

**DENISON INDEPENDENT SCHOOL DISTRICT**  
**Estimated Revenues and Appropriated Expenditures**  
**2014 - 2015**

	General Fund	Food Service Fund	Special Revenue Fund	Debt Service Fund	Total
<b>Estimated Revenues:</b>					
<b>Local</b>					
Real Property Tax	\$ 16,100,000	\$ -	\$ -	\$ 4,490,078	\$ 20,590,078
Other Local Revenue	\$ 245,000	\$ 729,500	\$ 900,000	\$ 3,500	\$ 1,878,000
<b>Total Local Revenue</b>	<b>\$ 16,345,000</b>	<b>\$ 729,500</b>	<b>\$ 900,000</b>	<b>\$ 4,493,578</b>	<b>\$ 22,468,078</b>
<b>State</b>					
Per Capita/Foundation	\$ 19,787,878	\$ -	\$ -	\$ -	\$ 19,787,878
Other State Revenue	\$ 200,000	\$ 15,000	\$ 42,397	\$ 402,000	\$ 659,397
TRS On-Behalf	\$ 1,203,400	\$ 42,500	\$ -	\$ -	\$ 1,245,900
<b>Total State Revenue</b>	<b>\$ 21,191,278</b>	<b>\$ 57,500</b>	<b>\$ 42,397</b>	<b>\$ 402,000</b>	<b>\$ 21,693,175</b>
<b>Federal Revenue</b>	<b>\$ 565,000</b>	<b>\$ 1,960,510</b>	<b>\$ 2,713,499</b>	<b>\$ -</b>	<b>\$ 5,239,009</b>
<b>Total Revenue</b>	<b>\$ 38,101,278</b>	<b>\$ 2,747,510</b>	<b>\$ 3,655,896</b>	<b>\$ 4,895,578</b>	<b>\$ 49,400,262</b>

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<b>Appropriated Expenditures:</b>					
<b>11 Instruction</b>					
6100 Payroll Costs	\$ 20,337,736	\$ -	\$ 1,393,562	\$ -	\$ 21,731,298
6200 Professional and Contracted Services	\$ 448,664	\$ -	\$ 195,379	\$ -	\$ 644,043
6300 Supplies and Materials	\$ 2,239,918	\$ -	\$ 771,554	\$ -	\$ 3,011,472
6400 Other Operating Costs	\$ 163,654	\$ -	\$ 45,263	\$ -	\$ 208,917
6600 Capital Outlay	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
<b>Total Function 11 Instruction</b>	<b>\$ 23,261,972</b>	<b>\$ -</b>	<b>\$ 2,405,758</b>	<b>\$ -</b>	<b>\$ 25,667,730</b>
<b>12 Instructional Resources and Media</b>					
6100 Payroll Costs	\$ 353,066	\$ -	\$ -	\$ -	\$ 353,066
6200 Professional and Contracted Services	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
6300 Supplies and Materials	\$ 103,210	\$ -	\$ -	\$ -	\$ 103,210
6400 Other Operating Costs	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700
<b>Total Function 12 Instructional Resources and Media</b>	<b>\$ 460,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,976</b>
<b>13 Curriculum and Staff Development</b>					
6100 Payroll Costs	\$ 260,066	\$ -	\$ 213,167	\$ -	\$ 473,233
6200 Professional and Contracted Services	\$ 33,500	\$ -	\$ 50,558	\$ -	\$ 84,058
6300 Supplies and Materials	\$ 41,039	\$ -	\$ 9,122	\$ -	\$ 50,161
6400 Other Operating Costs	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 75,000
<b>Total Function 13 Curriculum and Staff Development</b>	<b>\$ 384,605</b>	<b>\$ -</b>	<b>\$ 297,847</b>	<b>\$ -</b>	<b>\$ 682,452</b>
<b>21 Instructional Leadership</b>					
6100 Payroll Costs	\$ 634,525	\$ -	\$ 65,654	\$ -	\$ 700,179
6200 Professional and Contracted Services	\$ 600	\$ -	\$ 3,400	\$ -	\$ 4,000
6300 Supplies and Materials	\$ 7,532	\$ -	\$ 3,249	\$ -	\$ 10,781
6400 Other Operating Costs	\$ 19,200	\$ -	\$ 6,400	\$ -	\$ 25,600
<b>Total Function 21 Instructional Leadership</b>	<b>\$ 661,857</b>	<b>\$ -</b>	<b>\$ 78,703</b>	<b>\$ -</b>	<b>\$ 740,560</b>
<b>23 School Administration</b>					
6100 Payroll Costs	\$ 1,917,127	\$ -	\$ -	\$ -	\$ 1,917,127
6200 Professional and Contracted Services	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400
6300 Supplies and Materials	\$ 39,837	\$ -	\$ -	\$ -	\$ 39,837
6400 Other Operating Costs	\$ 30,897	\$ -	\$ 400	\$ -	\$ 31,297
<b>Total Function 23 School Administration</b>	<b>\$ 1,994,261</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 1,994,661</b>

