

DENTON INDEPENDENT SCHOOL DISTRICT

**2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 226,930,574.00 | 231,458,127.14 | 27,136.96 | 231,485,264.10 |
| Total General Operating Fund Expenditures/Other Uses Budget | (234,912,260.16) | (245,747,284.29) | (1,606,807.39) | (247,354,091.68) |
| Budgeted Change in Fund Balance | <u>(7,981,686.16)</u> | <u>(14,289,157.15)</u> | <u>(1,579,670.43)</u> | <u>(15,868,827.58)</u> |
| | | | | |
| Total Debt Service Fund Revenue Budget | 70,141,897.00 | 104,510,536.40 | 0.00 | 104,510,536.40 |
| Total Debt Service Fund Expenditure Budget | (70,347,946.00) | (103,397,652.65) | 0.00 | (103,397,652.65) |
| Budgeted Change in Fund Balance | <u>(206,049.00)</u> | <u>1,112,883.75</u> | <u>0.00</u> | <u>1,112,883.75</u> |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 10,141,536.00 | 10,141,536.00 | 0.00 | 10,141,536.00 |
| Total Child Nutrition Fund Expenditure Budget | (10,141,536.00) | (10,141,536.00) | 0.00 | (10,141,536.00) |
| 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
2016-2017 PROPOSED BUDGET
AMENDMENT #6
DISD Board Meeting Date: 12/13/2016**

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Revenue | 11/30/16 Available Balance |
|----------------------------------|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 141,102,542.00 | 143,840,548.00 | | 143,840,548.00 | 798,579.62 | 143,041,968.38 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | | 1,200,000.00 | 532,470.54 | 667,529.46 |
| Penalty & Interest, Other | 757,750.00 | 757,750.00 | | 757,750.00 | 218,405.28 | 539,344.72 |
| Total Taxes | 143,060,292.00 | 145,798,298.00 | | 145,798,298.00 | 1,549,455.44 | 144,248,842.56 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 2,632,500.00 | 2,664,000.00 | | 2,664,000.00 | 913,377.73 | 1,750,622.27 |
| Athletic Activity | 475,000.00 | 475,000.00 | | 475,000.00 | 409,871.60 | 65,128.40 |
| Gifts and Bequests | | 1,271,037.00 | 6,000.00 | 1,277,037.00 | 1,277,037.00 | |
| Interest Earnings | 200,000.00 | 200,000.00 | | 200,000.00 | 92,383.07 | 107,616.93 |
| Other Local Sources | 318,960.00 | 320,796.98 | 11,131.69 | 331,928.67 | 243,247.71 | 88,680.96 |
| Total Other Local Revenue | 3,626,460.00 | 4,930,833.98 | 17,131.69 | 4,947,965.67 | 2,935,917.11 | 2,012,048.56 |
| TOTAL LOCAL SOURCES | 146,686,752.00 | 150,729,131.98 | 17,131.69 | 150,746,263.67 | 4,485,372.55 | 146,260,891.12 |
| STATE SOURCES | | | | | | |
| State Funds | 74,615,842.00 | 74,794,204.00 | 8,228.00 | 74,802,432.00 | 52,922,778.58 | 21,879,653.42 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 175,000.00 | 175,000.00 | | 175,000.00 | 74,100.73 | 100,899.27 |
| SHARS | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | 282,232.97 | 2,717,767.03 |
| Impact Aid | | 128,290.05 | | 128,290.05 | 128,290.05 | |
| Federal Revenue from State | | | | | | |
| Federal Projects-Indirect Costs | 600,000.00 | 727,804.11 | 1,777.27 | 729,581.38 | 2,367.24 | 727,214.14 |
| TOTAL FEDERAL SOURCES | 3,775,000.00 | 4,031,094.16 | 1,777.27 | 4,032,871.43 | 486,990.99 | 3,545,880.44 |
| TOTAL REVENUE | 225,077,594.00 | 229,554,430.14 | 27,136.96 | 229,581,567.10 | 57,895,142.12 | 171,686,424.98 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 750,000.00 | 750,000.00 | | 750,000.00 | 750,000.00 | |
| Transfer from Healthcare Trust | 1,102,980.00 | 1,102,980.00 | | 1,102,980.00 | 1,013,040.00 | 89,940.00 |
