

DENTON INDEPENDENT SCHOOL DISTRICT

**2017-2018 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/10/2018

	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	259,527,182.52	55,330.04	259,582,512.56
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	(264,166,906.16)	(90,540.70)	(264,257,446.86)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(4,639,723.64)</u>	<u>(35,210.66)</u>	<u>(4,674,934.30)</u>
Total Debt Service Fund Revenue Budget	77,472,897.00	77,770,904.00	0.00	77,770,904.00
Total Debt Service Fund Expenditure Budget	(78,229,962.00)	(78,729,962.00)	0.00	(78,729,962.00)
Budgeted Change in Fund Balance	<u>(757,065.00)</u>	<u>(959,058.00)</u>	0.00	<u>(959,058.00)</u>
Total Child Nutrition Fund Revenue Budget	11,090,821.96	11,090,821.96	0.00	11,090,821.96
Total Child Nutrition Fund Expenditure Budget	(11,090,821.96)	(11,090,821.96)	0.00	(11,090,821.96)
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
2017-2018 PROPOSED BUDGET
AMENDMENT #10
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	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET	03/31/18 YTD Actuals	03/31/18 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	165,996,399.00	166,654,497.00		166,654,497.00	165,987,010.48	667,486.52
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	653,452.53	546,547.47
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	514,123.24	243,626.76
Total Taxes	167,954,149.00	168,612,247.00		168,612,247.00	167,154,586.25	1,457,660.75
Other Local Revenue						
Tuition/Transfers	2,677,500.00	2,677,597.00		2,677,597.00	2,256,009.26	421,587.74
Athletic Activity	509,900.00	556,352.90	1,038.20	557,391.10	491,168.36	66,222.74
Gifts and Bequests		1,064,317.32	35,000.00	1,099,317.32	1,099,317.32	
Interest Earnings	400,000.00	400,000.00		400,000.00	732,071.02	(332,071.02)
Other Local Sources	269,500.00	569,254.58	4,347.50	573,602.08	665,590.06	(91,987.98)
Total Other Local Revenue	3,856,900.00	5,267,521.80	40,385.70	5,307,907.50	5,244,156.02	63,751.48
TOTAL LOCAL SOURCES	171,811,049.00	173,879,768.80	40,385.70	173,920,154.50	172,398,742.27	1,521,412.23
STATE SOURCES						
State Funds	80,308,247.00	80,371,112.75	4,500.00	80,375,612.75	48,911,574.34	31,464,038.41
FEDERAL SOURCES						
AFROTC	190,000.00	384,013.00		384,013.00	339,396.56	44,616.44
SHARS	3,500,000.00	4,045,671.60		4,045,671.60	4,269,162.03	(223,490.43)
Impact Aid		79,309.14		79,309.14	79,309.14	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	767,307.23		767,307.23	602,305.75	165,001.48
TOTAL FEDERAL SOURCES	4,290,000.00	5,276,300.97		5,276,300.97	5,290,173.48	(13,872.51)
TOTAL REVENUE	256,409,296.00	259,527,182.52	44,885.70	259,572,068.22	226,600,490.09	32,971,578.13
OTHER SOURCES						
Sale of Property			10,444.34	10,444.34	10,444.34	
TOTAL OTHER SOURCES			10,444.34	10,444.34	10,444.34	
TOTAL ALL SOURCES	256,409,296.00	259,527,182.52	55,330.04	259,582,512.56	226,610,934.43	32,971,578.13

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Explanation of Changes						
A7673 Local Sources - Parking Fees - BHS			30.00			
A7685 Local Sources - Parking Fees - BHS			30.00			
A7688 Transportation - CDL Training			400.00			
A7689 Local Grant 180 - DPSF - Fund Mini Grants			35,000.00			
A7690 Local Sources - Sale of Property			10,444.34			
A7691 Transportation - CDL Training			450.00			
A7692 Transportation - CDL Training			100.00			
A7700 Athletics Hosted Playoff Revenue/Facility Rental			1,038.20			
A7701 Athletics Facility Rental			2,780.00			
A7710 Athletics Facility Rental			202.50			
A7720 Local Sources - Region 10 Texas Lesson Study			4,500.00			
A7721 Health Services - CPR Cards			70.00			
A7729 ATC - Online Health Science Fee			150.00			
A7732 Local Sources - Parking Fees - BHS			90.00			
A7742 Local Sources - Parking Fees - BHS			45.00			
			<u>55,330.04</u>			

