

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	258,325,061.25	378,549.61	258,703,610.86
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	(260,672,366.02)	(1,628,168.95)	(262,300,534.97)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(2,347,304.77)</u>	<u>(1,249,619.34)</u>	<u>(3,596,924.11)</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)	(78,229,962.00)	0.00	(78,229,962.00)
Budgeted Change in Fund Balance	<u>(757,065.00)</u>	<u>(459,058.00)</u>	0.00	<u>(459,058.00)</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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GENERAL OPERATING FUNDS  
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	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actuals</b>	<b>11/30/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	165,996,399.00	166,654,497.00		166,654,497.00	1,075,144.92	165,579,352.08
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	299,015.59	900,984.41
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	159,742.19	598,007.81
<b>Total Taxes</b>	<b>167,954,149.00</b>	<b>168,612,247.00</b>		<b>168,612,247.00</b>	<b>1,533,902.70</b>	<b>167,078,344.30</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,677,500.00	2,677,500.00		2,677,500.00	1,128,406.36	1,549,093.64
Athletic Activity	509,900.00	509,900.00		509,900.00	349,559.81	160,340.19
Gifts and Bequests		1,005,165.00	22,000.00	1,027,165.00	1,027,165.00	
Interest Earnings	400,000.00	400,000.00		400,000.00	248,075.00	151,925.00
Other Local Sources	269,500.00	347,525.17	30,776.92	378,302.09	347,205.37	31,096.72
<b>Total Other Local Revenue</b>	<b>3,856,900.00</b>	<b>4,940,090.17</b>	<b>52,776.92</b>	<b>4,992,867.09</b>	<b>3,100,411.54</b>	<b>1,892,455.55</b>
<b>TOTAL LOCAL SOURCES</b>	<b>171,811,049.00</b>	<b>173,552,337.17</b>	<b>52,776.92</b>	<b>173,605,114.09</b>	<b>4,634,314.24</b>	<b>168,970,799.85</b>
<b>STATE SOURCES</b>						
State Funds	80,308,247.00	80,353,524.59	20,019.16	80,373,543.75	46,151,866.34	34,221,677.41
<b>FEDERAL SOURCES</b>						
AFROTC	190,000.00	190,000.00	194,013.00	384,013.00	260,024.60	123,988.40
SHARS	3,500,000.00	3,500,000.00		3,500,000.00	235,012.12	3,264,987.88
Impact Aid			79,309.14	79,309.14	79,309.14	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	729,199.49	32,431.39	761,630.88	6,704.23	754,926.65
<b>TOTAL FEDERAL SOURCES</b>	<b>4,290,000.00</b>	<b>4,419,199.49</b>	<b>305,753.53</b>	<b>4,724,953.02</b>	<b>581,050.09</b>	<b>4,143,902.93</b>
<b>TOTAL REVENUE</b>	<b>256,409,296.00</b>	<b>258,325,061.25</b>	<b>378,549.61</b>	<b>258,703,610.86</b>	<b>51,367,230.67</b>	<b>207,336,380.19</b>
<b>OTHER SOURCES</b>						
<b>TOTAL ALL SOURCES</b>	<b>256,409,296.00</b>	<b>258,325,061.25</b>	<b>378,549.61</b>	<b>258,703,610.86</b>	<b>51,367,230.67</b>	<b>207,336,380.19</b>