| Transfer from Replacement Cycle | | 50,717.00 | | 50,717.00 | 50,717.00 | |
| Extraordinary Items | | | | | | |
| Sale of Property | | | | | | |
| TOTAL OTHER SOURCES | 1,852,980.00 | 1,903,697.00 | | 1,903,697.00 | 1,813,757.00 | 89,940.00 |
| TOTAL ALL SOURCES | 226,930,574.00 | 231,458,127.14 | 27,136.96 | 231,485,264.10 | 59,708,899.12 | 171,776,364.98 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #6
DISD Board Meeting Date: 12/13/2016**

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Revenue | 11/30/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| Explanation of Changes | | | | | | |
| A7305 Highly Qualified PreK Grant - Indirect Costs - FY16 | | | 4,088.00 | | | |
| A7306 Highly Qualified PreK Grant - Indirect Costs - FY17 | | | 4,140.00 | | | |
| A7310 Title II, Part A TPTR - Indirect Costs | | | 1,777.27 | | | |
| A7312 Local Revenue - BHS Parking Permits | | | 20.00 | | | |
| A7321 Local Revenue - BHS Parking Permits | | | 60.00 | | | |
| A7326 Local Grant 180 - Borman - Kiwanis Grant | | | 1,000.00 | | | |
| A7336 ATC - Online Health Service Class | | | 3,060.00 | | | |
| A7343 Local Grant 180 - DHS - Sherry Wilson Charity | | | 2,500.00 | | | |
| A7344 Local Revenue - GHS Parking Permits | | | 1,174.35 | | | |
| A7359 Athletics Facility Rental | | | 300.00 | | | |
| A7360 Athletics Facility Rental | | | 142.50 | | | |
| A7361 Athletics Facility Rental | | | 200.00 | | | |
| A7362 Athletics Facility Rental | | | 510.00 | | | |
| A7363 Athletics Facility Rental | | | 3,524.84 | | | |
| A7364 Local Grant 180 - Meadows Foundation | | | 2,500.00 | | | |
| A7369 Local Revenue - BHS Parking Permits | | | 20.00 | | | |
| A7375 Athletics Facility Rental | | | 2,075.00 | | | |
| A7376 Local Grant 180 - LoneStart TIA | | | 45.00 | | | |
| | | | 27,136.96 | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 142,667,663.29 | 147,289,334.74 | (13,131.04) | 147,276,203.70 | 38,798,388.68 | | 108,477,815.02 |
| 6200 Professional and Contracted Services | 1,002,028.43 | 1,097,254.31 | 7,824.59 | 1,105,078.90 | 494,996.52 | 306,751.40 | 303,330.98 |
| 6300 Supplies and Materials | 3,670,604.00 | 3,890,046.85 | 1,438,609.51 | 5,328,656.36 | 1,408,744.06 | 563,191.09 | 3,356,721.21 |
| 6400 Other Operating Costs | 237,299.10 | 382,839.73 | 4,799.69 | 387,639.42 | 66,086.41 | 21,888.36 | 299,664.65 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 71,509.00 | 1,062.00 | 72,571.00 | 33,127.00 | 39,432.00 | 12.00 |
| Total Function 11 | 147,577,594.82 | 152,730,984.63 | 1,439,164.75 | 154,170,149.38 | 40,801,342.67 | 931,262.85 | 112,437,543.86 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 3,600,521.28 | 3,600,534.00 | | 3,600,534.00 | 1,005,135.77 | | 2,595,398.23 |
| 6200 Professional and Contracted Services | 122,050.00 | 122,089.00 | | 122,089.00 | 108,400.50 | 286.00 | 13,402.50 |
| 6300 Supplies and Materials | 321,631.50 | 381,387.48 | (2,000.00) | 379,387.48 | 125,911.23 | 79,224.56 | 174,251.69 |
| 6400 Other Operating Costs | 2,242.00 | 2,442.00 | | 2,442.00 | 473.09 | 95.14 | 1,873.77 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 4,046,444.78 | 4,106,452.48 | (2,000.00) | 4,104,452.48 | 1,239,920.59 | 79,605.70 | 2,784,926.19 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 2,343,395.01 | 2,276,120.55 | 3,060.00 | 2,279,180.55 | 870,463.04 | | 1,408,717.51 |
