

DENISON INDEPENDENT SCHOOL DISTRICT
 Estimated Revenues and Appropriated Expenditures
 2015 - 2016

	General Fund	Food Service Fund	Special Revenue Fund	Debt Service Fund	Total
Estimated Revenues:					
Local					
Real Property Tax	\$ 16,900,000	\$ -	\$ -	\$ 4,677,000	\$ 21,577,000
Other Local Revenue	\$ 240,000	\$ 790,500	\$ 900,000	\$ 3,500	\$ 1,934,000
Total Local Revenue	\$ 17,140,000	\$ 790,500	\$ 900,000	\$ 4,680,500	\$ 23,511,000
State					
Per Capita/Foundation	\$ 20,960,000	\$ -	\$ -	\$ -	\$ 20,960,000
Other State Revenue	\$ 200,000	\$ 15,000	\$ 26,151	\$ 377,000	\$ 618,151
TRS On-Behalf	\$ 1,230,700	\$ 43,350	\$ -	\$ -	\$ 1,274,050
Total State Revenue	\$ 22,390,700	\$ 58,350	\$ 26,151	\$ 377,000	\$ 22,852,201
Federal Revenue	\$ 850,000	\$ 2,135,510	\$ 2,861,038	\$ -	\$ 5,846,548
Total Revenue	\$ 40,380,700	\$ 2,984,360	\$ 3,787,189	\$ 5,057,500	\$ 52,209,749

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	Fund	Fund	Fund	Fund	
Appropriated Expenditures:					
11 Instruction					
6100 Payroll Costs	\$ 20,903,077	\$ -	\$ 1,869,401	\$ -	\$ 22,772,478
6200 Professional and Contracted Services	\$ 444,792	\$ -	\$ 186,550	\$ -	\$ 631,342
6300 Supplies and Materials	\$ 2,258,752	\$ -	\$ 614,050	\$ -	\$ 2,872,802
6400 Other Operating Costs	\$ 171,505	\$ -	\$ 50,380	\$ -	\$ 221,885
6600 Capital Outlay	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total Function 11 Instruction	\$ 23,853,126	\$ -	\$ 2,720,381	\$ -	\$ 26,573,507
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 319,665	\$ -	\$ 71,057	\$ -	\$ 390,722
6200 Professional and Contracted Services	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
6300 Supplies and Materials	\$ 105,320	\$ -	\$ -	\$ -	\$ 105,320
6400 Other Operating Costs	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700
Total Function 12 Instructional Resources and Media	\$ 429,685	\$ -	\$ 71,057	\$ -	\$ 500,742
13 Curriculum and Staff Development					
6100 Payroll Costs	\$ 263,475	\$ -	\$ 198,168	\$ -	\$ 461,643
6200 Professional and Contracted Services	\$ 33,500	\$ -	\$ 30,921	\$ -	\$ 64,421
6300 Supplies and Materials	\$ 41,039	\$ -	\$ 2,775	\$ -	\$ 43,814
6400 Other Operating Costs	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 70,000
Total Function 13 Curriculum and Staff Development	\$ 388,014	\$ -	\$ 251,864	\$ -	\$ 639,878
21 Instructional Leadership					
6100 Payroll Costs	\$ 661,150	\$ -	\$ 65,654	\$ -	\$ 726,804
6200 Professional and Contracted Services	\$ 800	\$ -	\$ 3,400	\$ -	\$ 4,200
6300 Supplies and Materials	\$ 8,500	\$ -	\$ 3,249	\$ -	\$ 11,749
6400 Other Operating Costs	\$ 19,655	\$ -	\$ 4,400	\$ -	\$ 24,055
Total Function 21 Instructional Leadership	\$ 690,105	\$ -	\$ 76,703	\$ -	\$ 766,808
23 School Administration					
6100 Payroll Costs	\$ 1,984,190	\$ -	\$ -	\$ -	\$ 1,984,190
6200 Professional and Contracted Services	\$ 6,900	\$ -	\$ -	\$ -	\$ 6,900
6300 Supplies and Materials	\$ 42,144	\$ -	\$ -	\$ -	\$ 42,144
6400 Other Operating Costs	\$ 34,826	\$ -	\$ 400	\$ -	\$ 35,226
Total Function 23 School Administration	\$ 2,068,060	\$ -	\$ 400	\$ -	\$ 2,068,460