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<b>Explanation of Changes</b>	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actuals</b>	<b>11/30/17 Available Balance</b>
A7320 Local Sources - Insurance Recovery - TASB			6,252.51			
A7321 Federal Sources - Excise Tax			194,013.00			
A7323 Indirect Costs - Title I, Part A			3,031.00			
A7327 Local Sources - Parking Fees - BHS			40.00			
A7330 Local Sources - Parking Fees - BHS			20.00			
A7335 Federal Sources - Impact Aid			79,309.14			
A7336 Indirect Costs - Title I, Part D			924.54			
A7337 Indirect Costs - Title I, Part D Rollover			6,930.53			
A7339 Local Sources - Parking Fees - BHS			20.00			
A7352 Local Grant 180 - LEAD Denton			60.00			
A7353 Local Sources - Insurance Recovery - TASB			4,053.30			
A7354 Local Sources - Insurance Recovery - TASB			8,548.61			
A7355 Local Grant 180 - Athletics - Paragon Marketing Donation			2,000.00			
A7360 Indirect Costs - Adult Basic Education			11,633.96			
A7361 Indirect Costs - Adult Basic Education Rollover			4,573.04			
A7363 Indirect Costs - TANF			2,653.81			
A7364 Indirect Costs - Adult Basic Education (State)			7,999.16			
A7366 Local Sources - Parking Fees - BHS			40.00			
A7371 ATC - Online Health Science Fee			150.00			
A7372 Athletics Facility Rental			241.25			
A7373 Athletics Facility Rental			300.00			
A7374 Athletics Facility Rental			306.25			
A7375 Athletics Facility Rental			325.00			
A7377 Indirect Costs - IDEA, Part B - Discretionary			1,780.00			
A7384 Indirect Costs - TANF - Adjust per NOGA			2,768.51			
A7385 Indirect Costs - IDEA, Part B, Preschool - Adjust per NOGA			1,167.00			
A7387 Indirect Costs - Adult Basic Education - Adjust per NOGA			8,989.00			
A7392 Local Sources - Parking Fees - BHS			80.00			
A7394 Local Sources - Parking Fees - BHS			80.00			
A7400 Local Grant 180 - ATC/CTE - City of Denton Grant			10,000.00			
A7401 ATC - Online Health Science Fee			150.00			
A7402 Admin Services - City of Denton - Mentor Denton			20,000.00			
A7403 Health Services - CPR Cards			90.00			
A7413 Local Sources - Parking Fees - BHS			20.00			
			<u>378,549.61</u>			

