

DENTON INDEPENDENT SCHOOL DISTRICT

**2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	226,930,574.00	230,147,911.73	1,228,386.65	231,376,298.38
Total General Operating Fund Expenditures/Other Uses Budget	(234,912,260.16)	(238,275,914.35)	(2,962,929.83)	(241,238,844.18)
Budgeted Change in Fund Balance	<u>(7,981,686.16)</u>	<u>(8,128,002.62)</u>	<u>(1,734,543.18)</u>	<u>(9,862,545.80)</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)	(103,397,652.65)	0.00	(103,397,652.65)
Budgeted Change in Fund Balance	<u>(206,049.00)</u>	<u>1,112,883.75</u>	<u>0.00</u>	<u>1,112,883.75</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>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #4
DISD Board Meeting Date: 10/25/2016**

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	141,102,542.00	143,840,548.00		143,840,548.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00
Total Taxes	143,060,292.00	145,798,298.00		145,798,298.00
Other Local Revenue				
Tuition/Transfers	2,632,500.00	2,664,000.00		2,664,000.00
Athletic Activity	475,000.00	475,000.00		475,000.00
Gifts and Bequests		4,500.00	1,195,337.00	1,199,837.00
Interest Earnings	200,000.00	200,000.00		200,000.00
Other Local Sources	318,960.00	302,301.58	10,336.75	312,638.33
Total Other Local Revenue	3,626,460.00	3,645,801.58	1,205,673.75	4,851,475.33
TOTAL LOCAL SOURCES	146,686,752.00	149,444,099.58	1,205,673.75	150,649,773.33
STATE SOURCES				
State Funds	74,615,842.00	74,783,525.00	10,679.00	74,794,204.00
FEDERAL SOURCES				
AFROTC	175,000.00	175,000.00		175,000.00
SHARS	3,000,000.00	3,000,000.00		3,000,000.00
Impact Aid		128,290.05		128,290.05
Federal Revenue from State				
Federal Projects-Indirect Costs	600,000.00	713,300.10	12,033.90	725,334.00
TOTAL FEDERAL SOURCES	3,775,000.00	4,016,590.15	12,033.90	4,028,624.05
TOTAL REVENUE	225,077,594.00	228,244,214.73	1,228,386.65	229,472,601.38
OTHER SOURCES				
Transfer from W/C	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
Transfer from Replacement Cycle		50,717.00		50,717.00
Extraordinary Items				
Sale of Property				
TOTAL OTHER SOURCES	1,852,980.00	1,903,697.00		1,903,697.00
TOTAL ALL SOURCES	226,930,574.00	230,147,911.73	1,228,386.65	231,376,298.38

