#### **DENTON INDEPENDENT SCHOOL DISTRICT**

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

	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	(2,120,788.57)	(10,029,965.82)	24,202.53	(10,005,763.29)
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	0.00	178,096.24	0.00	178,096.24
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	0.00	0.00	0.00	0.00

Taxes		06/23/15 PROPOSED BUDGET	09/30/15 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/15 AMENDED BUDGET
Current Taxes	LOCAL SOURCES			-	
Current Taxes	Taura				
Delinquent Taxes		122 200 502 00	121 241 742 00		121 241 742 00
Penality & Interest, Other   757,750.00					
Cotal Taxes         134,246,343.00         133,299,492.00         133,299,492.00           Cher Local Revenue         Tuition/Transfery         1,982,500.00         2,014,000.00         2,014,000.00           Athletic Activity         410,000.00         410,449.55         227,131.86         417,238.68           Gifts and Bequests         190,107.00         227,131.86         417,238.68           Interest Earnings         45,000.00         345,000.00         20,974,322.46         228,990.90         316,834.95           Total 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         228,999.90         336,502,015.36           Total Cock Sources           State Funds         79,113,114.00         79,493,601.36         8,486.00         79,502,087.36           FEDERAL SOURCES           State Funds         2,300,000.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         361,740.00         360,399.00         360,399.00         360,399.00         360,399.00         360,399.00         360,399.00         360,399.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Tuition/Transfers					
Tulion/Transfers		, ,	,,		,,
Athletic Activity   410,000.00   410,449.55   410,449.55   1410,449.55	Other Local Revenue				
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           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         6,000.00         6,000.00         6,000.00           Federal Revenue from State         6,000.00         704,417.01         15,716.53         720,133.54           TOTAL FEDERAL SOURCES         3,075,000.00         704,417.01         15,716.53         720,133.54           TOTAL FEDERAL SOURCES         3,075,000.00         704,417.01         15,716.53         720,133.54           TOTAL FEDERAL SOURCES         3,075,000.00         704,417.01         15,716.53         720,133.54           TOTAL FEDERAL SOURCES <t< td=""><td>Tuition/Transfers</td><td>1,982,500.00</td><td>2,014,000.00</td><td></td><td>2,014,000.00</td></t<>	Tuition/Transfers	1,982,500.00	2,014,000.00		2,014,000.00
Name	· ·	410,000.00			
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         3,205,253.36           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         6         6,000.00         6,000.00         3,060,399.00           Federal Revenue from State         600,000.00         704,417.01         15,716.53         720,133.55           TOTAL FEDERAL SOURCES         3,075,000.00         4,132,556.01         15,716.53         720,133.55           TOTAL FEDERAL SOURCES         3,075,000.00         4,132,556.01         15,716.53         7,1871.52           TOTAL REVENUE         219,190,917.00         219,900,081.83         252,293.43         220,152,375.26           OTHER SOURCES         1,987,000.00         1,000,000.00	•			227,131.86	
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 Projects-Indirect Costs         6000.00         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 FEDERAL SOURCES         3,075,000.00         1,000,000.00         1,000,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00         987,000.00					
