

DENTON INDEPENDENT SCHOOL DISTRICT

**2015-2016 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 221,177,917.00 | 221,888,996.58 | 252,293.43 | 222,141,290.01 |
| Total General Operating Fund Expenditures/Other Uses Budget | (223,298,705.57) | (231,918,962.40) | (228,090.90) | (232,147,053.30) |
| Budgeted Change in Fund Balance | <u>(2,120,788.57)</u> | <u>(10,029,965.82)</u> | <u>24,202.53</u> | <u>(10,005,763.29)</u> |
| | | | | |
| Total Debt Service Fund Revenue Budget | 64,440,285.00 | 99,808,270.64 | 0.00 | 99,808,270.64 |
| 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>178,096.24</u> | <u>0.00</u> | <u>178,096.24</u> |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 9,200,000.00 | 9,200,000.00 | 0.00 | 9,200,000.00 |
| Total Child Nutrition Fund Expenditure Budget | (9,200,000.00) | (9,200,000.00) | 0.00 | (9,200,000.00) |
| 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
2015-2016 REVENUE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|----------------------------------|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 132,288,593.00 | 131,341,742.00 | | 131,341,742.00 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | | 1,200,000.00 |
| Penalty & Interest, Other | 757,750.00 | 757,750.00 | | 757,750.00 |
| Total Taxes | 134,246,343.00 | 133,299,492.00 | | 133,299,492.00 |
| Other Local Revenue | | | | |
| Tuition/Transfers | 1,982,500.00 | 2,014,000.00 | | 2,014,000.00 |
| Athletic Activity | 410,000.00 | 410,449.55 | | 410,449.55 |
| Gifts and Bequests | | 190,107.00 | 227,131.86 | 417,238.86 |
| Interest Earnings | 45,000.00 | 45,000.00 | | 45,000.00 |
| Other Local Sources | 318,960.00 | 314,875.91 | 959.04 | 315,834.95 |
| Total Other Local Revenue | 2,756,460.00 | 2,974,432.46 | 228,090.90 | 3,202,523.36 |
| TOTAL LOCAL SOURCES | 137,002,803.00 | 136,273,924.46 | 228,090.90 | 136,502,015.36 |
| STATE SOURCES | | | | |
| State Funds | 79,113,114.00 | 79,493,601.36 | 8,486.00 | 79,502,087.36 |
| FEDERAL SOURCES | | | | |
| AFROTC | 175,000.00 | 361,740.00 | | 361,740.00 |
| SHARS | 2,300,000.00 | 3,060,399.00 | | 3,060,399.00 |
| Impact Aid | | | | |
| Federal Revenue from State | | 6,000.00 | | 6,000.00 |
| Federal Projects-Indirect Costs | 600,000.00 | 704,417.01 | 15,716.53 | 720,133.54 |
| TOTAL FEDERAL SOURCES | 3,075,000.00 | 4,132,556.01 | 15,716.53 | 4,148,272.54 |
| TOTAL REVENUE | 219,190,917.00 | 219,900,081.83 | 252,293.43 | 220,152,375.26 |
| OTHER SOURCES | | | | |
| Transfer from W/C | 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 |
| Transfer from iPad Fund | | | | |
| Sale of Property | | 1,914.75 | | 1,914.75 |
| TOTAL OTHER SOURCES | 1,987,000.00 | 1,988,914.75 | | 1,988,914.75 |
| TOTAL ALL SOURCES | 221,177,917.00 | 221,888,996.58 | 252,293.43 | 222,141,290.01 |

Explanation of Changes

| | |
|--|------------|
| A7169 Adult Basic Ed State Indirect Costs | 8,486.00 |
| A7170 TANF Indirect Costs | 2,093.00 |
| A7171 Adult Basic Ed Indirect Costs | 8,741.00 |
| A7178 Local Grant 180 - EP Rayzor Lantana | 80,500.00 |
| A7179 Local Grant 180 - Harpool Lantana | 146,131.86 |
| A7196 Local Grant 180 - Lone Star TIA | 355.00 |
| A7202 Title I Part A Rollover Indirect Costs | 2,586.57 |
| A7203 Title III Part A Immigrant Rollover Indirect Costs | 457.96 |
| A7204 Title III Part A LEP Rollover Indirect Costs | 1,838.00 |
| A7238 Local Grant 180 - Lone Star TIA | 500.00 |
| A7239 Transportation - Field Trips/Access Cards | 604.04 |

