

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/8/2018**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	259,582,512.56	(35,162.56)	259,547,350.00
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	(264,257,446.86)	(1,790,194.96)	(266,047,641.82)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(4,674,934.30)</u>	<u>(1,825,357.52)</u>	<u>(6,500,291.82)</u>
Total Debt Service Fund Revenue Budget	77,472,897.00	77,770,904.00	0.00	77,770,904.00
Total Debt Service Fund Expenditure Budget	(78,229,962.00)	(78,729,962.00)	<b>(135,000.00)</b>	(78,864,962.00)
Budgeted Change in Fund Balance	<u><b>(757,065.00)</b></u>	<u><b>(959,058.00)</b></u>	<u><b>(135,000.00)</b></u>	<u><b>(1,094,058.00)</b></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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	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actuals</b>	<b>04/30/18 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	165,996,399.00	166,654,497.00		166,654,497.00	166,638,220.96	16,276.04
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	617,817.95	582,182.05
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	609,951.05	147,798.95
<b>Total Taxes</b>	<b>167,954,149.00</b>	<b>168,612,247.00</b>		<b>168,612,247.00</b>	<b>167,865,989.96</b>	<b>746,257.04</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,677,500.00	2,677,597.00		2,677,597.00	2,549,696.88	127,900.12
Athletic Activity	509,900.00	557,391.10	(41,246.44)	516,144.66	510,840.19	5,304.47
Gifts and Bequests		1,099,317.32	97.03	1,099,414.35	1,102,129.04	(2,714.69)
Interest Earnings	400,000.00	400,000.00		400,000.00	933,990.21	(533,990.21)
Other Local Sources	269,500.00	573,602.08	4,705.85	578,307.93	691,092.23	(112,784.30)
<b>Total Other Local Revenue</b>	<b>3,856,900.00</b>	<b>5,307,907.50</b>	<b>(36,443.56)</b>	<b>5,271,463.94</b>	<b>5,787,748.55</b>	<b>(516,284.61)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>171,811,049.00</b>	<b>173,920,154.50</b>	<b>(36,443.56)</b>	<b>173,883,710.94</b>	<b>173,653,738.51</b>	<b>229,972.43</b>
<b>STATE SOURCES</b>						
State Funds	80,308,247.00	80,375,612.75		80,375,612.75	51,065,382.62	29,310,230.13
<b>FEDERAL SOURCES</b>						
AFROTC	190,000.00	384,013.00		384,013.00	393,796.84	(9,783.84)
SHARS	3,500,000.00	4,045,671.60		4,045,671.60	4,380,539.53	(334,867.93)
Impact Aid		79,309.14		79,309.14	79,309.14	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	767,307.23	1,281.00	768,588.23	604,201.84	164,386.39
<b>TOTAL FEDERAL SOURCES</b>	<b>4,290,000.00</b>	<b>5,276,300.97</b>	<b>1,281.00</b>	<b>5,277,581.97</b>	<b>5,457,847.35</b>	<b>(180,265.38)</b>
<b>TOTAL REVENUE</b>	<b>256,409,296.00</b>	<b>259,572,068.22</b>	<b>(35,162.56)</b>	<b>259,536,905.66</b>	<b>230,176,968.48</b>	<b>29,359,937.18</b>
<b>OTHER SOURCES</b>						
Sale of Property		10,444.34		10,444.34	12,365.34	(1,921.00)
<b>TOTAL OTHER SOURCES</b>		<b>10,444.34</b>		<b>10,444.34</b>	<b>12,365.34</b>	<b>(1,921.00)</b>
<b>TOTAL ALL SOURCES</b>	<b>256,409,296.00</b>	<b>259,582,512.56</b>	<b>(35,162.56)</b>	<b>259,547,350.00</b>	<b>230,189,333.82</b>	<b>29,358,016.18</b>

