

DENTON INDEPENDENT SCHOOL DISTRICT

**2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	322,131,145.00	329,395,937.50	3,839.60	329,399,777.10
Total General Operating Fund Expenditures/Other Uses Budget	(342,048,541.00)	(351,202,305.49)	27,737.64	(351,174,567.85)
Budgeted Change in Fund Balance	<u>(19,917,396.00)</u>	<u>(21,806,367.99)</u>	<u>31,577.24</u>	<u>(21,774,790.75)</u>
Total Debt Service Fund Revenue Budget	159,841,328.00	170,782,035.76	0.00	170,782,035.76
Total Debt Service Fund Expenditure Budget	(159,836,451.00)	(170,782,035.76)	0.00	(170,782,035.76)
Budgeted Change in Fund Balance	<u>4,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	20,537,972.00	20,537,972.00	241,283.00	20,779,255.00
Total Child Nutrition Fund Expenditure Budget	(20,537,972.00)	(20,537,972.00)	(241,283.00)	(20,779,255.00)
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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	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	215,925,923.00	219,193,719.00		219,193,719.00	213,897,657.53	5,296,061.47
Delinquent Taxes	1,200,000.00	(550,000.00)		(550,000.00)	(1,339,118.10)	789,118.10
Penalty & Interest, Other	775,000.00	784,172.39		784,172.39	623,690.28	160,482.11
Total Taxes	217,900,923.00	219,427,891.39		219,427,891.39	213,182,229.71	6,245,661.68
Other Local Revenue						
Tuition/Transfers	3,837,000.00	3,895,000.00	(9,298.07)	3,885,701.93	3,532,176.52	353,525.41
Athletic Activity	500,000.00	721,765.65	16,343.53	738,109.18	737,906.31	202.87
Gifts and Bequests		40,526.75	1,328.20	41,854.95	17,452.61	24,402.34
Interest Earnings	5,000,000.00	3,800,000.00		3,800,000.00	3,494,825.44	305,174.56
Other Local Sources	315,100.00	4,975,609.02	(5,792.98)	4,969,816.04	1,145,186.50	3,824,629.54
Total Other Local Revenue	9,652,100.00	13,432,901.42	2,580.68	13,435,482.10	8,927,547.38	4,507,934.72
TOTAL LOCAL SOURCES	227,553,023.00	232,860,792.81	2,580.68	232,863,373.49	222,109,777.09	10,753,596.40
STATE SOURCES						
State Funds	88,228,122.00	92,779,803.65		92,779,803.65	84,171,402.86	8,608,400.79
FEDERAL SOURCES						
AFROTC	250,000.00	632,889.15		632,889.15	601,640.21	31,248.94
SHARS	4,000,000.00	529,745.73		529,745.73	505,167.66	24,578.07
Impact Aid		191,741.06		191,741.06	191,741.06	
Federal Revenue from State		83,018.44		83,018.44	56,023.88	26,994.56
Federal Projects-Indirect Costs	1,100,000.00	1,294,167.70		1,294,167.70	1,241,789.98	52,377.72
TOTAL FEDERAL SOURCES	5,350,000.00	2,731,562.08		2,731,562.08	2,596,362.79	135,199.29
TOTAL REVENUE	321,131,145.00	328,372,158.54	2,580.68	328,374,739.22	308,877,542.74	19,497,196.48
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,017,357.90		1,017,357.90		1,017,357.90
Transfer from Healthcare Trust						
Sale of Property		6,421.06	1,258.92	7,679.98	7,679.98	
TOTAL OTHER SOURCES	1,000,000.00	1,023,778.96	1,258.92	1,025,037.88	7,679.98	1,017,357.90
TOTAL ALL SOURCES	322,131,145.00	329,395,937.50	3,839.60	329,399,777.10	308,885,222.72	20,514,554.38