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Function 11-Instruction							
6100 Payroll Costs	150,425,425.39	153,740,313.27	(245,949.27)	153,494,364.00	89,408,922.49		64,085,441.51
6200 Professional and Contracted Services	1,111,915.43	1,354,219.18	(6,928.97)	1,347,290.21	858,403.08	241,066.43	247,820.70
6300 Supplies and Materials	6,472,291.50	8,680,971.77	(51,344.51)	8,629,627.26	3,945,678.96	776,526.22	3,907,422.08
6400 Other Operating Costs	261,226.10	495,264.12	23,561.99	518,826.11	263,104.18	45,055.26	210,666.67
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	75,000.00	108,023.40	(18,058.91)	89,964.49	84,464.49	5,000.00	500.00
Total Function 11	158,345,858.42	164,378,791.74	(298,719.67)	164,080,072.07	94,560,573.20	1,067,647.91	68,451,850.96
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,830,644.29	3,800,630.09		3,800,630.09	2,255,813.30		1,544,816.79
6200 Professional and Contracted Services	127,250.00	122,990.00	(5,510.00)	117,480.00	112,412.82	200.00	4,867.18
6300 Supplies and Materials	304,946.00	403,865.29	9,010.00	412,875.29	294,700.96	76,662.59	41,511.74
6400 Other Operating Costs	2,212.00	2,633.48		2,633.48	927.29		1,706.19
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,265,052.29	4,330,118.86	3,500.00	4,333,618.86	2,663,854.37	76,862.59	1,592,901.90
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,252,518.84	3,286,489.94	4,684.90	3,291,174.84	2,251,533.57		1,039,641.27
6200 Professional and Contracted Services	105,276.50	313,151.86	123.00	313,274.86	174,950.27	6,796.81	131,527.78
6300 Supplies and Materials	112,429.25	269,126.37	5,793.36	274,919.73	54,814.06	12,113.58	207,992.09
6400 Other Operating Costs	386,848.42	605,508.38	23,375.33	628,883.71	298,333.47	25,084.65	305,465.59
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	3,857,073.01	4,474,276.55	33,976.59	4,508,253.14	2,779,631.37	43,995.04	1,684,626.73
Function 21-Instructional Leadership							
6100 Payroll Costs	1,839,471.89	1,803,438.71	107,000.00	1,910,438.71	1,910,037.99		400.72
6200 Professional and Contracted Services	367,604.00	295,457.68	(371.02)	295,086.66	277,099.11	1,648.71	16,338.84
6300 Supplies and Materials	62,760.40	155,444.18	1,164.32	156,608.50	131,303.04	11,666.70	13,638.76
6400 Other Operating Costs	98,960.23	95,322.85	(46.32)	95,276.53	68,601.72	1,516.79	25,158.02
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,368,796.52	2,349,663.42	107,746.98	2,457,410.40	2,387,041.86	14,832.20	55,536.34

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Function 23-School Leadership							
6100 Payroll Costs	13,509,698.46	13,154,471.52	1,962.35	13,156,433.87	9,339,423.43		3,817,010.44
6200 Professional and Contracted Services	40,900.00	80,231.18	(4,500.00)	75,731.18	24,247.20	18,139.75	33,344.23
6300 Supplies and Materials	135,789.00	193,562.22	38,679.53	232,241.75	108,428.70	33,949.70	89,863.35
6400 Other Operating Costs	108,891.00	172,080.04	4,534.00	176,614.04	89,455.22	5,673.60	81,485.22
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	13,795,278.46	13,600,344.96	40,675.88	13,641,020.84	9,561,554.55	57,763.05	4,021,703.24
Function 31-Guidance							
6100 Payroll Costs	10,151,049.85	9,967,763.12	4,000.00	9,971,763.12	6,081,763.77		3,889,999.35
6200 Professional and Contracted Services	57,200.00	53,100.00	(55.00)	53,045.00	46,595.19	5,723.89	725.92
6300 Supplies and Materials	137,723.80	152,515.37	(956.06)	151,559.31	105,255.76	10,823.33	35,480.22
6400 Other Operating Costs	68,099.40	73,735.40	(1,338.94)	72,396.46	27,840.89	2,245.00	42,310.57
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	10,414,073.05	10,247,113.89	1,650.00	10,248,763.89	6,261,455.61	18,792.22	3,968,516.06
Function 32-Social Work Services							
6100 Payroll Costs	395,278.10	386,269.45		386,269.45	310,964.17		75,305.28
6200 Professional and Contracted Services							
6300 Supplies and Materials	44,400.00	44,400.00		44,400.00	40,010.00		4,390.00
6400 Other Operating Costs	2,550.00	2,550.00		2,550.00			2,550.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	442,228.10	433,219.45		433,219.45	350,974.17		82,245.28
Function 33-Health Services							
6100 Payroll Costs	2,614,478.82	2,571,346.86		2,571,346.86	1,470,495.81		1,100,851.05
6200 Professional and Contracted Services	3,626.25	4,006.25		4,006.25	1,511.00		2,495.25
6300 Supplies and Materials	58,774.44	69,204.46	300.00	69,504.46	28,194.69	15,867.98	25,441.79
6400 Other Operating Costs	3,560.00	4,370.00		4,370.00	1,946.09	75.00	2,348.91
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,680,439.51	2,648,927.57	300.00	2,649,227.57	1,502,147.59	15,942.98	1,131,137.00

