

DENTON INDEPENDENT SCHOOL DISTRICT

**2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	299,588,305.00	299,035,059.17	6,651.50	299,041,710.67
Total General Operating Fund Expenditures/Other Uses Budget	(299,588,305.00)	(312,397,769.53)	(226,110.72)	(312,623,880.25)
Budgeted Change in Fund Balance	<u>-</u>	<u>(13,362,710.36)</u>	<u>(219,459.22)</u>	<u>(13,582,169.58)</u>
Total Debt Service Fund Revenue Budget	106,620,917.00	444,280,152.25	-	444,280,152.25
Total Debt Service Fund Expenditure Budget	(106,619,635.00)	(447,762,647.97)	-	(447,762,647.97)
Budgeted Change in Fund Balance	<u>1,282.00</u>	<u>(3,482,495.72)</u>	<u>-</u>	<u>(3,482,495.72)</u>
Total Child Nutrition Fund Revenue Budget	14,221,850.00	14,221,849.61	-	14,221,849.61
Total Child Nutrition Fund Expenditure Budget	(14,221,850.00)	(14,221,849.61)	-	(14,221,849.61)
Budgeted Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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GENERAL OPERATING FUNDS
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AMENDMENT #12
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	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actuals	05/31/21 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	200,988,665.00	199,759,581.45	-	199,759,581.45	190,094,551.02	9,665,030.43
Delinquent Taxes	1,200,000.00	1,200,000.00	-	1,200,000.00	847,987.01	352,012.99
Penalty & Interest, Other	757,750.00	782,874.22	-	782,874.22	774,783.30	8,090.92
Total Taxes	202,946,415.00	201,742,455.67	-	201,742,455.67	191,717,321.33	10,025,134.34
Other Local Revenue						
Tuition/Transfers	2,884,000.00	1,679,037.37	(1,800.00)	1,677,237.37	1,655,605.68	21,631.69
Athletic Activity	415,000.00	462,615.19	5,601.50	468,216.69	456,474.17	11,742.52
Gifts and Bequests	-	2,000.00	-	2,000.00	2,000.00	-
Interest Earnings	1,900,000.00	100,002.46	-	100,002.46	75,629.86	24,372.60
Other Local Sources	501,500.00	424,162.46	2,850.00	427,012.46	367,123.04	59,889.42
Total Other Local Revenue	5,700,500.00	2,667,817.48	6,651.50	2,674,468.98	2,556,832.75	117,636.23
TOTAL LOCAL SOURCES	208,646,915.00	204,410,273.15	6,651.50	204,416,924.65	194,274,154.08	10,142,770.57
STATE SOURCES						
State Funds	85,651,390.00	88,421,585.81	-	88,421,585.81	71,578,846.88	16,842,738.93
FEDERAL SOURCES						
AFROTC	190,000.00	190,000.00	-	190,000.00	288,217.27	(98,217.27)
SHARS	4,000,000.00	4,000,000.00	-	4,000,000.00	3,742,417.56	257,582.44
Impact Aid	-	148,056.81	-	148,056.81	148,056.81	-
Federal Revenue from State	-	-	-	-	-	-
Federal Projects-Indirect Costs	600,000.00	1,346,610.55	-	1,346,610.55	381,618.60	964,991.95
TOTAL FEDERAL SOURCES	4,790,000.00	5,684,667.36	-	5,684,667.36	4,560,310.24	1,124,357.12
TOTAL REVENUE	299,088,305.00	298,516,526.32	6,651.50	298,523,177.82	270,413,311.20	28,109,866.62
OTHER SOURCES						
Transfer from W/C	500,000.00	500,000.00	-	500,000.00	1,573.00	498,427.00
Transfer from Healthcare Trust	-	-	-	-	-	-
Sale of Property	-	18,532.85	-	18,532.85	37,485.99	(18,953.14)
Extraordinary Items	-	-	-	-	4,125,327.16	(4,125,327.16)
TOTAL OTHER SOURCES	500,000.00	518,532.85	-	518,532.85	4,164,386.15	(3,645,853.30)
TOTAL ALL SOURCES	299,588,305.00	299,035,059.17	6,651.50	299,041,710.67	274,577,697.35	24,464,013.32