Explanation of Changes

A7103 Athletics Facility Rental	102.50
A7107 Local Grant 180 - Lantana - Harpool	294,883.00
A7108 Local Grant 180 - Lantana - EP Rayzor	255,200.00
A7109 Local Grant 180 - Lantana - Blanton	300,000.00
A7109 Local Grant 180 - Lantana - Adkins	319,000.00
A7111 United Way - Mentor Denton	20,000.00
A7115 Athletics Facility Rental	411.75
A7116 Athletics Facility Rental	800.00
A7117 Athletics Facility Rental	3,000.00
A7118 Athletics Facility Rental	112.50
A7135 Local Grant 180 - Denton County - Sparks	2,754.00
A7136 Local Grant 180 Lone Star TIA	910.00
A7159 Adult Ed State - Indirect Cost	10,679.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
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	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
A7160 Adult Ed Literacy Federal - Indirect Cost			8,658.00	
A7164 PreK - Adjust budget based on actual receipts			1,710.00	
A7165 PreK - Gonzalez - Adjust budget based on actual receipts			360.00	
A7166 Adult Ed - TANF - Indirect Cost			2,995.90	
A7167 Adult Ed - EL Civics - Indirect Cost			380.00	
A7169 Athletics Facility Rental			575.00	
A7170 Athletics Facility Rental			150.00	
A7171 Athletics Facility Rental			1,000.00	
A7172 Athletics Facility Rental			287.50	
A7173 Athletics Facility Rental			737.50	
A7136 Local Grant 180 Dollar General Literacy Foundation - RHS			3,500.00	
A7202 Local Revenue - BHS Parking Permits			40.00	
A7203 Local Revenue - BHS Parking Permits			80.00	
A7204 Local Revenue - BHS Parking Permits			60.00	
			<u>1,228,386.65</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
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	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	142,667,663.29	143,186,146.81	42,189.78	143,228,336.59
6200 Professional and Contracted Services	1,002,028.43	1,031,585.12	50,956.57	1,082,541.69
6300 Supplies and Materials	3,670,604.00	3,097,782.01	670,788.62	3,768,570.63
6400 Other Operating Costs	237,299.10	256,600.78	83,291.64	339,892.42
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		71,509.00	(2,108.46)	69,400.54
Total Function 11	147,577,594.82	147,643,623.72	845,118.15	148,488,741.87
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,600,521.28	3,600,521.28	10.15	3,600,531.43
6200 Professional and Contracted Services	122,050.00	122,050.00	39.00	122,089.00
6300 Supplies and Materials	321,631.50	339,112.86	32,674.42	371,787.28
6400 Other Operating Costs	2,242.00	2,242.00		2,242.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	4,046,444.78	4,063,926.14	32,723.57	4,096,649.71
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,343,395.01	2,227,941.47	41,337.48	2,269,278.95
6200 Professional and Contracted Services	91,256.50	154,023.38	61,745.72	215,769.10
6300 Supplies and Materials	118,519.40	167,457.41	110,154.39	277,611.80
6400 Other Operating Costs	382,033.82	444,035.04	75,065.79	519,100.83
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,935,204.73	2,993,457.30	288,303.38	3,281,760.68
Function 21-Instructional Leadership				
6100 Payroll Costs	1,915,586.72	1,903,403.79	(42,117.07)	1,861,286.72
6200 Professional and Contracted Services	175,187.00	242,060.00		242,060.00
6300 Supplies and Materials	254,860.23	151,677.23	(1,684.99)	149,992.24
6400 Other Operating Costs	36,094.75	67,294.75	(1,150.00)	66,144.75
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	2,381,728.70	2,364,435.77	(44,952.06)	2,319,483.71
Function 23-School Leadership				
6100 Payroll Costs	12,766,645.73	12,697,615.57	2,526.60	12,700,142.17
6200 Professional and Contracted Services	62,875.00	64,911.48	(20,000.00)	44,911.48
6300 Supplies and Materials	121,598.00	146,361.08	11,069.95	157,431.03
6400 Other Operating Costs	95,312.00	110,324.04	22,698.35	133,022.39
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	13,046,430.73	13,019,212.17	16,294.90	13,035,507.07

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Function 31-Guidance				
6100 Payroll Costs	9,851,887.05	9,851,887.05	102.42	9,851,989.47
6200 Professional and Contracted Services	78,378.80	62,378.80	200.00	62,578.80
6300 Supplies and Materials	106,227.00	139,221.30	2,425.25	141,646.55
6400 Other Operating Costs	67,638.40	67,772.67	5,410.04	73,182.71
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	10,104,131.25	10,121,259.82	8,137.71	10,129,397.53
Function 32-Social Work Services				
6100 Payroll Costs	515,730.80	515,730.80	0.79	515,731.59
6200 Professional and Contracted Services				
6300 Supplies and Materials	44,400.00	44,400.00		44,400.00
6400 Other Operating Costs	3,300.00	3,300.00		3,300.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	563,430.80	563,430.80	0.79	563,431.59
Function 33-Health Services				
6100 Payroll Costs	2,482,711.95	2,482,711.95	198.76	2,482,910.71
6200 Professional and Contracted Services	3,626.25	3,626.25		3,626.25
6300 Supplies and Materials	59,000.00	59,415.43	4,840.50	64,255.93
6400 Other Operating Costs	3,560.00	4,060.00	159.50	4,219.50
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,548,898.20	2,549,813.63	5,198.76	2,555,012.39
Function 34-Student Transportation				
6100 Payroll Costs	3,731,098.98	3,718,790.37	264,884.38	3,983,674.75
6200 Professional and Contracted Services	169,000.00	195,950.00	5,000.00	200,950.00
6300 Supplies and Materials	773,369.00	770,471.00	(77,470.00)	693,001.00
6400 Other Operating Costs	40,000.00	60,000.00	(245,000.00)	(185,000.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	94,000.00		94,000.00
Total Function 34	4,723,467.98	4,839,211.37	(52,585.62)	4,786,625.75
Function 35-Child Nutrition				
6100 Payroll Costs	200,021.88	200,021.88		200,021.88
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	200,021.88		200,021.88