252,293.43

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| Function 11-Instruction | | | | |
| 6100 Payroll Costs | 137,914,408.54 | 137,800,515.99 | 17,737.80 | 137,818,253.79 |
| 6200 Professional and Contracted Services | 950,605.28 | 1,000,074.64 | 23,603.88 | 1,023,678.52 |
| 6300 Supplies and Materials | 3,775,791.97 | 4,022,764.34 | 34,343.68 | 4,057,108.02 |
| 6400 Other Operating Costs | 288,670.10 | 304,077.23 | 45,007.75 | 349,084.98 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 81,580.00 | 53,371.25 | | 53,371.25 |
| Total Function 11 | 143,011,055.89 | 143,180,803.45 | 120,693.11 | 143,301,496.56 |
| Function 12-Instruction Resources and Media Services | | | | |
| 6100 Payroll Costs | 3,359,112.86 | 3,359,224.33 | 3,223.00 | 3,362,447.33 |
| 6200 Professional and Contracted Services | 124,700.00 | 124,700.00 | | 124,700.00 |
| 6300 Supplies and Materials | 328,309.00 | 355,996.95 | (1,383.54) | 354,613.41 |
| 6400 Other Operating Costs | 2,942.00 | 3,242.00 | | 3,242.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 12 | 3,815,063.86 | 3,843,163.28 | 1,839.46 | 3,845,002.74 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | |
| 6100 Payroll Costs | 2,315,831.94 | 2,471,162.97 | 5,706.97 | 2,476,869.94 |
| 6200 Professional and Contracted Services | 89,161.50 | 135,264.37 | 22,236.63 | 157,501.00 |
| 6300 Supplies and Materials | 121,070.90 | 202,543.09 | 3,845.48 | 206,388.57 |
| 6400 Other Operating Costs | 386,356.82 | 489,030.47 | 13,667.21 | 502,697.68 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 13 | 2,912,421.16 | 3,298,000.90 | 45,456.29 | 3,343,457.19 |
| Function 21-Instructional Leadership | | | | |
| 6100 Payroll Costs | 2,239,163.51 | 2,204,201.91 | 93.58 | 2,204,295.49 |
| 6200 Professional and Contracted Services | 135,484.00 | 140,089.00 | (5,000.00) | 135,089.00 |
| 6300 Supplies and Materials | 91,898.23 | 95,050.23 | 2,999.91 | 98,050.14 |
| 6400 Other Operating Costs | 137,770.03 | 127,270.03 | 1,000.00 | 128,270.03 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 21 | 2,604,315.77 | 2,566,611.17 | (906.51) | 2,565,704.66 |
| Function 23-School Leadership | | | | |
| 6100 Payroll Costs | 11,293,067.74 | 11,303,214.60 | 7,384.98 | 11,310,599.58 |
| 6200 Professional and Contracted Services | 58,708.00 | 66,160.50 | (15,100.00) | 51,060.50 |
| 6300 Supplies and Materials | 148,646.51 | 139,966.00 | 13,339.00 | 153,305.00 |
| 6400 Other Operating Costs | 108,287.00 | 138,191.49 | 2,898.00 | 141,089.49 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 23 | 11,608,709.25 | 11,647,532.59 | 8,521.98 | 11,656,054.57 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 31-Guidance | | | | |
| 6100 Payroll Costs | 9,424,522.82 | 9,437,052.24 | 8,704.30 | 9,445,756.54 |
| 6200 Professional and Contracted Services | 67,450.09 | 62,448.09 | 5,000.00 | 67,448.09 |
| 6300 Supplies and Materials | 101,152.44 | 112,501.90 | (1,005.00) | 111,496.90 |
| 6400 Other Operating Costs | 75,910.40 | 73,895.55 | (4,600.00) | 69,295.55 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 31 | 9,669,035.75 | 9,685,897.78 | 8,099.30 | 9,693,997.08 |
| Function 32-Social Work Services | | | | |
| 6100 Payroll Costs | 579,015.97 | 579,397.29 | 175.00 | 579,572.29 |