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Explanation of Changes						
A7771 - Career and Technology-Online Academy Fee			150.00			
A7780 - Athletics Playoff Revenue			108.50			
A7798 - Career and Technology-Online Academy Fee			150.00			
A7807 - Athletics Facility Rental			1,260.00			
A7808 - Athletics Facility Rental			1,455.00			
A7809 - Athletics Playoff Revenue			1,848.00			
A7810 - Athletics Playoff Revenue			490.00			
A7811 - Athletics Playoff Revenue			1,040.00			
A7827 - Career and Technology-Online Academy Fee			150.00			
			6,651.50			

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Function 11-Instruction							
6100 Payroll Costs	175,065,190.21	176,222,720.59	17,810.63	176,240,531.22	120,919,826.89	-	55,320,704.33
6200 Professional and Contracted Services	4,824,081.72	5,179,797.19	(29,862.18)	5,149,935.01	4,115,809.64	130,699.67	903,425.70
6300 Supplies and Materials	5,975,311.15	10,653,474.58	211,783.07	10,865,257.65	3,837,624.04	1,070,329.83	5,957,303.78
6400 Other Operating Costs	339,689.61	425,081.07	27,221.75	452,302.82	209,662.52	49,532.89	193,107.41
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	45,000.00	678,467.15	(11,162.53)	667,304.62	396,609.01	257,601.99	13,093.62
Total Function 11	186,249,272.69	193,159,540.58	215,790.74	193,375,331.32	129,479,532.10	1,508,164.38	62,387,634.84
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,141,770.00	4,131,405.52	-	4,131,405.52	2,919,226.03	-	1,212,179.49
6200 Professional and Contracted Services	199,256.00	196,030.51	-	196,030.51	163,235.76	844.77	31,949.98
6300 Supplies and Materials	313,265.14	411,384.78	981.00	412,365.78	290,717.30	78,905.88	42,742.60
6400 Other Operating Costs	2,715.00	1,060.00	(350.00)	710.00	259.90	-	450.10
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 12	4,657,006.14	4,739,880.81	631.00	4,740,511.81	3,373,438.99	79,750.65	1,287,322.17
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,413,196.57	4,575,081.31	9,749.85	4,584,831.16	3,586,929.96	-	997,901.20
6200 Professional and Contracted Services	422,124.88	769,897.64	24,382.25	794,279.89	436,407.43	207,448.80	150,423.66
6300 Supplies and Materials	143,165.28	248,205.01	33,523.93	281,728.94	128,539.77	69,889.68	83,299.49
6400 Other Operating Costs	270,827.94	218,712.23	(26,222.06)	192,490.17	63,291.71	595.46	128,603.00
6491 Statutorily Required Public Notices			-				-
6500 Debt Service	-	-	-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 13	5,249,314.67	5,811,896.19	41,433.97	5,853,330.16	4,215,168.87	277,933.94	1,360,227.35
Function 21-Instructional Leadership							
6100 Payroll Costs	3,100,950.79	3,137,533.25	-	3,137,533.25	2,625,500.17	-	512,033.08
6200 Professional and Contracted Services	350,628.77	331,043.04	2,921.00	333,964.04	66,866.06	3,343.69	263,754.29
6300 Supplies and Materials	123,848.04	164,042.07	18,186.34	182,228.41	134,866.09	12,084.34	35,277.98
6400 Other Operating Costs	88,841.23	60,590.06	(17,759.25)	42,830.81	19,250.96	2,257.24	21,322.61
6491 Statutorily Required Public Notices	60.00	67.10	-	67.10	67.10		-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 21	3,664,328.83	3,693,275.52	3,348.09	3,696,623.61	2,846,550.38	17,685.27	832,387.96

