

DENTON INDEPENDENT SCHOOL DISTRICT

**2010-2011 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/10/11

	06/22/10 ADOPTED BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	190,662,617.73	2,603,557.86	193,266,175.59
Total General Operating Fund Expenditures/Other Uses Budget	(193,110,255.00)	(189,751,219.24)	(56,605.81)	(189,807,825.05)
Budgeted Change in Fund Balance	<u>(2,834,629.00)</u>	911,398.49	2,546,952.05	<u>3,458,350.54</u>
Total Debt Service Fund Revenue Budget	45,687,536.00	45,355,598.00	1,500,190.64	46,855,788.64
Total Debt Service Fund Expenditure Budget	(45,702,256.00)	(45,702,256.00)	0.00	(45,702,256.00)
Budgeted Change in Fund Balance	<u>(14,720.00)</u>	<u>(346,658.00)</u>	1,500,190.64	<u>1,153,532.64</u>
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,232,850.00	0.00	8,232,850.00
Total Child Nutrition Fund Expenditure Budget	(8,232,850.00)	(8,232,850.00)	0.00	(8,232,850.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ADOPTED BUDGET	03/31/11 Amended BUDGET	PROPOSED AMENDMENTS	04/30/11 Amended BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,456,543.00	94,752,022.00	3,000,000.00	97,752,022.00
Delinquent Taxes	1,442,307.00	1,442,308.00	(478,370.09)	963,937.91
Penalty & Interest, Other	895,000.00	879,315.22	(12,763.22)	866,552.00
Total Taxes	97,793,850.00	97,073,645.22	2,508,866.69	99,582,511.91
Other Local Revenue				
Tuition/Transfers	1,615,000.00	1,778,871.00	46,961.31	1,825,832.31
Athletic Activity	370,800.00	704,637.00	596.98	705,233.98
Gifts and Bequests		81,474.00	1,440.00	82,914.00
Interest Earnings	120,000.00	136,200.00	11,175.00	147,375.00
Insurance Recovery		368,996.81		368,996.81
Other Local Sources	238,200.00	473,160.11	15,342.18	488,502.29
Total Other Local Revenue	2,344,000.00	3,543,338.92	75,515.47	3,618,854.39
TOTAL LOCAL SOURCES	100,137,850.00	100,616,984.14	2,584,382.16	103,201,366.30
STATE SOURCES				
State Funds	89,525,276.00	87,418,361.92		87,418,361.92
FEDERAL SOURCES				
Federal Revenue from Fed MAC Program	152,000.00	311,852.40		311,852.40
SHARS	150,000.00	1,947,502.00	18,914.70	1,966,416.70
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	165,219.27	261.00	165,480.27
TOTAL FEDERAL SOURCES	412,000.00	2,424,573.67	19,175.70	2,443,749.37
TOTAL REVENUE	190,075,126.00	190,459,919.73	2,603,557.86	193,063,477.59
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Other Resources	200,000.00	200,000.00		200,000.00
Other Non-Operating Revenue		2,198.00		2,198.00
TOTAL OTHER SOURCES	200,500.00	202,698.00		202,698.00
TOTAL ALL SOURCES	190,275,626.00	190,662,617.73	2,603,557.86	193,266,175.59