| 6200 Professional and Contracted Services | | | | |
| 6300 Supplies and Materials | | 60,700.00 | | 60,700.00 |
| 6400 Other Operating Costs | 5,300.00 | 5,300.00 | | 5,300.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 32 | 584,315.97 | 645,397.29 | 175.00 | 645,572.29 |
| Function 33-Health Services | | | | |
| 6100 Payroll Costs | 2,233,049.78 | 2,235,748.28 | 101.94 | 2,235,850.22 |
| 6200 Professional and Contracted Services | 10,000.00 | 10,000.00 | | 10,000.00 |
| 6300 Supplies and Materials | 44,576.25 | 47,205.32 | | 47,205.32 |
| 6400 Other Operating Costs | 10,600.00 | 11,060.00 | | 11,060.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 33 | 2,298,226.03 | 2,304,013.60 | 101.94 | 2,304,115.54 |
| Function 34-Student Transportation | | | | |
| 6100 Payroll Costs | 4,610,600.47 | 4,592,910.38 | 276,191.42 | 4,869,101.80 |
| 6200 Professional and Contracted Services | 125,000.00 | 170,000.00 | 40,000.00 | 210,000.00 |
| 6300 Supplies and Materials | 873,369.00 | 834,531.31 | (27,342.49) | 807,188.82 |
| 6400 Other Operating Costs | 40,000.00 | 60,503.41 | (292,053.47) | (231,550.06) |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 10,000.00 | | 10,000.00 |
| Total Function 34 | 5,658,969.47 | 5,667,945.10 | (3,204.54) | 5,664,740.56 |
| Function 35-Child Nutrition | | | | |
| 6100 Payroll Costs | 149,100.30 | 149,100.30 | | 149,100.30 |
| 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 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 36-Cocurricular/Extracurricular Activities | | | | |
| 6100 Payroll Costs | 3,564,794.80 | 3,584,617.75 | 1,567.18 | 3,586,184.93 |
| 6200 Professional and Contracted Services | 232,553.00 | 244,237.00 | (2,058.20) | 242,178.80 |
| 6300 Supplies and Materials | 512,008.00 | 521,199.83 | (1,127.97) | 520,071.86 |
| 6400 Other Operating Costs | 1,339,050.30 | 1,332,659.85 | 4,698.17 | 1,337,358.02 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 17,091.00 | 23,885.17 | | 23,885.17 |
| Total Function 36 | 5,665,497.10 | 5,706,599.60 | 3,079.18 | 5,709,678.78 |
| Function 41-General Administration | | | | |
| 6100 Payroll Costs | 4,196,675.25 | 4,202,630.87 | 102.24 | 4,202,733.11 |
| 6200 Professional and Contracted Services | 815,296.90 | 815,271.90 | (458.00) | 814,813.90 |
| 6300 Supplies and Materials | 200,104.68 | 233,836.68 | (900.00) | 232,936.68 |
| 6400 Other Operating Costs | 490,941.77 | 500,876.09 | 1,400.00 | 502,276.09 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 46,100.00 | 46,100.00 | | 46,100.00 |
| Total Function 41 | 5,749,118.60 | 5,798,715.54 | 144.24 | 5,798,859.78 |
| Function 51-Plant Maintenance and Operations | | | | |
| 6100 Payroll Costs | 4,968,586.03 | 4,971,074.31 | (1,073.03) | 4,970,001.28 |
| 6200 Professional and Contracted Services | 16,093,137.24 | 17,140,857.89 | (35,202.00) | 17,105,655.89 |
| 6300 Supplies and Materials | 870,279.51 | 887,438.41 | 37,509.26 | 924,947.67 |
| 6400 Other Operating Costs | 791,107.45 | 791,107.45 | (676.25) | 790,431.20 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 185,000.00 | 709,360.72 | 31,852.00 | 741,212.72 |
| Total Function 51 | 22,908,110.23 | 24,499,838.78 | 32,409.98 | 24,532,248.76 |
| Function 52-Security and Monitoring Services | | | | |
