

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	226,930,574.00	237,868,742.61	4,850,143.29	242,718,885.90
Total General Operating Fund Expenditures/Other Uses Budget	(234,912,260.16)	(249,530,849.28)	(423,688.02)	(249,954,537.30)
Budgeted Change in Fund Balance	<u>(7,981,686.16)</u>	<u>(11,662,106.67)</u>	<u>4,426,455.27</u>	<u>(7,235,651.40)</u>
Total Debt Service Fund Revenue Budget	70,141,897.00	104,510,536.40	1,694,050.00	106,204,586.40
Total Debt Service Fund Expenditure Budget	(70,347,946.00)	(112,463,647.65)	0.00	(112,463,647.65)
Budgeted Change in Fund Balance	<u>(206,049.00)</u>	<u>(7,953,111.25)</u>	<u>1,694,050.00</u>	<u>(6,259,061.25)</u>
Total Child Nutrition Fund Revenue Budget	10,141,536.00	10,141,536.00	420,424.82	10,561,960.82
Total Child Nutrition Fund Expenditure Budget	(10,141,536.00)	(10,141,536.00)	(420,424.82)	(10,561,960.82)
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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GENERAL OPERATING FUNDS  
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	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Revenue</b>	<b>05/31/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	141,102,542.00	143,840,548.00	3,004,161.59	146,844,709.59	146,082,394.21	762,315.38
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	1,004,083.74	195,916.26
Penalty & Interest, Other	757,750.00	757,750.00	102,000.00	859,750.00	745,103.89	114,646.11
<b>Total Taxes</b>	<b>143,060,292.00</b>	<b>145,798,298.00</b>	<b>3,106,161.59</b>	<b>148,904,459.59</b>	<b>147,831,581.84</b>	<b>1,072,877.75</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,632,500.00	2,650,420.00	111,448.29	2,761,868.29	2,731,070.87	30,797.42
Athletic Activity	475,000.00	558,202.38	81,225.06	639,427.44	570,854.76	68,572.68
Gifts and Bequests		1,385,279.95	257,327.93	1,642,607.88	1,642,607.88	
Interest Earnings	200,000.00	200,000.00	314,872.24	514,872.24	429,060.20	85,812.04
Other Local Sources	318,960.00	413,779.63	222,313.14	636,092.77	664,341.17	(28,248.40)
<b>Total Other Local Revenue</b>	<b>3,626,460.00</b>	<b>5,207,681.96</b>	<b>987,186.66</b>	<b>6,194,868.62</b>	<b>6,037,934.88</b>	<b>156,933.74</b>
<b>TOTAL LOCAL SOURCES</b>	<b>146,686,752.00</b>	<b>151,005,979.96</b>	<b>4,093,348.25</b>	<b>155,099,328.21</b>	<b>153,869,516.72</b>	<b>1,229,811.49</b>
<b>STATE SOURCES</b>						
State Funds	74,615,842.00	80,216,013.00		80,216,013.00	63,268,382.45	16,947,630.55
<b>FEDERAL SOURCES</b>						
AFROTC	175,000.00	175,000.00	220,864.99	395,864.99	395,864.99	
SHARS	3,000,000.00	3,767,011.26	554,115.08	4,321,126.34	4,321,126.34	
Impact Aid		128,290.05		128,290.05	128,290.05	
Federal Revenue from State Federal Projects-Indirect Costs	600,000.00	737,642.71	(18,185.03)	719,457.68	603,388.86	116,068.82
<b>TOTAL FEDERAL SOURCES</b>	<b>3,775,000.00</b>	<b>4,807,944.02</b>	<b>756,795.04</b>	<b>5,564,739.06</b>	<b>5,448,670.24</b>	<b>116,068.82</b>
<b>TOTAL REVENUE</b>	<b>225,077,594.00</b>	<b>236,029,936.98</b>	<b>4,850,143.29</b>	<b>240,880,080.27</b>	<b>222,586,569.41</b>	<b>18,293,510.86</b>
<b>OTHER SOURCES</b>						
Transfer from W/C	750,000.00	750,000.00		750,000.00	750,000.00	
Transfer from Healthcare Trust	1,102,980.00	1,013,040.00		1,013,040.00	1,013,040.00	
Transfer from Replacement Cycle		50,717.00		50,717.00	50,717.00	
Extraordinary Items						
Sale of Property		25,048.63		25,048.63	25,048.63	
<b>TOTAL OTHER SOURCES</b>	<b>1,852,980.00</b>	<b>1,838,805.63</b>		<b>1,838,805.63</b>	<b>1,838,805.63</b>	
<b>TOTAL ALL SOURCES</b>	<b>226,930,574.00</b>	<b>237,868,742.61</b>	<b>4,850,143.29</b>	<b>242,718,885.90</b>	<b>224,425,375.04</b>	<b>18,293,510.86</b>

