

DENTON INDEPENDENT SCHOOL DISTRICT**2016-2017 PROPOSED BUDGET
AMENDMENT #9****DISD Board Meeting Date: 3/21/2017**

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 226,930,574.00 | 231,721,242.69 | 6,102,974.79 | 237,824,217.48 |
| Total General Operating Fund Expenditures/Other Uses Budget | (234,912,260.16) | (247,639,986.72) | (447,658.11) | (248,087,644.83) |
| Budgeted Change in Fund Balance | <u>(7,981,686.16)</u> | <u>(15,918,744.03)</u> | <u>5,655,316.68</u> | <u>(10,263,427.35)</u> |
| Total Debt Service Fund Revenue Budget | 70,141,897.00 | 104,510,536.40 | 0.00 | 104,510,536.40 |
| Total Debt Service Fund Expenditure Budget | (70,347,946.00) | (103,397,652.65) | (9,065,995.00) | (112,463,647.65) |
| Budgeted Change in Fund Balance | <u>(206,049.00)</u> | <u>1,112,883.75</u> | <u>(9,065,995.00)</u> | <u>(7,953,111.25)</u> |
| Total Child Nutrition Fund Revenue Budget | 10,141,536.00 | 10,141,536.00 | 0.00 | 10,141,536.00 |
| Total Child Nutrition Fund Expenditure Budget | (10,141,536.00) | (10,141,536.00) | 0.00 | (10,141,536.00) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9
DISD Board Meeting Date: 3/21/2017**

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Revenue | 02/28/17 Available Balance |
|----------------------------------|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 141,102,542.00 | 143,840,548.00 | | 143,840,548.00 | 123,238,425.93 | 20,602,122.07 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | | 1,200,000.00 | 754,647.23 | 445,352.77 |
| Penalty & Interest, Other | 757,750.00 | 757,750.00 | | 757,750.00 | 339,781.49 | 417,968.51 |
| Total Taxes | 143,060,292.00 | 145,798,298.00 | | 145,798,298.00 | 124,332,854.65 | 21,465,443.35 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 2,632,500.00 | 2,649,800.00 | 540.00 | 2,650,340.00 | 2,027,938.63 | 622,401.37 |
| Athletic Activity | 475,000.00 | 523,092.64 | 27,222.28 | 550,314.92 | 533,000.69 | 17,314.23 |
| Gifts and Bequests | | 1,349,332.87 | 9,047.08 | 1,358,379.95 | 1,357,379.95 | 1,000.00 |
| Interest Earnings | 200,000.00 | 200,000.00 | | 200,000.00 | 208,629.10 | (8,629.10) |
| Other Local Sources | 318,960.00 | 378,657.42 | (4,327.46) | 374,329.96 | 497,998.71 | (123,668.75) |
| Total Other Local Revenue | 3,626,460.00 | 5,100,882.93 | 32,481.90 | 5,133,364.83 | 4,624,947.08 | 508,417.75 |
| TOTAL LOCAL SOURCES | 146,686,752.00 | 150,899,180.93 | 32,481.90 | 150,931,662.83 | 128,957,801.73 | 21,973,861.10 |
| STATE SOURCES | | | | | | |
| State Funds | 74,615,842.00 | 74,802,432.00 | 5,353,433.00 | 80,155,865.00 | 56,059,337.08 | 24,096,527.92 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 175,000.00 | 175,000.00 | | 175,000.00 | 130,845.36 | 44,154.64 |
| SHARS | 3,000,000.00 | 3,075,000.00 | 692,011.26 | 3,767,011.26 | 3,905,368.43 | (138,357.17) |
| Impact Aid | | 128,290.05 | | 128,290.05 | 128,290.05 | |
| Federal Revenue from State | | | | | | |
| Federal Projects-Indirect Costs | 600,000.00 | 737,642.71 | | 737,642.71 | 67,938.59 | 669,704.12 |
| TOTAL FEDERAL SOURCES | 3,775,000.00 | 4,115,932.76 | 692,011.26 | 4,807,944.02 | 4,232,442.43 | 575,501.59 |
| TOTAL REVENUE | 225,077,594.00 | 229,817,545.69 | 6,077,926.16 | 235,895,471.85 | 189,249,581.24 | 46,645,890.61 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 750,000.00 | 750,000.00 | | 750,000.00 | 750,000.00 | |
| Transfer from Healthcare Trust | 1,102,980.00 | 1,102,980.00 | | 1,102,980.00 | 1,013,040.00 | 89,940.00 |
| Transfer from Replacement Cycle | | 50,717.00 | | 50,717.00 | 50,717.00 | |
| Extraordinary Items | | | | | | |
| Sale of Property | | | 25,048.63 | 25,048.63 | 25,048.63 | |
| TOTAL OTHER SOURCES | 1,852,980.00 | 1,903,697.00 | 25,048.63 | 1,928,745.63 | 1,838,805.63 | 89,940.00 |
| TOTAL ALL SOURCES | 226,930,574.00 | 231,721,242.69 | 6,102,974.79 | 237,824,217.48 | 191,088,386.87 | 46,735,830.61 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9
DISD Board Meeting Date: 3/21/2017**

