

# DeSoto Independent School District

DeSoto, Texas 75115

## Proposed Budget for Fiscal Year 2010-2011

Presented August 30, 2010

<u>Revenues:</u>		<u>General Fund</u>	<u>Title XIV Stimulus</u>	<u>Food Service Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
5700	Local, Intermediate and Out-of-State	\$ 23,036,973	-	\$ 1,682,960	\$ 9,487,201	\$ 34,207,134
5800	State Program Revenues	35,177,107	307,567	118,500	1,569,581	37,172,755
5900	Federal Program Revenues	350,000	5,311,040	2,728,370	-	8,389,410
<i>Total Revenues:</i>		<u>\$ 58,564,080</u>	<u>\$ 5,618,607</u>	<u>\$ 4,529,830</u>	<u>\$ 11,056,782</u>	<u>\$ 79,769,299</u>
 <u>Expenditures:</u>						
11	Instruction	\$ 34,368,308	\$ 4,758,558	\$ -	\$ -	\$ 39,126,866
12	Instruction Resources & Media Services	817,296	-	-	-	817,296
13	Curriculum & Instructional Staff Development	1,053,296	275,117	-	-	1,328,413
21	Instructional Leadership	1,284,445	-	-	-	1,284,445
23	School Leadership	4,676,032	-	-	-	4,676,032
31	Guidance & Counseling Services	3,196,512	-	-	-	3,196,512
32	Attendance	352,000	-	-	-	352,000
33	Health Services	812,010	-	-	-	812,010
34	Pupil Transportation	884,020	-	-	-	884,020
35	Food Services	19,405	-	4,372,516	-	4,391,921
36	Extracurricular Activities	2,089,594	28,206	-	-	2,117,800
41	General Administration	2,754,473	-	-	-	2,754,473
51	Maintenance & Operation	7,744,276	-	1,200	-	7,745,476
52	Security Services	249,645	340,595	5,000	-	595,240
53	Data Processing Service	946,042	130,032	-	-	1,076,074
61	Community Services	54,462	86,099	-	-	140,561
71	Debt Service	-	-	-	10,905,408	10,905,408
93	Payments to Fiscal Agents (Electricity)	-	-	-	-	-
95	JJAEP	125,000	-	-	-	125,000
<i>Total Expenditures:</i>		<u>\$ 61,426,816</u>	<u>\$ 5,618,607</u>	<u>\$ 4,378,716</u>	<u>\$ 10,905,408</u>	<u>\$ 82,329,547</u>
 <u>Other Sources/Uses</u>						
Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses		-	-	-	-	-
<i>Total Other Sources/Uses:</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses						
		\$ (2,862,736)	\$ -	\$ 151,114	\$ 151,374	\$ (2,560,248)
Estimated Beginning Fund Balance		5,902,674	-	550,000	1,717,153	8,169,827
Estimated Ending Fund Balance		<u>\$ 3,039,938</u>	<u>\$ -</u>	<u>\$ 701,114</u>	<u>\$ 1,868,527</u>	<u>\$ 5,609,579</u>