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	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Revenue</b>	<b>05/31/17 Available Balance</b>
<b>Explanation of Changes</b>						
A7805 Local Revenue - US Treasury - Excise Tax Rebate			106,162.00			
A7807 Local Revenue - FMHS Saturday School			281.00			
A7809 Local Grant 180 - NMS - Exxon Mobil Donation			500.00			
A7815 Local Grant 180 - LoneStar TIA			1,960.00			
A7816 Local Grant 180 - LoneStar TIA			2,640.00			
A7817 Local Grant 180 - ATC/CTE - Donation - Robotics Camp			257.93			
A7827 Local Revenue - BHS Parking Permits			20.00			
A7853 Athletics - Adjust Revenue Based on Actuals			69,153.60			
A7854 Local Revenue - RHS Saturday School			2,750.00			
A7865 Local Grant 180 - Borman - Donation - Devon Energy			5,000.00			
A7867 Health Services - CPR Cards			120.00			
A7868 Health Services - CPR Cards			40.00			
A7870 Athletics Playoff Revenue			413.00			
A7871 Athletics Facility Rental			644.00			
A7872 Athletics Facility Rental			1,248.00			
A7873 Athletics Facility Rental			112.50			
A7874 Adjust Property Tax Collection Based on Actuals			3,102,000.00			
A7888 Local Grant 180 - Blanton - PTA Donation			100,570.00			
A7889 Local Revenue - DHS Saturday School			2,500.00			
A7894 Health Services - CPR Cards			35.00			
A7896 Local Revenue - US Treasury - Excise Tax Rebate			99,673.00			
A7897 Local Revenue - NTAASB - Attendance Award			1,000.00			
A7898 Athletics Playoff Revenue			466.00			
A7914 Local Grant 180 - EP Rayzor - Lantana			150,000.00			
A7919 Local Grant 180 - LoneStar TIA			5,925.00			
A7921 Athletics Facility Rental			112.50			
A7922 Athletics Facility Rental			37.50			
A7923 Athletics Facility Rental			1,650.00			
A7924 Athletics Facility Rental			1,264.52			
A7925 Athletics Facility Rental			677.50			
A7926 Athletics Facility Rental			804.65			
A7927 Athletics Facility Rental			959.79			
A7928 Athletics Playoff Revenue			829.00			
A7929 Athletics Facility Rental			700.00			

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A7930 Athletics Facility Rental			45.00			
A7936 ESD/CDC - Adjust Budget Based on Actuals			78,342.13			
A7937 Local Revenue - Adjust Based on Actuals - Interest Earnings, SHARS, Facility Use Fees			940,238.99			
A7940 Local Revenue - Adjust Based on Actuals - ATC/CTE Tuition			49,766.61			
A7962 Local Revenue - Adjust Based on Actuals - Vehicle Inventory Tax, Royalty			(14,359.39)			
A7964 Local Revenue - Adjust Based on Actuals - SHARS, Indirect Cost			135,603.46			
			<u>4,850,143.29</u>			