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<b>31 Guidance and Counseling Services</b>					
6100 Payroll Costs	\$ 1,440,884	\$ -	\$ 127,486	\$ -	\$ 1,568,370
6200 Professional and Contracted Services	\$ 30,250	\$ -	\$ 60,600	\$ -	\$ 90,850
6300 Supplies and Materials	\$ 55,252	\$ -	\$ 10,734	\$ -	\$ 65,986
6400 Other Operating Costs	\$ 14,175	\$ -	\$ 7,000	\$ -	\$ 21,175
<b>Total Function 31 Guidance and Counseling Services</b>	<b>\$ 1,540,561</b>	<b>\$ -</b>	<b>\$ 205,820</b>	<b>\$ -</b>	<b>\$ 1,746,381</b>
<b>33 Health Services</b>					
6100 Payroll Costs	\$ 32,989	\$ -	\$ 195,454	\$ -	\$ 228,443
6200 Professional and Contracted Services	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
6300 Supplies and Materials	\$ 13,500	\$ -	\$ 5,000	\$ -	\$ 18,500
6400 Other Operating Costs	\$ 1,000	\$ -	\$ 2,700	\$ -	\$ 3,700
<b>Total Function 33 Health Services</b>	<b>\$ 50,989</b>	<b>\$ -</b>	<b>\$ 203,154</b>	<b>\$ -</b>	<b>\$ 254,143</b>
<b>34 Student Transportation</b>					
6100 Payroll Costs	\$ 808,100	\$ -	\$ -	\$ -	\$ 808,100
6200 Professional and Contracted Services	\$ 61,500	\$ -	\$ -	\$ -	\$ 61,500
6300 Supplies and Materials	\$ 247,000	\$ -	\$ -	\$ -	\$ 247,000
6400 Other Operating Costs	\$ 49,500	\$ -	\$ -	\$ -	\$ 49,500
6600 Capital Outlay	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000
<b>Total Function 34 Student Transportation</b>	<b>\$ 1,431,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431,100</b>
<b>35 Food Service</b>					
6100 Payroll Costs	\$ -	\$ 1,168,980	\$ -	\$ -	\$ 1,168,980
6200 Professional and Contracted Services	\$ -	\$ 290,325	\$ -	\$ -	\$ 290,325
6300 Supplies and Materials	\$ -	\$ 1,288,500	\$ -	\$ -	\$ 1,288,500
6400 Other Operating Costs	\$ -	\$ 4,250	\$ -	\$ -	\$ 4,250
6600 Capital Outlay	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
<b>Total Function 35 Food Service</b>	<b>\$ -</b>	<b>\$ 2,792,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,792,055</b>
<b>36 Cocurricular/Extracurricular Activities</b>					
6100 Payroll Costs	\$ 783,500	\$ -	\$ -	\$ -	\$ 783,500
6200 Professional and Contracted Services	\$ 140,840	\$ -	\$ -	\$ -	\$ 140,840
6300 Supplies and Materials	\$ 297,535	\$ -	\$ 450,000	\$ -	\$ 747,535
6400 Other Operating Costs	\$ 365,110	\$ -	\$ 3,169	\$ -	\$ 368,279
6600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Function 36 Cocurricular/Extracurricular Activities</b>	<b>\$ 1,586,985</b>	<b>\$ -</b>	<b>\$ 453,169</b>	<b>\$ -</b>	<b>\$ 2,040,154</b>