| 6200 Professional and Contracted Services | 91,256.50 | 230,619.65 | 41,832.77 | 272,452.42 | 97,253.95 | 9,702.47 | 165,496.00 |
| 6300 Supplies and Materials | 118,519.40 | 289,929.15 | 3,804.54 | 293,733.69 | 36,657.36 | 2,859.27 | 254,217.06 |
| 6400 Other Operating Costs | 382,033.82 | 531,236.37 | (2,378.60) | 528,857.77 | 156,241.63 | 29,903.58 | 342,712.56 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 19,200.00 | | 19,200.00 | | 19,196.59 | 3.41 |
| Total Function 13 | 2,935,204.73 | 3,347,105.72 | 46,318.71 | 3,393,424.43 | 1,160,615.98 | 61,661.91 | 2,171,146.54 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 1,915,586.72 | 1,963,005.63 | | 1,963,005.63 | 779,571.59 | | 1,183,434.04 |
| 6200 Professional and Contracted Services | 175,187.00 | 233,988.09 | (4,000.00) | 229,988.09 | 30,711.57 | 3,138.72 | 196,137.80 |
| 6300 Supplies and Materials | 254,860.23 | 150,974.51 | 11,000.00 | 161,974.51 | 80,897.81 | 22,331.43 | 58,745.27 |
| 6400 Other Operating Costs | 36,094.75 | 66,124.45 | | 66,124.45 | 28,539.33 | 11,213.21 | 26,371.91 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 2,381,728.70 | 2,414,092.68 | 7,000.00 | 2,421,092.68 | 919,720.30 | 36,683.36 | 1,464,689.02 |

**DENTON INDEPENDENT SCHOOL DISTRICT
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2016-2017 PROPOSED BUDGET
AMENDMENT #6**

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|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 12,766,645.73 | 12,701,945.07 | | 12,701,945.07 | 4,682,769.96 | | 8,019,175.11 |
| 6200 Professional and Contracted Services | 62,875.00 | 50,011.48 | 1,085.00 | 51,096.48 | 13,955.90 | 13,728.52 | 23,412.06 |
| 6300 Supplies and Materials | 121,598.00 | 164,412.99 | 14,001.00 | 178,413.99 | 65,149.66 | 11,897.16 | 101,367.17 |
| 6400 Other Operating Costs | 95,312.00 | 131,505.19 | 9,262.00 | 140,767.19 | 36,466.33 | 17,878.74 | 86,422.12 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 23 | 13,046,430.73 | 13,047,874.73 | 24,348.00 | 13,072,222.73 | 4,798,341.85 | 43,504.42 | 8,230,376.46 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 9,851,887.05 | 9,851,985.97 | | 9,851,985.97 | 3,016,154.40 | | 6,835,831.57 |
| 6200 Professional and Contracted Services | 78,378.80 | 62,578.80 | | 62,578.80 | 30,536.95 | 13,660.00 | 18,381.85 |
| 6300 Supplies and Materials | 106,227.00 | 149,591.13 | (200.00) | 149,391.13 | 77,854.24 | 6,339.69 | 65,197.20 |
| 6400 Other Operating Costs | 67,638.40 | 73,182.71 | | 73,182.71 | 14,430.35 | 1,367.86 | 57,384.50 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 10,104,131.25 | 10,137,338.61 | (200.00) | 10,137,138.61 | 3,138,975.94 | 21,367.55 | 6,976,795.12 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 515,730.80 | 515,737.30 | | 515,737.30 | 163,212.08 | | 352,525.22 |
| 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 | 2,550.00 | | 2,550.00 | | | 2,550.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 563,430.80 | 562,687.30 | | 562,687.30 | 200,112.08 | | 362,575.22 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 2,482,711.95 | 2,482,910.71 | | 2,482,910.71 | 664,154.22 | | 1,818,756.49 |
| 6200 Professional and Contracted Services | 3,626.25 | 3,626.25 | | 3,626.25 | 1,287.00 | | 2,339.25 |