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<b>Function 11-Instruction</b>							
6100 Payroll Costs	142,667,663.29	144,737,130.51	(404,853.09)	144,332,277.42	110,865,373.70		33,466,903.72
6200 Professional and Contracted Services	1,002,028.43	1,139,804.99	80,990.56	1,220,795.55	881,824.43	183,350.30	155,620.82
6300 Supplies and Materials	3,670,604.00	6,425,336.25	(66,444.22)	6,358,892.03	2,982,261.84	1,791,129.27	1,585,500.92
6400 Other Operating Costs	237,299.10	482,564.15	23,361.40	505,925.55	303,071.05	36,613.35	166,241.15
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		101,461.00		101,461.00	92,799.00	7,588.00	1,074.00
<b>Total Function 11</b>	<b>147,577,594.82</b>	<b>152,886,296.90</b>	<b>(366,945.35)</b>	<b>152,519,351.55</b>	<b>115,125,330.02</b>	<b>2,018,680.92</b>	<b>35,375,340.61</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,600,521.28	3,736,874.47	12,201.26	3,749,075.73	2,913,230.35		835,845.38
6200 Professional and Contracted Services	122,050.00	114,967.00	1,530.00	116,497.00	109,082.50	2,277.99	5,136.51
6300 Supplies and Materials	321,631.50	398,451.66	(4,588.03)	393,863.63	301,473.23	40,605.77	51,784.63
6400 Other Operating Costs	2,242.00	3,725.40	629.03	4,354.43	3,041.46	95.14	1,217.83
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,046,444.78</b>	<b>4,254,018.53</b>	<b>9,772.26</b>	<b>4,263,790.79</b>	<b>3,326,827.54</b>	<b>42,978.90</b>	<b>893,984.35</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	2,343,395.01	3,072,454.86	5,860.59	3,078,315.45	2,625,287.12		453,028.33
6200 Professional and Contracted Services	91,256.50	293,832.61	28,374.36	322,206.97	152,235.85	11,199.47	158,771.65
6300 Supplies and Materials	118,519.40	288,661.11	(7,934.88)	280,726.23	88,859.33	17,032.75	174,834.15
6400 Other Operating Costs	382,033.82	550,139.19	15,189.01	565,328.20	334,398.42	35,888.89	195,040.89
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		19,200.00		19,200.00	19,196.59		3.41
<b>Total Function 13</b>	<b>2,935,204.73</b>	<b>4,224,287.77</b>	<b>41,489.08</b>	<b>4,265,776.85</b>	<b>3,219,977.31</b>	<b>64,121.11</b>	<b>981,678.43</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	1,915,586.72	1,957,899.28	(13,302.18)	1,944,597.10	1,719,727.26		224,869.84
6200 Professional and Contracted Services	175,187.00	306,396.23	386.31	306,782.54	280,597.37	1,888.50	24,296.67
6300 Supplies and Materials	254,860.23	140,041.53	14,660.31	154,701.84	115,691.69	14,140.81	24,869.34
6400 Other Operating Costs	36,094.75	108,023.85	(11,051.78)	96,972.07	69,122.96	10,503.39	17,345.72
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>2,381,728.70</b>	<b>2,512,360.89</b>	<b>(9,307.34)</b>	<b>2,503,053.55</b>	<b>2,185,139.28</b>	<b>26,532.70</b>	<b>291,381.57</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	12,766,645.73	13,380,402.74	66,611.14	13,447,013.88	11,492,265.77		1,954,748.11
6200 Professional and Contracted Services	62,875.00	44,188.94	13,035.00	57,223.94	26,419.98	10,378.24	20,425.72
6300 Supplies and Materials	121,598.00	254,742.90	(6,334.68)	248,408.22	157,645.23	14,829.05	75,933.94
6400 Other Operating Costs	95,312.00	202,873.43	10,805.36	213,678.79	104,521.32	23,840.54	85,316.93
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		16,000.00		16,000.00	11,708.00	4,000.00	292.00
<b>Total Function 23</b>	<b>13,046,430.73</b>	<b>13,898,208.01</b>	<b>84,116.82</b>	<b>13,982,324.83</b>	<b>11,792,560.30</b>	<b>53,047.83</b>	<b>2,136,716.70</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	9,851,887.05	9,928,557.49	47,335.47	9,975,892.96	8,012,525.63		1,963,367.33
6200 Professional and Contracted Services	78,378.80	62,486.95	544.05	63,031.00	42,574.16	7,190.00	13,266.84
6300 Supplies and Materials	106,227.00	150,325.39	3,271.00	153,596.39	115,991.38	10,235.36	27,369.65
6400 Other Operating Costs	67,638.40	72,187.65	(4,075.00)	68,112.65	33,412.23		34,700.42
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>10,104,131.25</b>	<b>10,213,557.48</b>	<b>47,075.52</b>	<b>10,260,633.00</b>	<b>8,204,503.40</b>	<b>17,425.36</b>	<b>2,038,704.24</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	515,730.80	487,664.28	(1,029.04)	486,635.24	411,743.41		74,891.83
6200 Professional and Contracted Services							
6300 Supplies and Materials	44,400.00	44,400.00		44,400.00	36,900.00		7,500.00
6400 Other Operating Costs	3,300.00	1,950.00		1,950.00			1,950.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>563,430.80</b>	<b>534,014.28</b>	<b>(1,029.04)</b>	<b>532,985.24</b>	<b>448,643.41</b>		<b>84,341.83</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,482,711.95	2,447,957.52	(486.13)	2,447,471.39	1,920,203.15		527,268.24
6200 Professional and Contracted Services	3,626.25	3,626.25		3,626.25	2,186.00		1,440.25
6300 Supplies and Materials	59,000.00	66,767.08		66,767.08	54,090.69	159.29	12,517.10
6400 Other Operating Costs	3,560.00	3,979.50		3,979.50	712.53		3,266.97
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,548,898.20</b>	<b>2,522,330.35</b>	<b>(486.13)</b>	<b>2,521,844.22</b>	<b>1,977,192.37</b>	<b>159.29</b>	<b>544,492.56</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	3,731,098.98	4,427,216.42	386,913.06	4,814,129.48	4,788,963.79		25,165.69
6200 Professional and Contracted Services	169,000.00	373,521.31	10,000.00	383,521.31	349,251.76	8,991.54	25,278.01
6300 Supplies and Materials	773,369.00	947,241.61	83,345.17	1,030,586.78	784,492.92	77,208.61	168,885.25
6400 Other Operating Costs	40,000.00	(577,182.10)	(144,841.91)	(722,024.01)	(810,976.09)	24,055.47	64,896.61
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	10,000.00	80,000.00	35,000.00	115,000.00	6,150.00	33,487.99	75,362.01
<b>Total Function 34</b>	<b>4,723,467.98</b>	<b>5,250,797.24</b>	<b>370,416.32</b>	<b>5,621,213.56</b>	<b>5,117,882.38</b>	<b>143,743.61</b>	<b>359,587.57</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	200,021.88	200,526.98		200,526.98	160,012.50		40,514.48
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>200,021.88</b>	<b>200,526.98</b>		<b>200,526.98</b>	<b>160,012.50</b>		<b>40,514.48</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,455,013.84	4,471,798.50	(104,049.99)	4,367,748.51	3,496,040.27		871,708.24
6200 Professional and Contracted Services	305,468.00	360,014.95	1,454.14	361,469.09	344,934.79	2,006.66	14,527.64
6300 Supplies and Materials	616,127.00	642,630.82	(8,518.55)	634,112.27	564,212.09	61,975.87	7,924.31
6400 Other Operating Costs	1,818,646.30	1,898,229.97	(34,144.79)	1,864,085.18	1,363,150.09	41,194.34	459,740.75
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	17,091.00	40,758.43	(4,540.00)	36,218.43	5,540.35	30,531.20	146.88
<b>Total Function 36</b>	<b>7,212,346.14</b>	<b>7,413,432.67</b>	<b>(149,799.19)</b>	<b>7,263,633.48</b>	<b>5,773,877.59</b>	<b>135,708.07</b>	<b>1,354,047.82</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	4,225,704.60	4,670,994.29	5,110.85	4,676,105.14	4,379,361.18		296,743.96
6200 Professional and Contracted Services	839,437.00	864,773.50	(1,145.00)	863,628.50	481,319.50	160,388.77	221,920.23
6300 Supplies and Materials	212,744.47	285,620.24	5,540.36	291,160.60	208,486.43	32,246.00	50,428.17
6400 Other Operating Costs	619,290.20	601,142.28	5,347.08	606,489.36	359,539.15	34,787.38	212,162.83
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	74,475.00	74,475.00	(6,100.00)	68,375.00		13,477.00	54,898.00
<b>Total Function 41</b>	<b>5,971,651.27</b>	<b>6,497,005.31</b>	<b>8,753.29</b>	<b>6,505,758.60</b>	<b>5,428,706.26</b>	<b>240,899.15</b>	<b>836,153.19</b>