| 6100 Payroll Costs | 40,230.02 | 40,230.02 | | 40,230.02 |
| 6200 Professional and Contracted Services | 748,687.72 | 748,687.72 | 2,587.50 | 751,275.22 |
| 6300 Supplies and Materials | 1,000.00 | 3,350.00 | 18,700.85 | 22,050.85 |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 52 | 789,917.74 | 792,267.74 | 21,288.35 | 813,556.09 |
| Function 53-Data Processing Services | | | | |
| 6100 Payroll Costs | 2,450,109.42 | 2,460,649.32 | (4,412.50) | 2,456,236.82 |
| 6200 Professional and Contracted Services | 1,157,663.00 | 1,170,531.75 | | 1,170,531.75 |
| 6300 Supplies and Materials | 167,000.06 | 170,807.58 | | 170,807.58 |
| 6400 Other Operating Costs | 52,223.22 | 52,223.22 | | 52,223.22 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 35,000.00 | 51,821.29 | | 51,821.29 |
| Total Function 53 | 3,861,995.70 | 3,906,033.16 | (4,412.50) | 3,901,620.66 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 61-Community Services | | | | |
| 6100 Payroll Costs | 134,122.43 | 730,300.19 | (4,694.38) | 725,605.81 |
| 6200 Professional and Contracted Services | 259,320.00 | 259,320.00 | | 259,320.00 |
| 6300 Supplies and Materials | 21,574.00 | 23,270.13 | (500.00) | 22,770.13 |
| 6400 Other Operating Costs | 15,862.00 | 15,862.00 | | 15,862.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 61 | 430,878.43 | 1,028,752.32 | (5,194.38) | 1,023,557.94 |
| 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 | | | | |
| 6300 Supplies and Materials | | 751,668.36 | | 751,668.36 |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 81 | | 751,668.36 | | 751,668.36 |
| 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 | 264,500.00 | | 264,500.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 93 | 264,500.00 | 264,500.00 | | 264,500.00 |
| Function 95-Payments to Juvenile Justice AEP | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | 28,500.00 | 28,500.00 | | 28,500.00 |
| 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 | | 28,500.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 99-Other Intergovernmental | | | | |
| 6100 Payroll Costs | | | | |
| 6200 Professional and Contracted Services | 1,288,974.32 | 1,288,974.32 | | 1,288,974.32 |
| 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 |
| Other Expenses | | | | |
| 8911 Operating Transfer Out | | 4,864,647.12 | | 4,864,647.12 |
| 8913 Extraordinary Items | | | | |
| 8949 Other Uses | | | | |
| 8989 Non Operating Expenses | | | | |
| Total Other Expenses | | 4,864,647.12 | | 4,864,647.12 |
| TOTAL ALL FUNCTIONS & OTHER USES | 223,298,705.57 | 231,918,962.40 | 228,090.90 | 232,147,053.30 |
| ALL FUNCTIONS | | | | |
| 6100 Payroll Costs | 189,472,391.88 | 190,122,030.75 | 310,808.50 | 190,432,839.25 |
| 6200 Professional and Contracted Services | 22,185,241.05 | 23,405,117.18 | 35,609.81 | 23,440,726.99 |
| 6300 Supplies and Materials | 7,256,780.55 | 8,462,830.13 | 78,479.18 | 8,541,309.31 |
| 6400 Other Operating Costs | 4,009,521.09 | 4,169,798.79 | (228,658.59) | 3,941,140.20 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 374,771.00 | 894,538.43 | 31,852.00 | 926,390.43 |
| 8900 Other Uses | | 4,864,647.12 | | 4,864,647.12 |
| Total | 223,298,705.57 | 231,918,962.40 | 228,090.90 | 232,147,053.30 |