TOTAL LOCAL SOURCES           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         6,000.00         6,000.00         6,000.00           Federal Revenue from State         600,000.00         704,417.01         15,716.53         720,133.54           TOTAL FEDERAL SOURCES           10TAL FEDERAL SOURCES         3,075,000.00         4,132,256-01         15,716.53         720,133.54           TOTAL REVENUE         219,190,917.00         219,900,081.83         252,293.43         220,152,375.26           OTHER SOURCES           Transfer from Healthcare Trust         987,000.00         987,000.00         987,000.00           Transfer from Healthcare Trust         987,000.00         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 <td></td> <td></td> <td></td> <td></td> <td></td>					
STATE SOURCES   Tends   Tend	Total Other Local Revenue	2,756,460.00	2,974,432.46	228,090.90	3,202,523.36
State Funds   79,113,114.00	TOTAL LOCAL SOURCES	137,002,803.00	136,273,924.46	228,090.90	136,502,015.36
State Funds   79,113,114.00					
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         6,000.00         6,000.00         6,000.00           Federal Revenue from State         6,000.00         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         987,000.00         987,000.00           Transfer from Healthcare Trust         987,000.00         987,000.00         987,000.00         987,000.00           Transfer from Pad Fund Sale of Property         1,914.75         1,914.75         1,914.75           TOTAL OTHER SOURCES         1,987,000.00         1,988,914.75         1,988,914.75           TOTAL BURGES         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	—	70.440.444.00	70.400.004.00	0.400.00	70 500 007 00
AFROTC 175,000.00 361,740.00 361,740.00 SHARS 2,300,000.00 3,060,399.00 Impact Aid Federal Revenue from State 6,000.00 704,417.01 15,716.53 720,133.54 TOTAL FEDERAL SOURCES 3,075,000.00 4,132,556.01 15,716.53 720,133.54 TOTAL FEDERAL SOURCES 3,075,000.00 4,132,556.01 15,716.53 720,133.54 TOTAL REVENUE 219,190,917.00 219,900,081.83 252,293.43 220,152,375.26 TOTAL REVENUE 219,190,917.00 219,900,081.83 252,293.43 220,152,375.26 TOTAL REVENUE 987,000.00 1,000,000.00 1,000,000.00 987,000.00 987,000.00 987,000.00 987,000.00 987,000.00 1,000,000.00 1,0	State Funds	79,113,114.00	79,493,601.36	8,486.00	79,502,087.36
AFROTC 175,000.00 361,740.00 361,740.00 SHARS 2,300,000.00 3,060,399.00 Impact Aid Federal Revenue from State 6,000.00 704,417.01 15,716.53 720,133.54 TOTAL FEDERAL SOURCES 3,075,000.00 4,132,556.01 15,716.53 720,133.54 TOTAL FEDERAL SOURCES 3,075,000.00 4,132,556.01 15,716.53 720,133.54 TOTAL REVENUE 219,190,917.00 219,900,081.83 252,293.43 220,152,375.26 TOTAL REVENUE 219,190,917.00 219,900,081.83 252,293.43 220,152,375.26 TOTAL REVENUE 987,000.00 1,000,000.00 1,000,000.00 987,000.00 987,000.00 987,000.00 987,000.00 987,000.00 1,000,000.00 1,0	EEDERAL SOURCES				
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   707AL FEDERAL SOURCES   3,075,000.00   4,132,556.01   15,716.53   4,148,272.54   707AL REVENUE   219,190,917.00   219,900,081.83   252,293.43   220,152,375.26		175 000 00	361 740 00		361 7/0 00
Impact Aid   Federal Revenue from State   6,000.00   6,000.00   Federal Revenue from State   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					
Federal Revenue from State		_,000,000.00	3,000,000.00		3,333,333.33
Federal Projects-Indirect Costs			6,000.00		6,000.00
TOTAL FEDERAL SOURCES   3,075,000.00   4,132,556.01   15,716.53   4,148,272.54	Federal Projects-Indirect Costs	600,000.00		15,716.53	