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AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 Available Balance</b>
<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,642,972.96	4,704,459.52		4,704,459.52	4,287,927.80		416,531.72
6200 Professional and Contracted Services	17,706,019.24	19,276,129.77	(113,158.17)	19,162,971.60	14,069,438.29	3,202,008.84	1,891,524.47
6300 Supplies and Materials	886,479.51	1,021,298.90	14,667.49	1,035,966.39	932,156.37	31,592.92	72,217.10
6400 Other Operating Costs	852,169.45	849,642.30		849,642.30	528,756.10	15.43	320,870.77
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	175,000.00	84,752.20	2,000.00	86,752.20	62,792.26	11,949.90	12,010.04
<b>Total Function 51</b>	<b>24,262,641.16</b>	<b>25,936,282.69</b>	<b>(96,490.68)</b>	<b>25,839,792.01</b>	<b>19,881,070.82</b>	<b>3,245,567.09</b>	<b>2,713,154.10</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	40,671.37	86,675.74	105.00	86,780.74	84,699.78		2,080.96
6200 Professional and Contracted Services	870,834.67	849,376.81		849,376.81	721,579.32	86,473.78	41,323.71
6300 Supplies and Materials	1,000.00	35,693.71		35,693.71	18,006.95	16,867.86	818.90
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>912,506.04</b>	<b>971,746.26</b>	<b>105.00</b>	<b>971,851.26</b>	<b>824,286.05</b>	<b>103,341.64</b>	<b>44,223.57</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	2,633,774.31	2,753,252.79		2,753,252.79	2,471,457.48		281,795.31
6200 Professional and Contracted Services	1,242,163.00	1,332,384.19	(59,931.67)	1,272,452.52	1,105,456.51	101,802.17	65,193.84
6300 Supplies and Materials	217,832.06	190,246.79	10,200.00	200,446.79	158,195.53	35,548.47	6,702.79
6400 Other Operating Costs	52,223.22	46,523.22	(400.50)	46,122.72	37,983.75	2,654.80	5,484.17
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	35,000.00	1,874,443.48		1,874,443.48	1,740,370.89	119,339.08	14,733.51
<b>Total Function 53</b>	<b>4,180,992.59</b>	<b>6,196,850.47</b>	<b>(50,132.17)</b>	<b>6,146,718.30</b>	<b>5,513,464.16</b>	<b>259,344.52</b>	<b>373,909.62</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	2,061,149.97	2,062,342.01	70,774.46	2,133,116.47	1,362,060.19		771,056.28
6200 Professional and Contracted Services	308,464.00	394,997.34	(2,685.00)	392,312.34	306,139.86	24,520.97	61,651.51
6300 Supplies and Materials	74,517.00	98,410.18	3,000.00	101,410.18	75,422.81	10,607.02	15,380.35
6400 Other Operating Costs	125,163.80	120,259.85	2,872.00	123,131.85	89,484.54	2,167.33	31,479.98
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>2,569,294.77</b>	<b>2,676,009.38</b>	<b>73,961.46</b>	<b>2,749,970.84</b>	<b>1,833,107.40</b>	<b>37,295.32</b>	<b>879,568.12</b>