| 6300 Supplies and Materials | 59,000.00 | 65,342.18 | | 65,342.18 | 8,072.34 | 5,984.87 | 51,284.97 |
| 6400 Other Operating Costs | 3,560.00 | 4,379.50 | | 4,379.50 | 234.03 | 159.50 | 3,985.97 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 2,548,898.20 | 2,556,258.64 | | 2,556,258.64 | 673,747.59 | 6,144.37 | 1,876,366.68 |

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|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 3,731,098.98 | 3,961,599.72 | (20,000.00) | 3,941,599.72 | 2,065,842.99 | | 1,875,756.73 |
| 6200 Professional and Contracted Services | 169,000.00 | 220,950.00 | 20,000.00 | 240,950.00 | 191,970.99 | 15,087.29 | 33,891.72 |
| 6300 Supplies and Materials | 773,369.00 | 693,001.00 | 20,000.00 | 713,001.00 | 317,794.12 | 98,308.47 | 296,898.41 |
| 6400 Other Operating Costs | 40,000.00 | (185,000.00) | | (185,000.00) | (227,433.79) | 29,527.14 | 12,906.65 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 94,000.00 | (10,000.00) | 84,000.00 | | | 84,000.00 |
| Total Function 34 | 4,723,467.98 | 4,784,550.72 | 10,000.00 | 4,794,550.72 | 2,348,174.31 | 142,922.90 | 2,303,453.51 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 200,021.88 | 200,526.98 | | 200,526.98 | 50,920.70 | | 149,606.28 |
| 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 | 200,021.88 | 200,526.98 | | 200,526.98 | 50,920.70 | | 149,606.28 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 4,455,013.84 | 4,459,346.34 | 2,149.50 | 4,461,495.84 | 1,347,027.61 | | 3,114,468.23 |
| 6200 Professional and Contracted Services | 305,468.00 | 344,513.50 | 1,513.75 | 346,027.25 | 172,152.34 | 28,249.42 | 145,625.49 |
| 6300 Supplies and Materials | 616,127.00 | 600,976.78 | 322.06 | 601,298.84 | 310,104.72 | 151,398.55 | 139,795.57 |
| 6400 Other Operating Costs | 1,818,646.30 | 1,894,259.42 | (2,915.08) | 1,891,344.34 | 597,620.33 | 98,095.07 | 1,195,628.94 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 17,091.00 | 4,473.29 | 172,620.10 | 177,093.39 | | | 177,093.39 |
| Total Function 36 | 7,212,346.14 | 7,303,569.33 | 173,690.33 | 7,477,259.66 | 2,426,905.00 | 277,743.04 | 4,772,611.62 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 4,225,704.60 | 4,251,806.07 | | 4,251,806.07 | 1,877,791.14 | | 2,374,014.93 |
| 6200 Professional and Contracted Services | 839,437.00 | 836,983.50 | 27,790.00 | 864,773.50 | 192,865.94 | 346,573.59 | 325,333.97 |
| 6300 Supplies and Materials | 212,744.47 | 295,968.28 | (690.00) | 295,278.28 | 152,717.85 | 22,901.27 | 119,659.16 |
| 6400 Other Operating Costs | 619,290.20 | 620,152.28 | (27,210.00) | 592,942.28 | 242,422.39 | 45,093.21 | 305,426.68 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 74,475.00 | 74,475.00 | | 74,475.00 | | | 74,475.00 |
| Total Function 41 | 5,971,651.27 | 6,079,385.13 | (110.00) | 6,079,275.13 | 2,465,797.32 | 414,568.07 | 3,198,909.74 |

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|---|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 4,642,972.96 | 4,650,385.53 | | 4,650,385.53 | 1,882,017.23 | | 2,768,368.30 |
| 6200 Professional and Contracted Services | 17,706,019.24 | 19,173,953.80 | (63,010.00) | 19,110,943.80 | 6,175,079.66 | 10,541,773.85 | 2,394,090.29 |
| 6300 Supplies and Materials | 886,479.51 | 918,911.86 | | 918,911.86 | 489,144.37 | 85,169.93 | 344,597.56 |
