | 11,898,888.05 | 8,320,671.28 | | 3,578,216.77 |
| 6200 Professional and Contracted Services | 58,708.00 | 61,260.50 | (4,499.00) | 56,761.50 | 28,718.70 | 6,245.13 | 21,797.67 |
| 6300 Supplies and Materials | 148,646.51 | 198,344.88 | 51,143.52 | 249,488.40 | 137,240.70 | 35,129.80 | 77,117.90 |
| 6400 Other Operating Costs | 108,287.00 | 150,607.53 | 10,048.62 | 160,656.15 | 76,025.37 | 6,817.38 | 77,813.40 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 23 | 11,608,709.25 | 12,308,427.88 | 57,366.22 | 12,365,794.10 | 8,562,656.05 | 48,192.31 | 3,754,945.74 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 9,424,522.82 | 9,892,547.87 | 0.31 | 9,892,548.18 | 5,999,751.47 | | 3,892,796.71 |
| 6200 Professional and Contracted Services | 67,450.09 | 91,148.09 | (3,645.60) | 87,502.49 | 64,683.09 | 8,660.87 | 14,158.53 |
| 6300 Supplies and Materials | 101,152.44 | 122,826.14 | 9,798.99 | 132,625.13 | 94,112.19 | 7,588.08 | 30,924.86 |
| 6400 Other Operating Costs | 75,910.40 | 69,695.55 | (10,888.43) | 58,807.12 | 25,057.92 | | 33,749.20 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 9,669,035.75 | 10,176,217.65 | (4,734.73) | 10,171,482.92 | 6,183,604.67 | 16,248.95 | 3,971,629.30 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 579,015.97 | 581,419.23 | 13.00 | 581,432.23 | 383,755.69 | | 197,676.54 |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | 60,700.00 | | 60,700.00 | 60,600.00 | | 100.00 |
| 6400 Other Operating Costs | 5,300.00 | 5,300.00 | | 5,300.00 | 95.00 | | 5,205.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 584,315.97 | 647,419.23 | 13.00 | 647,432.23 | 444,450.69 | | 202,981.54 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 2,233,049.78 | 2,231,476.26 | 471.20 | 2,231,947.46 | 1,391,465.20 | | 840,482.26 |
| 6200 Professional and Contracted Services | 10,000.00 | 10,000.00 | | 10,000.00 | 4,046.50 | | 5,953.50 |
| 6300 Supplies and Materials | 44,576.25 | 47,405.32 | 8,083.35 | 55,488.67 | 49,835.38 | 2,144.97 | 3,508.32 |
| 6400 Other Operating Costs | 10,600.00 | 11,219.50 | (8,000.00) | 3,219.50 | 472.82 | | 2,746.68 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 2,298,226.03 | 2,300,101.08 | 554.55 | 2,300,655.63 | 1,445,819.90 | 2,144.97 | 852,690.76 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 4,610,600.47 | 4,945,122.50 | (20,000.00) | 4,925,122.50 | 3,777,987.32 | | 1,147,135.18 |
| 6200 Professional and Contracted Services | 125,000.00 | 235,000.00 | | 235,000.00 | 208,360.95 | 9,757.32 | 16,881.73 |
| 6300 Supplies and Materials | 873,369.00 | 827,008.81 | 153,869.05 | 980,877.86 | 664,846.83 | 151,818.85 | 164,212.18 |
| 6400 Other Operating Costs | 40,000.00 | (225,713.07) | (130,697.60) | (356,410.67) | (431,082.28) | 13,063.44 | 61,608.17 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | | | | | | |
| Total Function 34 | 5,658,969.47 | 5,781,418.24 | 3,171.45 | 5,784,589.69 | 4,220,112.82 | 174,639.61 | 1,389,837.26 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 149,100.30 | 149,100.30 | | 149,100.30 | 108,388.58 | | 40,711.72 |
| 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 | 108,388.58 | | 40,711.72 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 3,564,794.80 | 3,718,491.15 | 2,464.32 | 3,720,955.47 | 2,429,302.74 | | 1,291,652.73 |
