

DENTON INDEPENDENT SCHOOL DISTRICT

2015-2016 PROPOSED BUDGET
AMENDMENT #11

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	221,177,917.00	224,777,154.67	2,400,088.60	227,177,243.27
Total General Operating Fund Expenditures/Other Uses Budget	(223,298,705.57)	(236,978,912.37)	(1,140,618.91)	(238,119,531.28)
Budgeted Change in Fund Balance	<u>(2,120,788.57)</u>	<u>(12,201,757.70)</u>	<u>1,259,469.69</u>	<u>(10,942,288.01)</u>
Total Debt Service Fund Revenue Budget	64,440,285.00	99,863,136.49	476,753.91	100,339,890.40
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>232,962.09</u>	<u>476,753.91</u>	<u>709,716.00</u>
Total Child Nutrition Fund Revenue Budget	9,200,000.00	9,200,000.00	869,636.32	10,069,636.32
Total Child Nutrition Fund Expenditure Budget	(9,200,000.00)	(9,200,000.00)	(869,636.32)	(10,069,636.32)
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 #11
DISD Board Meeting Date: 6/21/2016**

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Revenue	05/31/16 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	132,288,593.00	131,505,860.95	(888,047.55)	130,617,813.40	130,321,349.51	296,463.89
Delinquent Taxes	1,200,000.00	1,175,451.99	(188,917.80)	986,534.19	606,035.49	380,498.70
Penalty & Interest, Other	757,750.00	685,655.11	25,005.94	710,661.05	615,774.27	94,886.78
Total Taxes	134,246,343.00	133,366,968.05	(1,051,959.41)	132,315,008.64	131,543,159.27	771,849.37
Other Local Revenue						
Tuition/Transfers	1,982,500.00	2,085,894.02	217,324.73	2,303,218.75	2,487,362.61	(184,143.86)
Athletic Activity	410,000.00	488,418.70	13,036.92	501,455.62	503,951.62	(2,496.00)
Gifts and Bequests		723,844.85	7,857.35	731,702.20	731,902.20	(200.00)
Interest Earnings	45,000.00	166,909.09	57,210.09	224,119.18	186,785.99	37,333.19
Other Local Sources	318,960.00	486,337.45	46,725.28	533,062.73	531,723.63	1,339.10
Total Other Local Revenue	2,756,460.00	3,951,404.11	342,154.37	4,293,558.48	4,441,726.05	(148,167.57)
TOTAL LOCAL SOURCES	137,002,803.00	137,318,372.16	(709,805.04)	136,608,567.12	135,984,885.32	623,681.80
STATE SOURCES						
State Funds	79,113,114.00	79,559,218.36	2,505,149.00	82,064,367.36	67,457,814.97	14,606,552.39
FEDERAL SOURCES						
AFROTC	175,000.00	369,582.30		369,582.30	370,796.69	(1,214.39)
SHARS	2,300,000.00	4,776,814.05	232,103.00	5,008,917.05	4,937,760.63	71,156.42
Impact Aid						
Federal Revenue from State		6,000.00		6,000.00	6,000.00	
Federal Projects-Indirect Costs	600,000.00	721,755.05		721,755.05	628,443.63	93,311.42
TOTAL FEDERAL SOURCES	3,075,000.00	5,874,151.40	232,103.00	6,106,254.40	5,943,000.95	163,253.45
TOTAL REVENUE	219,190,917.00	222,751,741.92	2,027,446.96	224,779,188.88	209,385,701.24	15,393,487.64
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	
Extraordinary Items			372,641.64	372,641.64	372,641.64	
Sale of Property		1,914.75		1,914.75	1,914.75	
TOTAL OTHER SOURCES	1,987,000.00	2,025,412.75	372,641.64	2,398,054.39	2,398,054.39	
TOTAL ALL SOURCES	221,177,917.00	224,777,154.67	2,400,088.60	227,177,243.27	211,783,755.63	15,393,487.64