| 6400 Other Operating Costs | 852,169.45 | 851,493.20 | | 851,493.20 | 528,601.58 | 19.21 | 322,872.41 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 175,000.00 | 185,010.04 | (119,350.00) | 65,660.04 | 8,900.00 | 46,750.00 | 10,010.04 |
| Total Function 51 | 24,262,641.16 | 25,779,754.43 | (182,360.00) | 25,597,394.43 | 9,083,742.84 | 10,673,712.99 | 5,839,938.60 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 40,671.37 | 44,171.37 | 1,150.00 | 45,321.37 | 37,423.05 | | 7,898.32 |
| 6200 Professional and Contracted Services | 870,834.67 | 864,834.67 | 1,305.00 | 866,139.67 | 380,832.69 | 299,998.09 | 185,308.89 |
| 6300 Supplies and Materials | 1,000.00 | 12,184.19 | 5,266.66 | 17,450.85 | 5,963.21 | 4,499.35 | 6,988.29 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 912,506.04 | 921,190.23 | 7,721.66 | 928,911.89 | 424,218.95 | 304,497.44 | 200,195.50 |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 2,633,774.31 | 2,623,801.45 | 3,959.26 | 2,627,760.71 | 1,072,756.59 | | 1,555,004.12 |
| 6200 Professional and Contracted Services | 1,242,163.00 | 1,442,833.00 | (3,000.00) | 1,439,833.00 | 949,961.25 | 179,641.58 | 310,230.17 |
| 6300 Supplies and Materials | 217,832.06 | 198,604.92 | 2,740.74 | 201,345.66 | 78,889.57 | 15,061.86 | 107,394.23 |
| 6400 Other Operating Costs | 52,223.22 | 52,223.22 | | 52,223.22 | 16,693.50 | 2,299.90 | 33,229.82 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 35,000.00 | 1,721,995.80 | | 1,721,995.80 | 11,050.00 | 1,686,995.80 | 23,950.00 |
| Total Function 53 | 4,180,992.59 | 6,039,458.39 | 3,700.00 | 6,043,158.39 | 2,129,350.91 | 1,883,999.14 | 2,029,808.34 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 2,061,149.97 | 2,061,437.61 | 50.00 | 2,061,487.61 | 567,925.86 | | 1,493,561.75 |
| 6200 Professional and Contracted Services | 308,464.00 | 310,797.34 | 86,030.00 | 396,827.34 | 268,588.76 | 11,178.25 | 117,060.33 |
| 6300 Supplies and Materials | 74,517.00 | 76,381.74 | 2,990.44 | 79,372.18 | 52,153.70 | 1,328.52 | 25,889.96 |
| 6400 Other Operating Costs | 125,163.80 | 124,280.53 | 463.50 | 124,744.03 | 41,743.83 | 2,018.50 | 80,981.70 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 2,569,294.77 | 2,572,897.22 | 89,533.94 | 2,662,431.16 | 930,412.15 | 14,525.27 | 1,717,493.74 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 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 | | 232,618.46 | | 232,618.46 | 70,905.04 | 107,828.72 | 53,884.70 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 772,214.29 | | 772,214.29 | 243,500.65 | 192,401.29 | 336,312.35 |
| Total Function 81 | | 1,005,682.75 | | 1,005,682.75 | 314,405.69 | 300,230.01 | 391,047.05 |
| Function 93-Payments to/from Fiscal Agent | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | 358,000.00 | 358,000.00 | | 358,000.00 | | | 358,000.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 358,000.00 | 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 | 28,500.00 | (10,000.00) | 18,500.00 | | | 18,500.00 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 28,500.00 | 28,500.00 | (10,000.00) | 18,500.00 | | | 18,500.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 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 | 640,598.18 | | 648,376.14 |
| 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 | 640,598.18 | | 648,376.14 |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | 482,000.00 | | 482,000.00 | 482,000.00 | | |
