

DENTON INDEPENDENT SCHOOL DISTRICT

**2016-2017 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/11/2017

	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	226,930,574.00	237,824,217.48	27,747.05	237,851,964.53
Total General Operating Fund Expenditures/Other Uses Budget	(234,912,260.16)	(248,087,644.83)	25,540.44	(248,062,104.39)
Budgeted Change in Fund Balance	<u>(7,981,686.16)</u>	<u>(10,263,427.35)</u>	<u>53,287.49</u>	<u>(10,210,139.86)</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)	(112,463,647.65)	0.00	(112,463,647.65)
Budgeted Change in Fund Balance	<u>(206,049.00)</u>	<u>(7,953,111.25)</u>	<u>0.00</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>

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LOCAL SOURCES						
Taxes						
Current Taxes	141,102,542.00	143,840,548.00		143,840,548.00	144,034,640.55	(194,092.55)
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	870,149.90	329,850.10
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	492,201.53	265,548.47
Total Taxes	143,060,292.00	145,798,298.00		145,798,298.00	145,396,991.98	401,306.02
Other Local Revenue						
Tuition/Transfers	2,632,500.00	2,650,340.00	60.00	2,650,400.00	2,180,729.57	469,670.43
Athletic Activity	475,000.00	550,314.92	5,199.55	555,514.47	541,156.69	14,357.78
Gifts and Bequests		1,358,379.95	20,000.00	1,378,379.95	1,378,379.95	
Interest Earnings	200,000.00	200,000.00		200,000.00	274,816.00	(74,816.00)
Other Local Sources	318,960.00	374,329.96	2,487.50	376,817.46	531,992.05	(155,174.59)
Total Other Local Revenue	3,626,460.00	5,133,364.83	27,747.05	5,161,111.88	4,907,074.26	254,037.62
TOTAL LOCAL SOURCES	146,686,752.00	150,931,662.83	27,747.05	150,959,409.88	150,304,066.24	655,343.64
STATE SOURCES						
State Funds	74,615,842.00	80,155,865.00		80,155,865.00	56,825,447.49	23,330,417.51
FEDERAL SOURCES						
AFROTC	175,000.00	175,000.00		175,000.00	130,845.36	44,154.64
SHARS	3,000,000.00	3,767,011.26		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	82,170.66	655,472.05
TOTAL FEDERAL SOURCES	3,775,000.00	4,807,944.02		4,807,944.02	4,246,674.50	561,269.52
TOTAL REVENUE	225,077,594.00	235,895,471.85	27,747.05	235,923,218.90	211,376,188.23	24,547,030.67
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	1,928,745.63		1,928,745.63	1,838,805.63	89,940.00
TOTAL ALL SOURCES	226,930,574.00	237,824,217.48	27,747.05	237,851,964.53	213,214,993.86	24,636,970.67

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Explanation of Changes						
A7668 Athletics Playoff Revenue			3,214.81			
A7669 Athletics Facility Rental			1,374.74			
A7670 Athletics Facility Rental			1,110.00			
A7671 Athletics Facility Rental			227.50			
A7675 Local Grant 180 - Foundation Mini Grants			20,000.00			
A7676 Local Revenue - BHS Saturday School			60.00			
A7708 Local Grant 180 - TIA			1,540.00			
A7718 Local Revenue - BHS Parking Permits			180.00			
A7719 Local Revenue - BHS Parking Permits			40.00			
			27,747.05			