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Explanation of Changes						
A7708 Athletics Facility Rental			100.00			
A7709 Athletics Facility Rental			475.00			
A7710 Parking Fees - GHS			240.00			
A7711 Transportation - Field Trips/Access Cards			2,060.38			
A7713 Local Grants - Crownover Meadows Fund (return unspent funds)			(392.65)			
A7715 Increase Based on Actual Revenue (Insurance Proceeds, Interest Earnings)			422,507.68			
A7717 Fine Arts Instrument Usage- Increase Based on Actual Revenue			8,425.00			
A7718 Athletics - Increase Based on Actual Revenue			11,119.00			
A7744 ESD/CDC - Increase Based on Actual Revenue			220,274.73			
A7746 Property Taxes - Adjust Based on Actual Revenue			(1,023,311.80)			
A7747 State Funding - Adjust Based on Decrease in Property Tax Revenue			2,505,149.00			
A7754 Local Grants - LoneStar TIA			35.00			
A7777 Local Grants - DHS IB Grant			8,250.00			
A7782 Athletics Facility Rental			2,362.50			
A7783 Athletics Playoff Revenue			1,141.00			
A7784 Athletics Playoff Revenue			8.92			
A7785 Athletics Facility Rental			350.00			
A7786 Athletics Facility Rental			4,100.00			
A7787 Athletics Playoff Revenue			484.00			
A7788 Athletics Facility Rental			484.00			
A7789 Athletics Facility Rental			450.00			
A7790 Athletics Facility Rental			225.00			
A7791 Athletics Facility Rental			262.50			
A7792 Athletics Facility Rental			210.00			
A7793 Athletics Facility Rental			1,000.00			
A7794 Athletics Facility Rental			100.00			
A7796 Transportation - Field Trips/Access Cards			406.34			
A7797 Local Grants - LoneStar TIA			1,470.00			
A7799 Increase SHARS based on actual receipts			232,103.00			
			<u>2,400,088.60</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Expenditures	05/31/16 Outstanding Encumbrances	05/31/16 Available Balance
Function 11-Instruction							
6100 Payroll Costs	137,914,408.54	135,924,009.19	371,370.52	136,295,379.71	104,869,125.79		31,426,253.92
6200 Professional and Contracted Services	950,605.28	1,085,283.62	(9,111.01)	1,076,172.61	874,336.66	91,030.38	110,805.57
6300 Supplies and Materials	3,775,791.97	5,333,611.79	(164,299.67)	5,169,312.12	3,440,960.08	180,442.38	1,547,909.66
6400 Other Operating Costs	288,670.10	488,420.49	(49,045.13)	439,375.36	275,683.48	17,004.92	146,686.96
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	81,580.00	86,171.25		86,171.25	44,337.00	41,782.00	52.25
Total Function 11	143,011,055.89	142,917,496.34	148,914.71	143,066,411.05	109,504,443.01	330,259.68	33,231,708.36
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,359,112.86	3,457,105.40	(11,710.88)	3,445,394.52	2,670,322.32		775,072.20
6200 Professional and Contracted Services	124,700.00	115,714.00	(5,699.88)	110,014.12	108,014.12		2,000.00
6300 Supplies and Materials	328,309.00	396,872.30	(2,750.51)	394,121.79	313,652.44	47,386.88	33,082.47
6400 Other Operating Costs	2,942.00	2,542.00	(167.73)	2,374.27	602.72		1,771.55
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	3,815,063.86	3,972,233.70	(20,329.00)	3,951,904.70	3,092,591.60	47,386.88	811,926.22
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	2,315,831.94	2,463,601.56	(87,773.88)	2,375,827.68	2,088,153.60		287,674.08
6200 Professional and Contracted Services	89,161.50	163,237.44	2,305.31	165,542.75	96,690.71	6,364.66	62,487.38
6300 Supplies and Materials	121,070.90	243,384.43	(6,204.95)	237,179.48	150,654.20	7,651.97	78,873.31
6400 Other Operating Costs	386,356.82	559,418.65	(3,751.82)	555,666.83	400,853.57	35,090.78	119,722.48
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	2,912,421.16	3,429,642.08	(95,425.34)	3,334,216.74	2,736,352.08	49,107.41	548,757.25
Function 21-Instructional Leadership							
6100 Payroll Costs	2,239,163.51	2,191,837.32	(307,930.75)	1,883,906.57	1,641,896.42		242,010.15
6200 Professional and Contracted Services	135,484.00	391,622.00	29,794.19	421,416.19	387,339.70	1,229.63	32,846.86
6300 Supplies and Materials	91,898.23	138,911.62	(37,091.66)	101,819.96	82,377.13	9,385.67	10,057.16
6400 Other Operating Costs	137,770.03	114,130.03	(51,801.62)	62,328.41	48,392.53	5,292.97	8,642.91
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,604,315.77	2,836,500.97	(367,029.84)	2,469,471.13	2,160,005.78	15,908.27	293,557.08