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	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actuals</b>	<b>04/30/18 Available Balance</b>
<b>Explanation of Changes</b>						
A7746 Local Sources - Parking Fees - BHS			105.00			
A7748 Local Sources - Parking Fees - BHS			10.00			
A7759 Local Grant 180 - Lone Star TIA			560.00			
A7761 Indirect Costs - Title IV			1,281.00			
A7763 Athletics Hosted Playoff Revenue/Facility Rental			835.00			
A7764 Athletics Hosted Playoff Revenue/Facility Rental			775.00			
A7765 Athletics Hosted Playoff Revenue/Facility Rental			1,318.32			
A7766 Athletics Hosted Playoff Revenue/Facility Rental			865.00			
A7767 Athletics Hosted Playoff Revenue/Facility Rental			1,155.00			
A7768 Athletics Hosted Playoff Revenue/Facility Rental			977.50			
A7770 Local Sources - Parking Fees - BHS			20.00			
A7784 Transportation - CDL Training			500.00			
A7785 Local Grant 180 - Lone Star TIA			960.00			
A7786 Local Sources - Cyber Grants/Cigna - Donation			97.03			
A7787 Athletics Facility Rental			220.00			
A7788 Athletics Facility Rental			210.00			
A7793 Local Sources - Parking Fees - BHS			20.00			
A7805 Local Sources - Parking Fees - BHS			20.00			
A7814 Local Sources - Parking Fees - BHS			30.00			
A7816 Athletics - Adjust Based on Actuals			(47,236.54)			
A7818 Local Sources - School Specialty Rebate			1,565.85			
A7830 A7729 ATC - Online Health Science Fee Refund			(150.00)			
A7831 Athletics Playoff Revenue			418.26			
A7832 Athletics Playoff Revenue			246.02			
A7833 Local Sources - Parking Fees - BHS			25.00			
A7836 Local Sources - Parking Fees - BHS			10.00			
			<u>(35,162.56)</u>			