Explanation of Changes

A-8228 Title II Part A, TPTR		261.00
A-8256 Transportation - Access Cards		110.00
A-8278 Athletics - DHS Reimburse Officials		869.00
A-8279 Athletics - DHS Reimburse Officials		718.00
A-8280 Athletics - DHS Reimburse Officials		1,400.00
A-8282 Transportation - Access Cards		129.00
A-8283 Athletics - Gateway Charter Academy vs. Muenster @ DHS		1,008.19
A-8306 Athletics - Revenue Budget Adjustment		(44,176.00)
A-8307 Athletics - GHS Reimburse Officials		2,553.12
A-8308 Athletics - DHS Cheer Clinic		151.67
A-8309 Athletics - Whitewright HS		350.00
A-8310 Athletics - DHS Fillies Clinic		115.00
A-8311 Athletics - RHS Softball Parent Mtg		75.00
A-8312 Athletics - DHS Fillies		442.08
A-8313 Athletics - DHS Band Practice		152.50
A-8314 Athletics - RHS Prime Time		834.16
A-8315 Transportation - Access Cards		0.25
A-8316 Foundation - Mini Grants		1,440.00
A-8318 Athletics - RHS vs. Lake Travis and GHS vs. Cibolo Steele		24,537.60
A-8319 Revenue Adjustments - Pre-K - Supply & Registration Fees Paid	26,767.59	
A-8319 Revenue Adjustments - Athletics - Based on Actual Receipts	(1,588.17)	
A-8319 Revenue Adjustments - CATE - Tuition	20,783.72	
A-8319 Revenue Adjustments - Other Local Sources - Instrument Usage	1,100.00	
A-8319 Revenue Adjustments - Taxes	2,510,440.19	
A-8319 Revenue Adjustments - Parking Fees, Earnings, Fingerprinting, Gas and Oil and SHARS	39,585.72	
A-8319 Revenue Adjustments - Pre-K - Athletics - CATE- Other Local Sources		2,597,089.05
A-8320 Athletics - RHS Reimburse Officials		1,228.05
A-8321 Athletics - RHS vs. Gainesville Playoff Gate		516.00
A-8322 Athletics - GHS vs. Cedar Hill FB Playoff Gate		10,087.15
A-8323 Athletics - RHS vs. Frenship		352.58
A-8324 Athletics - WFHS vs. Aledo		1,334.96
A-8325 Athletics - WFHS vs. Birdville		1,256.40
A-8326 Athletics - Marcus vs. Southlake		777.60
A-8327 Athletics - Wichita Falls HS vs. Mansfield Summitt		910.00
A-8343 Transportation - Access Cards		109.00
A-8344 Court Order Refunds - NW Realty Inc, Gel Timberlinks, Gel Woodhill LP		(1,573.50)
A-8351 Attendance Awards		500.00
Total Adjustments to Budget		2,603,557.86

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	119,860,860.68	112,485,501.41	2,380.16	112,487,881.57
6200 Professional and Contracted Services	791,660.35	862,337.83	2,804.23	865,142.06
6300 Supplies and Materials	2,329,872.75	2,710,314.17	(33,034.98)	2,677,279.19
6400 Other Operating Costs	233,123.73	328,398.30	(1,978.66)	326,419.64
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		19,522.00		19,522.00
Total Function 11	123,215,517.51	116,406,073.71	(29,829.25)	116,376,244.46
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,173,065.38	3,191,424.68		3,191,424.68
6200 Professional and Contracted Services	146,257.00	139,201.82	(1,529.00)	137,672.82
6300 Supplies and Materials	218,832.00	229,482.70	400.00	229,882.70
6400 Other Operating Costs	230.00	275.00		275.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,538,384.38	3,560,384.20	(1,129.00)	3,559,255.20
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,167,350.30	2,125,486.76	419.04	2,125,905.80
6200 Professional and Contracted Services	233,768.95	347,234.31	(12,833.69)	334,400.62
6300 Supplies and Materials	103,242.90	116,370.66	12,452.09	128,822.75
6400 Other Operating Costs	265,787.67	311,877.90	2,684.50	314,562.40
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,770,149.82	2,900,969.63	2,721.94	2,903,691.57
Function 21-Instructional Leadership				
6100 Payroll Costs	2,339,290.65	2,480,487.56		2,480,487.56
6200 Professional and Contracted Services	84,888.60	120,888.60	(2,245.25)	118,643.35
6300 Supplies and Materials	83,590.75	81,888.86	(1,569.55)	80,319.31
6400 Other Operating Costs	80,011.30	75,593.77	11,890.05	87,483.82
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00			
Total Function 21	2,589,781.30	2,758,858.79	8,075.25	2,766,934.04
Function 23-School Leadership				
6100 Payroll Costs	9,854,050.06	10,315,222.57	1,200.00	10,316,422.57
6200 Professional and Contracted Services	64,893.20	97,719.20	(36,510.00)	61,209.20
6300 Supplies and Materials	99,896.00	166,096.81	3,530.00	169,626.81
6400 Other Operating Costs	78,577.20	110,659.61	38,391.00	149,050.61
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	10,097,416.46	10,689,698.19	6,611.00	10,696,309.19
Function 31-Guidance				
6100 Payroll Costs	7,813,262.73	8,342,153.00		8,342,153.00
6200 Professional and Contracted Services	125,933.82	99,493.77	(27.00)	99,466.77
6300 Supplies and Materials	109,442.09	101,364.29	3,093.08	104,457.37
6400 Other Operating Costs	31,547.15	40,724.23	(763.00)	39,961.23
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00			
Total Function 31	8,080,685.79	8,583,735.29	2,303.08	8,586,038.37