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Function 34-Student Transportation							
6100 Payroll Costs	3,698,682.10	3,740,482.13	117,262.65	3,857,744.78	3,857,614.02		130.76
6200 Professional and Contracted Services	125,000.00	338,068.95	12,871.89	350,940.84	289,339.71	35,074.59	26,526.54
6300 Supplies and Materials	777,369.00	949,173.88	73,158.76	1,022,332.64	759,677.15	108,796.94	153,858.55
6400 Other Operating Costs	52,744.00	(370,517.29)	(86,030.65)	(456,547.94)	(520,467.28)	25,371.23	38,548.11
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00	1,573,850.00		1,573,850.00	693,552.00		880,298.00
Total Function 34	6,163,795.10	6,231,057.67	117,262.65	6,348,320.32	5,079,715.60	169,242.76	1,099,361.96
Function 35-Child Nutrition							
6100 Payroll Costs	205,511.67	205,511.67		205,511.67	52,791.20		152,720.47
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	205,511.67	205,511.67		205,511.67	52,791.20		152,720.47
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,450,892.75	4,324,726.47	2,650.20	4,327,376.67	2,662,291.59		1,665,085.08
6200 Professional and Contracted Services	302,094.00	368,709.25	3,071.28	371,780.53	311,704.86	12,253.19	47,822.48
6300 Supplies and Materials	616,679.00	560,550.61	11,467.09	572,017.70	472,713.87	52,353.09	46,950.74
6400 Other Operating Costs	1,960,316.30	1,881,110.39	(6,236.22)	1,874,874.17	1,074,057.59	96,552.05	704,264.53
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	436,091.00	287,324.74	(4,060.19)	283,264.55	31,000.00	7,926.42	244,338.13
Total Function 36	7,766,073.05	7,422,421.46	6,892.16	7,429,313.62	4,551,767.91	169,084.75	2,708,460.96
Function 41-General Administration							
6100 Payroll Costs	4,441,423.97	4,341,570.47	2,576.46	4,344,146.93	3,693,170.98		650,975.95
6200 Professional and Contracted Services	899,210.70	925,928.15	5,000.00	930,928.15	524,394.40	223,695.67	182,838.08
6300 Supplies and Materials	307,110.91	296,019.62	(924.50)	295,095.12	141,599.08	15,885.68	137,610.36
6400 Other Operating Costs	616,961.77	610,159.23	924.50	611,083.73	366,245.69	19,145.25	225,692.79
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	94,475.00	99,412.53		99,412.53	5,264.35		94,148.18
Total Function 41	6,359,182.35	6,273,090.00	7,576.46	6,280,666.46	4,730,674.50	258,726.60	1,291,265.36