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         1,914.75         1,914.75         1,914.75           Sale of Property         1,987,000.00         1,988,914.75         1,988,914.75           TOTAL OTHER 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         365.00           A7202 Title IP art A Rollover Indirect Costs         2,586.57           A7203 Title III Part A Immigrant Rollover Indirect Costs         1,838.00           A7238 Local Grant 180 - Lone Star TIA         500.00           A7239 Transportation - Field Trips/Access Cards         604.04	TOTAL FEDERAL SOURCES	3,075,000.00		15,716.53	4,148,272.54
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           Tansfer from iPad Fund         1,914.75         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	TOTAL REVENUE	219,190,917.00	219,900,081.83	252,293.43	220,152,375.26
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           Tansfer from iPad Fund         1,914.75         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					
Transfer from Healthcare Trust         987,000.00         987,000.00           Transfer from iPad Fund         1,914.75         1,914.75           Sale of Property         1,987,000.00         1,988,914.75         1,988,914.75           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 LEP 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					
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 LEP 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					
1,914.75		987,000.00	987,000.00		987,000.00
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 II 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			1 014 75		1 011 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		1 097 000 00			
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	TOTAL OTHER SOURCES	1,907,000.00	1,900,914.73		1,900,914.73
A7169 Adult Basic Ed State Indirect Costs 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 47203 Title III Part A Immigrant Rollover Indirect Costs 47204 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	TOTAL ALL SOURCES	221,177,917.00	221,888,996.58	252,293.43	222,141,290.01
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	Explanation of Changes				
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					
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					
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					
A7179 Local Grant 180 - Harpool Lantana A7196 Local Grant 180 - Lone Star TIA A7202 Title I Part A Rollover Indirect Costs A7203 Title III Part A Immigrant Rollover Indirect Costs A7204 Title III Part A LEP Rollover Indirect Costs A7204 Title III Part A LEP Rollover Indirect Costs A7238 Local Grant 180 - Lone Star TIA 500.00 A7239 Transportation - Field Trips/Access Cards 604.04					
A7196 Local Grant 180 - Lone Star TIA  A7202 Title I Part A Rollover Indirect Costs  A7203 Title III Part A Immigrant Rollover Indirect Costs  A7204 Title III Part A LEP Rollover Indirect Costs  A7208 Local Grant 180 - Lone Star TIA  A7239 Transportation - Field Trips/Access Cards  355.00  2,586.57  457.96  457.96  1,838.00  604.04					
A7202 Title I Part A Rollover Indirect Costs A7203 Title III Part A Immigrant Rollover Indirect Costs A7204 Title III Part A LEP Rollover Indirect Costs A7204 Title III Part A LEP Rollover Indirect Costs A7238 Local Grant 180 - Lone Star TIA 500.00 A7239 Transportation - Field Trips/Access Cards 604.04	·				
A7203 Title III Part A Immigrant Rollover Indirect Costs A7204 Title III Part A LEP Rollover Indirect Costs A7238 Local Grant 180 - Lone Star TIA 500.00 A7239 Transportation - Field Trips/Access Cards 604.04					
A7204 Title III Part A LEP Rollover Indirect Costs A7238 Local Grant 180 - Lone Star TIA 500.00 A7239 Transportation - Field Trips/Access Cards 604.04		t Coete		•	
A7238 Local Grant 180 - Lone Star TIA  500.00 A7239 Transportation - Field Trips/Access Cards  604.04					
A7239 Transportation - Field Trips/Access Cards 604.04		•			
252,293.43		3			
				252,293.43	