Explanation of Changes

| | |
|---|-------------------|
| A7178 Local Grant 180 - EP Rayzor Lantana | 80,500.00 |
| A7179 Local Grant 180 - Harpool Lantana | 146,131.86 |
| A7196 Local Grant 180 - Lone Star TIA | 355.00 |
| A7238 Local Grant 180 - Lone Star TIA | 500.00 |
| A7239 Transportation - Field Trips/Access Cards | 604.04 |
| | <u>228,090.90</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 REVENUE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 63,600,285.00 | 63,145,068.00 | | 63,145,068.00 |
| Delinquent Taxes | 550,000.00 | 550,000.00 | | 550,000.00 |
| Penalty & Interest, Other | 275,000.00 | 275,000.00 | | 275,000.00 |
| Total Taxes | <u>64,425,285.00</u> | <u>63,970,068.00</u> | | <u>63,970,068.00</u> |
| Other Local Revenue | | | | |
| Interest Earnings | 15,000.00 | 15,000.00 | | 15,000.00 |
| State Sources | | | | |
| State Funds | | 591,581.00 | | 591,581.00 |
| Other Resources | | | | |
| Sale of Bonds | | 34,360,000.00 | | 34,360,000.00 |
| Other Resources | | 871,621.64 | | 871,621.64 |
| | | <u>35,231,621.64</u> | | <u>35,231,621.64</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>64,440,285.00</u> | <u>99,808,270.64</u> | | <u>99,808,270.64</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| 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 |
| 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> |
| Other Uses | | | | |
| 6949 Other Uses | | 34,880,000.00 | | 34,880,000.00 |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>64,440,285.00</u></u> | <u><u>99,630,174.40</u></u> | | <u><u>99,630,174.40</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 REVENUE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|---|---|--|--------------------------------|--|
| LOCAL SOURCES | | | | |
| Food Service Activity | 3,000,000.00 | 2,999,000.00 | | 2,999,000.00 |
| Other Local Sources | | | | |
| Results from Enterprising Services | | | | |
| Total Local Sources | <u>3,000,000.00</u> | <u>2,999,000.00</u> | | <u>2,999,000.00</u> |
| State Sources | | | | |
| State Program Revenues | 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> |
| OTHER RESOURCES | | | | |
| National School Breakfast Program | 1,100,000.00 | 1,100,000.00 | | 1,100,000.00 |
| National School Lunch Program | 5,040,000.00 | 5,040,000.00 | | 5,040,000.00 |
| USDA Donated Commodities | 500,000.00 | 500,000.00 | | 500,000.00 |
| Interest Earnings | | 1,000.00 | | 1,000.00 |
| Indirect Cost paid to General Fund | (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>6,141,000.00</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>9,200,000.00</u></u> | <u><u>9,200,000.00</u></u> | | <u><u>9,200,000.00</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 EXPENDITURE BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/10/2015

| | 06/23/15 PROPOSED BUDGET | 09/30/15 AMENDED BUDGET | PROPOSED AMENDMENTS | 10/31/15 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Function 35 - Food Services | | | | |
| 6100 Payroll Costs | 3,725,000.00 | 3,725,000.00 | | 3,725,000.00 |
| 6200 Professional and Contracted Services | 125,000.00 | 125,000.00 | 11,000.00 | 136,000.00 |
| 6300 Supplies and Materials | 4,962,000.00 | 4,962,000.00 | (11,000.00) | 4,951,000.00 |
| 6400 Other Operating Costs | 388,000.00 | 388,000.00 | | 388,000.00 |
| 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>9,200,000.00</u> |
| | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>9,200,000.00</u></u> | <u><u>9,200,000.00</u></u> | | <u><u>9,200,000.00</u></u> |