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 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							
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		2,050.00		2,050.00	1,200.00		850.00
6300 Supplies and Materials		231,418.46		231,418.46	225,877.32	872.74	4,668.40
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		772,214.29	225,570.00	997,784.29	271,352.65	252,060.29	474,371.35
<b>Total Function 81</b>		<u>1,005,682.75</u>	<u>225,570.00</u>	<u>1,231,252.75</u>	<u>498,429.97</u>	<u>252,933.03</u>	<u>479,889.75</u>
<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	358,000.00	358,000.00	68,400.00	426,400.00			426,400.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	<u>358,000.00</u>	<u>358,000.00</u>	<u>68,400.00</u>	<u>426,400.00</u>			<u>426,400.00</u>
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	350.00		350.00			350.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 95</b>	<u>28,500.00</u>	<u>350.00</u>		<u>350.00</u>			<u>350.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 Available Balance</b>
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,322,091.32		1,322,091.32	1,322,090.62		0.70
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 99-Other Intergovernmental</b>	<b>1,288,974.32</b>	<b>1,322,091.32</b>		<b>1,322,091.32</b>	<b>1,322,090.62</b>		<b>0.70</b>
<b>Other Expenses</b>							
8911 Operating Transfer Out		657,000.00	168,218.17	825,218.17	657,000.00		168,218.17
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<b>657,000.00</b>	<b>168,218.17</b>	<b>825,218.17</b>	<b>657,000.00</b>		<b>168,218.17</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>234,912,260.16</b>	<b>249,530,849.28</b>	<b>423,688.02</b>	<b>249,954,537.30</b>	<b>193,290,101.38</b>	<b>6,641,778.54</b>	<b>50,022,657.38</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	198,134,549.74	203,126,207.40	71,191.40	203,197,398.80	160,990,879.38		42,206,519.42
6200 Professional and Contracted Services	24,294,262.21	26,740,992.16	(40,605.42)	26,700,386.74	20,196,330.94	3,802,477.23	2,701,578.57
6300 Supplies and Materials	7,478,909.17	11,221,286.63	40,863.97	11,262,150.60	6,819,763.81	2,155,051.79	2,287,335.00
6400 Other Operating Costs	4,692,973.04	4,722,058.69	(67,910.10)	4,654,148.59	2,416,217.51	211,816.06	2,026,115.02
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	311,566.00	3,063,304.40	251,930.00	3,315,234.40	2,209,909.74	472,433.46	632,891.20
8900 Other Uses		657,000.00	168,218.17	825,218.17	657,000.00		168,218.17
<b>Total</b>	<b>234,912,260.16</b>	<b>249,530,849.28</b>	<b>423,688.02</b>	<b>249,954,537.30</b>	<b>193,290,101.38</b>	<b>6,641,778.54</b>	<b>50,022,657.38</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