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	06/27/17 PROPOSED BUDGET	10/31/17 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/17 AMENDED BUDGET	11/30/17 YTD Actual Expenditures	11/30/17 Outstanding Encumbrances	11/30/17 Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	150,425,425.39	150,823,792.77	2,439,132.60	153,262,925.37	39,456,651.51		113,806,273.86
6200 Professional and Contracted Services	1,111,915.43	1,201,688.24	4,207.71	1,205,895.95	488,372.13	324,961.07	392,562.75
6300 Supplies and Materials	6,472,291.50	6,739,862.95	1,570,034.64	8,309,897.59	1,297,830.44	600,991.84	6,411,075.31
6400 Other Operating Costs	261,226.10	358,967.98	(3,188.41)	355,779.57	58,942.31	23,774.85	273,062.41
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	75,000.00	84,286.00		84,286.00	58,394.00	17,922.00	7,970.00
<b>Total Function 11</b>	<b>158,345,858.42</b>	<b>159,208,597.94</b>	<b>4,010,186.54</b>	<b>163,218,784.48</b>	<b>41,360,190.39</b>	<b>967,649.76</b>	<b>120,890,944.33</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,830,644.29	3,830,761.57	(30,156.20)	3,800,605.37	1,007,504.83		2,793,100.54
6200 Professional and Contracted Services	127,250.00	129,850.00		129,850.00	112,228.22		17,621.78
6300 Supplies and Materials	304,946.00	382,306.72	3,042.05	385,348.77	147,895.62	81,975.34	155,477.81
6400 Other Operating Costs	2,212.00	2,212.00	190.00	2,402.00	402.06		1,999.94
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,265,052.29</b>	<b>4,345,130.29</b>	<b>(26,924.15)</b>	<b>4,318,206.14</b>	<b>1,268,030.73</b>	<b>81,975.34</b>	<b>2,968,200.07</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	3,252,518.84	3,406,271.32	(13,746.06)	3,392,525.26	1,125,825.60		2,266,699.66
6200 Professional and Contracted Services	105,276.50	308,654.48	29.40	308,683.88	158,749.60	8,540.87	141,393.41
6300 Supplies and Materials	112,429.25	269,855.02	(500.00)	269,355.02	31,503.20	3,589.59	234,262.23
6400 Other Operating Costs	386,848.42	589,499.12	2,488.59	591,987.71	158,694.90	34,780.42	398,512.39
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>3,857,073.01</b>	<b>4,574,279.94</b>	<b>(11,728.07)</b>	<b>4,562,551.87</b>	<b>1,474,773.30</b>	<b>46,910.88</b>	<b>3,040,867.69</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	1,839,471.89	1,845,347.73	(41,909.02)	1,803,438.71	1,020,855.36		782,583.35
6200 Professional and Contracted Services	367,604.00	296,957.68		296,957.68	247,434.10	4,017.15	45,506.43
6300 Supplies and Materials	62,760.40	146,689.57	791.98	147,481.55	111,939.93	12,399.02	23,142.60
6400 Other Operating Costs	98,960.23	92,674.30	2,884.32	95,558.62	41,989.64	7,217.85	46,351.13
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>2,368,796.52</b>	<b>2,381,669.28</b>	<b>(38,232.72)</b>	<b>2,343,436.56</b>	<b>1,422,219.03</b>	<b>23,634.02</b>	<b>897,583.51</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	13,509,698.46	13,513,654.38	(285,565.07)	13,228,089.31	4,753,282.48		8,474,806.83
6200 Professional and Contracted Services	40,900.00	69,806.21	(1,870.80)	67,935.41	9,919.79	21,153.13	36,862.49
6300 Supplies and Materials	135,789.00	171,223.73	569.19	171,792.92	75,573.30	7,058.75	89,160.87
6400 Other Operating Costs	108,891.00	138,693.04	21,250.00	159,943.04	48,973.40	14,354.89	96,614.75
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>13,795,278.46</b>	<b>13,893,377.36</b>	<b>(265,616.68)</b>	<b>13,627,760.68</b>	<b>4,887,748.97</b>	<b>42,566.77</b>	<b>8,697,444.94</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	10,151,049.85	10,154,206.57	(171,447.89)	9,982,758.68	2,887,504.85		7,095,253.83
6200 Professional and Contracted Services	57,200.00	55,400.00	(500.00)	54,900.00	35,600.21	10,650.00	8,649.79
6300 Supplies and Materials	137,723.80	145,963.95	15.00	145,978.95	82,685.47	9,250.37	54,043.11
6400 Other Operating Costs	68,099.40	74,180.40	1,270.00	75,450.40	14,192.70	4,279.67	56,978.03
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>10,414,073.05</b>	<b>10,429,750.92</b>	<b>(170,662.89)</b>	<b>10,259,088.03</b>	<b>3,019,983.23</b>	<b>24,180.04</b>	<b>7,214,924.76</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	395,278.10	395,279.10	(9,009.65)	386,269.45	152,522.53		233,746.92
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>442,229.10</b>	<b>(9,009.65)</b>	<b>433,219.45</b>	<b>192,532.53</b>		<b>240,686.92</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,614,478.82	2,614,926.05	(43,579.19)	2,571,346.86	654,340.50		1,917,006.36
6200 Professional and Contracted Services	3,626.25	4,006.25		4,006.25	1,492.00		2,514.25
6300 Supplies and Materials	58,774.44	67,749.46	(60.00)	67,689.46	10,216.28	6,908.71	50,564.47
6400 Other Operating Costs	3,560.00	4,060.00	150.00	4,210.00	784.77	825.00	2,600.23
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,680,439.51</b>	<b>2,690,741.76</b>	<b>(43,489.19)</b>	<b>2,647,252.57</b>	<b>666,833.55</b>	<b>7,733.71</b>	<b>1,972,685.31</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	3,698,682.10	3,873,936.41	(120,266.96)	3,753,669.45	2,065,247.60		1,688,421.85