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Explanation of Changes						
A7636 - GHS Parking Permit			30.00			
A7637 - GHS Parking Permit			30.00			
A7641 - UMB Bank Rebate			6,809.99			
A7660 - GHS Parking Permit			5.00			
A7666 - Sale of Property			787.17			
A7678 - Athletics-Play Off Revenue			5,484.37			
A7679 - Athletics-GHS Basketball Donation			99.15			
A7680 - Athletics-GHS Track Donation			74.17			
A7681 - Athletics-GHS Soccer Donation			1,154.88			
A7682 - Athletics-Play Off Revenue			9,879.16			
A7684 - Reduce Career and Technology Tuition to Actuals Received			(9,298.07)			
A7696 - Athletics-Play Off Revenue			980.00			
A7708 - Reduce Insurance Recovery to Actuals Received			(12,667.97)			
A7715 - Sale of Property			471.75			
			3,839.60			

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Function 11-Instruction							
6100 Payroll Costs	188,520,025.97	188,839,356.77	(4,160.47)	188,835,196.30	132,015,329.97		56,819,866.33
6200 Professional and Contracted Services	6,929,518.04	7,307,072.82	(811.58)	7,306,261.24	6,969,464.58	259,319.74	77,476.92
6214 Lobbying							
6300 Supplies and Materials	3,507,043.06	4,023,107.73	(93,200.29)	3,929,907.44	1,808,774.46	273,513.07	1,847,619.91
6400 Other Operating Costs	338,779.50	403,611.24	4,880.56	408,491.80	249,722.71	69,851.23	88,917.86
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	87,686.38	(2,000.00)	85,686.38	66,858.00	8,482.15	10,346.23
Total Function 11	199,340,366.57	200,660,834.94	(95,291.78)	200,565,543.16	141,110,149.72	611,166.19	58,844,227.25
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,254,089.35	3,702,407.89	3,181.00	3,705,588.89	2,607,240.57		1,098,348.32
6200 Professional and Contracted Services	74,891.00	85,141.46	1,102.00	86,243.46	70,230.73	1,517.40	14,495.33
6214 Lobbying							
6300 Supplies and Materials	324,685.67	302,836.10	12,103.77	314,939.87	223,966.99	66,517.39	24,455.49
6400 Other Operating Costs	6,700.00	3,198.00	239.03	3,437.03	2,212.71	469.60	754.72
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		950.25		950.25	950.25		
Total Function 12	3,660,366.02	4,094,533.70	16,625.80	4,111,159.50	2,904,601.25	68,504.39	1,138,053.86
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,357,914.27	4,353,042.95	7,467.88	4,360,510.83	3,440,818.77		919,692.06
6200 Professional and Contracted Services	506,220.00	437,387.37	(7,075.17)	430,312.20	269,950.89	18,803.04	141,558.27
6214 Lobbying							
6300 Supplies and Materials	148,172.28	173,813.88	6,656.93	180,470.81	93,404.37	10,376.59	76,689.85
6400 Other Operating Costs	303,434.72	273,114.64	(14,676.95)	258,437.69	162,526.83	7,323.79	88,587.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,315,741.27	5,237,358.84	(7,627.31)	5,229,731.53	3,966,700.86	36,503.42	1,226,527.25
Function 21-Instructional Leadership							
6100 Payroll Costs	3,934,527.99	3,916,743.84		3,916,743.84	3,249,689.21		667,054.63
6200 Professional and Contracted Services	334,759.42	294,540.27	(2,940.00)	291,600.27	49,319.04	218,836.86	23,444.37
6214 Lobbying							
6300 Supplies and Materials	(106,290.64)	37,121.10	1,000.00	38,121.10	19,813.62	3,739.98	14,567.50
6400 Other Operating Costs	80,274.22	66,309.65	(860.00)	65,449.65	40,547.33	4,431.72	20,470.60
6491 Statutorily Required Public Notices	60.00	142.00		142.00	82.00		60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,243,330.99	4,314,856.86	(2,800.00)	4,312,056.86	3,359,451.20	227,008.56	725,597.10