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Revenue | 02/28/17 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| Explanation of Changes | | | | | | |
| A7529 Local Revenue - BHS Parking Permits | | | 200.00 | | | |
| A7530 Local Revenue - BHS Parking Permits | | | 60.00 | | | |
| A7531 Local Revenue - BHS Saturday School | | | 120.00 | | | |
| A7533 Local Grant 180 - RCMS - Samsung Donation | | | 250.00 | | | |
| A7537 Local Grant 180 - Adult Ed - Baker Foundation | | | 4,000.00 | | | |
| A7540 Athletics Facility Rental | | | 1,500.00 | | | |
| A7541 Athletics Playoff Revenue | | | 3,206.91 | | | |
| A7543 Athletics Facility Rental | | | 440.00 | | | |
| A7544 Athletics Facility Rental | | | 202.50 | | | |
| A7545 Athletics Facility Rental | | | 400.00 | | | |
| A7546 Athletics Facility Rental | | | 210.00 | | | |
| A7548 Local Revenue - BHS Parking Permits | | | 60.00 | | | |
| A7549 Local Revenue - BHS Parking Permits | | | 20.00 | | | |
| A7550 Local Revenue - BHS Saturday School | | | 20.00 | | | |
| A7572 PreK - Adjust Based on Actuals | | | 180.00 | | | |
| A7575 Local Revenue - BHS Saturday School | | | 100.00 | | | |
| A7576 Local Revenue - BHS Saturday School | | | 50.00 | | | |
| A7591 Local Grant 180 - Pecan Creek - Texas Comptroller | | | 475.00 | | | |
| A7597 Transportation - UNT Donation | | | 3,672.08 | | | |
| A7598 Transportation - Donation | | | 125.00 | | | |
| A7600 Local Revenue - BHS Parking Permits | | | 40.00 | | | |
| A7607 Local Revenue - FMHS Saturday School | | | 250.00 | | | |
| A7615 Local Grant 180 - Ginnings - Read Across America | | | 1,000.00 | | | |
| A7616 Athletics Playoff Revenue | | | 24,015.37 | | | |
| A7617 Athletics Facility Rental | | | 820.04 | | | |
| A7620 Local Revenue - Reduce Athletic Advertising | | | (8,460.00) | | | |
| A7621 SHARS - Increase Based on Actuals | | | 692,011.26 | | | |
| A7626 Local Revenue - Auction Proceeds | | | 25,048.63 | | | |
| A7633 Adjust State Revenue based on Student ADA | | | 5,352,958.00 | | | |
| | | | <u>6,102,974.79</u> | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 142,667,663.29 | 147,301,363.78 | 11,692.28 | 147,313,056.06 | 74,776,880.16 | | 72,536,175.90 |
| 6200 Professional and Contracted Services | 1,002,028.43 | 1,120,916.32 | 21,673.56 | 1,142,589.88 | 678,331.58 | 223,388.44 | 240,869.86 |
| 6300 Supplies and Materials | 3,670,604.00 | 5,150,646.29 | 130,102.88 | 5,280,749.17 | 2,190,011.66 | 502,324.86 | 2,588,412.65 |
| 6400 Other Operating Costs | 237,299.10 | 477,757.32 | (1,778.69) | 475,978.63 | 200,083.76 | 28,823.85 | 247,071.02 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 72,571.00 | | 72,571.00 | 45,061.00 | 27,498.00 | 12.00 |
| Total Function 11 | 147,577,594.82 | 154,123,254.71 | 161,690.03 | 154,284,944.74 | 77,890,368.16 | 782,035.15 | 75,612,541.43 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 3,600,521.28 | 3,600,534.00 | | 3,600,534.00 | 1,933,842.46 | | 1,666,691.54 |
| 6200 Professional and Contracted Services | 122,050.00 | 122,089.00 | (719.00) | 121,370.00 | 109,082.50 | 277.99 | 12,009.51 |
| 6300 Supplies and Materials | 321,631.50 | 380,055.35 | 4,648.00 | 384,703.35 | 206,984.79 | 67,051.98 | 110,666.58 |
| 6400 Other Operating Costs | 2,242.00 | 3,342.00 | | 3,342.00 | 786.01 | 95.14 | 2,460.85 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 4,046,444.78 | 4,106,020.35 | 3,929.00 | 4,109,949.35 | 2,250,695.76 | 67,425.11 | 1,791,828.48 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 2,343,395.01 | 2,415,650.55 | 0.14 | 2,415,650.69 | 1,452,256.92 | | 963,393.77 |
| 6200 Professional and Contracted Services | 91,256.50 | 279,972.42 | (5,450.00) | 274,522.42 | 109,994.11 | 16,574.96 | 147,953.35 |
| 6300 Supplies and Materials | 118,519.40 | 273,684.14 | (7,185.00) | 266,499.14 | 47,680.45 | 5,117.66 | 213,701.03 |
| 6400 Other Operating Costs | 382,033.82 | 535,351.18 | (2,455.06) | 532,896.12 | 229,162.88 | 31,972.59 | 271,760.65 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 19,200.00 | | 19,200.00 | 19,196.59 | | 3.41 |
| Total Function 13 | 2,935,204.73 | 3,523,858.29 | (15,089.92) | 3,508,768.37 | 1,858,290.95 | 53,665.21 | 1,596,812.21 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 1,915,586.72 | 1,962,866.62 | | 1,962,866.62 | 1,258,938.16 | | 703,928.46 |
| 6200 Professional and Contracted Services | 175,187.00 | 304,988.09 | (1,912.88) | 303,075.21 | 252,634.21 | 2,780.50 | 47,660.50 |
| 6300 Supplies and Materials | 254,860.23 | 137,041.94 | 1,780.60 | 138,822.54 | 96,880.46 | 15,888.70 | 26,053.38 |
| 6400 Other Operating Costs | 36,094.75 | 92,097.02 | (529.00) | 91,568.02 | 50,086.53 | 12,506.28 | 28,975.21 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 2,381,728.70 | 2,496,993.67 | (661.28) | 2,496,332.39 | 1,658,539.36 | 31,175.48 | 806,617.55 |