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Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	4,455,013.84	4,455,138.84	2,082.50	4,457,221.34
6200 Professional and Contracted Services	305,468.00	341,985.00	2,828.50	344,813.50
6300 Supplies and Materials	616,127.00	579,450.00	16,359.78	595,809.78
6400 Other Operating Costs	1,818,646.30	1,895,973.30	(419.88)	1,895,553.42
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	17,091.00	28,586.00	(16,545.71)	12,040.29
Total Function 36	7,212,346.14	7,301,133.14	4,305.19	7,305,438.33
Function 41-General Administration				
6100 Payroll Costs	4,225,704.60	4,227,956.48	23,743.95	4,251,700.43
6200 Professional and Contracted Services	839,437.00	835,983.50		835,983.50
6300 Supplies and Materials	212,744.47	290,035.85	(4.98)	290,030.87
6400 Other Operating Costs	619,290.20	619,290.20	1.00	619,291.20
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	74,475.00	74,475.00		74,475.00
Total Function 41	5,971,651.27	6,047,741.03	23,739.97	6,071,481.00
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	4,642,972.96	4,645,906.05	665.24	4,646,571.29
6200 Professional and Contracted Services	17,706,019.24	17,788,761.57	1,384,297.23	19,173,058.80
6300 Supplies and Materials	886,479.51	898,346.88	9,089.94	907,436.82
6400 Other Operating Costs	852,169.45	851,493.20		851,493.20
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	175,000.00	175,000.00	10,010.04	185,010.04
Total Function 51	24,262,641.16	24,359,507.70	1,404,062.45	25,763,570.15
Function 52-Security and Monitoring Services				
6100 Payroll Costs	40,671.37	44,171.37		44,171.37
6200 Professional and Contracted Services	870,834.67	873,834.67	(9,000.00)	864,834.67
6300 Supplies and Materials	1,000.00	12,750.52	(866.00)	11,884.52
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	912,506.04	930,756.56	(9,866.00)	920,890.56
Function 53-Data Processing Services				
6100 Payroll Costs	2,633,774.31	2,633,774.31	27.14	2,633,801.45
6200 Professional and Contracted Services	1,242,163.00	1,385,363.00	47,470.00	1,432,833.00
6300 Supplies and Materials	217,832.06	217,832.06	(27.14)	217,804.92
6400 Other Operating Costs	52,223.22	52,223.22		52,223.22
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	35,000.00	1,721,995.80		1,721,995.80
Total Function 53	4,180,992.59	6,011,188.39	47,470.00	6,058,658.39

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
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DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	2,061,149.97	2,061,149.97		2,061,149.97
6200 Professional and Contracted Services	308,464.00	308,464.00		308,464.00
6300 Supplies and Materials	74,517.00	74,517.00	250.00	74,767.00
6400 Other Operating Costs	125,163.80	124,180.53		124,180.53
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	2,569,294.77	2,568,311.50	250.00	2,568,561.50
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				
6300 Supplies and Materials		232,618.46		232,618.46
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		308,790.65	394,728.64	703,519.29
Total Function 81		541,409.11	394,728.64	936,137.75
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
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	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	28,500.00		28,500.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	28,500.00	28,500.00		28,500.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,288,974.32		1,288,974.32
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		1,288,974.32
Other Expenses				
8911 Operating Transfer Out		482,000.00		482,000.00
8913 Extraordinary Items				
8949 Other Uses				
8989 Non Operating Expenses				
Total Other Expenses		482,000.00		482,000.00
TOTAL ALL FUNCTIONS & OTHER USES	234,912,260.16	238,275,914.35	2,962,929.83	241,238,844.18
ALL FUNCTIONS				
6100 Payroll Costs	198,134,549.74	198,452,867.99	335,652.12	198,788,520.11
6200 Professional and Contracted Services	24,294,262.21	24,728,451.09	1,523,537.02	26,251,988.11
6300 Supplies and Materials	7,478,909.17	7,221,449.09	777,599.74	7,999,048.83
6400 Other Operating Costs	4,692,973.04	4,916,789.73	(59,943.56)	4,856,846.17
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	311,566.00	2,474,356.45	386,084.51	2,860,440.96
8900 Other Uses		482,000.00		482,000.00
Total	234,912,260.16	238,275,914.35	2,962,929.83	241,238,844.18