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Function 23-School Leadership							
6100 Payroll Costs	19,042,306.65	18,589,525.66	250.57	18,589,776.23	14,478,598.78		4,111,177.45
6200 Professional and Contracted Services	316,359.00	340,525.91	(1,666.36)	338,859.55	258,631.69	24,225.69	56,002.17
6214 Lobbying							
6300 Supplies and Materials	133,846.22	208,966.55	27,073.62	236,040.17	77,288.46	58,339.77	100,411.94
6400 Other Operating Costs	67,916.78	100,927.00	3,761.32	104,688.32	43,834.70	5,207.63	55,645.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	100.00	100.00		100.00			100.00
Total Function 23	19,560,528.65	19,240,045.12	29,419.15	19,269,464.27	14,858,353.63	87,773.09	4,323,337.55
Function 31-Guidance							
6100 Payroll Costs	11,733,320.77	11,513,100.95	(560.00)	11,512,540.95	8,451,146.65		3,061,394.30
6200 Professional and Contracted Services	75,693.78	446,156.18	640.00	446,796.18	288,101.90	5,410.28	153,284.00
6214 Lobbying							
6300 Supplies and Materials	169,154.67	362,389.46	6,908.63	369,298.09	193,386.47	138,394.17	37,517.45
6400 Other Operating Costs	36,490.25	40,215.87	(3,872.20)	36,343.67	22,082.88	2,304.72	11,956.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,014,659.47	12,361,862.46	3,116.43	12,364,978.89	8,954,717.90	146,109.17	3,264,151.82
Function 32-Social Work Services							
6100 Payroll Costs	844,181.33	844,188.06		844,188.06	634,851.14		209,336.92
6200 Professional and Contracted Services	1,028.00	7,168.76	3,166.59	10,335.35	10,335.35		
6214 Lobbying							
6300 Supplies and Materials	35,000.00	66,680.00		66,680.00	66,680.00		
6400 Other Operating Costs	400.25	400.25	(300.00)	100.25			100.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	880,609.58	918,437.07	2,866.59	921,303.66	711,866.49		209,437.17
Function 33-Health Services							
6100 Payroll Costs	3,347,923.15	3,305,402.26		3,305,402.26	2,373,026.85		932,375.41
6200 Professional and Contracted Services	64,267.00	97,502.65	15,529.44	113,032.09	112,214.35	817.74	
6214 Lobbying							
6300 Supplies and Materials	70,050.00	67,139.05	(275.01)	66,864.04	43,934.27	21,477.84	1,451.93
6400 Other Operating Costs	1,728.00	4,118.00	(165.00)	3,953.00	3,316.03		636.97
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,483,968.15	3,474,161.96	15,089.43	3,489,251.39	2,532,491.50	22,295.58	934,464.31

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Function 34-Student Transportation							
6100 Payroll Costs	7,579,627.35	7,817,525.62		7,817,525.62	6,936,487.01		881,038.61
6200 Professional and Contracted Services	139,845.00	143,732.90		143,732.90	101,355.05	32,348.17	10,029.68
6214 Lobbying							
6300 Supplies and Materials	1,650,813.00	2,000,914.88	75.00	2,000,989.88	1,066,841.90	346,662.08	587,485.90
6400 Other Operating Costs	409,919.00	(323,399.90)		(323,399.90)	(738,025.47)	60,250.85	354,374.72
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		24,017.96		24,017.96		24,017.96	
Total Function 34	9,780,204.35	9,662,791.46	75.00	9,662,866.46	7,366,658.49	463,279.06	1,832,928.91
Function 35-Child Nutrition							
6100 Payroll Costs	249,308.00	249,308.00		249,308.00	297,065.92		(47,757.92)
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	249,308.00	249,308.00		249,308.00	297,065.92		(47,757.92)
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,777,488.63	5,802,512.72	17,231.27	5,819,743.99	4,312,032.83		1,507,711.16
6200 Professional and Contracted Services	516,471.27	657,748.17	(16,262.19)	641,485.98	497,389.34	29,417.32	114,679.32
6214 Lobbying							
6300 Supplies and Materials	383,766.00	603,583.47	8,161.90	611,745.37	485,290.27	29,670.37	96,784.73
6400 Other Operating Costs	1,696,591.98	1,923,434.44	29,319.07	1,952,753.51	1,566,642.18	140,122.15	245,989.18
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	224,800.00	4,139.67	(4,000.00)	139.67			139.67
Total Function 36	8,599,117.88	8,991,418.47	34,450.05	9,025,868.52	6,861,354.62	199,209.84	1,965,304.06
Function 41-General Administration							
6100 Payroll Costs	8,236,957.00	8,167,952.86	(15,700.00)	8,152,252.86	6,752,112.17		1,400,140.69
6200 Professional and Contracted Services	658,626.72	727,799.00	17,046.67	744,845.67	565,565.72	126,049.55	53,230.40
6214 Lobbying	573.72	650.92		650.92	590.10	2.02	58.80
6300 Supplies and Materials	485,530.56	549,295.64	(10,900.00)	538,395.64	259,308.58	4,843.57	274,243.49
6400 Other Operating Costs	829,556.00	734,110.26	9,555.83	743,666.09	501,011.74	134,818.95	107,835.40
6491 Statutorily Required Public Notices	2,650.00	3,609.12	(2.50)	3,606.62	1,170.32	1,112.78	1,323.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	20,000.00	15,000.00		15,000.00			15,000.00
Total Function 41	10,233,894.00	10,198,417.80	(0.00)	10,198,417.80	8,079,758.63	266,826.87	1,851,832.30