6200 Professional and Contracted Services	125,000.00	373,873.67		373,873.67	295,225.56	51,722.54	26,925.57
6300 Supplies and Materials	777,369.00	681,369.00	40,408.92	721,777.92	396,555.75	100,527.18	224,694.99
6400 Other Operating Costs	52,744.00	(176,056.00)		(176,056.00)	(175,511.19)	30,103.94	(30,648.75)
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00	1,583,850.00	(10,000.00)	1,573,850.00	663,602.00		910,248.00
<b>Total Function 34</b>	<b>6,163,795.10</b>	<b>6,336,973.08</b>	<b>(89,858.04)</b>	<b>6,247,115.04</b>	<b>3,245,119.72</b>	<b>182,353.66</b>	<b>2,819,641.66</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	205,511.67	205,511.67		205,511.67	2,563.46		202,948.21
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>2,563.46</b>		<b>202,948.21</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,450,892.75	4,422,792.75	(15,537.63)	4,407,255.12	1,331,219.62		3,076,035.50
6200 Professional and Contracted Services	302,094.00	368,492.60	250.00	368,742.60	181,729.89	21,850.01	165,162.70
6300 Supplies and Materials	616,679.00	560,002.55	(6,714.68)	553,287.87	309,088.61	122,401.36	121,797.90
6400 Other Operating Costs	1,960,316.30	1,921,861.30	(9,387.83)	1,912,473.47	542,675.85	44,800.64	1,324,996.98
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	436,091.00	247,194.25	15,886.51	263,080.76	15,000.00		248,080.76
<b>Total Function 36</b>	<b>7,766,073.05</b>	<b>7,520,343.45</b>	<b>(15,503.63)</b>	<b>7,504,839.82</b>	<b>2,379,713.97</b>	<b>189,052.01</b>	<b>4,936,073.84</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	4,441,423.97	4,451,282.40	(127,854.88)	4,323,427.52	2,007,353.83		2,316,073.69
6200 Professional and Contracted Services	899,210.70	852,965.89	4.76	852,970.65	197,859.79	389,302.77	265,808.09
6300 Supplies and Materials	307,110.91	310,208.14	(1,045.10)	309,163.04	120,188.75	25,188.25	163,786.04
6400 Other Operating Costs	616,961.77	627,695.79	(4.76)	627,691.03	285,430.67	45,144.17	297,116.19
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	94,475.00	92,136.00		92,136.00	(2,012.18)		94,148.18
<b>Total Function 41</b>	<b>6,359,182.35</b>	<b>6,334,288.22</b>	<b>(128,899.98)</b>	<b>6,205,388.24</b>	<b>2,608,820.86</b>	<b>459,635.19</b>	<b>3,136,932.19</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,084,204.42	5,088,745.79	(151,754.11)	4,936,991.68	1,921,299.36		3,015,692.32
6200 Professional and Contracted Services	19,898,725.93	21,020,371.31	(21,880.97)	20,998,490.34	6,647,515.36	8,795,360.79	5,555,614.19
6300 Supplies and Materials	943,520.18	922,020.13	25,744.34	947,764.47	548,176.25	159,355.27	240,232.95
6400 Other Operating Costs	1,194,283.20	1,194,283.20		1,194,283.20	750,520.60		443,762.60
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		165,010.04		165,010.04	129,495.00	33,985.00	1,530.04
<b>Total Function 51</b>	<b>27,120,733.73</b>	<b>28,390,430.47</b>	<b>(147,890.74)</b>	<b>28,242,539.73</b>	<b>9,997,006.57</b>	<b>8,988,701.06</b>	<b>9,256,832.10</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	45,335.24	81,485.24		81,485.24	55,358.55		26,126.69
6200 Professional and Contracted Services	964,634.67	945,452.17	405.00	945,857.17	409,579.84	157,938.91	378,338.42
6300 Supplies and Materials	6,200.00	9,451.84	3,800.00	13,251.84	1,593.90	1,383.20	10,274.74
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>1,016,169.91</b>	<b>1,036,389.25</b>	<b>4,205.00</b>	<b>1,040,594.25</b>	<b>466,532.29</b>	<b>159,322.11</b>	<b>414,739.85</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	2,808,526.10	2,873,631.18	(74,481.01)	2,799,150.17	1,125,908.88		1,673,241.29
6200 Professional and Contracted Services	1,297,521.06	1,406,516.14		1,406,516.14	998,821.53	232,959.59	174,735.02
6300 Supplies and Materials	437,489.00	401,749.13	(1.53)	401,747.60	277,733.04	32,112.45	91,902.11
6400 Other Operating Costs	42,723.22	74,383.22		74,383.22	11,032.56	32,726.50	30,624.16
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	118,626.42	96,364.47		96,364.47	68,469.18	11,149.60	16,745.69
<b>Total Function 53</b>	<b>4,704,885.80</b>	<b>4,852,644.14</b>	<b>(74,482.54)</b>	<b>4,778,161.60</b>	<b>2,481,965.19</b>	<b>308,948.14</b>	<b>1,987,248.27</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,486,410.91	3,486,410.91	(1,359,124.31)	2,127,286.60	602,588.80		1,524,697.80
6200 Professional and Contracted Services	394,494.00	421,494.00		421,494.00	281,341.42	76,433.61	63,718.97
6300 Supplies and Materials	85,937.00	114,215.36		114,215.36	59,998.87	4,974.91	49,241.58
6400 Other Operating Costs	113,428.80	95,124.36	200.00	95,324.36	35,152.98	2,184.47	57,986.91
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,080,270.71</b>	<b>4,117,244.63</b>	<b>(1,358,924.31)</b>	<b>2,758,320.32</b>	<b>979,082.07</b>	<b>83,592.99</b>	<b>1,695,645.26</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2017