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Function 11-Instruction							
6100 Payroll Costs	142,667,663.29	147,313,056.06	(2,461.89)	147,310,594.17	75,303,316.33		72,007,277.84
6200 Professional and Contracted Services	1,002,028.43	1,142,589.88	(29.75)	1,142,560.13	780,994.46	152,256.95	209,308.72
6300 Supplies and Materials	3,670,604.00	5,280,749.17	(174,525.85)	5,106,223.32	2,540,703.11	574,965.47	1,990,554.74
6400 Other Operating Costs	237,299.10	475,978.63	4,301.53	480,280.16	220,364.09	55,918.27	203,997.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		72,571.00	40,237.76	112,808.76	45,061.00	26,436.00	41,311.76
Total Function 11	147,577,594.82	154,284,944.74	(132,478.20)	154,152,466.54	78,890,438.99	809,576.69	74,452,450.86
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,600,521.28	3,600,534.00		3,600,534.00	1,946,673.95		1,653,860.05
6200 Professional and Contracted Services	122,050.00	121,370.00		121,370.00	109,082.50	277.99	12,009.51
6300 Supplies and Materials	321,631.50	384,703.35	10,752.46	395,455.81	227,415.76	92,711.37	75,328.68
6400 Other Operating Costs	2,242.00	3,342.00		3,342.00	1,143.47	95.14	2,103.39
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,046,444.78	4,109,949.35	10,752.46	4,120,701.81	2,284,315.68	93,084.50	1,743,301.63
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	2,343,395.01	2,415,650.69	630.00	2,416,280.69	1,464,274.03		952,006.66
6200 Professional and Contracted Services	91,256.50	274,522.42	11,116.59	285,639.01	126,705.51	3,839.96	155,093.54
6300 Supplies and Materials	118,519.40	266,499.14	3,609.22	270,108.36	55,300.35	24,551.20	190,256.81
6400 Other Operating Costs	382,033.82	532,896.12	(6,587.38)	526,308.74	271,224.91	20,843.14	234,240.69
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	3,508,768.37	8,768.43	3,517,536.80	1,936,701.39	49,234.30	1,531,601.11
Function 21-Instructional Leadership							
6100 Payroll Costs	1,915,586.72	1,962,866.62		1,962,866.62	1,266,594.26		696,272.36
6200 Professional and Contracted Services	175,187.00	303,075.21	4,000.00	307,075.21	256,385.81	5,768.50	44,920.90
6300 Supplies and Materials	254,860.23	138,822.54	(515.01)	138,307.53	108,117.06	9,983.23	20,207.24
6400 Other Operating Costs	36,094.75	91,568.02	8,150.00	99,718.02	60,858.24	5,402.38	33,457.40
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,381,728.70	2,496,332.39	11,634.99	2,507,967.38	1,691,955.37	21,154.11	794,857.90

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Function 23-School Leadership							
6100 Payroll Costs	12,766,645.73	12,783,037.86	1,343.09	12,784,380.95	8,161,275.15		4,623,105.80
6200 Professional and Contracted Services	62,875.00	49,365.91	(2,531.97)	46,833.94	22,365.07	6,686.84	17,782.03
6300 Supplies and Materials	121,598.00	223,467.90	3,630.00	227,097.90	123,747.37	20,082.60	83,267.93
6400 Other Operating Costs	95,312.00	173,581.76	12,099.63	185,681.39	90,202.38	9,331.30	86,147.71
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		16,000.00		16,000.00	11,708.00	4,000.00	292.00
Total Function 23	13,046,430.73	13,245,453.43	14,540.75	13,259,994.18	8,409,297.97	40,100.74	4,810,595.47
Function 31-Guidance							
6100 Payroll Costs	9,851,887.05	9,854,985.97		9,854,985.97	5,539,672.60		4,315,313.37
6200 Professional and Contracted Services	78,378.80	62,378.80	500.00	62,878.80	38,348.90	9,687.64	14,842.26
6300 Supplies and Materials	106,227.00	149,496.13	(500.00)	148,996.13	95,043.19	15,079.15	38,873.79
6400 Other Operating Costs	67,638.40	73,887.71	(900.00)	72,987.71	27,405.02	1,797.56	43,785.13
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	10,104,131.25	10,140,748.61	(900.00)	10,139,848.61	5,700,469.71	26,564.35	4,412,814.55
Function 32-Social Work Services							
6100 Payroll Costs	515,730.80	515,876.31	62.87	515,939.18	292,430.79		223,508.39
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	62.87	562,889.18	329,330.79		233,558.39
Function 33-Health Services							
6100 Payroll Costs	2,482,711.95	2,478,617.38	(1,352.24)	2,477,265.14	1,283,204.88		1,194,060.26
6200 Professional and Contracted Services	3,626.25	3,626.25		3,626.25	2,087.00		1,539.25
6300 Supplies and Materials	59,000.00	65,972.18		65,972.18	25,117.03	29,906.76	10,948.39
6400 Other Operating Costs	3,560.00	4,379.50		4,379.50	553.03	159.50	3,666.97
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,548,898.20	2,552,595.31	(1,352.24)	2,551,243.07	1,310,961.94	30,066.26	1,210,214.87