**DENTON INDEPENDENT SCHOOL DISTRICT
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Function 23-School Leadership							
6100 Payroll Costs	11,293,067.74	11,908,272.27	179,752.39	12,088,024.66	10,379,166.89		1,708,857.77
6200 Professional and Contracted Services	58,708.00	66,911.50	1,000.00	67,911.50	31,580.48	15,220.68	21,110.34
6300 Supplies and Materials	148,646.51	241,648.40	739.76	242,388.16	195,590.82	7,167.61	39,629.73
6400 Other Operating Costs	108,287.00	167,220.15	398.75	167,618.90	84,578.16	12,218.48	70,822.26
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	11,608,709.25	12,384,052.32	181,890.90	12,565,943.22	10,690,916.35	34,606.77	1,840,420.10
Function 31-Guidance							
6100 Payroll Costs	9,424,522.82	9,892,848.18	38,972.71	9,931,820.89	7,651,681.97		2,280,138.92
6200 Professional and Contracted Services	67,450.09	90,629.47	(1,400.00)	89,229.47	71,110.07	5,680.99	12,438.41
6300 Supplies and Materials	101,152.44	135,802.16	(166.44)	135,635.72	112,409.53	6,353.18	16,873.01
6400 Other Operating Costs	75,910.40	58,132.11	(7,078.40)	51,053.71	27,617.91	448.00	22,987.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	9,669,035.75	10,177,411.92	30,327.87	10,207,739.79	7,862,819.48	12,482.17	2,332,438.14
Function 32-Social Work Services							
6100 Payroll Costs	579,015.97	581,432.23	(944.83)	580,487.40	421,448.73		159,038.67
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	4,800.00		4,800.00	95.00		4,705.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	584,315.97	646,932.23	(944.83)	645,987.40	482,143.73		163,843.67
Function 33-Health Services							
6100 Payroll Costs	2,233,049.78	2,231,947.46	49,672.12	2,281,619.58	1,787,168.88		494,450.70
6200 Professional and Contracted Services	10,000.00	4,658.00		4,658.00	4,657.00		1.00
6300 Supplies and Materials	44,576.25	62,676.85		62,676.85	60,016.26	78.84	2,581.75
6400 Other Operating Costs	10,600.00	1,373.32		1,373.32	472.82		900.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,298,226.03	2,300,655.63	49,672.12	2,350,327.75	1,852,314.96	78.84	497,933.95