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	7,578,172.62	7,508,644.62		7,508,644.62	6,283,778.25		1,224,866.37
6200 Professional and Contracted Services	30,746,924.75	31,128,840.33		31,128,840.33	22,029,700.00	6,767,582.05	2,331,558.28
6214 Lobbying							
6300 Supplies and Materials	1,132,254.75	1,780,210.80		1,780,210.80	1,151,131.35	126,083.15	502,996.30
6400 Other Operating Costs	5,689,896.63	4,725,596.63		4,725,596.63	4,469,778.73	1,600.00	254,217.90
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		284,688.03		284,688.03	226,983.82	53,534.03	4,170.18
Total Function 51	45,147,248.75	45,427,980.41		45,427,980.41	34,161,372.15	6,948,799.23	4,317,809.03
Function 52-Security and Monitoring Services							
6100 Payroll Costs	2,883,036.04	2,433,543.58		2,433,543.58	519,136.28		1,914,407.30
6200 Professional and Contracted Services	2,406,713.00	2,423,943.47	(22,500.00)	2,401,443.47	1,764,533.83	414,691.11	222,218.53
6214 Lobbying							
6300 Supplies and Materials	120,297.25	132,828.89	(1,150.00)	131,678.89	38,254.74	11,992.65	81,431.50
6400 Other Operating Costs	7,500.00	7,500.00		7,500.00			7,500.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	5,417,546.29	4,997,815.94	(23,650.00)	4,974,165.94	2,321,924.85	426,683.76	2,225,557.33
Function 53-Data Processing Services							
6100 Payroll Costs	6,593,150.90	6,392,742.68		6,392,742.68	5,382,086.16		1,010,656.52
6200 Professional and Contracted Services	410,229.00	420,752.00		420,752.00	280,484.62	53,253.20	87,014.18
6214 Lobbying							
6300 Supplies and Materials	394,670.00	714,460.72		714,460.72	448,327.28	126,637.29	139,496.15
6400 Other Operating Costs	85,000.00	85,000.00		85,000.00	32,685.67	10,562.64	41,751.69
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		4,162,150.81		4,162,150.81	3,841,684.73	320,466.08	
Total Function 53	7,483,049.90	11,775,106.21		11,775,106.21	9,985,268.46	510,919.21	1,278,918.54
Function 61-Community Services							
6100 Payroll Costs	3,307,462.13	3,340,517.60		3,340,517.60	2,503,245.20		837,272.40
6200 Professional and Contracted Services	884,730.00	986,060.31	(10,500.00)	975,560.31	746,873.43	9,048.84	219,638.04
6214 Lobbying							
6300 Supplies and Materials	53,227.00	89,127.26	647.28	89,774.54	48,538.82	19,573.92	21,661.80
6400 Other Operating Costs	68,910.00	66,039.44	9,841.72	75,881.16	55,137.89	3,564.00	17,179.27
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,314,329.13	4,481,744.61	(11.00)	4,481,733.61	3,353,795.34	32,186.76	1,095,751.51

