

**Denton Independent School District
General Operating Funds
2026-2027 Proposed Budget
Amendment #3**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	9/22/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	263,524,240.00	263,524,479.00	11,475.40	263,535,954.40
State Program Revenues	114,390,090.00	114,390,090.00	101,926.00	114,492,016.00
Federal Program Revenues	1,425,643.00	1,435,511.00	68,881.00	1,504,392.00
Other Sources	1,000,000.00	1,000,220.00	-	1,000,220.00
Total Revenue and Other Resources	380,339,973.00	380,350,300.00	182,282.40	380,532,582.40
EXPENDITURES:				
11 Instruction	223,551,293.78	223,187,616.78	494,025.69	223,681,642.47
12 Library & Media Services	4,319,983.37	4,329,806.36	-	4,329,806.36
13 Curriculum/Instructional Staff Development	6,948,277.01	7,061,147.02	23,986.33	7,085,133.35
21 Instructional Administration	4,881,069.57	4,888,069.57	1,017.98	4,889,087.55
23 School Leadership	20,572,502.01	20,576,902.01	5,770.00	20,582,672.01
31 Guidance & Counseling	13,447,566.33	13,458,916.33	103,426.00	13,562,342.33
32 Social Work Services	1,055,016.14	1,055,016.14	-	1,055,016.14
33 Health Services	4,134,140.13	4,134,140.13	30.00	4,134,170.13
34 Student Transportation	10,021,446.55	10,021,206.55	(250,000.00)	9,771,206.55
35 Child Nutrition	447,504.00	447,504.00	-	447,504.00
36 Co-Curricular/Extra Curricular Activities	7,057,842.24	7,300,407.24	52,861.48	7,353,268.72
41 General Administration	10,567,357.72	10,585,563.72	14,151.00	10,599,714.72
51 Maintenance & Operations	47,629,975.30	47,630,213.30	273,628.64	47,903,841.94
52 Security & Monitoring Services	5,663,838.95	5,652,338.95	-	5,652,338.95
53 Data Processing Services	11,286,600.65	11,286,600.65	109,429.00	11,396,029.65
61 Community Services	4,707,275.00	4,700,570.00	-	4,700,570.00
71 Debt Service			-	
81 Facilities Acquisition and Construction			87,026.06	87,026.06
93 Payments to/from Fiscal Agent	835,000.00	835,000.00	-	835,000.00
95 Payments to Juvenile Justice AEP	4,000.00	4,000.00	-	4,000.00
99 Other Intergovernmental Charges	2,880,147.36	2,880,147.36	-	2,880,147.36
00 Other Expenses	3,595.89	3,595.89	-	3,595.89
Total Expenditures	380,014,432.00	380,038,762.00	915,352.18	380,954,114.18
Transfers In				
Transfers Out				
NET OPERATING RESULTS	325,541.00	311,538.00	(733,069.78)	(421,531.78)

Revenue Adjustments:

A7010 - Set up College Prep Budget (Reimbursable)	101,926.00
A7017 - Insurance Proceeds for RHS	10,790.00
CAF034 - Scrap Metal Proceeds	215.00
CAF064 - Scrap Metal Proceeds	470.40
GA005 - Indirect Cost	51,555.00
GA006 - Indirect Cost	17,326.00

Expenditure Adjustments:

A7007 - Assigned Fund Balance Rollover	396,974.78
A7010 - Set up College Prep Budget (Reimbursable)	101,926.00
A7017 - Insurance Proceeds for RHS (Repair)	10,790.00
A7018 - Technology Fiber Repair	103,580.00
A7019 - Budget Add for Fine Arts Rolled Purchase Order	63,551.00
A7020 - Reclass Child Nutrition Maintenance Costs	237,845.00
CAF034 - Scrap Metal Proceeds	215.00
CAF064 - Scrap Metal Proceeds	470.40

**Denton Independent School District
Debt Service Funds
2026-2027 Proposed Budget
Amendment #3**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	9/22/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	166,638,007.00	166,638,007.00	7,498,159.00	174,136,166.00
State Program Revenues	25,041,385.00	25,041,385.00	(3,346,709.00)	21,694,676.00
Federal Program Revenues			-	
Other Sources			-	
Total Revenue and Other Resources	191,679,392.00	191,679,392.00	4,151,450.00	195,830,842.00
EXPENDITURES:				
71 Debt Service - Principal, Interest, Fees	191,679,392.00	191,679,392.00	4,151,450.00	195,830,842.00
Total Expenditures	191,679,392.00	191,679,392.00	4,151,450.00	195,830,842.00
Transfers In				
Transfers Out				
Fund Balance				
NET OPERATING RESULTS	-	-	-	-
Revenue Adjustments:				
Adjust budget based on certified values			4,151,450.00	
Expenditure Adjustments:				
Adjust budget based on 2026 Refunding Program			4,151,450.00	

**Denton Independent School District
Child Nutrition Funds
2026-2027 Proposed Budget
Amendment #3**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	9/22/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	6,517,969.00	6,517,969.00	-	6,517,969.00
State Program Revenues	87,000.00	87,000.00	-	87,000.00
Federal Program Revenues	15,395,031.00	15,395,031.00	-	15,395,031.00
Other Sources			-	
Total Revenue and Other Resources	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>-</u>	<u>22,000,000.00</u>
EXPENDITURES:				
35 Child Nutrition	22,000,000.00	22,000,000.00	-	22,000,000.00
Total Expenditures	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>-</u>	<u>22,000,000.00</u>
Transfers In				
Transfers Out				
NET OPERATING RESULTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>