**DENTON INDEPENDENT SCHOOL DISTRICT
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AMENDMENT #11**

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Function 34-Student Transportation							
6100 Payroll Costs	4,610,600.47	4,925,122.50	(36,850.79)	4,888,271.71	4,861,503.59		26,768.12
6200 Professional and Contracted Services	125,000.00	250,000.00		250,000.00	237,391.76	4,803.41	7,804.83
6300 Supplies and Materials	873,369.00	1,069,273.23	34,914.39	1,104,187.62	799,930.34	122,485.34	181,771.94
6400 Other Operating Costs	40,000.00	(467,556.90)	(65,674.46)	(533,231.36)	(622,164.97)	10,296.23	78,637.38
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	10,000.00	10,000.00	25,000.00	35,000.00	9,000.00	24,000.00	2,000.00
Total Function 34	5,658,969.47	5,786,838.83	(42,610.86)	5,744,227.97	5,285,660.72	161,584.98	296,982.27
Function 35-Child Nutrition							
6100 Payroll Costs	149,100.30	149,100.30		149,100.30	149,627.80		(527.50)
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	149,627.80		(527.50)
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	3,564,794.80	3,722,844.94	(34,700.62)	3,688,144.32	3,144,631.22		543,513.10
6200 Professional and Contracted Services	232,553.00	243,821.45	(3,386.58)	240,434.87	226,483.91	9,360.49	4,590.47
6300 Supplies and Materials	512,008.00	572,814.44	9,535.65	582,350.09	517,047.99	55,766.44	9,535.66
6400 Other Operating Costs	1,339,050.30	1,228,728.16	64,004.02	1,292,732.18	1,164,785.77	47,908.22	80,038.19
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	17,091.00	56,924.11	21,075.00	77,999.11	26,973.79	50,604.51	420.81
Total Function 36	5,665,497.10	5,825,133.10	56,527.47	5,881,660.57	5,079,922.68	163,639.66	638,098.23
Function 41-General Administration							
6100 Payroll Costs	4,196,675.25	4,592,285.45	(28,043.79)	4,564,241.66	3,827,306.24		736,935.42
6200 Professional and Contracted Services	815,296.90	786,486.56	6,896.01	793,382.57	493,413.09	153,705.84	146,263.64
6300 Supplies and Materials	200,104.68	316,930.89	(9,400.00)	307,530.89	197,459.08	45,335.36	64,736.45
6400 Other Operating Costs	490,941.77	510,256.09	2,653.90	512,909.99	391,238.54	15,378.93	106,292.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	46,100.00						
Total Function 41	5,749,118.60	6,205,958.99	(27,893.88)	6,178,065.11	4,909,416.95	214,420.13	1,054,228.03

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	4,968,586.03	4,998,118.44	(35,045.18)	4,963,073.26	4,316,778.11		646,295.15
6200 Professional and Contracted Services	16,093,137.24	17,616,073.05	(102,742.11)	17,513,330.94	14,031,419.30	1,562,370.98	1,919,540.66
6300 Supplies and Materials	870,279.51	996,191.02	71,058.24	1,067,249.26	954,834.50	26,804.34	85,610.42
6400 Other Operating Costs	791,107.45	789,431.20	(50,431.20)	739,000.00	315,086.08		423,913.92
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	185,000.00	677,751.72	(138.04)	677,613.68	675,547.94		2,065.74
Total Function 51	22,908,110.23	25,077,565.43	(117,298.29)	24,960,267.14	20,293,665.93	1,589,175.32	3,077,425.89
Function 52-Security and Monitoring Services							
6100 Payroll Costs	40,230.02	35,261.11	49,756.81	85,017.92	65,326.47		19,691.45
6200 Professional and Contracted Services	748,687.72	752,662.67	3,200.00	755,862.67	631,044.11	109,654.17	15,164.39
6300 Supplies and Materials	1,000.00	29,595.97	1,300.00	30,895.97	20,396.84	8,459.90	2,039.23
6400 Other Operating Costs			325.00	325.00		325.00	
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	789,917.74	817,519.75	54,581.81	872,101.56	716,767.42	118,439.07	36,895.07
Function 53-Data Processing Services							
6100 Payroll Costs	2,450,109.42	2,568,352.96	16,116.65	2,584,469.61	2,337,952.76		246,516.85
6200 Professional and Contracted Services	1,157,663.00	1,135,009.09	(2,500.00)	1,132,509.09	1,086,595.10	33,471.89	12,442.10
6300 Supplies and Materials	167,000.06	229,556.25	14,230.45	243,786.70	225,302.06	10,246.99	8,237.65
6400 Other Operating Costs	52,223.22	58,538.99	(1,500.00)	57,038.99	49,431.91	748.00	6,859.08
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	35,000.00	1,734,921.09		1,734,921.09	47,925.29	1,686,995.80	
Total Function 53	3,861,995.70	5,726,378.38	26,347.10	5,752,725.48	3,747,207.12	1,731,462.68	274,055.68
Function 61-Community Services							
6100 Payroll Costs	134,122.43	938,663.67	428,873.87	1,367,537.54	1,245,381.62		122,155.92
6200 Professional and Contracted Services	259,320.00	253,352.70	62,223.62	315,576.32	245,100.19	226.33	70,249.80
6300 Supplies and Materials	21,574.00	35,599.21	167,829.67	203,428.88	104,613.41	4,054.27	94,761.20
6400 Other Operating Costs	15,862.00	71,322.76	141,492.46	212,815.22	125,250.65	1,711.16	85,853.41
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	430,878.43	1,298,938.34	800,419.62	2,099,357.96	1,720,345.87	5,991.76	373,020.33