	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 S	ervices			
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	0,220.00	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	(1,000101)	3,242.00
6500 Debt Service	_,	5,= 1=155		5,= :=:55
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	2 245 924 04	2 474 462 07	5 706 07	2.476.960.04
	2,315,831.94	2,471,162.97	5,706.97	2,476,869.94 157,501.00
6200 Professional and Contracted Services 6300 Supplies and Materials	89,161.50 121,070.90	135,264.37 202,543.09	22,236.63 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	300,330.02	409,030.47	13,007.21	302,037.00
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	0.004.045.77	0.500.044.47	(00C F1)	0.505.704.00
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
i otal i ullotion 20	11,000,703.23	11,071,002.08	0,021.30	11,000,004.07

Function 31-Guidance		06/23/15 PROPOSED BUDGET	09/30/15 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/15 AMENDED BUDGET
6200 Professional and Contracted Services   67,450.09   62,448.09   5,000.00   67,448.09   6300 Supplies and Materials   11,1496.90   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 31-Guidance				
6200 Professional and Contracted Services   67,450.09   62,448.09   5,000.00   67,448.09   6300 Supplies and Materials   11,1496.90   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	6100 Payroll Costs	9,424,522.82	9,437,052.24	8,704.30	9,445,756.54
Sayo   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   6000 Capital Outlay-Land, Building & Equipment Total Function 31   75,910.40   73,895.57   9,685,897.78   8,099.30   9,693,997.08					
Add Other Operating Costs   75,910,40   73,895.55   (4,600.00)   69,295.55				•	
Section   Debt Service   Service   Service   Services   Service   Service   Service   Service   Service   Service   Services   Ser				,	
Function 32-Social Work Services   579,015.97   579,397.29   175.00   579,572.29   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,015.97   579,015.97   579,397.29   175.00   579,572.29   579,015.97   579,015.97   579,010.00   579,010.		•	,	, ,	,
Punction 31					
100 Payroll Costs   579,015.97   579,397.29   175.00   579,572.29   175.00   579,572.29   175.00   60,700.00   60,700.00   600,700.00		9,669,035.75	9,685,897.78	8,099.30	9,693,997.08
100 Payroll Costs   579,015.97   579,397.29   175.00   579,572.29   175.00   579,572.29   175.00   60,700.00   60,700.00   600,700.00	Function 32-Social Work Services				
Capital Cuttary-Land, Building & Equipment   Total Function 34-Student Transportation   Capital Cuttary-Land, Building & Equipment   Total Function 34-Student Transportation   Capital Cuttary-Land, Building & Equipment   Capital Cuttary-Land, Building & Equipment   Say, 200, 200, 200, 200, 200, 200, 200, 20		579 015 97	579 397 29	175 00	579 572 29
60,700.00   60,7	· · · · · · · · · · · · · · · · · · ·	010,010.01	0.0,0020	170.00	0.0,0.2.20
5,300.00   5,300.00			60 700 00		60 700 00
Section   Company   Comp		5 300 00			
Total Function 32   584,315.97   645,397.29   175.00   645,572.29	. •	0,000.00	0,000.00		0,000.00
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         10,000.00           6300 Supplies and Materials         44,576.25         47,205.32         47,205.32         47,205.32           6400 Other Operating Costs         10,600.00         11,060.00         11,060.00         11,060.00           6500 Debt Service         6600 Capital Outlay-Land, Building & Equipment         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 Cher Operating Costs         40,000.00         60,503.41         (292,053.47)         (231,550.06)           Function 35-Child Nutrition           6100 Payroll Costs					
Function 33-Health Services 6100 Payroll Costs 6200 Professional and Contracted Services 6100 Supplies and Materials 6400 Other Operating Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6400 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7 Total Function 34-Student Transportation 6500 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Professional and Contracted Services 6500 Supplies and Materials 6500 Professional Service 6600 Capital Outlay-Land, Building & Equipment 7 Total Function 34-Student Transportation 7 Total Function Service 6500 Debt Service 6500 Capital Outlay-Land, Building & Equipment 7 Total Function 34 7 Total Function Service 6500 Capital Outlay-Land, Building & Equipment 7 Total Function 34 8 Total Service 6500 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6500 Capital Outlay-Land, Building & Equipment 6400 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		58/1 315 07	6/15/307/20	175.00	645 572 20
Color   Payroll Costs   Color   Costs   Colo	- Total I unction 32	304,310.31	040,001.20	173.00	040,012.23
Color   Payroll Costs   Color   Costs   Colo	Function 33-Health Services				
10,000.00		2 233 049 78	2 235 748 28	101 94	2 235 850 22
6300 Supplies and Materials		, ,		101.01	
11,060.00					
Section   Service   George Capital Outlay-Land, Building & Equipment   Total Function 33   2,298,226.03   2,304,013.60   101.94   2,304,115.54					
Total Function 33   2,298,226.03   2,304,013.60   101.94   2,304,115.54	· •	10,000.00	11,000.00		11,000.00
Function 34-Student Transportation         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           6500 Debt Service         6600 Capital Outlay-Land, Building & Equipment         6600 Capital Outlay-Land, Building & Equipment					
Function 34-Student Transportation 6100 Payroll Costs	· · · · · · · · · · · · · · · · · · ·	2 208 226 03	2 304 013 60	101 04	2 304 115 54
6100 Payroll Costs	-	2,230,220.00	2,004,010.00	101.04	2,004,110.04
6100 Payroll Costs	Function 34-Student Transportation				
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         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		4 610 600 47	4 592 910 38	276 191 42	4 869 101 80
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 10,000.00 5,658,969.47 5,667,945.10 (3,204.54) 5,664,740.56					
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         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					
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 34  Function 35-Child Nutrition 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					
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		10,000.00	00,000.11	(202,000.17)	(201,000.00)
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	6600 Capital Outlay-Land, Building & Equipment				
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 34	5,658,969.47	5,667,945.10	(3,204.54)	5,664,740.56
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					
6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment					
6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	•	149,100.30	149,100.30		149,100.30
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment					
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	• •				
6600 Capital Outlay-Land, Building & Equipment					
<b>Total Function 35</b> 149,100.30 149,100.30 149,100.30					
	Total Function 35	149,100.30	149,100.30		149,100.30