| 8913 Extraordinary Items | | | | | | | |
| 8949 Other Uses | | | | | | | |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | 482,000.00 | | 482,000.00 | 482,000.00 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 234,912,260.16 | 245,747,284.29 | 1,606,807.39 | 247,354,091.68 | 74,229,303.05 | 15,192,429.02 | 157,932,359.61 |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 198,134,549.74 | 202,934,649.04 | (22,762.28) | 202,911,886.76 | 58,881,554.91 | | 144,030,331.85 |
| 6200 Professional and Contracted Services | 24,294,262.21 | 26,313,357.71 | 107,371.11 | 26,420,728.82 | 9,749,192.20 | 11,769,769.18 | 4,901,767.44 |
| 6300 Supplies and Materials | 7,478,909.17 | 8,164,731.52 | 1,495,844.95 | 9,660,576.47 | 3,317,859.28 | 1,178,324.74 | 5,164,392.45 |
| 6400 Other Operating Costs | 4,692,973.04 | 4,909,668.60 | (17,978.49) | 4,891,690.11 | 1,502,119.01 | 259,559.42 | 3,130,011.68 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 311,566.00 | 2,942,877.42 | 44,332.10 | 2,987,209.52 | 296,577.65 | 1,984,775.68 | 705,856.19 |
| 8900 Other Uses | | 482,000.00 | | 482,000.00 | 482,000.00 | | |
| Total | 234,912,260.16 | 245,747,284.29 | 1,606,807.39 | 247,354,091.68 | 74,229,303.05 | 15,192,429.02 | 157,932,359.61 |

Explanation of Changes

| | |
|--|--------------|
| A7326 Local Grant 180 - Borman - Kiwanis Grant | 1,000.00 |
| A7336 ATC - Online Health Service Class | 3,060.00 |
| A7338 Roll Budget for Prior Year Encumbrance - Hanover Project | 42,000.00 |
| A7340 October Per-Pupil Adjustment | 1,459,512.89 |
| A7341 Fred Moor Day School Nursery - Add to Budget | 86,000.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| A7343 Local Grant 180 - DHS - Sherry Wilson Charity | | | 2,500.00 | | | | |
| A7359 Athletics Facility Rental | | | 300.00 | | | | |
| A7360 Athletics Facility Rental | | | 55.00 | | | | |
| A7361 Athletics Facility Rental | | | 200.00 | | | | |
| A7362 Athletics Facility Rental | | | 310.00 | | | | |
| A7363 Athletics Facility Rental | | | 2,249.50 | | | | |
| A7364 Local Grant 180 - Meadows Foundation | | | 2,500.00 | | | | |
| A7365 Local FF&E District-wide Equipment - Add to Budget for Special Education Cameras | | | 5,000.00 | | | | |
| A7375 Athletics Facility Rental | | | 2,075.00 | | | | |
| A7376 Local Grant 180 - LoneStart TIA | | | 45.00 | | | | |
| | | | <u>1,606,807.39</u> | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Revenue | 11/30/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 67,837,760.00 | 69,154,110.00 | | 69,154,110.00 | 382,455.75 | 68,771,654.25 |
| Delinquent Taxes | 550,000.00 | 550,000.00 | | 550,000.00 | 254,745.09 | 295,254.91 |
| Penalty & Interest, Other | 275,000.00 | 275,000.00 | | 275,000.00 | 87,966.98 | 187,033.02 |
| Total Taxes | 68,662,760.00 | 69,979,110.00 | | 69,979,110.00 | 725,167.82 | 69,253,942.18 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 90,000.00 | 90,000.00 | | 90,000.00 | 41,796.03 | 48,203.97 |
| State Sources | | | | | | |
| Hold Harmless for Homestead Exemption | 1,389,137.00 | 1,389,137.00 | | 1,389,137.00 | 1,415,496.00 | (26,359.00) |
| Other Resources | | | | | | |
| 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 | |
| | | 33,052,289.40 | | 33,052,289.40 | 33,052,289.40 | |