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,084,204.42	4,950,243.48		4,950,243.48	3,576,456.77		1,373,786.71
6200 Professional and Contracted Services	19,898,725.93	20,710,050.24	2,972.50	20,713,022.74	13,444,025.53	4,971,791.78	2,297,205.43
6300 Supplies and Materials	943,520.18	1,060,654.47	(8,400.00)	1,052,254.47	929,189.29	37,750.70	85,314.48
6400 Other Operating Costs	1,194,283.20	1,194,283.20		1,194,283.20	750,651.92		443,631.28
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		165,010.04		165,010.04	163,480.00		1,530.04
Total Function 51	27,120,733.73	28,080,241.43	(5,427.50)	28,074,813.93	18,863,803.51	5,009,542.48	4,201,467.94
Function 52-Security and Monitoring Services							
6100 Payroll Costs	45,335.24	86,952.08	13,037.15	99,989.23	99,676.88		312.35
6200 Professional and Contracted Services	964,634.67	946,532.17		946,532.17	640,374.98	250,380.77	55,776.42
6300 Supplies and Materials	6,200.00	13,251.84	7,776.00	21,027.84	10,878.20	6,610.00	3,539.64
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			6,600.00	6,600.00			6,600.00
Total Function 52	1,016,169.91	1,046,736.09	27,413.15	1,074,149.24	750,930.06	256,990.77	66,228.41
Function 53-Data Processing Services							
6100 Payroll Costs	2,808,526.10	2,799,368.49		2,799,368.49	2,133,210.11		666,158.38
6200 Professional and Contracted Services	1,297,521.06	1,429,309.42	(28,329.02)	1,400,980.40	1,141,979.20	215,357.78	43,643.42
6300 Supplies and Materials	437,489.00	406,529.28	(8,388.56)	398,140.72	340,721.50	9,349.13	48,070.09
6400 Other Operating Costs	42,723.22	83,383.22	(1,061.44)	82,321.78	59,890.06	3,469.14	18,962.58
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	118,626.42	223,385.54	37,779.02	261,164.56	130,157.28	128,795.10	2,212.18
Total Function 53	4,704,885.80	4,941,975.95	(0.00)	4,941,975.95	3,805,958.15	356,971.15	779,046.65
Function 61-Community Services							
6100 Payroll Costs	3,486,410.91	2,127,286.60		2,127,286.60	1,160,340.41		966,946.19
6200 Professional and Contracted Services	394,494.00	422,024.00	600.00	422,624.00	310,214.20	51,209.49	61,200.31
6300 Supplies and Materials	85,937.00	110,835.84	340.00	111,175.84	75,522.68	7,968.48	27,684.68
6400 Other Operating Costs	113,428.80	102,214.36	730.00	102,944.36	65,582.47	3,479.04	33,882.85
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,080,270.71	2,762,360.80	1,670.00	2,764,030.80	1,611,659.76	62,657.01	1,089,714.03

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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		12,083.62		12,083.62	10,583.48		1,500.14
6300 Supplies and Materials	1,080,000.00	1,073,497.53		1,073,497.53	197,595.23	4,324.34	871,577.96
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		1,500,162.48	(1,000.00)	1,499,162.48	355,901.94	866,490.13	276,770.41
Total Function 81	1,080,000.00	2,585,743.63	(1,000.00)	2,584,743.63	564,080.65	870,814.47	1,149,848.51
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	426,400.00	426,400.00	47,000.00	473,400.00			473,400.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	426,400.00	426,400.00	47,000.00	473,400.00			473,400.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	13,500.00	24.00	13,524.00			13,524.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	28,500.00	13,500.00	24.00	13,524.00			13,524.00

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Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,366,170.35		1,366,170.35	1,042,892.69		323,277.66
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>1,366,170.35</u>		<u>1,366,170.35</u>	<u>1,042,892.69</u>		<u>323,277.66</u>
Other Expenses							
8911 Operating Transfer Out		349,240.67		349,240.67	349,240.67		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>349,240.67</u>		<u>349,240.67</u>	<u>349,240.67</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>256,409,296.00</u>	<u>264,166,906.16</u>	<u>90,540.70</u>	<u>264,257,446.86</u>	<u>161,470,747.42</u>	<u>8,449,865.98</u>	<u>94,336,833.46</u>
ALL FUNCTIONS							
6100 Payroll Costs	210,239,552.80	211,286,864.35	7,224.44	211,294,088.79	130,264,506.49		81,029,582.30
6200 Professional and Contracted Services	27,012,926.86	28,755,532.30	(21,031.34)	28,734,500.96	19,210,727.72	6,033,338.86	3,490,434.38
6300 Supplies and Materials	11,583,419.48	14,439,602.73	77,675.43	14,517,278.16	7,636,283.17	1,180,648.46	5,700,346.53
6400 Other Operating Costs	5,339,204.44	5,378,497.38	5,412.25	5,383,909.63	2,546,169.31	227,667.01	2,610,073.31
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42	3,957,168.73	21,259.92	3,978,428.65	1,463,820.06	1,008,211.65	1,506,396.94
8900 Other Uses		349,240.67		349,240.67	349,240.67		
Total	<u>256,409,296.00</u>	<u>264,166,906.16</u>	<u>90,540.70</u>	<u>264,257,446.86</u>	<u>161,470,747.42</u>	<u>8,449,865.98</u>	<u>94,336,833.46</u>

Explanation of Changes

A7689 Local Grant 180 - DPSF - Fund Mini Grants	35,000.00
A7700 Athletics Hosted Playoff Revenue/Facility Rental	1,038.20
A7701 Athletics Facility Rental	995.00
A7710 Athletics Facility Rental	27.50
A7720 Local Sources - Region 10 Texas Lesson Study	4,500.00
A7722 Denton Regional Day School Program for the Deaf	47,000.00
A7741 PreK - Increase for RevTrek Fees	1,980.00
	<u>90,540.70</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/10/2018