| 6200 Professional and Contracted Services | 232,553.00 | 229,212.79 | 16,992.86 | 246,205.65 | 202,027.77 | 11,446.56 | 32,731.32 |
| 6300 Supplies and Materials | 512,008.00 | 529,338.10 | 10,986.24 | 540,324.34 | 467,995.19 | 39,624.51 | 32,704.64 |
| 6400 Other Operating Costs | 1,339,050.30 | 1,356,656.32 | (91,421.00) | 1,265,235.32 | 975,339.02 | 69,139.25 | 220,757.05 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 17,091.00 | 34,725.15 | 23,273.82 | 57,998.97 | 12,945.79 | 23,304.00 | 21,749.18 |
| Total Function 36 | 5,665,497.10 | 5,868,423.51 | (37,703.76) | 5,830,719.75 | 4,087,610.51 | 143,514.32 | 1,599,594.92 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 4,196,675.25 | 4,569,359.12 | 22,901.45 | 4,592,260.57 | 3,095,681.50 | | 1,496,579.07 |
| 6200 Professional and Contracted Services | 815,296.90 | 813,113.90 | (22,425.00) | 790,688.90 | 433,557.99 | 183,681.55 | 173,449.36 |
| 6300 Supplies and Materials | 200,104.68 | 246,836.68 | 26,087.00 | 272,923.68 | 164,463.90 | 25,998.36 | 82,461.42 |
| 6400 Other Operating Costs | 490,941.77 | 507,476.09 | 2,910.00 | 510,386.09 | 340,560.25 | 43,093.19 | 126,732.65 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 46,100.00 | 46,100.00 | (6,100.00) | 40,000.00 | | | 40,000.00 |
| Total Function 41 | 5,749,118.60 | 6,182,885.79 | 23,373.45 | 6,206,259.24 | 4,034,263.64 | 252,773.10 | 1,919,222.50 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 4,968,586.03 | 4,995,198.53 | 2,919.91 | 4,998,118.44 | 3,436,547.10 | | 1,561,571.34 |
| 6200 Professional and Contracted Services | 16,093,137.24 | 17,658,092.29 | (43,869.24) | 17,614,223.05 | 11,571,535.53 | 3,338,844.89 | 2,703,842.63 |
| 6300 Supplies and Materials | 870,279.51 | 949,647.67 | 34,593.35 | 984,241.02 | 740,955.52 | 54,524.46 | 188,761.04 |
| 6400 Other Operating Costs | 791,107.45 | 789,431.20 | | 789,431.20 | 314,916.23 | 135.00 | 474,379.97 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 185,000.00 | 721,808.72 | (34,057.00) | 687,751.72 | 675,547.94 | | 12,203.78 |
| Total Function 51 | 22,908,110.23 | 25,114,178.41 | (40,412.98) | 25,073,765.43 | 16,739,502.32 | 3,393,504.35 | 4,940,758.76 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 40,230.02 | 41,110.52 | (5,060.00) | 36,050.52 | 56,546.70 | | (20,496.18) |
| 6200 Professional and Contracted Services | 748,687.72 | 749,563.22 | (400.55) | 749,162.67 | 527,610.86 | 203,162.62 | 18,389.19 |
| 6300 Supplies and Materials | 1,000.00 | 22,350.52 | | 22,350.52 | 20,396.84 | 475.00 | 1,478.68 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 789,917.74 | 813,024.26 | (5,460.55) | 807,563.71 | 604,554.40 | 203,637.62 | (628.31) |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 2,450,109.42 | 2,567,778.81 | 496.37 | 2,568,275.18 | 1,905,675.52 | | 662,599.66 |
| 6200 Professional and Contracted Services | 1,157,663.00 | 1,195,307.25 | (39,400.00) | 1,155,907.25 | 1,065,572.11 | 65,431.63 | 24,903.51 |
| 6300 Supplies and Materials | 167,000.06 | 188,233.08 | 30,874.63 | 219,107.71 | 168,328.35 | 8,118.96 | 42,660.40 |
| 6400 Other Operating Costs | 52,223.22 | 56,223.22 | 2,100.00 | 58,323.22 | 41,249.48 | 3,363.73 | 13,710.01 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 35,000.00 | 51,821.29 | 1,683,099.80 | 1,734,921.09 | 47,925.29 | 1,686,995.80 | |