	06/23/15 PROPOSED BUDGET	09/30/15 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/15 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities	 S			
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 44 Consul Administration				
Function 41-General Administration	4 400 075 05	4 202 620 07	100.04	4 000 700 44
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 6500 Debt Service	490,941.77	500,876.09	1,400.00	502,276.09
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	731,107.43	791,107.43	(070.23)	190,431.20
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
_		_ :, :00,0000	02, 100100	
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

	06/23/15 PROPOSED BUDGET	09/30/15 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/15 AMENDED BUDGET
Function 61-Community Services 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	134,122.43 259,320.00 21,574.00 15,862.00	730,300.19 259,320.00 23,270.13 15,862.00	(4,694.38) (500.00)	725,605.81 259,320.00 22,770.13 15,862.00
<b>Function 71-Debt Service</b> 6100 Payroll Costs 6200 Professional and Contracted Services	430,878.43	1,028,752.32	(5,194.38)	1,023,557.94
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 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		751,668.36		751,668.36
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 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93	264,500.00 264,500.00	264,500.00		264,500.00
	,	- <b>,</b>		, , , , , , , , , , , , , , , , , , , ,
Function 95-Payments to Juvenile Justice AEP 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	28,500.00	28,500.00		28,500.00
Total Function 95	28,500.00	28,500.00		28,500.00

	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 6300 Supplies and Materials	1,288,974.32	1,288,974.32		1,288,974.32
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 8913 Extraordinary Items 8949 Other Uses		4,864,647.12		4,864,647.12
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 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses Total	189,472,391.88 22,185,241.05 7,256,780.55 4,009,521.09 374,771.00 223,298,705.57	190,122,030.75 23,405,117.18 8,462,830.13 4,169,798.79 894,538.43 4,864,647.12 231,918,962.40	310,808.50 35,609.81 78,479.18 (228,658.59) 31,852.00 228,090.90	190,432,839.25 23,440,726.99 8,541,309.31 3,941,140.20 926,390.43 4,864,647.12 232,147,053.30
Explanation of Changes  A7178 Local Grant 180 - EP Rayzor Lantana A7179 Local Grant 180 - Harpool Lantana A7196 Local Grant 180 - Lone Star TIA A7238 Local Grant 180 - Lone Star TIA A7239 Transportation - Field Trips/Access Cards			80,500.00 146,131.86 355.00 500.00 604.04	

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

	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	64,425,285.00	63,970,068.00		63,970,068.00
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
•		35,231,621.64		35,231,621.64
TOTAL ALL FUNCTIONS & OTHER USES	64,440,285.00	99,808,270.64		99,808,270.64

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

	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 6600 Capital Outlay-Land, Building & Equipment Total Function 71	64,440,285.00 64,440,285.00	64,750,174.40 64,750,174.40		64,750,174.40 64,750,174.40
Other Uses 6949 Other Uses		34,880,000.00		34,880,000.00
TOTAL ALL FUNCTIONS & OTHER USES	64,440,285.00	99,630,174.40		99,630,174.40

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

	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	2 000 000 00	0.000.000.00		0.000.000.00
Total Local Sources	3,000,000.00	2,999,000.00		2,999,000.00
State Sources				
State Program Revenues	60,000.00	60,000.00		60,000.00
Total State Sources	60,000.00	60,000.00		60,000.00
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	6,140,000.00	6,141,000.00		6,141,000.00
TOTAL ALL FUNCTIONS & OTHER USES	9,200,000.00	9,200,000.00		9,200,000.00

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

	06/23/15 PROPOSED BUDGET	09/30/15 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/15 AMENDED BUDGET
Function 35 - Food Services 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	3,725,000.00 125,000.00 4,962,000.00 388,000.00	3,725,000.00 125,000.00 4,962,000.00 388,000.00	11,000.00 (11,000.00)	3,725,000.00 136,000.00 4,951,000.00 388,000.00
Total Function 35	9,200,000.00	9,200,000.00		9,200,000.00
TOTAL ALL FUNCTIONS & OTHER USES	9,200,000.00	9,200,000.00		9,200,000.00