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<b>Function 11-Instruction</b>							
6100 Payroll Costs	150,425,425.39	153,494,364.00	(774,246.90)	152,720,117.10	90,506,469.88		62,213,647.22
6200 Professional and Contracted Services	1,111,915.43	1,347,290.21	48,173.27	1,395,463.48	986,146.64	197,861.93	211,454.91
6300 Supplies and Materials	6,472,291.50	8,629,627.26	(200,328.75)	8,429,298.51	4,309,128.58	1,892,891.46	2,227,278.47
6400 Other Operating Costs	261,226.10	518,826.11	20,584.27	539,410.38	298,050.34	66,020.66	175,339.38
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	75,000.00	89,964.49		89,964.49	84,464.49	5,000.00	500.00
<b>Total Function 11</b>	<b>158,345,858.42</b>	<b>164,080,072.07</b>	<b>(905,818.11)</b>	<b>163,174,253.96</b>	<b>96,184,259.93</b>	<b>2,161,774.05</b>	<b>64,828,219.98</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,830,644.29	3,800,630.09	97,866.32	3,898,496.41	2,282,281.72		1,616,214.69
6200 Professional and Contracted Services	127,250.00	117,480.00	650.00	118,130.00	112,562.82	700.00	4,867.18
6300 Supplies and Materials	304,946.00	412,875.29	15,500.00	428,375.29	307,445.42	89,753.01	31,176.86
6400 Other Operating Costs	2,212.00	2,633.48		2,633.48	962.82		1,670.66
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,265,052.29</b>	<b>4,333,618.86</b>	<b>114,016.32</b>	<b>4,447,635.18</b>	<b>2,703,252.78</b>	<b>90,453.01</b>	<b>1,653,929.39</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	3,252,518.84	3,291,174.84	141,637.39	3,432,812.23	2,285,588.88		1,147,223.35
6200 Professional and Contracted Services	105,276.50	313,274.86	23,901.00	337,175.86	196,139.31	6,039.89	134,996.66
6300 Supplies and Materials	112,429.25	274,919.73	45,957.70	320,877.43	68,613.63	52,534.98	199,728.82
6400 Other Operating Costs	386,848.42	628,883.71	10,457.42	639,341.13	341,145.52	37,355.11	260,840.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>3,857,073.01</b>	<b>4,508,253.14</b>	<b>221,953.51</b>	<b>4,730,206.65</b>	<b>2,891,487.34</b>	<b>95,929.98</b>	<b>1,742,789.33</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	1,839,471.89	1,910,438.71	703,766.25	2,614,204.96	1,930,701.30		683,503.66
6200 Professional and Contracted Services	367,604.00	295,086.66	(6,041.22)	289,045.44	277,961.36	5,138.41	5,945.67
6300 Supplies and Materials	62,760.40	156,608.50	18,749.00	175,357.50	135,968.21	18,856.66	20,532.63
6400 Other Operating Costs	98,960.23	95,276.53	(3,000.00)	92,276.53	72,289.75	746.37	19,240.41
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>2,368,796.52</b>	<b>2,457,410.40</b>	<b>713,474.03</b>	<b>3,170,884.43</b>	<b>2,416,920.62</b>	<b>24,741.44</b>	<b>729,222.37</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	13,509,698.46	13,156,433.87	721,859.43	13,878,293.30	9,437,357.91		4,440,935.39
6200 Professional and Contracted Services	40,900.00	75,731.18	(1,072.50)	74,658.68	30,412.62	12,300.33	31,945.73
6300 Supplies and Materials	135,789.00	232,241.75	9,838.63	242,080.38	134,138.83	22,877.53	85,064.02
6400 Other Operating Costs	108,891.00	176,614.04	13,075.66	189,689.70	95,523.22	5,695.10	88,471.38
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>13,795,278.46</b>	<b>13,641,020.84</b>	<b>743,701.22</b>	<b>14,384,722.06</b>	<b>9,697,432.58</b>	<b>40,872.96</b>	<b>4,646,416.52</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	10,151,049.85	9,971,763.12	(84,666.92)	9,887,096.20	6,169,439.59		3,717,656.61
6200 Professional and Contracted Services	57,200.00	53,045.00	3,296.58	56,341.58	48,559.19	3,923.89	3,858.50
6300 Supplies and Materials	137,723.80	151,559.31	6,637.40	158,196.71	110,571.16	13,410.72	34,214.83
6400 Other Operating Costs	68,099.40	72,396.46	(6,332.47)	66,063.99	29,400.22	4,794.94	31,868.83
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>10,414,073.05</b>	<b>10,248,763.89</b>	<b>(81,065.41)</b>	<b>10,167,698.48</b>	<b>6,357,970.16</b>	<b>22,129.55</b>	<b>3,787,598.77</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	395,278.10	386,269.45	100,354.86	486,624.31	315,463.54		171,160.77
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
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>442,228.10</b>	<b>433,219.45</b>	<b>100,354.86</b>	<b>533,574.31</b>	<b>355,473.54</b>		<b>178,100.77</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,614,478.82	2,571,346.86	(23,450.02)	2,547,896.84	1,487,780.79		1,060,116.05
6200 Professional and Contracted Services	3,626.25	4,006.25		4,006.25	1,522.00		2,484.25
6300 Supplies and Materials	58,774.44	69,504.46	50.00	69,554.46	29,149.13	29,153.06	11,252.27
6400 Other Operating Costs	3,560.00	4,370.00		4,370.00	1,946.09	75.00	2,348.91
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,680,439.51</b>	<b>2,649,227.57</b>	<b>(23,400.02)</b>	<b>2,625,827.55</b>	<b>1,520,398.01</b>	<b>29,228.06</b>	<b>1,076,201.48</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	3,698,682.10	3,857,744.78	41,461.10	3,899,205.88	3,892,224.88		6,981.00