Explanation of Changes

A7100 Athletics - Local FF&E Rollover	5,320.57
A7107 Local Grant 180 - Lantana - Harpool	294,883.00
A7108 Local Grant 180 - Lantana - EP Rayzor	255,200.00
A7109 Local Grant 180 - Lantana - Blanton	300,000.00
A7109 Local Grant 180 - Lantana - Adkins	319,000.00
A7117 Athletics Facility Rental	550.00
A7118 Athletics Facility Rental	112.50
A7123 Roll Budget for Hanover Project	24,500.00
A7134 Local FF&E Rollover	1,551,120.47
A7135 Local Grant 180 - Denton County - Sparks	2,754.00
A7136 Local Grant 180 Lone Star TIA	910.00
A7161 Local FF&E - Add to budget for fiber relocation project	99,259.29
A7164 PreK - Cross Oaks - Adjust budget based on actual receipts	1,710.00
A7165 PreK - Gonzalez - Adjust budget based on actual receipts	360.00
A7169 Athletics Facility Rental	275.00
A7170 Athletics Facility Rental	150.00
A7171 Athletics Facility Rental	600.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
A7172 Athletics Facility Rental			287.50	
A7173 Athletics Facility Rental			437.50	
A7136 Local Grant 180 Dollar General Literacy Foundation - RHS			3,500.00	
A7210 Local FF&E - Add to budget for teacher chromebooks			102,000.00	
			<u>2,962,929.83</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	67,837,760.00	69,154,110.00		69,154,110.00
Delinquent Taxes	550,000.00	550,000.00		550,000.00
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00
Total Taxes	<u>68,662,760.00</u>	<u>69,979,110.00</u>		<u>69,979,110.00</u>
Other Local Revenue				
Interest Earnings	90,000.00	90,000.00		90,000.00
State Sources				
Hold Harmless for Homestead Exemption	1,389,137.00	1,389,137.00		1,389,137.00
Other Resources				
Sale of Bonds		31,980,000.00		31,980,000.00
Other Resources		1,072,289.40		1,072,289.40
		<u>33,052,289.40</u>		<u>33,052,289.40</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>70,141,897.00</u>	<u>104,510,536.40</u>		<u>104,510,536.40</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

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	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 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	70,347,946.00	70,582,652.65		70,582,652.65
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>70,347,946.00</u>	<u>70,582,652.65</u>		<u>70,582,652.65</u>
Other Uses				
6949 Other Uses		32,815,000.00		32,815,000.00
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>70,347,946.00</u></u>	<u><u>103,397,652.65</u></u>		<u><u>103,397,652.65</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,645,000.00	3,645,000.00		3,645,000.00
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>
State Sources				
State Program Revenues	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>
OTHER RESOURCES				
National School Breakfast Program	1,360,000.00	1,360,000.00		1,360,000.00
National School Lunch Program	5,076,536.00	5,076,536.00		5,076,536.00
USDA Donated Commodities	500,000.00	500,000.00		500,000.00
Interest Earnings				
Indirect Cost paid to General Fund	(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>
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>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2016-2017 PROPOSED BUDGET
AMENDMENT #4**

DISD Board Meeting Date: 10/25/2016

	06/28/16 PROPOSED BUDGET	08/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	09/30/16 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	4,250,000.00	4,250,000.00		4,250,000.00
6200 Professional and Contracted Services	116,500.00	116,500.00		116,500.00
6300 Supplies and Materials	5,386,036.00	5,376,036.00		5,376,036.00
6400 Other Operating Costs	389,000.00	399,000.00		399,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	<u>10,141,536.00</u>	<u>10,141,536.00</u>		<u>10,141,536.00</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>