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Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
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		48,409.82		48,409.82			48,409.82
6214 Lobbying							
6300 Supplies and Materials		38,616.24		38,616.24			38,616.24
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 81		87,026.06		87,026.06			87,026.06
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs	709,200.00	678,000.00		678,000.00	678,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	709,200.00	678,000.00		678,000.00	678,000.00		
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,606,987.00	2,606,987.00		2,606,987.00	2,519,695.28		87,291.72
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 99-Other Intergovernmental	<u>2,606,987.00</u>	<u>2,606,987.00</u>		<u>2,606,987.00</u>	<u>2,519,695.28</u>		<u>87,291.72</u>
Other Expenses							
8911 Operating Transfer Out		1,725,332.58		1,725,332.58	456,159.83		1,269,172.75
8913 Extraordinary Items		10,201.00		10,201.00	10,201.00		
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>1,735,533.58</u>		<u>1,735,533.58</u>	<u>466,360.83</u>		<u>1,269,172.75</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>342,048,541.00</u>	<u>351,202,305.49</u>	<u>(27,737.64)</u>	<u>351,174,567.85</u>	<u>254,493,212.12</u>	<u>10,047,265.13</u>	<u>86,634,090.60</u>
ALL FUNCTIONS							
6100 Payroll Costs	276,239,492.15	276,776,516.06	7,710.25	276,784,226.31	200,236,645.76		76,547,580.55
6200 Professional and Contracted Services	46,681,347.98	48,167,853.42	(24,270.60)	48,143,582.82	36,537,470.80	7,961,320.99	3,644,791.03
6214 Lobbying	573.72	650.92		650.92	590.10	2.02	58.80
6300 Supplies and Materials	8,502,219.82	11,151,091.77	(42,898.17)	11,108,193.60	6,024,941.58	1,237,821.84	3,845,430.18
6400 Other Operating Costs	10,332,297.33	8,788,175.52	37,723.38	8,825,898.90	7,089,473.93	440,507.28	1,295,917.69
6491 Statutorily Required Public Notices	2,710.00	3,751.12	(2.50)	3,748.62	1,252.32	1,112.78	1,383.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	289,900.00	4,578,733.10	(6,000.00)	4,572,733.10	4,136,476.80	406,500.22	29,756.08
8900 Other Uses		1,735,533.58		1,735,533.58	466,360.83		1,269,172.75
Total	<u>342,048,541.00</u>	<u>351,202,305.49</u>	<u>(27,737.64)</u>	<u>351,174,567.85</u>	<u>254,493,212.12</u>	<u>10,047,265.13</u>	<u>86,634,090.60</u>

Explanation of Changes

A7679 - Athletics-GHS Basketball Donation	99.15
A7680 - Athletics-GHS Track Donation	74.17
A7681 - Athletics-GHS Soccer Donation	1,154.88
A7682 - Athletics-Play Off Revenue	9,879.16
A7683 - Reduce Fine Arts Assigned Fund Balance	(40,000.00)
A7696 - Athletics-Play Off Revenue	980.00
A7709 - Transportation-Bus Vandalism	50.00
A7710 - Transportation-Bus Vandalism	25.00
	<u>(27,737.64)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	153,116,328.00	155,433,573.00		155,433,573.00	151,678,048.60	3,755,524.40
Delinquent Taxes	400,000.00	(1,193,527.00)		(1,193,527.00)	(931,271.51)	(262,255.49)
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	328,144.57	(3,144.57)
Total Taxes	153,841,328.00	154,565,046.00		154,565,046.00	151,074,921.66	3,490,124.34
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00	2,574,284.18	(574,284.18)
TOTAL LOCAL SOURCES	155,841,328.00	156,565,046.00		156,565,046.00	153,649,205.84	2,915,840.16
STATE SOURCES						
Additional State Aid for Homestead Exemption (ASAHE)		14,197,915.00		14,197,915.00	14,197,915.00	
TOTAL STATE SOURCES		14,197,915.00		14,197,915.00	14,197,915.00	
OTHER SOURCES						
Sale of Bonds						
Operating Transfers		23,951.76		23,951.76	23,951.76	
Other Sources		(4,877.00)		(4,877.00)		(4,877.00)
Hold Harmless - Homestead Exemption	4,000,000.00					
TOTAL OTHER SOURCES	4,000,000.00	19,074.76		19,074.76	23,951.76	(4,877.00)
TOTAL ALL SOURCES	159,841,328.00	170,782,035.76		170,782,035.76	167,871,072.60	2,910,963.16