6200 Professional and Contracted Services	125,000.00	350,940.84	23,000.00	373,940.84	332,691.22	32,475.67	8,773.95
6300 Supplies and Materials	777,369.00	1,022,332.64	82,813.87	1,105,146.51	868,582.25	120,798.21	115,766.05
6400 Other Operating Costs	52,744.00	(456,547.94)	(113,313.87)	(569,861.81)	(634,760.04)	26,834.85	38,063.38
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00	1,573,850.00		1,573,850.00	693,552.00		880,298.00
<b>Total Function 34</b>	<b>6,163,795.10</b>	<b>6,348,320.32</b>	<b>33,961.10</b>	<b>6,382,281.42</b>	<b>5,152,290.31</b>	<b>180,108.73</b>	<b>1,049,882.38</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	205,511.67	205,511.67		205,511.67	90,753.99		114,757.68
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>205,511.67</b>	<b>205,511.67</b>		<b>205,511.67</b>	<b>90,753.99</b>		<b>114,757.68</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,450,892.75	4,327,376.67	(23,206.47)	4,304,170.20	2,700,673.03		1,603,497.17
6200 Professional and Contracted Services	302,094.00	371,780.53	2,503.80	374,284.33	335,859.03	14,981.00	23,444.30
6300 Supplies and Materials	616,679.00	572,017.70	3,769.80	575,787.50	497,951.11	45,454.27	32,382.12
6400 Other Operating Costs	1,960,316.30	1,874,874.17	(77,638.01)	1,797,236.16	1,214,706.52	128,714.07	453,815.57
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	436,091.00	283,264.55	11,923.34	295,187.89	38,926.42		256,261.47
<b>Total Function 36</b>	<b>7,766,073.05</b>	<b>7,429,313.62</b>	<b>(82,647.54)</b>	<b>7,346,666.08</b>	<b>4,788,116.11</b>	<b>189,149.34</b>	<b>2,369,400.63</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	4,441,423.97	4,344,146.93	649,688.42	4,993,835.35	3,730,281.25		1,263,554.10
6200 Professional and Contracted Services	899,210.70	930,928.15	37,755.16	968,683.31	583,986.19	184,269.92	200,427.20
6300 Supplies and Materials	307,110.91	295,095.12	9,150.00	304,245.12	151,710.16	35,388.55	117,146.41
6400 Other Operating Costs	616,961.77	611,083.73	32,670.94	643,754.67	379,504.69	69,249.33	195,000.65
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	94,475.00	99,412.53	1,180.00	100,592.53	5,264.35		95,328.18
<b>Total Function 41</b>	<b>6,359,182.35</b>	<b>6,280,666.46</b>	<b>730,444.52</b>	<b>7,011,110.98</b>	<b>4,850,746.64</b>	<b>288,907.80</b>	<b>1,871,456.54</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,084,204.42	4,950,243.48	(59,872.69)	4,890,370.79	3,607,219.62		1,283,151.17
6200 Professional and Contracted Services	19,898,725.93	20,713,022.74	35,788.20	20,748,810.94	14,713,046.72	3,893,062.27	2,142,701.95
6300 Supplies and Materials	943,520.18	1,052,254.47	60,815.00	1,113,069.47	977,860.59	49,684.10	85,524.78
6400 Other Operating Costs	1,194,283.20	1,194,283.20	(83,031.50)	1,111,251.70	750,676.92		360,574.78
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		165,010.04	24,500.00	189,510.04	163,480.00		26,030.04
<b>Total Function 51</b>	<b>27,120,733.73</b>	<b>28,074,813.93</b>	<b>(21,800.99)</b>	<b>28,053,012.94</b>	<b>20,212,283.85</b>	<b>3,942,746.37</b>	<b>3,897,982.72</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	45,335.24	99,989.23	1,358.40	101,347.63	101,230.90		116.73
6200 Professional and Contracted Services	964,634.67	946,532.17	12,000.00	958,532.17	725,897.72	174,525.14	58,109.31
6300 Supplies and Materials	6,200.00	21,027.84	10,980.80	32,008.64	16,618.50	11,702.11	3,688.03
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,600.00	500.00	7,100.00		6,373.00	727.00
<b>Total Function 52</b>	<b>1,016,169.91</b>	<b>1,074,149.24</b>	<b>24,839.20</b>	<b>1,098,988.44</b>	<b>843,747.12</b>	<b>192,600.25</b>	<b>62,641.07</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	2,808,526.10	2,799,368.49	220,581.31	3,019,949.80	2,154,175.26		865,774.54
6200 Professional and Contracted Services	1,297,521.06	1,400,980.40	(21,140.00)	1,379,840.40	1,156,338.09	210,042.87	13,459.44
6300 Supplies and Materials	437,489.00	398,140.72	31,096.57	429,237.29	351,684.96	61,976.99	15,575.34
6400 Other Operating Costs	42,723.22	82,321.78	(3,008.39)	79,313.39	66,125.78	1,700.00	11,487.61
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	118,626.42	261,164.56	(2,212.18)	258,952.38	166,189.85	92,762.53	
<b>Total Function 53</b>	<b>4,704,885.80</b>	<b>4,941,975.95</b>	<b>225,317.31</b>	<b>5,167,293.26</b>	<b>3,894,513.94</b>	<b>366,482.39</b>	<b>906,296.93</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,486,410.91	2,127,286.60	(31,261.60)	2,096,025.00	1,173,067.79		922,957.21
6200 Professional and Contracted Services	394,494.00	422,624.00	279.00	422,903.00	333,385.60	28,257.89	61,259.51
6300 Supplies and Materials	85,937.00	111,175.84	(5.84)	111,170.00	81,570.64	8,813.14	20,786.22
6400 Other Operating Costs	113,428.80	102,944.36	111.36	103,055.72	74,923.05	1,406.19	26,726.48
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,080,270.71</b>	<b>2,764,030.80</b>	<b>(30,877.08)</b>	<b>2,733,153.72</b>	<b>1,662,947.08</b>	<b>38,477.22</b>	<b>1,031,729.42</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/8/2018