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AMENDMENT #9**

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|--|---|--|--------------------------------|--|---|--|---|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 12,766,645.73 | 12,783,037.86 | | 12,783,037.86 | 8,113,416.42 | | 4,669,621.44 |
| 6200 Professional and Contracted Services | 62,875.00 | 49,095.91 | 270.00 | 49,365.91 | 20,401.87 | 9,900.84 | 19,063.20 |
| 6300 Supplies and Materials | 121,598.00 | 197,362.99 | 26,104.91 | 223,467.90 | 107,760.30 | 16,346.87 | 99,360.73 |
| 6400 Other Operating Costs | 95,312.00 | 153,662.76 | 19,919.00 | 173,581.76 | 67,665.82 | 14,210.60 | 91,705.34 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | 16,000.00 | 16,000.00 | | 15,708.00 | 292.00 |
| Total Function 23 | 13,046,430.73 | 13,183,159.52 | 62,293.91 | 13,245,453.43 | 8,309,244.41 | 56,166.31 | 4,880,042.71 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 9,851,887.05 | 9,854,985.97 | | 9,854,985.97 | 5,497,135.04 | | 4,357,850.93 |
| 6200 Professional and Contracted Services | 78,378.80 | 62,378.80 | | 62,378.80 | 34,858.91 | 11,407.64 | 16,112.25 |
| 6300 Supplies and Materials | 106,227.00 | 149,696.13 | (200.00) | 149,496.13 | 92,033.60 | 3,843.60 | 53,618.93 |
| 6400 Other Operating Costs | 67,638.40 | 73,987.71 | (100.00) | 73,887.71 | 20,632.63 | 1,925.22 | 51,329.86 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 10,104,131.25 | 10,141,048.61 | (300.00) | 10,140,748.61 | 5,644,660.18 | 17,176.46 | 4,478,911.97 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 515,730.80 | 515,876.31 | | 515,876.31 | 290,254.68 | | 225,621.63 |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | 44,400.00 | 44,400.00 | | 44,400.00 | 36,900.00 | | 7,500.00 |
| 6400 Other Operating Costs | 3,300.00 | 2,550.00 | | 2,550.00 | | | 2,550.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 563,430.80 | 562,826.31 | | 562,826.31 | 327,154.68 | | 235,671.63 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 2,482,711.95 | 2,478,617.38 | | 2,478,617.38 | 1,274,973.08 | | 1,203,644.30 |
| 6200 Professional and Contracted Services | 3,626.25 | 3,626.25 | | 3,626.25 | 1,287.00 | | 2,339.25 |
| 6300 Supplies and Materials | 59,000.00 | 65,972.18 | | 65,972.18 | 20,425.98 | 7,957.33 | 37,588.87 |
| 6400 Other Operating Costs | 3,560.00 | 4,379.50 | | 4,379.50 | 393.53 | 319.00 | 3,666.97 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 2,548,898.20 | 2,552,595.31 | | 2,552,595.31 | 1,297,079.59 | 8,276.33 | 1,247,239.39 |