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Function 34-Student Transportation							
6100 Payroll Costs	3,731,098.98	3,937,306.39	(62.87)	3,937,243.52	3,257,417.27		679,826.25
6200 Professional and Contracted Services	169,000.00	350,950.00	15,000.00	365,950.00	311,707.79	18,944.75	35,297.46
6300 Supplies and Materials	773,369.00	828,241.61	35,000.00	863,241.61	666,306.87	68,817.71	128,117.03
6400 Other Operating Costs	40,000.00	(436,443.53)	(58,167.26)	(494,610.79)	(589,349.54)	26,193.22	68,545.53
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	4,764,054.47	(8,230.13)	4,755,824.34	3,652,232.39	113,955.68	989,636.27
Function 35-Child Nutrition							
6100 Payroll Costs	200,021.88	200,526.98		200,526.98	117,185.38		83,341.60
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	117,185.38		83,341.60
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,455,013.84	4,369,032.53	721.20	4,369,753.73	2,377,442.80		1,992,310.93
6200 Professional and Contracted Services	305,468.00	348,956.00	1,398.71	350,354.71	302,600.40	2,664.47	45,089.84
6300 Supplies and Materials	616,127.00	616,181.23	17,381.08	633,562.31	485,645.16	78,662.19	69,254.96
6400 Other Operating Costs	1,818,646.30	1,924,565.47	(10,367.65)	1,914,197.82	1,096,339.51	86,472.43	731,385.88
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	17,091.00	19,463.71	8,787.47	28,251.18			28,251.18
Total Function 36	7,212,346.14	7,278,198.94	17,920.81	7,296,119.75	4,262,027.87	167,799.09	2,866,292.79
Function 41-General Administration							
6100 Payroll Costs	4,225,704.60	4,253,592.88	100.00	4,253,692.88	3,094,236.49		1,159,456.39
6200 Professional and Contracted Services	839,437.00	865,773.50		865,773.50	447,091.16	182,631.46	236,050.88
6300 Supplies and Materials	212,744.47	286,420.24	(1,300.00)	285,120.24	183,106.99	20,231.04	81,782.21
6400 Other Operating Costs	619,290.20	599,442.28	1,200.00	600,642.28	321,472.85	43,660.84	235,508.59
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	4,045,907.49	246,523.34	1,787,273.07

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	4,642,972.96	4,653,483.96	1,167.99	4,654,651.95	3,022,339.01		1,632,312.94
6200 Professional and Contracted Services	17,706,019.24	19,341,776.27	(52,475.00)	19,289,301.27	12,489,323.57	4,579,966.13	2,220,011.57
6300 Supplies and Materials	886,479.51	953,700.64	51,367.26	1,005,067.90	773,325.33	105,909.26	125,833.31
6400 Other Operating Costs	852,169.45	850,073.30		850,073.30	528,694.28	29.59	321,349.43
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	175,000.00	74,222.20	6,460.00	80,682.20	8,900.00	61,772.16	10,010.04
Total Function 51	24,262,641.16	25,873,256.37	6,520.25	25,879,776.62	16,822,582.19	4,747,677.14	4,309,517.29
Function 52-Security and Monitoring Services							
6100 Payroll Costs	40,671.37	66,561.99	113.75	66,675.74	60,787.00		5,888.74
6200 Professional and Contracted Services	870,834.67	865,909.67	3,007.14	868,916.81	569,553.19	239,241.88	60,121.74
6300 Supplies and Materials	1,000.00	19,650.85	17,042.86	36,693.71	13,700.50	16,867.86	6,125.35
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	912,506.04	952,122.51	20,163.75	972,286.26	644,040.69	256,109.74	72,135.83
Function 53-Data Processing Services							
6100 Payroll Costs	2,633,774.31	2,631,315.24		2,631,315.24	1,781,529.94		849,785.30
6200 Professional and Contracted Services	1,242,163.00	1,419,833.00	(30,000.00)	1,389,833.00	1,071,725.04	132,990.43	185,117.53
6300 Supplies and Materials	217,832.06	186,315.66	30,000.00	216,315.66	111,883.54	24,578.19	79,853.93
6400 Other Operating Costs	52,223.22	53,723.22		53,723.22	31,189.59	5,775.60	16,758.03
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	35,000.00	1,755,525.80		1,755,525.80	1,740,370.89		15,154.91
Total Function 53	4,180,992.59	6,046,712.92		6,046,712.92	4,736,699.00	163,344.22	1,146,669.70
Function 61-Community Services							
6100 Payroll Costs	2,061,149.97	2,061,587.61		2,061,587.61	922,816.45		1,138,771.16
6200 Professional and Contracted Services	308,464.00	396,827.34	(2,030.00)	394,797.34	279,922.17	5,579.48	109,295.69
6300 Supplies and Materials	74,517.00	74,475.18	13,450.00	87,925.18	60,085.98	5,262.83	22,576.37
6400 Other Operating Costs	125,163.80	130,391.03	(9,181.18)	121,209.85	94,112.01	4,617.00	22,480.84
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	2,569,294.77	2,663,281.16	2,238.82	2,665,519.98	1,356,936.61	15,459.31	1,293,124.06

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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		2,050.00		2,050.00	1,200.00		850.00
6300 Supplies and Materials		231,418.46		231,418.46	223,962.33	2,787.74	4,668.39
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	496,514.98	254,848.03	254,319.74
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	(8,300.00)	10,212.00			10,212.00
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	(8,300.00)	10,212.00			10,212.00