	06/27/17 PROPOSED BUDGET	03/31/18 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/18 AMENDED BUDGET	04/30/18 YTD Actual Expenditures	04/30/18 Outstanding Encumbrances	04/30/18 Available Balance
<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		12,083.62		12,083.62	10,583.48		1,500.14
6300 Supplies and Materials	1,080,000.00	1,073,497.53		1,073,497.53	201,956.14	174.45	871,366.94
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		1,499,162.48		1,499,162.48	355,901.94	935,185.13	208,075.41
<b>Total Function 81</b>	1,080,000.00	2,584,743.63		2,584,743.63	568,441.56	935,359.58	1,080,942.49
<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	426,400.00	473,400.00	600.00	474,000.00			474,000.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	426,400.00	473,400.00	600.00	474,000.00			474,000.00
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	13,524.00	(12,024.00)	1,500.00			1,500.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 95</b>	28,500.00	13,524.00	(12,024.00)	1,500.00			1,500.00



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/8/2018

	06/27/17 PROPOSED BUDGET	03/31/18 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/18 AMENDED BUDGET	04/30/18 YTD Actual Expenditures	04/30/18 Outstanding Encumbrances	04/30/18 Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,366,170.35	38,122.59	1,404,292.94	1,404,292.94		
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>1,366,170.35</u>	<u>38,122.59</u>	<u>1,404,292.94</u>	<u>1,404,292.94</u>		
<b>Other Expenses</b>							
8911 Operating Transfer Out		349,240.67	1,043.45	350,284.12	350,284.12		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<u>349,240.67</u>	<u>1,043.45</u>	<u>350,284.12</u>	<u>350,284.12</u>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>256,409,296.00</u>	<u>264,257,446.86</u>	<u>1,790,194.96</u>	<u>266,047,641.82</u>	<u>165,945,612.62</u>	<u>8,598,960.73</u>	<u>91,503,068.47</u>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	210,239,552.80	211,294,088.79	1,681,868.88	212,975,957.67	131,864,710.33		81,111,247.34
6200 Professional and Contracted Services	27,012,926.86	28,734,500.96	185,191.88	28,919,692.84	21,249,384.93	4,763,579.21	2,906,728.70
6300 Supplies and Materials	11,583,419.48	14,517,278.16	95,024.18	14,612,302.34	8,282,959.31	2,453,469.24	3,875,873.79
6400 Other Operating Costs	5,339,204.44	5,383,909.63	(208,824.59)	5,175,085.04	2,690,494.88	342,591.62	2,141,998.54
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42	3,978,428.65	35,891.16	4,014,319.81	1,507,779.05	1,039,320.66	1,467,220.10
8900 Other Uses		349,240.67	1,043.45	350,284.12	350,284.12		
<b>Total</b>	<u>256,409,296.00</u>	<u>264,257,446.86</u>	<u>1,790,194.96</u>	<u>266,047,641.82</u>	<u>165,945,612.62</u>	<u>8,598,960.73</u>	<u>91,503,068.47</u>

**Explanation of Changes**

A7759 Local Grant 180 - Lone Star TIA	560.00
A7763 Athletics Hosted Playoff Revenue/Facility Rental	735.00
A7764 Athletics Hosted Playoff Revenue/Facility Rental	675.00
A7765 Athletics Hosted Playoff Revenue/Facility Rental	1,113.32
A7766 Athletics Hosted Playoff Revenue/Facility Rental	765.00
A7767 Athletics Hosted Playoff Revenue/Facility Rental	1,055.00
A7768 Athletics Hosted Playoff Revenue/Facility Rental	877.50
A7785 Local Grant 180 - Lone Star TIA	960.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/8/2018**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actual Expenditures</b>	<b>04/30/18 Outstanding Encumbrances</b>	<b>04/30/18 Available Balance</b>
A7787 Athletics Facility Rental			200.00				
A7788 Athletics Facility Rental			210.00				
A7790 Human Resources - Add to Budget for DocuNav Services			23,488.61				
A7815 Assigned Fund Balance - Add to Budget for Additional Work on Scoreboard			30,000.00				
A7831 Athletics Playoff Revenue			418.26				
A7832 Athletics Playoff Revenue			246.02				
A7841 Add to Budget for Additional FTEs 2017-2018			1,703,611.25				
A728-003 Communications - Add to Budget for Bond Election Costs			25,280.00				
			<u>1,790,194.96</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/8/2018**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actual Revenue</b>	<b>04/30/18 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	75,168,180.00	75,466,187.00		75,466,187.00	75,458,817.05	7,369.95
Delinquent Taxes	550,000.00	550,000.00		550,000.00	293,626.84	256,373.16
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	194,831.27	80,168.73
<b>Total Taxes</b>	<b>75,993,180.00</b>	<b>76,291,187.00</b>		<b>76,291,187.00</b>	<b>75,947,275.16</b>	<b>343,911.84</b>
<b>Other Local Revenue</b>						
Interest Earnings	200,000.00	200,000.00		200,000.00	385,822.96	<b>(185,822.96)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>76,193,180.00</b>	<b>76,491,187.00</b>		<b>76,491,187.00</b>	<b>76,333,098.12</b>	<b>158,088.88</b>
<b>STATE SOURCES</b>						
Hold Harmless for Homestead Exemption	1,279,717.00	1,279,717.00		1,279,717.00	1,231,956.00	47,761.00
<b>TOTAL ALL SOURCES</b>	<b>77,472,897.00</b>	<b>77,770,904.00</b>		<b>77,770,904.00</b>	<b>77,565,054.12</b>	<b>205,849.88</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/8/2018