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|--|---|--|--------------------------------|--|---|--|---|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 3,731,098.98 | 3,937,306.39 | | 3,937,306.39 | 3,240,450.31 | | 696,856.08 |
| 6200 Professional and Contracted Services | 169,000.00 | 290,950.00 | 60,000.00 | 350,950.00 | 293,080.47 | 25,896.39 | 31,973.14 |
| 6300 Supplies and Materials | 773,369.00 | 791,549.71 | 36,691.90 | 828,241.61 | 500,105.36 | 102,336.34 | 225,799.91 |
| 6400 Other Operating Costs | 40,000.00 | (343,548.71) | (92,894.82) | (436,443.53) | (501,954.16) | 25,529.86 | 39,980.77 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 84,000.00 | | 84,000.00 | 6,150.00 | | 77,850.00 |
| Total Function 34 | 4,723,467.98 | 4,760,257.39 | 3,797.08 | 4,764,054.47 | 3,537,831.98 | 153,762.59 | 1,072,459.90 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 200,021.88 | 200,526.98 | | 200,526.98 | 97,825.42 | | 102,701.56 |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 35 | 200,021.88 | 200,526.98 | | 200,526.98 | 97,825.42 | | 102,701.56 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 4,455,013.84 | 4,368,857.53 | 175.00 | 4,369,032.53 | 2,362,561.98 | | 2,006,470.55 |
| 6200 Professional and Contracted Services | 305,468.00 | 349,051.00 | (95.00) | 348,956.00 | 272,022.83 | 6,283.94 | 70,649.23 |
| 6300 Supplies and Materials | 616,127.00 | 608,565.12 | 7,616.11 | 616,181.23 | 438,364.16 | 81,379.49 | 96,437.58 |
| 6400 Other Operating Costs | 1,818,646.30 | 1,907,566.19 | 16,999.28 | 1,924,565.47 | 954,724.91 | 153,703.85 | 816,136.71 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 17,091.00 | 18,155.82 | 1,307.89 | 19,463.71 | | | 19,463.71 |
| Total Function 36 | 7,212,346.14 | 7,252,195.66 | 26,003.28 | 7,278,198.94 | 4,027,673.88 | 241,367.28 | 3,009,157.78 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 4,225,704.60 | 4,252,234.84 | 1,358.04 | 4,253,592.88 | 3,077,075.60 | | 1,176,517.28 |
| 6200 Professional and Contracted Services | 839,437.00 | 864,773.50 | 1,000.00 | 865,773.50 | 415,564.67 | 211,238.75 | 238,970.08 |
| 6300 Supplies and Materials | 212,744.47 | 294,778.28 | (8,358.04) | 286,420.24 | 171,662.71 | 21,908.26 | 92,849.27 |
| 6400 Other Operating Costs | 619,290.20 | 593,442.28 | 6,000.00 | 599,442.28 | 294,358.25 | 33,067.76 | 272,016.27 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 74,475.00 | 74,475.00 | | 74,475.00 | | | 74,475.00 |
| Total Function 41 | 5,971,651.27 | 6,079,703.90 | | 6,079,703.90 | 3,958,661.23 | 266,214.77 | 1,854,827.90 |