| Total Function 53 | 3,861,995.70 | 4,059,363.65 | 1,677,170.80 | 5,736,534.45 | 3,228,750.75 | 1,763,910.12 | 743,873.58 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 134,122.43 | 721,470.53 | 217,193.14 | 938,663.67 | 694,964.63 | | 243,699.04 |
| 6200 Professional and Contracted Services | 259,320.00 | 259,320.00 | | 259,320.00 | 230,938.70 | 697.00 | 27,684.30 |
| 6300 Supplies and Materials | 21,574.00 | 26,532.31 | 711.78 | 27,244.09 | 18,236.70 | 4,823.33 | 4,184.06 |
| 6400 Other Operating Costs | 15,862.00 | 20,299.82 | 52,978.40 | 73,278.22 | 45,192.41 | 5,336.76 | 22,749.05 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 430,878.43 | 1,027,622.66 | 270,883.32 | 1,298,505.98 | 989,332.44 | 10,857.09 | 298,316.45 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 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 | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | | | | | | | |
| Function 81-Facilities Acquisition and Construction | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | 850.00 | 850.00 | | | 850.00 |
| 6300 Supplies and Materials | | 751,668.36 | | 751,668.36 | 40,454.08 | 473,322.97 | 237,891.31 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 105,601.19 | 33,207.00 | 138,808.19 | | | 138,808.19 |
| Total Function 81 | | 857,269.55 | 34,057.00 | 891,326.55 | 40,454.08 | 473,322.97 | 377,549.50 |
| 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 | 93,500.00 | 358,000.00 | 358,000.00 | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 264,500.00 | 264,500.00 | 93,500.00 | 358,000.00 | 358,000.00 | | |
| Function 95-Payments to Juvenile Justice AEP | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 28,500.00 | 12,950.00 | | 12,950.00 | | | 12,950.00 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 28,500.00 | 12,950.00 | | 12,950.00 | | | 12,950.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 99-Other Intergovernmental | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 1,288,974.32 | 1,288,974.32 | | 1,288,974.32 | 1,257,170.44 | | 31,803.88 |
| 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 | 1,257,170.44 | | 31,803.88 |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | 4,864,647.12 | | 4,864,647.12 | 4,864,647.12 | | |
| 8913 Extraordinary Items | | | | | | | |
| 8949 Other Uses | | 500.00 | | 500.00 | 210.21 | | 289.79 |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | 4,865,147.12 | | 4,865,147.12 | 4,864,857.33 | | 289.79 |
| TOTAL ALL FUNCTIONS & OTHER USES | 223,298,705.57 | 235,134,499.34 | 1,816,943.34 | 236,951,442.68 | 149,932,162.05 | 7,303,444.18 | 79,715,836.45 |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 189,472,391.88 | 190,504,868.74 | 89,388.29 | 190,594,257.03 | 118,902,247.38 | | 71,692,009.65 |
| 6200 Professional and Contracted Services | 22,185,241.05 | 24,361,226.71 | (94,525.92) | 24,266,700.79 | 16,935,624.92 | 3,965,024.89 | 3,366,050.98 |
| 6300 Supplies and Materials | 7,256,780.55 | 10,231,658.95 | 146,684.57 | 10,378,343.52 | 6,062,872.68 | 1,393,797.56 | 2,921,673.28 |
| 6400 Other Operating Costs | 4,009,521.09 | 4,158,170.22 | (57,827.22) | 4,100,343.00 | 2,385,803.72 | 192,539.93 | 1,521,999.35 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 374,771.00 | 1,013,427.60 | 1,733,223.62 | 2,746,651.22 | 780,756.02 | 1,752,081.80 | 213,813.40 |