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Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,288,974.32	33,117.00	1,322,091.32	1,322,090.62		0.70
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	33,117.00	1,322,091.32	1,322,090.62		0.70
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	248,087,644.83	(25,540.44)	248,062,104.39	138,666,689.06	7,035,497.50	102,359,917.83
ALL FUNCTIONS							
6100 Payroll Costs	198,134,549.74	203,098,032.47	261.90	203,098,294.37	109,891,196.33		93,207,098.04
6200 Professional and Contracted Services	24,294,262.21	26,856,490.57	(27,227.28)	26,829,263.29	18,131,183.19	5,340,536.48	3,357,543.62
6300 Supplies and Materials	7,478,909.17	9,750,514.28	5,392.02	9,755,906.30	5,730,360.57	1,090,396.60	2,935,149.13
6400 Other Operating Costs	4,692,973.04	4,837,935.51	(59,452.31)	4,778,483.20	2,154,209.84	260,295.97	2,363,977.39
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	311,566.00	2,887,672.00	55,485.23	2,943,157.23	2,102,739.13	344,268.45	496,149.65
8900 Other Uses		657,000.00		657,000.00	657,000.00		
Total	234,912,260.16	248,087,644.83	(25,540.44)	248,062,104.39	138,666,689.06	7,035,497.50	102,359,917.83

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #10

DISD Board Meeting Date: 4/11/2017

Explanation of Changes	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET	03/31/17 YTD Actual Expenditures	03/31/17 Outstanding Encumbrances	03/31/17 Available Balance
A7668 Athletics Playoff Revenue			3,214.81				
A7669 Athletics Facility Rental			1,274.75				
A7670 Athletics Facility Rental			870.00				
A7675 Local Grant 180 - Foundation Mini Grants			20,000.00				
A7708 Local Grant 180 - TIA			1,540.00				
A7717 LEP Allocation - Campus Budgets			(52,440.00)				
			<u>(25,540.44)</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/11/2017

	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET	03/31/17 YTD Actual Revenue	03/31/17 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	67,837,760.00	69,154,110.00		69,154,110.00	69,243,945.98	(89,835.98)
Delinquent Taxes	550,000.00	550,000.00		550,000.00	413,570.15	136,429.85
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	176,593.63	98,406.37
Total Taxes	68,662,760.00	69,979,110.00		69,979,110.00	69,834,109.76	145,000.24
Other Local Revenue						
Interest Earnings	90,000.00	90,000.00		90,000.00	109,599.50	(19,599.50)
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	104,411,494.66	99,041.74

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/11/2017

	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET	03/31/17 YTD Actual Expenditures	03/31/17 Outstanding Encumbrances	03/31/17 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	79,648,647.65		79,648,647.65	78,567,147.96		1,081,499.69
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>70,347,946.00</u>	<u>79,648,647.65</u>		<u>79,648,647.65</u>	<u>78,567,147.96</u>		<u>1,081,499.69</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>112,463,647.65</u>		<u>112,463,647.65</u>	<u>111,382,147.96</u>		<u>1,081,499.69</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/11/2017

	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET	03/31/17 YTD Actual Revenue	03/31/17 Available Balance
LOCAL SOURCES						
Food Service Activity	3,645,000.00	3,645,000.00		3,645,000.00	2,453,495.13	1,191,504.87
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>2,453,495.13</u>	<u>1,191,504.87</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	928,812.48	431,187.52
National School Lunch Program	5,076,536.00	5,076,536.00		5,076,536.00	3,598,229.26	1,478,306.74
USDA Donated Commodities	500,000.00	500,000.00		500,000.00		500,000.00
Interest Earnings					3,118.52	(3,118.52)
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>4,530,160.26</u>	<u>1,906,375.74</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>10,141,536.00</u></u>	<u><u>10,141,536.00</u></u>		<u><u>10,141,536.00</u></u>	<u><u>6,983,655.39</u></u>	<u><u>3,157,880.61</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/11/2017

	06/28/16 PROPOSED BUDGET	02/28/17 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/17 AMENDED BUDGET	03/31/17 YTD Actual Expenditures	03/31/17 Outstanding Encumbrances	03/31/17 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	4,250,000.00	4,250,000.00		4,250,000.00	2,740,921.93		1,509,078.07
6200 Professional and Contracted Services	116,500.00	116,500.00		116,500.00	49,663.09	30,579.41	36,257.50
6300 Supplies and Materials	5,386,036.00	5,368,036.00		5,368,036.00	3,835,719.44	724,609.69	807,706.87
6400 Other Operating Costs	389,000.00	407,000.00		407,000.00	29,535.42	4,687.81	372,776.77
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	10,141,536.00	10,141,536.00		10,141,536.00	6,655,839.88	759,876.91	2,725,819.21
TOTAL ALL FUNCTIONS & OTHER USES	10,141,536.00	10,141,536.00		10,141,536.00	6,655,839.88	759,876.91	2,725,819.21