<b>Explanation of Changes</b>	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 Available Balance</b>
A7809 Local Grant 180 - NMS - Exxon Mobil Donation			500.00				
A7815 Local Grant 180 - LoneStar TIA			1,960.00				
A7816 Local Grant 180 - LoneStar TIA			2,640.00				
A7817 Local Grant 180 - ATC/CTE - Donation - Robotics Camp			257.93				
A7840 Denton Regional Day School Program for the Deaf - Add to Budget for Increase			68,400.00				
A7865 Local Grant 180 - Borman - Donation - Devon Energy			5,000.00				
A7870 Athletics Playoff Revenue			413.00				
A7871 Athletics Facility Rental			544.00				
A7872 Athletics Facility Rental			1,148.00				
A7808 Fine Arts - Violin Replacement			1,099.00				
A7888 Local Grant 180 - Blanton - PTA Donation			100,570.00				
A7898 Athletics Playoff Revenue			466.00				
A7914 Local Grant 180 - EP Rayzor - Lantana			150,000.00				
A7919 Local Grant 180 - LoneStar TIA			5,925.00				
A7922 Athletics Facility Rental			37.50				
A7923 Athletics Facility Rental			1,650.00				
A7924 Athletics Facility Rental			1,164.52				
A7925 Athletics Facility Rental			577.50				
A7926 Athletics Facility Rental			704.65				
A7927 Athletics Facility Rental			859.79				
A7928 Athletics Playoff Revenue			829.00				
A7929 Athletics Facility Rental			600.00				
A7936 ESD/CDC - Adjust Budget Based on Actuals			78,342.13				
			<u>423,688.02</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/13/2017**

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Revenue</b>	<b>05/31/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	67,837,760.00	69,154,110.00	1,500,000.00	70,654,110.00	70,228,442.56	425,667.44
Delinquent Taxes	550,000.00	550,000.00	15,000.00	565,000.00	475,619.21	89,380.79
Penalty & Interest, Other	275,000.00	275,000.00	60,000.00	335,000.00	285,262.74	49,737.26
<b>Total Taxes</b>	<b>68,662,760.00</b>	<b>69,979,110.00</b>	<b>1,575,000.00</b>	<b>71,554,110.00</b>	<b>70,989,324.51</b>	<b>564,785.49</b>
<b>Other Local Revenue</b>						
Interest Earnings	90,000.00	90,000.00	119,050.00	209,050.00	174,423.24	34,626.76
<b>State Sources</b>						
Hold Harmless for Homestead Exemption	1,389,137.00	1,389,137.00		1,389,137.00	1,415,496.00	<b>(26,359.00)</b>
<b>Other Resources</b>						
Sale of Bonds		31,980,000.00		31,980,000.00	31,980,000.00	
Other Resources		1,072,289.40		1,072,289.40	1,072,289.40	
		<b>33,052,289.40</b>		<b>33,052,289.40</b>	<b>33,052,289.40</b>	
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>70,141,897.00</b>	<b>104,510,536.40</b>	<b>1,694,050.00</b>	<b>106,204,586.40</b>	<b>105,631,533.15</b>	<b>573,053.25</b>