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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	4,823.19	756,491.55	43,899.04	497,404.12	215,188.39
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		148,964.26	458,646.16	607,610.42	10,156.07	389,900.65	207,553.70
Total Function 81		901,482.62	463,469.35	1,364,951.97	54,905.11	887,304.77	422,742.09
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	358,000.00		358,000.00	358,000.00		
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	264,500.00	358,000.00		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	2,670.00		10,280.00
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	2,670.00		10,280.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Expenditures	05/31/16 Outstanding Encumbrances	05/31/16 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	236,978,912.37	1,140,618.91	238,119,531.28	186,821,804.36	5,361,848.39	45,935,878.53
ALL FUNCTIONS							
6100 Payroll Costs	189,472,391.88	190,580,802.98	591,514.35	191,172,317.33	151,457,472.41		39,714,844.92
6200 Professional and Contracted Services	22,185,241.05	24,258,235.87	(19,420.45)	24,238,815.42	19,785,866.64	1,993,119.45	2,459,829.33
6300 Supplies and Materials	7,256,780.55	10,615,236.92	84,518.12	10,699,755.04	7,279,743.72	1,029,023.29	2,390,988.03
6400 Other Operating Costs	4,009,521.09	3,944,757.05	(20,576.23)	3,924,180.82	2,619,924.17	146,422.69	1,157,833.96
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	374,771.00	2,714,732.43	504,583.12	3,219,315.55	813,940.09	2,193,282.96	212,092.50
8900 Other Uses		4,865,147.12		4,865,147.12	4,864,857.33		289.79
Total	223,298,705.57	236,978,912.37	1,140,618.91	238,119,531.28	186,821,804.36	5,361,848.39	45,935,878.53

Explanation of Changes

A7705 Increase SHARS based on billings	11,000.00
A7708 Athletics Facility Rental	100.00
A7709 Athletics Facility Rental	475.00
A7711 Transportation - Field Trips/Access Cards	2,060.38
A7713 Local Grants - Crownover Meadows Fund (return unspent funds)	(392.65)

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Expenditures	05/31/16 Outstanding Encumbrances	05/31/16 Available Balance
A7715 Increase Based on Actual Revenue (Insurance Proceeds, Payroll)			789,378.31				
A7717 Fine Arts Instrument Usage - Increase Based on Actual Revenue			8,425.00				
A7718 Athletics - Transportation Increase Based on Actual Revenue			73,618.88				
A7744 ESD/CDC - Increase Based on Actual Revenue			220,274.73				
A7754 Local Grants - LoneStar TIA			35.00				
A7777 Local Grants - DHS IB Grant			8,250.00				
A7782 Athletics Facility Rental			2,362.50				
A7783 Athletics Playoff Revenue			1,141.00				
A7784 Athletics Playoff Revenue			8.92				
A7786 Athletics Facility Rental			4,100.00				
A7787 Athletics Playoff Revenue			384.00				
A7788 Athletics Facility Rental			484.00				
A7789 Athletics Facility Rental			450.00				
A7790 Athletics Facility Rental			225.00				
A7791 Athletics Facility Rental			262.50				
A7793 Athletics Facility Rental			1,000.00				
A7794 Athletics Facility Rental			100.00				
A7796 Transportation - Field Trips/Access Cards			406.34				
A7797 Local Grants - LoneStar TIA			1,470.00				
A7799 Increase SHARS based on actual receipts			15,000.00				
			<u>1,140,618.91</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 REVENUE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Revenue	05/31/16 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	63,600,285.00	63,207,490.46	(415,869.93)	62,791,620.53	62,650,992.58	140,627.95
Delinquent Taxes	550,000.00	545,274.13	(85,283.90)	459,990.23	278,874.95	181,115.28
Penalty & Interest, Other	275,000.00	272,169.26	8,744.67	280,913.93	240,962.10	39,951.83
Total Taxes	64,425,285.00	64,024,933.85	(492,409.16)	63,532,524.69	63,170,829.63	361,695.06
Other Local Revenue						
Interest Earnings	15,000.00	15,000.00	83,007.07	98,007.07	81,672.56	16,334.51
State Sources						
State Funds		591,581.00	886,156.00	1,477,737.00	1,464,387.00	13,350.00
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	99,863,136.49	476,753.91	100,339,890.40	99,948,510.83	391,379.57