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	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	159,836,451.00	170,758,084.00		170,758,084.00	146,754,604.27	11,377.82	23,992,101.91
6600 Capital Outlay-Land, Building & Equipment							
TOTAL FUNCTION 71	159,836,451.00	170,758,084.00		170,758,084.00	146,754,604.27	11,377.82	23,992,101.91
OTHER USES							
		23,951.76		23,951.76	23,951.76		
TOTAL ALL FUNCTIONS & OTHER USES							
	159,836,451.00	170,782,035.76		170,782,035.76	146,778,556.03	11,377.82	23,992,101.91

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	6,439,770.00	6,439,770.00		6,439,770.00	4,303,223.09	2,136,546.91
Other Local Sources						
Results from Enterprising Services					18,000.00	(18,000.00)
TOTAL LOCAL SOURCES	<u>6,439,770.00</u>	<u>6,439,770.00</u>		<u>6,439,770.00</u>	<u>4,321,223.09</u>	<u>2,118,546.91</u>
STATE SOURCES						
State Program Revenues	89,800.00	89,800.00	241,283.00	331,083.00	254,595.91	76,487.09
TOTAL STATE SOURCES	<u>89,800.00</u>	<u>89,800.00</u>	<u>241,283.00</u>	<u>331,083.00</u>	<u>254,595.91</u>	<u>76,487.09</u>
OTHER RESOURCES						
National School Breakfast Program	3,190,424.00	3,190,424.00		3,190,424.00	2,696,018.01	494,405.99
National School Lunch Program	10,187,984.00	10,187,984.00		10,187,984.00	8,380,544.03	1,807,439.97
USDA Donated Commodities	1,437,972.00	1,437,972.00		1,437,972.00		1,437,972.00
Federal Revenue from State					90,704.86	(90,704.86)
Interest Earnings	192,022.00	192,022.00		192,022.00	129,177.52	62,844.48
Indirect Cost paid to General Fund	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)	(1,000,000.00)	
TOTAL OTHER SOURCES	<u>14,008,402.00</u>	<u>14,008,402.00</u>		<u>14,008,402.00</u>	<u>10,296,444.42</u>	<u>3,711,957.58</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>20,537,972.00</u>	<u>20,537,972.00</u>	<u>241,283.00</u>	<u>20,779,255.00</u>	<u>14,872,263.42</u>	<u>5,906,991.58</u>

Explanation of Changes

A7646 - Child and Adult Daycare Program

241,283.00

241,283.00

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2024-2025 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/13/2025

	06/11/24 PROPOSED BUDGET	03/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
FUNCTION 35 - FOOD SERVICES							
6100 Payroll Costs	9,718,940.00	7,961,140.00	49,000.00	8,010,140.00	7,945,543.65		64,596.35
6200 Professional and Contracted Services	151,920.00	136,920.00		136,920.00	88,093.31	33,936.22	14,890.47
6300 Supplies and Materials	10,415,192.00	12,137,992.00	77,283.00	12,215,275.00	8,122,595.09	1,855,881.20	2,236,798.71
6400 Other Operating Costs	100,000.00	100,000.00	115,000.00	215,000.00	99,470.41	1,954.57	113,575.02
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	151,920.00	201,920.00		201,920.00	81,663.85	118,695.00	1,561.15
TOTAL FUNCTION 35	<u>20,537,972.00</u>	<u>20,537,972.00</u>	<u>241,283.00</u>	<u>20,779,255.00</u>	<u>16,337,366.31</u>	<u>2,010,466.99</u>	<u>2,431,421.70</u>
 TOTAL ALL FUNCTIONS & OTHER USES	 <u>20,537,972.00</u>	 <u>20,537,972.00</u>	 <u>241,283.00</u>	 <u>20,779,255.00</u>	 <u>16,337,366.31</u>	 <u>2,010,466.99</u>	 <u>2,431,421.70</u>

Explanation of Changes

A7646 - Child and Adult Daycare Program

241,283.00

241,283.00