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Function 32-Social Work Services				
6100 Payroll Costs	429,009.14	437,865.84		437,865.84
6200 Professional and Contracted Services	802.00	802.00		802.00
6300 Supplies and Materials	2,070.00	2,270.00		2,270.00
6400 Other Operating Costs	2,132.00	2,410.00	143.10	2,553.10
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	434,013.14	443,347.84	143.10	443,490.94
Function 33-Health Services				
6100 Payroll Costs	2,001,719.89	2,060,612.68	3,080.00	2,063,692.68
6200 Professional and Contracted Services	14,826.30	16,471.30		16,471.30
6300 Supplies and Materials	44,689.70	49,101.90		49,101.90
6400 Other Operating Costs	5,388.25	6,798.25		6,798.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,066,624.14	2,132,984.13	3,080.00	2,136,064.13
Function 34-Student Transportation				
6100 Payroll Costs	3,429,463.52	3,231,544.60		3,231,544.60
6200 Professional and Contracted Services	41,000.00	67,680.56		67,680.56
6300 Supplies and Materials	437,420.00	739,586.92	270,348.25	1,009,935.17
6400 Other Operating Costs	126,000.00	(305,785.36)	(270,000.00)	(575,785.36)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	10,465.00		10,465.00
Total Function 34	4,034,383.52	3,743,491.72	348.25	3,743,839.97
Function 35-Child Nutrition				
6100 Payroll Costs	133,000.00	133,000.00		133,000.00
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	133,000.00	133,000.00		133,000.00
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,771,482.73	2,893,656.62	7,881.91	2,901,538.53
6200 Professional and Contracted Services	187,830.00	227,092.60	15,195.61	242,288.21
6300 Supplies and Materials	402,928.25	379,339.51	4,416.48	383,755.99
6400 Other Operating Costs	1,150,751.98	1,400,874.62	32,533.97	1,433,408.59
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	18,893.48	(511.48)	18,382.00
Total Function 36	4,521,094.44	4,919,856.83	59,516.49	4,979,373.32
Function 41-General Administration				
6100 Payroll Costs	2,865,849.66	3,802,305.57	6,633.48	3,808,939.05
6200 Professional and Contracted Services	575,034.55	781,465.21	(1,553.26)	779,911.95
6300 Supplies and Materials	697,515.21	559,824.21	(1,310.00)	558,514.21
6400 Other Operating Costs	412,435.91	483,772.57	2,250.00	486,022.57
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00	5,000.00		5,000.00
Total Function 41	4,595,835.33	5,632,367.56	6,020.22	5,638,387.78