| 8900 Other Uses | | 4,865,147.12 | | 4,865,147.12 | 4,864,857.33 | | 289.79 |
| Total | 223,298,705.57 | 235,134,499.34 | 1,816,943.34 | 236,951,442.68 | 149,932,162.05 | 7,303,444.18 | 79,715,836.45 |

Explanation of Changes

| | |
|--|-----------|
| A7466 Athletics Facility Rental | 801.50 |
| A7467 Athletics Facility Rental | 3,163.75 |
| A7468 Local Grants - Blanton - Lantana | 55,000.00 |
| A7469 United Way - Mentor Denton Grant | 20,000.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| A7475 Transportation Field Trips/Access Cards | | | 473.82 | | | | |
| A7477 Local Grants - McNair - Tx Comptroller Day of Drumming | | | 475.00 | | | | |
| A7486 Reduce Technology Budget Request | | | (9,825.00) | | | | |
| A7501 Athletics - Reimbursement from Student Activity Account | | | 269.00 | | | | |
| A7504 Athletics - RHS - Donation from Booster Club | | | 1,354.00 | | | | |
| A7513 Increase Fine Arts Instrument Usage (decrease assigned fund balance) | | | 5,000.00 | | | | |
| A7514 Local Grants - Lone Star TIA | | | 140.00 | | | | |
| A7515 Transportation Field Trips/Access Cards | | | 292.00 | | | | |
| A7517 Athletics - Playoff Revenue | | | 7.55 | | | | |
| A7518 Athletics - Playoff Revenue | | | 5,601.16 | | | | |
| A7528 Athletics Facility Rental | | | 100.00 | | | | |
| A7530 Transportation Field Trips/Access Cards | | | 376.80 | | | | |
| A7551 Technology - E-Rate Network Equipment and Installation Services | | | 1,686,995.80 | | | | |
| A7560 Athletics Facility Rental | | | 112.50 | | | | |
| A7562 Athletics - Playoff Revenue | | | 14,187.87 | | | | |
| A7566 Transportation Field Trips/Access Cards | | | 258.05 | | | | |
| A7571 Local Grants - RHS - Crow Collection of Asian Art | | | 200.00 | | | | |
| A7574 SHARS Settlement | | | 17,000.00 | | | | |
| A7576 Athletics - Playoff Revenue | | | 7,379.76 | | | | |
| A7560 Athletics - Playoff Revenue | | | 969.00 | | | | |
| A7600 Transportation Field Trips/Access Cards | | | 1,770.78 | | | | |
| A7601 Athletics Facility Rental | | | 550.00 | | | | |
| A7603 PreK Registration - Adjust Based on Actuals | | | 3,510.00 | | | | |
| A7614 Local Grants - Lone Star TIA | | | 780.00 | | | | |
| | | | <u>1,816,943.34</u> | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 REVENUE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Revenue | 03/31/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 63,600,285.00 | 63,145,068.00 | 62,422.46 | 63,207,490.46 | 62,100,174.69 | 1,107,315.77 |
| Delinquent Taxes | 550,000.00 | 550,000.00 | (4,725.87) | 545,274.13 | 344,488.21 | 200,785.92 |
| Penalty & Interest, Other | 275,000.00 | 275,000.00 | (2,830.74) | 272,169.26 | 112,871.91 | 159,297.35 |
| Total Taxes | 64,425,285.00 | 63,970,068.00 | 54,865.85 | 64,024,933.85 | 62,557,534.81 | 1,467,399.04 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 15,000.00 | 15,000.00 | | 15,000.00 | 45,235.96 | (30,235.96) |
| State Sources | | | | | | |
| State Funds | | 591,581.00 | | 591,581.00 | 1,464,387.00 | (872,806.00) |
| Other Resources | | | | | | |
| Sale of Bonds | | 34,360,000.00 | | 34,360,000.00 | 34,360,000.00 | |
| Other Resources | | 871,621.64 | | 871,621.64 | 871,621.64 | |
| | | 35,231,621.64 | | 35,231,621.64 | 35,231,621.64 | |