	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET	03/31/18 YTD Actual Revenue	03/31/18 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	75,168,180.00	75,466,187.00		75,466,187.00	75,163,929.85	302,257.15
Delinquent Taxes	550,000.00	550,000.00		550,000.00	310,831.22	239,168.78
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	155,611.82	119,388.18
Total Taxes	75,993,180.00	76,291,187.00		76,291,187.00	75,630,372.89	660,814.11
Other Local Revenue						
Interest Earnings	200,000.00	200,000.00		200,000.00	309,106.81	(109,106.81)
TOTAL LOCAL SOURCES	76,193,180.00	76,491,187.00		76,491,187.00	75,939,479.70	551,707.30
STATE SOURCES						
Hold Harmless for Homestead Exemption	1,279,717.00	1,279,717.00		1,279,717.00	1,231,956.00	47,761.00
TOTAL ALL SOURCES	77,472,897.00	77,770,904.00		77,770,904.00	77,171,435.70	599,468.30

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/10/2018

	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET	03/31/18 YTD Actual Expenditures	03/31/18 Outstanding Encumbrances	03/31/18 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	78,229,962.00	60,852,962.00		60,852,962.00	60,774,708.83		78,253.17
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>78,229,962.00</u>	<u>60,852,962.00</u>		<u>60,852,962.00</u>	<u>60,774,708.83</u>		<u>78,253.17</u>
Other Uses							
8949 Other Uses		17,877,000.00		17,877,000.00	17,877,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	<u>78,229,962.00</u>	<u>78,729,962.00</u>		<u>78,729,962.00</u>	<u>78,651,708.83</u>		<u>78,253.17</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/10/2018

	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET	03/31/18 YTD Actual Revenue	03/31/18 Available Balance
LOCAL SOURCES						
Food Service Activity	3,684,000.00	3,684,000.00		3,684,000.00	2,807,270.98	876,729.02
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	<u>3,684,000.00</u>	<u>3,684,000.00</u>		<u>3,684,000.00</u>	<u>2,807,270.98</u>	<u>876,729.02</u>
STATE SOURCES						
State Program Revenues	60,000.00	60,000.00		60,000.00	726.03	59,273.97
Total State Sources	<u>60,000.00</u>	<u>60,000.00</u>		<u>60,000.00</u>	<u>726.03</u>	<u>59,273.97</u>
OTHER RESOURCES						
National School Breakfast Program	1,497,500.00	1,497,500.00		1,497,500.00	966,355.45	531,144.55
National School Lunch Program	5,582,000.00	5,582,000.00		5,582,000.00	3,866,225.15	1,715,774.85
USDA Donated Commodities	766,071.96	766,071.96		766,071.96		766,071.96
Interest Earnings	1,250.00	1,250.00		1,250.00	7,499.83	(6,249.83)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
Total Other Resources	<u>7,346,821.96</u>	<u>7,346,821.96</u>		<u>7,346,821.96</u>	<u>4,340,080.43</u>	<u>3,006,741.53</u>
TOTAL ALL SOURCES	<u><u>11,090,821.96</u></u>	<u><u>11,090,821.96</u></u>		<u><u>11,090,821.96</u></u>	<u><u>7,148,077.44</u></u>	<u><u>3,942,744.52</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #10**

DISD Board Meeting Date: 4/10/2018

	06/27/17 PROPOSED BUDGET	02/28/18 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/18 AMENDED BUDGET	03/31/18 YTD Actual Expenditures	03/31/18 Outstanding Encumbrances	03/31/18 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	4,330,000.00	4,330,000.00		4,330,000.00	3,528,414.09		801,585.91
6200 Professional and Contracted Services	89,000.00	122,808.00		122,808.00	55,998.10	32,775.74	34,034.16
6300 Supplies and Materials	6,274,421.96	6,365,613.96		6,365,613.96	3,815,014.74	1,620,016.86	930,582.36
6400 Other Operating Costs	397,400.00	272,400.00		272,400.00	29,758.35	8,069.70	234,571.95
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	<u>11,090,821.96</u>	<u>11,090,821.96</u>		<u>11,090,821.96</u>	<u>7,429,185.28</u>	<u>1,660,862.30</u>	<u>2,000,774.38</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>11,090,821.96</u>	<u>11,090,821.96</u>		<u>11,090,821.96</u>	<u>7,429,185.28</u>	<u>1,660,862.30</u>	<u>2,000,774.38</u>