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|---|---|--|--------------------------------|--|---|--|---|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 4,642,972.96 | 4,653,583.96 | (100.00) | 4,653,483.96 | 3,007,044.36 | | 1,646,439.60 |
| 6200 Professional and Contracted Services | 17,706,019.24 | 19,148,832.52 | 192,943.75 | 19,341,776.27 | 11,523,857.07 | 5,489,118.60 | 2,328,800.60 |
| 6300 Supplies and Materials | 886,479.51 | 950,440.64 | 3,260.00 | 953,700.64 | 685,497.70 | 115,811.05 | 152,391.89 |
| 6400 Other Operating Costs | 852,169.45 | 851,493.20 | (1,419.90) | 850,073.30 | 528,694.28 | | 321,379.02 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 175,000.00 | 65,660.04 | 8,562.16 | 74,222.20 | 8,900.00 | 48,169.90 | 17,152.30 |
| Total Function 51 | 24,262,641.16 | 25,670,010.36 | 203,246.01 | 25,873,256.37 | 15,753,993.41 | 5,653,099.55 | 4,466,163.41 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 40,671.37 | 66,561.99 | | 66,561.99 | 60,462.33 | | 6,099.66 |
| 6200 Professional and Contracted Services | 870,834.67 | 865,909.67 | | 865,909.67 | 559,207.32 | 292,968.46 | 13,733.89 |
| 6300 Supplies and Materials | 1,000.00 | 16,450.85 | 3,200.00 | 19,650.85 | 10,541.50 | 3,159.00 | 5,950.35 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 912,506.04 | 948,922.51 | 3,200.00 | 952,122.51 | 630,211.15 | 296,127.46 | 25,783.90 |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 2,633,774.31 | 2,631,315.24 | | 2,631,315.24 | 1,771,720.64 | | 859,594.60 |
| 6200 Professional and Contracted Services | 1,242,163.00 | 1,419,833.00 | | 1,419,833.00 | 1,056,813.33 | 138,444.72 | 224,574.95 |
| 6300 Supplies and Materials | 217,832.06 | 186,315.66 | | 186,315.66 | 111,790.03 | 2,477.94 | 72,047.69 |
| 6400 Other Operating Costs | 52,223.22 | 53,723.22 | | 53,723.22 | 25,287.40 | 7,720.99 | 20,714.83 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 35,000.00 | 1,755,525.80 | | 1,755,525.80 | 202,424.63 | 1,552,679.77 | 421.40 |
| Total Function 53 | 4,180,992.59 | 6,046,712.92 | | 6,046,712.92 | 3,168,036.03 | 1,701,323.42 | 1,177,353.47 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 2,061,149.97 | 2,061,487.61 | 100.00 | 2,061,587.61 | 916,743.60 | | 1,144,844.01 |
| 6200 Professional and Contracted Services | 308,464.00 | 396,827.34 | | 396,827.34 | 278,253.17 | 6,653.48 | 111,920.69 |
| 6300 Supplies and Materials | 74,517.00 | 75,273.18 | (798.00) | 74,475.18 | 59,499.59 | 2,345.68 | 12,629.91 |
| 6400 Other Operating Costs | 125,163.80 | 130,143.03 | 248.00 | 130,391.03 | 83,969.00 | 3,803.60 | 42,618.43 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 2,569,294.77 | 2,663,731.16 | (450.00) | 2,663,281.16 | 1,338,465.36 | 12,802.76 | 1,312,013.04 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 71-Debt Service | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | | | | | | | |
| Function 81-Facilities Acquisition and Construction | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | 850.00 | 1,200.00 | 2,050.00 | | 1,200.00 | 850.00 |
| 6300 Supplies and Materials | | 232,618.46 | (1,200.00) | 231,418.46 | 186,435.71 | 6,998.41 | 37,984.34 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 772,214.29 | | 772,214.29 | 271,352.65 | 252,060.29 | 248,801.35 |
| Total Function 81 | | 1,005,682.75 | | 1,005,682.75 | 457,788.36 | 260,258.70 | 287,635.69 |
| Function 93-Payments to/from Fiscal Agent | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | 358,000.00 | 358,000.00 | | 358,000.00 | | | 358,000.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 358,000.00 | 358,000.00 | | 358,000.00 | | | 358,000.00 |
| Function 95-Payments to Juvenile Justice AEP | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 28,500.00 | 18,512.00 | | 18,512.00 | | | 18,512.00 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 28,500.00 | 18,512.00 | | 18,512.00 | | | 18,512.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 99-Other Intergovernmental | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 1,288,974.32 | 1,288,974.32 | | 1,288,974.32 | 981,344.40 | | 307,629.92 |
| 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 | 981,344.40 | | 307,629.92 |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | 657,000.00 | | 657,000.00 | 657,000.00 | | |
| 8913 Extraordinary Items | | | | | | | |
| 8949 Other Uses | | | | | | | |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | 657,000.00 | | 657,000.00 | 657,000.00 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 234,912,260.16 | 247,639,986.72 | 447,658.11 | 248,087,644.83 | 133,844,864.31 | 9,600,876.58 | 104,641,903.94 |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 198,134,549.74 | 203,084,807.01 | 13,225.46 | 203,098,032.47 | 109,131,581.16 | | 93,966,451.31 |
| 6200 Professional and Contracted Services | 24,294,262.21 | 26,587,580.14 | 268,910.43 | 26,856,490.57 | 16,586,733.44 | 6,436,134.71 | 3,833,622.42 |
| 6300 Supplies and Materials | 7,478,909.17 | 9,554,850.92 | 195,663.36 | 9,750,514.28 | 4,962,574.00 | 954,947.17 | 3,832,993.11 |
| 6400 Other Operating Costs | 4,692,973.04 | 4,893,946.70 | (56,011.19) | 4,837,935.51 | 1,953,890.84 | 313,678.74 | 2,570,365.93 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 311,566.00 | 2,861,801.95 | 25,870.05 | 2,887,672.00 | 553,084.87 | 1,896,115.96 | 438,471.17 |
| 8900 Other Uses | | 657,000.00 | | 657,000.00 | 657,000.00 | | |
| Total | 234,912,260.16 | 247,639,986.72 | 447,658.11 | 248,087,644.83 | 133,844,864.31 | 9,600,876.58 | 104,641,903.94 |