| TOTAL ALL FUNCTIONS & OTHER USES | 64,440,285.00 | 99,808,270.64 | 54,865.85 | 99,863,136.49 | 99,298,779.41 | 564,357.08 |

Explanation of Changes

A7569 Adjust Property Tax Based on Projections

54,865.85

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 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 | 64,440,285.00 | 64,750,174.40 | | 64,750,174.40 | 57,649,283.87 | | 7,100,890.53 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | <u>64,440,285.00</u> | <u>64,750,174.40</u> | | <u>64,750,174.40</u> | <u>57,649,283.87</u> | | <u>7,100,890.53</u> |
| Other Uses | | | | | | | |
| 6949 Other Uses | | 34,880,000.00 | | 34,880,000.00 | 34,880,000.00 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>64,440,285.00</u> | <u>99,630,174.40</u> | | <u>99,630,174.40</u> | <u>92,529,283.87</u> | | <u>7,100,890.53</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 REVENUE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Revenue | 03/31/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 3,000,000.00 | 2,999,000.00 | | 2,999,000.00 | 2,343,532.02 | 655,467.98 |
| Other Local Sources | | | | | 57.27 | (57.27) |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | 3,000,000.00 | 2,999,000.00 | | 2,999,000.00 | 2,343,589.29 | 655,410.71 |
| State Sources | | | | | | |
| State Program Revenues | 60,000.00 | 60,000.00 | | 60,000.00 | | 60,000.00 |
| Total State Sources | 60,000.00 | 60,000.00 | | 60,000.00 | | 60,000.00 |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 1,100,000.00 | 1,100,000.00 | | 1,100,000.00 | 888,630.12 | 211,369.88 |
| National School Lunch Program | 5,040,000.00 | 5,040,000.00 | | 5,040,000.00 | 3,372,336.50 | 1,667,663.50 |
| USDA Donated Commodities | 500,000.00 | 500,000.00 | | 500,000.00 | | 500,000.00 |
| Interest Earnings | | 1,000.00 | | 1,000.00 | 967.67 | 32.33 |
| Indirect Cost paid to General Fund | (500,000.00) | (500,000.00) | | (500,000.00) | (500,000.00) | |
| Total Other Resources | 6,140,000.00 | 6,141,000.00 | | 6,141,000.00 | 3,761,934.29 | 2,379,065.71 |
| TOTAL ALL FUNCTIONS & OTHER USES | 9,200,000.00 | 9,200,000.00 | | 9,200,000.00 | 6,105,523.58 | 3,094,476.42 |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 EXPENDITURE BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 4/19/2016

| | 06/23/15 PROPOSED BUDGET | 01/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 03/31/16 AMENDED BUDGET | 03/31/16 YTD Actual Expenditures | 03/31/16 Outstanding Encumbrances | 03/31/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 3,725,000.00 | 3,725,000.00 | | 3,725,000.00 | 2,967,410.83 | | 757,589.17 |
| 6200 Professional and Contracted Services | 125,000.00 | 136,000.00 | (3,400.00) | 132,600.00 | 81,168.65 | 27,901.85 | 23,529.50 |
| 6300 Supplies and Materials | 4,962,000.00 | 4,974,000.00 | (18,600.00) | 4,955,400.00 | 3,693,360.07 | 650,930.44 | 611,109.49 |
| 6400 Other Operating Costs | 388,000.00 | 365,000.00 | 22,000.00 | 387,000.00 | 19,714.12 | 875.00 | 366,410.88 |
| 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> | <u>6,761,653.67</u> | <u>679,707.29</u> | <u>1,758,639.04</u> |
| | | | | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>9,200,000.00</u> | <u>9,200,000.00</u> | | <u>9,200,000.00</u> | <u>6,761,653.67</u> | <u>679,707.29</u> | <u>1,758,639.04</u> |