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<b>41 General Administration</b>					
6100 Payroll Costs	\$ 1,058,311	\$ -	\$ -	\$ -	\$ 1,058,311
6200 Professional and Contracted Services	\$ 203,675	\$ -	\$ -	\$ -	\$ 203,675
6300 Supplies and Materials	\$ 60,310	\$ -	\$ -	\$ -	\$ 60,310
6400 Other Operating Costs	\$ 114,000	\$ -	\$ -	\$ -	\$ 114,000
<b>Total Function 41 General Administration</b>	<b>\$ 1,436,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,436,296</b>
<b>51 Plant Maintenance and Operations</b>					
6100 Payroll Costs	\$ 2,317,190	\$ -	\$ 95	\$ -	\$ 2,317,285
6200 Professional and Contracted Services	\$ 1,749,000	\$ -	\$ -	\$ -	\$ 1,749,000
6300 Supplies and Materials	\$ 661,750	\$ -	\$ -	\$ -	\$ 661,750
6400 Other Operating Costs	\$ 240,700	\$ -	\$ -	\$ -	\$ 240,700
6600 Capital Outlay	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Function 51 Plant Maintenance and Operations</b>	<b>\$ 5,043,640</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ 5,043,735</b>
<b>52 Security and Monitoring Services</b>					
6100 Payroll Costs	\$ 107,143	\$ -	\$ -	\$ -	\$ 107,143
6200 Professional and Contracted Services	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
<b>Total Function 52 Security and Monitoring Services</b>	<b>\$ 159,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,143</b>
<b>53 Data Processing Services</b>					
6100 Payroll Costs	\$ 310,913	\$ -	\$ -	\$ -	\$ 310,913
6200 Professional and Contracted Services	\$ 61,638	\$ -	\$ -	\$ -	\$ 61,638
6300 Supplies and Materials	\$ 88,800	\$ -	\$ -	\$ -	\$ 88,800
6400 Other Operating Costs	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
6600 Capital Outlay	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Function 53 Data Processing Services</b>	<b>\$ 566,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566,351</b>
<b>61 Community Services</b>					
6100 Payroll Costs	\$ -	\$ -	\$ 10,950	\$ -	\$ 10,950
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Function 61 Community Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,950</b>	<b>\$ -</b>	<b>\$ 10,950</b>
<b>71 Debt Services</b>					
6500 Debt Service	\$ -	\$ -	\$ -	\$ 4,854,994	\$ 4,285,764
<b>Total Function 71 Debt Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,854,994</b>	<b>\$ 4,285,764</b>

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	General Fund	Food Service Fund	Special Revenue Fund	Debt Service Fund	Total
<b>81 Building Purchases and Renovations</b>					
6600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Function 81 Building Purchases and Renovations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>99 Other Governmental Charges</b>					
6200 Professional and Contracted Services	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000
<b>Total Function 99 Other Governmental Charges</b>	<b>\$ 395,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,000</b>
<b>Total Expenditures</b>	<b>\$ 38,973,736</b>	<b>\$ 2,792,055</b>	<b>\$ 3,655,896</b>	<b>\$ 4,854,994</b>	<b>\$ 50,276,681</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (872,458)</b>	<b>\$ (87,534)</b>	<b>\$ -</b>	<b>\$ 40,584</b>	<b>\$ (919,408)</b>