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	Fund	Fund	Fund	Fund	
31 Guidance and Counseling Services					
6100 Payroll Costs	\$ 1,479,483	\$ -	\$ 127,486	\$ -	\$ 1,606,969
6200 Professional and Contracted Services	\$ 30,250	\$ -	\$ 60,600	\$ -	\$ 90,850
6300 Supplies and Materials	\$ 56,302	\$ -	\$ 10,734	\$ -	\$ 67,036
6400 Other Operating Costs	\$ 13,918	\$ -	\$ 7,000	\$ -	\$ 20,918
Total Function 31 Guidance and Counseling Services	\$ 1,579,953	\$ -	\$ 205,820	\$ -	\$ 1,785,773
33 Health Services					
6100 Payroll Costs	\$ 377,099	\$ -	\$ -	\$ -	\$ 377,099
6200 Professional and Contracted Services	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
6300 Supplies and Materials	\$ 14,100	\$ -	\$ 5,000	\$ -	\$ 19,100
6400 Other Operating Costs	\$ 1,000	\$ -	\$ 2,700	\$ -	\$ 3,700
Total Function 33 Health Services	\$ 395,699	\$ -	\$ 7,700	\$ -	\$ 403,399
34 Student Transportation					
6100 Payroll Costs	\$ 857,200	\$ -	\$ -	\$ -	\$ 857,200
6200 Professional and Contracted Services	\$ 70,500	\$ -	\$ -	\$ -	\$ 70,500
6300 Supplies and Materials	\$ 248,000	\$ -	\$ -	\$ -	\$ 248,000
6400 Other Operating Costs	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
6600 Capital Outlay	\$ 444,309	\$ -	\$ -	\$ -	\$ 444,309
Total Function 34 Student Transportation	\$ 1,672,009	\$ -	\$ -	\$ -	\$ 1,672,009
35 Food Service					
6100 Payroll Costs	\$ -	\$ 1,253,880	\$ -	\$ -	\$ 1,253,880
6200 Professional and Contracted Services	\$ -	\$ 322,825	\$ -	\$ -	\$ 322,825
6300 Supplies and Materials	\$ -	\$ 1,359,500	\$ -	\$ -	\$ 1,359,500
6400 Other Operating Costs	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750
6600 Capital Outlay	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total Function 35 Food Service	\$ -	\$ 2,979,955	\$ -	\$ -	\$ 2,979,955
36 Cocurricular/Extracurricular Activities					
6100 Payroll Costs	\$ 807,125	\$ -	\$ -	\$ -	\$ 807,125
6200 Professional and Contracted Services	\$ 138,840	\$ -	\$ -	\$ -	\$ 138,840
6300 Supplies and Materials	\$ 299,035	\$ -	\$ 450,000	\$ -	\$ 749,035
6400 Other Operating Costs	\$ 359,110	\$ -	\$ 3,169	\$ -	\$ 362,279
6600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Function 36 Cocurricular/Extracurricular Activities	\$ 1,604,110	\$ -	\$ 453,169	\$ -	\$ 2,057,279

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41 General Administration					
6100 Payroll Costs	\$ 1,070,228	\$ -	\$ -	\$ -	\$ 1,070,228
6200 Professional and Contracted Services	\$ 207,175	\$ -	\$ -	\$ -	\$ 207,175
6300 Supplies and Materials	\$ 60,310	\$ -	\$ -	\$ -	\$ 60,310
6400 Other Operating Costs	\$ 123,000	\$ -	\$ -	\$ -	\$ 123,000
Total Function 41 General Administration	\$ 1,460,713	\$ -	\$ -	\$ -	\$ 1,460,713
51 Plant Maintenance and Operations					
6100 Payroll Costs	\$ 2,482,350	\$ -	\$ 95	\$ -	\$ 2,482,445
6200 Professional and Contracted Services	\$ 2,019,000	\$ -	\$ -	\$ -	\$ 2,019,000
6300 Supplies and Materials	\$ 695,250	\$ -	\$ -	\$ -	\$ 695,250
6400 Other Operating Costs	\$ 260,500	\$ -	\$ -	\$ -	\$ 260,500
6600 Capital Outlay	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Total Function 51 Plant Maintenance and Operations	\$ 5,537,100	\$ -	\$ 95	\$ -	\$ 5,537,195
52 Security and Monitoring Services					
6100 Payroll Costs	\$ 131,875	\$ -	\$ -	\$ -	\$ 131,875
6200 Professional and Contracted Services	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
6300 Supplies and Materials	\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
6400 Other Operating Costs	\$ 100	\$ -	\$ -	\$ -	\$ 100
Total Function 52 Security and Monitoring Services	\$ 189,375	\$ -	\$ -	\$ -	\$ 189,375
53 Data Processing Services					
6100 Payroll Costs	\$ 302,550	\$ -	\$ -	\$ -	\$ 302,550
6200 Professional and Contracted Services	\$ 61,638	\$ -	\$ -	\$ -	\$ 61,638
6300 Supplies and Materials	\$ 102,201	\$ -	\$ -	\$ -	\$ 102,201
6400 Other Operating Costs	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
6600 Capital Outlay	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Function 53 Data Processing Services	\$ 571,389	\$ -	\$ -	\$ -	\$ 571,389
71 Debt Services					
6500 Debt Service	\$ -	\$ -	\$ -	\$ 4,910,596	\$ 4,910,596
Total Function 71 Debt Services	\$ -	\$ -	\$ -	\$ 4,910,596	\$ 4,910,596

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99 Other Governmental Charges					
6200 Professional and Contracted Services	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Total Function 99 Other Governmental Charges	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Total Expenditures	<u>\$ 40,839,338</u>	<u>\$ 2,979,955</u>	<u>\$ 3,787,189</u>	<u>\$ 4,910,596</u>	<u>\$ 52,517,078</u>
Revenue Over (Under) Expenditures	<u>\$ (458,638)</u>	<u>\$ 4,405</u>	<u>\$ -</u>	<u>\$ 146,904</u>	<u>\$ (307,329)</u>