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,488,352.02	7,344,898.05	1,059.23	7,345,957.28
6200 Professional and Contracted Services	12,448,320.94	13,172,268.22	(87.50)	13,172,180.72
6300 Supplies and Materials	902,240.20	838,056.87	195.00	838,251.87
6400 Other Operating Costs	651,070.94	560,978.71		560,978.71
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	80,824.31	(126.00)	80,698.31
Total Function 51	21,514,974.10	21,997,026.16	1,040.73	21,998,066.89
Function 52-Security and Monitoring Services				
6100 Payroll Costs	61,359.00	66,627.68	(1,844.50)	64,783.18
6200 Professional and Contracted Services	436,635.52	618,064.18		618,064.18
6300 Supplies and Materials	478.65	615.65		615.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	498,473.17	685,307.51	(1,844.50)	683,463.01
Function 53-Data Processing Services				
6100 Payroll Costs	2,374,981.52	2,475,871.40		2,475,871.40
6200 Professional and Contracted Services	480,100.00	478,729.70	(5,664.77)	473,064.93
6300 Supplies and Materials	159,736.06	157,836.06	4,500.00	162,336.06
6400 Other Operating Costs	18,000.00	44,165.00	(860.23)	43,304.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 53	3,032,817.58	3,156,602.16	(2,025.00)	3,154,577.16
Function 61-Community Services				
6100 Payroll Costs	336,880.00	374,547.92		374,547.92
6200 Professional and Contracted Services	75,870.00	72,120.00		72,120.00
6300 Supplies and Materials	21,828.00	18,428.00		18,428.00
6400 Other Operating Costs	15,412.00	18,262.00		18,262.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	449,990.00	483,357.92		483,357.92
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	219,640.00	255,750.00		255,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	219,640.00	255,750.00		255,750.00
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	20,568.84		20,568.84
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	28,500.00	20,568.84		20,568.84

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,223,153.98		1,223,153.98
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 99-Other Intergovernmental	<u>1,288,974.32</u>	<u>1,223,153.98</u>		<u>1,223,153.98</u>
Function 00-Other Expenses				
8912 Special Items				
8913 Extraordinary Items		9,000.00		9,000.00
8949 Other Uses		15,684.78	1,573.50	17,258.28
Total Function 00-Other Intergovernmental		<u>24,684.78</u>	<u>1,573.50</u>	<u>26,258.28</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>193,110,255.00</u>	<u>189,751,219.24</u>	<u>56,605.81</u>	<u>189,807,825.05</u>
ALL FUNCTIONS				
6100 Payroll Costs	167,099,977.28	161,761,206.34	20,809.32	161,782,015.66
6200 Professional and Contracted Services	17,025,295.55	18,345,292.12	(42,450.63)	18,302,841.49
6300 Supplies and Materials	5,613,782.56	6,150,576.61	263,020.37	6,413,596.98
6400 Other Operating Costs	3,290,108.13	3,334,754.60	(185,709.27)	3,149,045.33
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	81,091.48	134,704.79	(637.48)	134,067.31
89xx Other Expenses		24,684.78	1,573.50	26,258.28
Total	<u>193,110,255.00</u>	<u>189,751,219.24</u>	<u>56,605.81</u>	<u>189,807,825.05</u>