Explanation of Changes

A7716 Increase Based on Actual Interest Earnings	83,007.07
A7746 Property Taxes - Adjust Based on Actual Revenue	(492,409.16)
A7747 State Funding - Adjust to Actual I&S Hold Harmless	886,156.00
	476,753.91

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 EXPENDITURE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Expenditures	05/31/16 Outstanding Encumbrances	05/31/16 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	57,666,661.80		7,083,512.60
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>57,666,661.80</u>		<u>7,083,512.60</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>92,546,661.80</u>		<u>7,083,512.60</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 REVENUE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Revenue	05/31/16 Available Balance
LOCAL SOURCES						
Food Service Activity	3,000,000.00	2,999,000.00	549,135.09	3,548,135.09	3,470,791.16	77,343.93
Other Local Sources					57.27	(57.27)
Results from Enterprising Services						
Total Local Sources	<u>3,000,000.00</u>	<u>2,999,000.00</u>	<u>549,135.09</u>	<u>3,548,135.09</u>	<u>3,470,848.43</u>	<u>77,286.66</u>
State Sources						
State Program Revenues	60,000.00	60,000.00		60,000.00	58,436.67	1,563.33
Total State Sources	<u>60,000.00</u>	<u>60,000.00</u>		<u>60,000.00</u>	<u>58,436.67</u>	<u>1,563.33</u>
OTHER RESOURCES						
National School Breakfast Program	1,100,000.00	1,100,000.00	248,813.02	1,348,813.02	1,341,130.58	7,682.44
National School Lunch Program	5,040,000.00	5,040,000.00	71,032.38	5,111,032.38	5,031,065.55	79,966.83
USDA Donated Commodities	500,000.00	500,000.00		500,000.00		500,000.00
Interest Earnings		1,000.00	655.83	1,655.83	1,515.90	139.93
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
Total Other Resources	<u>6,140,000.00</u>	<u>6,141,000.00</u>	<u>320,501.23</u>	<u>6,461,501.23</u>	<u>5,873,712.03</u>	<u>587,789.20</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>9,200,000.00</u></u>	<u><u>9,200,000.00</u></u>	<u><u>869,636.32</u></u>	<u><u>10,069,636.32</u></u>	<u><u>9,402,997.13</u></u>	<u><u>666,639.19</u></u>

Explanation of Changes

A7685 Adjust budget based on actual revenue

869,636.32

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 EXPENDITURE BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 6/21/2016

	06/23/15 PROPOSED BUDGET	04/30/16 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/16 AMENDED BUDGET	05/31/16 YTD Actual Expenditures	05/31/16 Outstanding Encumbrances	05/31/16 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	3,725,000.00	3,725,000.00		3,725,000.00	3,956,855.59		(231,855.59)
6200 Professional and Contracted Services	125,000.00	132,600.00	4,600.00	137,200.00	103,064.19	13,679.31	20,456.50
6300 Supplies and Materials	4,962,000.00	4,955,400.00	818,300.00	5,773,700.00	4,677,931.48	376,164.30	719,604.22
6400 Other Operating Costs	388,000.00	387,000.00	46,736.32	433,736.32	379,972.03	2,055.00	51,709.29
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>869,636.32</u>	<u>10,069,636.32</u>	<u>9,117,823.29</u>	<u>391,898.61</u>	<u>559,914.42</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>9,200,000.00</u>	<u>9,200,000.00</u>	<u>869,636.32</u>	<u>10,069,636.32</u>	<u>9,117,823.29</u>	<u>391,898.61</u>	<u>559,914.42</u>

Explanation of Changes

A7685 Adjust budget based on actual revenue

869,636.32