Explanation of Changes

| | |
|---|----------|
| A7533 Local Grant 180 - RCMS - Samsung Donation | 250.00 |
| A7537 Local Grant 180 - Adult Ed - Baker Foundation | 4,000.00 |
| A7540 Athletics Facility Rental | 1,343.75 |
| A7541 Athletics Playoff Revenue | 3,206.91 |
| A7543 Athletics Facility Rental | 340.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| A7546 Athletics Facility Rental | | | 210.00 | | | | |
| A7572 PreK - Adjust Based on Actuals | | | 180.00 | | | | |
| A7573 Facilities - Add to Budget for Facility Assessment/Planning | | | 184,000.00 | | | | |
| A7591 Local Grant 180 - Pecan Creek - Texas Comptroller | | | 475.00 | | | | |
| A7597 Transportation - UNT Donation | | | 3,672.08 | | | | |
| A7598 Transportation - Donation | | | 125.00 | | | | |
| A7599 Technology - Chromebook Cabinets | | | 189,115.00 | | | | |
| A7615 Local Grant 180 - Ginnings - Read Across America | | | 1,000.00 | | | | |
| A7616 Athletics Playoff Revenue | | | 24,015.37 | | | | |
| A7617 Athletics Facility Rental | | | 725.00 | | | | |
| A7619 IB - Add to Budget for Testing Fees at DHS | | | 25,000.00 | | | | |
| A7623 Fine Arts Instrument Usage - Adjust Based on Actuals | | | 10,000.00 | | | | |
| | | | <u>447,658.11</u> | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Revenue | 02/28/17 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 67,837,760.00 | 69,154,110.00 | | 69,154,110.00 | 59,245,765.98 | 9,908,344.02 |
| Delinquent Taxes | 550,000.00 | 550,000.00 | | 550,000.00 | 358,935.23 | 191,064.77 |
| Penalty & Interest, Other | 275,000.00 | 275,000.00 | | 275,000.00 | 118,218.33 | 156,781.67 |
| Total Taxes | 68,662,760.00 | 69,979,110.00 | | 69,979,110.00 | 59,722,919.54 | 10,256,190.46 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 90,000.00 | 90,000.00 | | 90,000.00 | 84,201.13 | 5,798.87 |
| State Sources | | | | | | |
| Hold Harmless for Homestead Exemption | 1,389,137.00 | 1,389,137.00 | | 1,389,137.00 | 1,415,496.00 | (26,359.00) |
| Other Resources | | | | | | |
| Sale of Bonds | | 31,980,000.00 | | 31,980,000.00 | 31,980,000.00 | |
| Other Resources | | 1,072,289.40 | | 1,072,289.40 | 1,072,289.40 | |
| | | 33,052,289.40 | | 33,052,289.40 | 33,052,289.40 | |
| TOTAL ALL FUNCTIONS & OTHER USES | 70,141,897.00 | 104,510,536.40 | | 104,510,536.40 | 94,274,906.07 | 10,235,630.33 |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 71-Debt Service | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | 70,347,946.00 | 70,582,652.65 | 9,065,995.00 | 79,648,647.65 | 78,521,092.93 | | 1,127,554.72 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | <u>70,347,946.00</u> | <u>70,582,652.65</u> | <u>9,065,995.00</u> | <u>79,648,647.65</u> | <u>78,521,092.93</u> | | <u>1,127,554.72</u> |
| Other Uses | | | | | | | |
| 6949 Other Uses | | 32,815,000.00 | | 32,815,000.00 | 32,815,000.00 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>70,347,946.00</u> | <u>103,397,652.65</u> | <u>9,065,995.00</u> | <u>112,463,647.65</u> | <u>111,336,092.93</u> | | <u>1,127,554.72</u> |