Explanation of Changes

A-8224 Athletics - Celina vs. Sanger	2,050.50
A-8225 Athletics - Gainesville vs. Van Alstyne	1,789.00
A-8256 Transportation - Access Cards	110.00
A-8278 Athletics - DHS Reimburse Officials	869.00
A-8279 Athletics - DHS Reimburse Officials	718.00
A-8280 Athletics - DHS Reimburse Officials	1,400.00
A-8281 Security - Transitions Workshop	123.00
A-8282 Transportation - Access Cards	129.00
A-8283 Athletics - Gateway Charter Academy vs. Muenster @ DHS	670.70
A-8307 Athletics - GHS Reimburse Officials	2,553.12
A-8308 Athletics - DHS Cheer Clinic	151.67
A-8309 Athletics - Whitewright HS	120.00
A-8310 Athletics - DHS Fillies Clinic	115.00
A-8311 Athletics - RHS Softball Parent Mtg	75.00
A-8312 Athletics - DHS Fillies	442.08
A-8313 Athletics - DHS Band Practice	152.50
A-8314 Athletics - RHS Prime Time	834.16
A-8315 Transportation - Access Cards	0.25
A-8316 Foundation - Mini Grants	1,440.00
A-8318 Athletics - RHS vs. Lake Travis and GHS vs. Cibolo Steele	24,537.60
A-8319 Expense Adjustments - Pre-K Supplies Based on Receipts	530.00
A-8320 Athletics - RHS Reimburse Officials	1,228.05
A-8321 Athletics - RJS vs. Gainesville Playoff Gate	516.00
A-8322 Athletics - GHS vs. Cedar Hill FB Playoff Gate	10,087.15
A-8323 Athletics - RHS vs. Frenship	352.58
A-8324 Athletics - WFHS vs. Aledo	1,084.96
A-8325 Athletics - WFHS vs. Birdville	1,006.39
A-8326 Athletics - Marcus vs. Southlake	677.60
A-8327 Athletics - Wichita Falls HS vs. Mansfield Summitt	660.00
A-8343 Transportation - Access Cards	109.00
A-8344 Court Order Refunds - NW Realty Inc, Gel Timberlinks, Gel Woodhill LP	1,573.50
A-8351 Attendance Awards	500.00
Total Adjustments to Budget	<u><u>56,605.81</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	44,947,536.00	44,615,598.00	1,500,000.00	46,115,598.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	<u>45,647,536.00</u>	<u>45,315,598.00</u>	1,500,000.00	46,815,598.00
Other Local Revenue				
Interest Earnings	40,000.00	40,000.00		40,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources			190.64	190.64
			<u>190.64</u>	<u>190.64</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>45,687,536.00</u></u>	<u><u>45,355,598.00</u></u>	<u><u>1,500,190.64</u></u>	<u><u>46,855,788.64</u></u>

Explanation of Changes

A-8319 Debt Service - Current Taxes Increase Based on Actual Receipts	1,500,000.00
A-8347 Return of Excess Funds from Escrow	190.64
Total Adjustments to Budget	<u><u>1,500,190.64</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 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	45,702,256.00	45,702,256.00		45,702,256.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,790,458.00	3,790,458.00		3,790,458.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>3,790,458.00</u>	<u>3,790,458.00</u>		<u>3,790,458.00</u>
State Sources				
State Program Revenues	54,000.00	54,000.00		54,000.00
Total State Sources	<u>54,000.00</u>	<u>54,000.00</u>		<u>54,000.00</u>
OTHER RESOURCES				
National School Breakfast Program	799,126.00	973,500.00		973,500.00
National School Lunch Program	3,178,074.00	3,414,892.00		3,414,892.00
USDA Donated Commodities	411,192.00			
Interest Earnings				
Total Other Resources	<u>4,388,392.00</u>	<u>4,388,392.00</u>		<u>4,388,392.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 5/10/11

	06/22/10 ORIGINAL BUDGET	03/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/11 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,048,092.00	3,048,092.00		3,048,092.00
6200 Professional and Contracted Services	87,130.00	93,130.00	3,500.00	96,630.00
6300 Supplies and Materials	4,774,750.00	4,688,455.60	41,000.00	4,729,455.60
6400 Other Operating Costs	152,050.00	52,050.00		52,050.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		55,000.00	(44,500.00)	10,500.00
Total Function 35	<u>8,062,022.00</u>	<u>7,936,727.60</u>		<u>7,936,727.60</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	296,122.40		296,122.40
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	<u>170,828.00</u>	<u>296,122.40</u>		<u>296,122.40</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

Explanation of Changes

Total Adjustments to Budget

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