	06/27/17 PROPOSED BUDGET	10/31/17 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/17 AMENDED BUDGET	11/30/17 YTD Actual Expenditures	11/30/17 Outstanding Encumbrances	11/30/17 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		7,083.62		7,083.62	5,823.48		1,260.14
6300 Supplies and Materials	1,080,000.00	1,078,497.53		1,078,497.53	172,056.58	16,787.37	889,653.58
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		666,872.35		666,872.35	42,053.00	310,593.94	314,225.41
<b>Total Function 81</b>	1,080,000.00	1,752,453.50		1,752,453.50	219,933.06	327,381.31	1,205,139.13
<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	426,400.00		426,400.00			426,400.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	426,400.00	426,400.00		426,400.00			426,400.00
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	18,500.00	(5,000.00)	13,500.00			13,500.00
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	18,500.00	(5,000.00)	13,500.00			13,500.00



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2017

	06/27/17 PROPOSED BUDGET	10/31/17 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/17 AMENDED BUDGET	11/30/17 YTD Actual Expenditures	11/30/17 Outstanding Encumbrances	11/30/17 Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,366,170.35		1,366,170.35	681,492.44		684,677.91
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>1,366,170.35</u>	<u>681,492.44</u>		<u>684,677.91</u>
<b>Other Expenses</b>							
8911 Operating Transfer Out		349,240.67		349,240.67	349,240.67		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<u>349,240.67</u>		<u>349,240.67</u>	<u>349,240.67</u>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>256,409,296.00</u>	<u>260,672,366.02</u>	<u>1,628,168.95</u>	<u>262,300,534.97</u>	<u>77,703,782.03</u>	<u>11,893,636.99</u>	<u>172,703,115.95</u>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	210,239,552.80	211,068,035.84	(5,299.38)	211,062,736.46	60,170,027.76		150,892,708.70
6200 Professional and Contracted Services	27,012,926.86	28,847,282.61	(24,354.90)	28,822,927.71	10,753,185.36	10,094,890.44	7,974,851.91
6300 Supplies and Materials	11,583,419.48	12,045,565.08	1,636,084.81	13,681,649.89	3,683,045.99	1,184,903.61	8,813,700.29
6400 Other Operating Costs	5,339,204.44	5,426,528.71	15,851.91	5,442,380.62	1,773,281.25	240,192.40	3,428,906.97
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42	2,935,713.11	5,886.51	2,941,599.62	975,001.00	373,650.54	1,592,948.08
8900 Other Uses		349,240.67		349,240.67	349,240.67		
<b>Total</b>	<u>256,409,296.00</u>	<u>260,672,366.02</u>	<u>1,628,168.95</u>	<u>262,300,534.97</u>	<u>77,703,782.03</u>	<u>11,893,636.99</u>	<u>172,703,115.95</u>

**Explanation of Changes**

A7320 Local Sources - Insurance Recovery - TASB	3,317.01
A7352 Local Grant 180 - LEAD Denton	60.00
A7353 Local Sources - Insurance Recovery - TASB	4,053.30
A7354 Local Sources - Insurance Recovery - TASB	8,038.61
A7355 Local Grant 180 - Athletics - Paragon Marketing Donation	2,000.00
A7371 ATC - Online Health Science Fee	150.00
A7375 Athletics Facility Rental	325.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2017