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actual Expenditures</b>	<b>04/30/18 Outstanding Encumbrances</b>	<b>04/30/18 Available Balance</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	78,229,962.00	60,852,962.00	135,000.00	60,987,962.00	60,797,205.30		190,756.70
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>78,229,962.00</u>	<u>60,852,962.00</u>	<u>135,000.00</u>	<u>60,987,962.00</u>	<u>60,797,205.30</u>		<u>190,756.70</u>
<b>Other Uses</b>							
8949 Other Uses		17,877,000.00		17,877,000.00	17,877,000.00		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>78,229,962.00</u>	<u>78,729,962.00</u>	<u>135,000.00</u>	<u>78,864,962.00</u>	<u>78,674,205.30</u>		<u>190,756.70</u>

**Explanation of Changes**

Increase budget based on estimated debt service fees 135,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/8/2018**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actual Revenue</b>	<b>04/30/18 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	3,684,000.00	3,684,000.00		3,684,000.00	3,186,774.95	497,225.05
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<b>3,684,000.00</b>	<b>3,684,000.00</b>		<b>3,684,000.00</b>	<b>3,186,774.95</b>	<b>497,225.05</b>
<b>STATE SOURCES</b>						
State Program Revenues	60,000.00	60,000.00		60,000.00	726.03	59,273.97
<b>Total State Sources</b>	<b>60,000.00</b>	<b>60,000.00</b>		<b>60,000.00</b>	<b>726.03</b>	<b>59,273.97</b>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	1,497,500.00	1,497,500.00		1,497,500.00	1,094,937.46	402,562.54
National School Lunch Program	5,582,000.00	5,582,000.00		5,582,000.00	4,373,660.09	1,208,339.91
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	8,787.28	<b>(7,537.28)</b>
Indirect Cost paid to General Fund	(500,000.00)	<b>(500,000.00)</b>		(500,000.00)	(500,000.00)	
<b>Total Other Resources</b>	<b>7,346,821.96</b>	<b>7,346,821.96</b>		<b>7,346,821.96</b>	<b>4,977,384.83</b>	<b>2,369,437.13</b>
<b>TOTAL ALL SOURCES</b>	<b>11,090,821.96</b>	<b>11,090,821.96</b>		<b>11,090,821.96</b>	<b>8,164,885.81</b>	<b>2,925,936.15</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/8/2018

	<b>06/27/17 PROPOSED BUDGET</b>	<b>03/31/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/18 AMENDED BUDGET</b>	<b>04/30/18 YTD Actual Expenditures</b>	<b>04/30/18 Outstanding Encumbrances</b>	<b>04/30/18 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	4,330,000.00	4,330,000.00		4,330,000.00	3,528,250.14		801,749.86
6200 Professional and Contracted Services	89,000.00	122,808.00	2,268.00	125,076.00	66,181.15	29,453.69	29,441.16
6300 Supplies and Materials	6,274,421.96	6,365,613.96	(10,268.00)	6,355,345.96	4,484,462.53	795,599.41	1,075,284.02
6400 Other Operating Costs	397,400.00	272,400.00	8,000.00	280,400.00	36,345.55	3,162.02	240,892.43
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<u>11,090,821.96</u>	<u>11,090,821.96</u>		<u>11,090,821.96</u>	<u>8,115,239.37</u>	<u>828,215.12</u>	<u>2,147,367.47</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>11,090,821.96</u>	<u>11,090,821.96</u>		<u>11,090,821.96</u>	<u>8,115,239.37</u>	<u>828,215.12</u>	<u>2,147,367.47</u>