**Explanation of Changes**

A7874 Adjust Property Tax Collectiona Based on Actuals	1,575,000.00
A7963 Adjust Interest Earnings Based on Actuals	119,050.00
	<u>1,694,050.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

DISD Board Meeting Date: 6/13/2017

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 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	70,347,946.00	79,648,647.65		79,648,647.65	78,579,946.66		1,068,700.99
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>70,347,946.00</u>	<u>79,648,647.65</u>		<u>79,648,647.65</u>	<u>78,579,946.66</u>		<u>1,068,700.99</u>
<b>Other Uses</b>							
6949 Other Uses		32,815,000.00		32,815,000.00	32,815,000.00		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>70,347,946.00</u>	<u>112,463,647.65</u>		<u>112,463,647.65</u>	<u>111,394,946.66</u>		<u>1,068,700.99</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

DISD Board Meeting Date: 6/13/2017

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Revenue</b>	<b>05/31/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	3,645,000.00	3,645,000.00	51,450.35	3,696,450.35	3,230,557.13	465,893.22
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<u>3,645,000.00</u>	<u>3,645,000.00</u>	<u>51,450.35</u>	<u>3,696,450.35</u>	<u>3,230,557.13</u>	<u>465,893.22</u>
<b>State Sources</b>						
State Program Revenues	60,000.00	60,000.00		60,000.00	59,659.69	340.31
<b>Total State Sources</b>	<u>60,000.00</u>	<u>60,000.00</u>		<u>60,000.00</u>	<u>59,659.69</u>	<u>340.31</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	1,360,000.00	1,360,000.00	35,956.31	1,395,956.31	1,217,384.79	178,571.52
National School Lunch Program	5,076,536.00	5,076,536.00	328,278.42	5,404,814.42	4,711,045.00	693,769.42
USDA Donated Commodities	500,000.00	500,000.00		500,000.00		500,000.00
Interest Earnings			4,739.74	4,739.74	4,221.88	517.86
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
<b>Total Other Resources</b>	<u>6,436,536.00</u>	<u>6,436,536.00</u>	<u>368,974.47</u>	<u>6,805,510.47</u>	<u>5,432,651.67</u>	<u>1,372,858.80</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>10,141,536.00</u></u>	<u><u>10,141,536.00</u></u>	<u><u>420,424.82</u></u>	<u><u>10,561,960.82</u></u>	<u><u>8,722,868.49</u></u>	<u><u>1,839,092.33</u></u>

**Explanation of Changes**

A7832 - Adjust Budget Based on Actual Revenue

420,424.82

420,424.82

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2016-2017 PROPOSED BUDGET  
AMENDMENT #12**

DISD Board Meeting Date: 6/13/2017

	<b>06/28/16 PROPOSED BUDGET</b>	<b>04/30/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/17 AMENDED BUDGET</b>	<b>05/31/17 YTD Actual Expenditures</b>	<b>05/31/17 Outstanding Encumbrances</b>	<b>05/31/17 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	4,250,000.00	4,250,000.00	251,088.55	4,501,088.55	4,219,482.83		281,605.72
6200 Professional and Contracted Services	116,500.00	116,500.00		116,500.00	65,905.25	30,647.08	19,947.67
6300 Supplies and Materials	5,386,036.00	5,359,536.00	145,203.24	5,504,739.24	4,445,957.81	356,574.73	702,206.70
6400 Other Operating Costs	389,000.00	415,500.00	24,133.03	439,633.03	266,920.25	5,458.11	167,254.67
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<u>10,141,536.00</u>	<u>10,141,536.00</u>	<u>420,424.82</u>	<u>10,561,960.82</u>	<u>8,998,266.14</u>	<u>392,679.92</u>	<u>1,171,014.76</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>10,141,536.00</u>	<u>10,141,536.00</u>	<u>420,424.82</u>	<u>10,561,960.82</u>	<u>8,998,266.14</u>	<u>392,679.92</u>	<u>1,171,014.76</u>

**Explanation of Changes**

A7833 - Adjust Budget Based on Actual Revenue

420,424.82

420,424.82