Explanation of Changes

| | |
|--------------------------|---------------------|
| Defeasance Escrow 2/1/17 | 9,065,995.00 |
| | <u>9,065,995.00</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Revenue | 02/28/17 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 3,645,000.00 | 3,645,000.00 | | 3,645,000.00 | 2,022,775.13 | 1,622,224.87 |
| Other Local Sources | | | | | | |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | <u>3,645,000.00</u> | <u>3,645,000.00</u> | | <u>3,645,000.00</u> | <u>2,022,775.13</u> | <u>1,622,224.87</u> |
| State Sources | | | | | | |
| State Program Revenues | 60,000.00 | 60,000.00 | | 60,000.00 | | 60,000.00 |
| Total State Sources | <u>60,000.00</u> | <u>60,000.00</u> | | <u>60,000.00</u> | | <u>60,000.00</u> |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 1,360,000.00 | 1,360,000.00 | | 1,360,000.00 | 769,759.78 | 590,240.22 |
| National School Lunch Program | 5,076,536.00 | 5,076,536.00 | | 5,076,536.00 | 2,981,326.56 | 2,095,209.44 |
| USDA Donated Commodities | 500,000.00 | 500,000.00 | | 500,000.00 | | 500,000.00 |
| Interest Earnings | | | | | 2,693.94 | (2,693.94) |
| Indirect Cost paid to General Fund | (500,000.00) | (500,000.00) | | (500,000.00) | | (500,000.00) |
| Total Other Resources | <u>6,436,536.00</u> | <u>6,436,536.00</u> | | <u>6,436,536.00</u> | <u>3,753,780.28</u> | <u>2,682,755.72</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>10,141,536.00</u> | <u>10,141,536.00</u> | | <u>10,141,536.00</u> | <u>5,776,555.41</u> | <u>4,364,980.59</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/21/2017

| | 06/28/16 PROPOSED BUDGET | 01/31/17 AMENDED BUDGET | PROPOSED AMENDMENTS | 02/28/17 AMENDED BUDGET | 02/28/17 YTD Actual Expenditures | 02/28/17 Outstanding Encumbrances | 02/28/17 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 4,250,000.00 | 4,250,000.00 | | 4,250,000.00 | 2,728,428.68 | | 1,521,571.32 |
| 6200 Professional and Contracted Services | 116,500.00 | 116,500.00 | | 116,500.00 | 49,096.09 | 31,146.41 | 36,257.50 |
| 6300 Supplies and Materials | 5,386,036.00 | 5,374,036.00 | (6,000.00) | 5,368,036.00 | 3,269,522.20 | 955,342.34 | 1,143,171.46 |
| 6400 Other Operating Costs | 389,000.00 | 401,000.00 | 6,000.00 | 407,000.00 | 26,340.37 | 2,527.11 | 378,132.52 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 35 | 10,141,536.00 | 10,141,536.00 | | 10,141,536.00 | 6,073,387.34 | 989,015.86 | 3,079,132.80 |
| | | | | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 10,141,536.00 | 10,141,536.00 | | 10,141,536.00 | 6,073,387.34 | 989,015.86 | 3,079,132.80 |