| TOTAL ALL FUNCTIONS & OTHER USES | 70,141,897.00 | 104,510,536.40 | | 104,510,536.40 | 35,234,749.25 | 69,275,787.15 |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 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 | 70,347,946.00 | 70,582,652.65 | | 70,582,652.65 | 51,943,377.05 | | 18,639,275.60 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | <u>70,347,946.00</u> | <u>70,582,652.65</u> | | <u>70,582,652.65</u> | <u>51,943,377.05</u> | | <u>18,639,275.60</u> |
| Other Uses | | | | | | | |
| 6949 Other Uses | | 32,815,000.00 | | 32,815,000.00 | 32,815,000.00 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>70,347,946.00</u> | <u>103,397,652.65</u> | | <u>103,397,652.65</u> | <u>84,758,377.05</u> | | <u>18,639,275.60</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Revenue | 11/30/16 Available Balance |
|---|---|---|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 3,645,000.00 | 3,645,000.00 | | 3,645,000.00 | 979,929.39 | 2,665,070.61 |
| Other Local Sources | | | | | | |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | <u>3,645,000.00</u> | <u>3,645,000.00</u> | | <u>3,645,000.00</u> | <u>979,929.39</u> | <u>2,665,070.61</u> |
| State Sources | | | | | | |
| State Program Revenues | 60,000.00 | 60,000.00 | | 60,000.00 | | 60,000.00 |
| Total State Sources | <u>60,000.00</u> | <u>60,000.00</u> | | <u>60,000.00</u> | | <u>60,000.00</u> |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 1,360,000.00 | 1,360,000.00 | | 1,360,000.00 | 382,244.63 | 977,755.37 |
| National School Lunch Program | 5,076,536.00 | 5,076,536.00 | | 5,076,536.00 | 1,493,415.36 | 3,583,120.64 |
| USDA Donated Commodities | 500,000.00 | 500,000.00 | | 500,000.00 | | 500,000.00 |
| Interest Earnings | | | | | 1,447.84 | (1,447.84) |
| Indirect Cost paid to General Fund | (500,000.00) | (500,000.00) | | (500,000.00) | | (500,000.00) |
| Total Other Resources | <u>6,436,536.00</u> | <u>6,436,536.00</u> | | <u>6,436,536.00</u> | <u>1,877,107.83</u> | <u>4,559,428.17</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>10,141,536.00</u></u> | <u><u>10,141,536.00</u></u> | | <u><u>10,141,536.00</u></u> | <u><u>2,857,037.22</u></u> | <u><u>7,284,498.78</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #6**

DISD Board Meeting Date: 12/13/2016

| | 06/28/16 PROPOSED BUDGET | 10/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 11/30/16 AMENDED BUDGET | 11/30/16 YTD Actual Expenditures | 11/30/16 Outstanding Encumbrances | 11/30/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 4,250,000.00 | 4,250,000.00 | | 4,250,000.00 | 1,629,573.37 | | 2,620,426.63 |
| 6200 Professional and Contracted Services | 116,500.00 | 116,500.00 | | 116,500.00 | 31,512.25 | 51,546.25 | 33,441.50 |
| 6300 Supplies and Materials | 5,386,036.00 | 5,376,036.00 | | 5,376,036.00 | 1,821,007.96 | 2,310,413.28 | 1,244,614.76 |
| 6400 Other Operating Costs | 389,000.00 | 399,000.00 | | 399,000.00 | 17,360.92 | 3,215.00 | 378,424.08 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 35 | <u>10,141,536.00</u> | <u>10,141,536.00</u> | | <u>10,141,536.00</u> | <u>3,499,454.50</u> | <u>2,365,174.53</u> | <u>4,276,906.97</u> |
| | | | | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>10,141,536.00</u> | <u>10,141,536.00</u> | | <u>10,141,536.00</u> | <u>3,499,454.50</u> | <u>2,365,174.53</u> | <u>4,276,906.97</u> |