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actual Expenditures</b>	<b>11/30/17 Outstanding Encumbrances</b>	<b>11/30/17 Available Balance</b>
A7395 2016-2017 Rollover Funds (Campus Funds)			1,600,135.03				
A7400 Local Grant 180 - ATC/CTE - City of Denton Grant			10,000.00				
A7403 Health Services - CPR Cards			90.00				
			<u>1,628,168.95</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actual Revenue</b>	<b>11/30/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	75,168,180.00	75,466,187.00		75,466,187.00	486,858.14	74,979,328.86
Delinquent Taxes	550,000.00	550,000.00		550,000.00	141,708.42	408,291.58
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	71,461.92	203,538.08
<b>Total Taxes</b>	<b>75,993,180.00</b>	<b>76,291,187.00</b>		<b>76,291,187.00</b>	<b>700,028.48</b>	<b>75,591,158.52</b>
<b>Other Local Revenue</b>						
Interest Earnings	200,000.00	200,000.00		200,000.00	113,099.20	86,900.80
<b>STATE SOURCES</b>						
Hold Harmless for Homestead Exemption	1,279,717.00	1,279,717.00		1,279,717.00		1,279,717.00
<b>OTHER SOURCES</b>						
Sale of Bonds						
Other Resources						
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>77,472,897.00</b>	<b>77,770,904.00</b>		<b>77,770,904.00</b>	<b>813,127.68</b>	<b>76,957,776.32</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2017

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actual Expenditures</b>	<b>11/30/17 Outstanding Encumbrances</b>	<b>11/30/17 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	78,229,962.00	78,229,962.00		78,229,962.00	43,685,612.07		34,544,349.93
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>78,229,962.00</u>	<u>78,229,962.00</u>		<u>78,229,962.00</u>	<u>43,685,612.07</u>		<u>34,544,349.93</u>
<b>Other Uses</b>							
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>78,229,962.00</u>	<u>78,229,962.00</u>		<u>78,229,962.00</u>	<u>43,685,612.07</u>		<u>34,544,349.93</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actual Revenue</b>	<b>11/30/17 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	3,684,000.00	3,684,000.00		3,684,000.00	1,158,234.51	2,525,765.49
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>1,158,234.51</b>	<b>2,525,765.49</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	401,528.44	1,095,971.56
National School Lunch Program	5,582,000.00	5,582,000.00		5,582,000.00	1,637,513.31	3,944,486.69
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	3,512.40	<b>(2,262.40)</b>
Indirect Cost paid to General Fund	(500,000.00)	<b>(500,000.00)</b>		(500,000.00)		<b>(500,000.00)</b>
<b>Total Other Resources</b>	<b>7,346,821.96</b>	<b>7,346,821.96</b>		<b>7,346,821.96</b>	<b>2,042,554.15</b>	<b>5,304,267.81</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>11,090,821.96</b>	<b>11,090,821.96</b>		<b>11,090,821.96</b>	<b>3,201,514.69</b>	<b>7,889,307.27</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2017

	<b>06/27/17 PROPOSED BUDGET</b>	<b>10/31/17 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/17 AMENDED BUDGET</b>	<b>11/30/17 YTD Actual Expenditures</b>	<b>11/30/17 Outstanding Encumbrances</b>	<b>11/30/17 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	4,330,000.00	4,330,000.00		4,330,000.00	1,751,890.94		2,578,109.06
6200 Professional and Contracted Services	89,000.00	119,000.00		119,000.00	25,847.47	57,206.38	35,946.15
6300 Supplies and Materials	6,274,421.96	6,244,421.96		6,244,421.96	1,995,915.20	3,220,954.92	1,027,551.84
6400 Other Operating Costs	397,400.00	397,400.00		397,400.00	12,952.14	3,620.04	380,827.82
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<b>11,090,821.96</b>	<b>11,090,821.96</b>		<b>11,090,821.96</b>	<b>3,786,605.75</b>	<b>3,281,781.34</b>	<b>4,022,434.87</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>11,090,821.96</b>	<b>11,090,821.96</b>		<b>11,090,821.96</b>	<b>3,786,605.75</b>	<b>3,281,781.34</b>	<b>4,022,434.87</b>