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Function 23-School Leadership							
6100 Payroll Costs	15,351,440.48	16,073,572.73	152.42	16,073,725.15	12,632,054.33	-	3,441,670.82
6200 Professional and Contracted Services	328,519.39	366,945.66	3,773.00	370,718.66	210,949.59	8,740.57	151,028.50
6300 Supplies and Materials	148,916.22	255,336.01	1,383.83	256,719.84	165,611.29	8,589.04	82,519.51
6400 Other Operating Costs	89,645.78	95,497.41	(736.04)	94,761.37	26,970.74	688.31	67,102.32
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 23	15,918,521.87	16,791,351.81	4,573.21	16,795,925.02	13,035,585.95	18,017.92	3,742,321.15
Function 31-Guidance							
6100 Payroll Costs	11,632,219.81	11,368,479.26	1,000.00	11,369,479.26	8,402,441.70	-	2,967,037.56
6200 Professional and Contracted Services	175,826.21	167,584.19	(700.00)	166,884.19	123,414.92	9,571.12	33,898.15
6300 Supplies and Materials	142,508.00	211,132.40	(200.00)	210,932.40	181,242.83	6,503.54	23,186.03
6400 Other Operating Costs	70,371.22	36,405.68	(100.00)	36,305.68	9,925.61	105.88	26,274.19
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-			-
Total Function 31	12,020,925.24	11,783,601.53	-	11,783,601.53	8,717,025.06	16,180.54	3,050,395.93
Function 32-Social Work Services							
6100 Payroll Costs	558,736.08	702,050.85	-	702,050.85	530,677.62		171,373.23
6200 Professional and Contracted Services	200.00	350.22	-	350.22	450.66		(100.44)
6300 Supplies and Materials	65,500.00		-				-
6400 Other Operating Costs	1,795.25	1,200.25	-	1,200.25			1,200.25
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 32	626,231.33	703,601.32	-	703,601.32	531,128.28	-	172,473.04
Function 33-Health Services							
6100 Payroll Costs	2,860,927.94	2,900,186.61	-	2,900,186.61	2,060,171.94	-	840,014.67
6200 Professional and Contracted Services	86,333.58	88,757.23	(900.00)	87,857.23	37,090.61	135.12	50,631.50
6300 Supplies and Materials	61,226.25	75,985.55	900.00	76,885.55	59,913.65	14,710.84	2,261.06
6400 Other Operating Costs	2,800.00	430.00	-	430.00	118.98	-	311.02
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-			-
Total Function 33	3,011,287.77	3,065,359.39	-	3,065,359.39	2,157,295.18	14,845.96	893,218.25

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Function 34-Student Transportation							
6100 Payroll Costs	5,164,947.25	5,264,021.71	-	5,264,021.71	4,276,462.83	-	987,558.88
6200 Professional and Contracted Services	24,000.00	263,521.16	2,053.00	265,574.16	205,978.22	14,574.12	45,021.82
6300 Supplies and Materials	1,014,369.00	1,067,928.86	52,157.68	1,120,086.54	668,610.80	241,145.14	210,330.60
6400 Other Operating Costs	219,453.00	(21,692.85)	(87,053.00)	(108,745.85)	(219,204.75)	37,937.59	72,521.31
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	1,000.00	426,205.10	27,842.32	454,047.42	410,935.00	27,842.72	15,269.70
Total Function 34	6,423,769.25	6,999,983.98	(5,000.00)	6,994,983.98	5,342,782.10	321,499.57	1,330,702.31
Function 35-Child Nutrition							
6100 Payroll Costs	183,215.82	183,215.82	-	183,215.82	170,700.26		12,515.56
6200 Professional and Contracted Services	-	-	-				-
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	183,215.82	183,215.82	-	183,215.82	170,700.26	-	12,515.56
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,590,920.91	4,565,327.15	990.00	4,566,317.15	3,313,219.60	-	1,253,097.55
6200 Professional and Contracted Services	412,366.25	551,014.56	3,946.07	554,960.63	446,289.48	33,149.46	75,521.69
6300 Supplies and Materials	623,944.00	783,665.18	101,872.69	885,537.87	623,900.28	181,322.14	80,315.45
6400 Other Operating Costs	1,921,185.04	1,429,470.92	(118,829.99)	1,310,640.93	957,104.89	35,443.55	318,092.49
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	313,858.57	107,654.65	(23,953.06)	83,701.59	36,396.00	6,699.00	40,606.59
Total Function 36	7,862,274.77	7,437,132.46	(35,974.29)	7,401,158.17	5,376,910.25	256,614.15	1,767,633.77
Function 41-General Administration							
6100 Payroll Costs	6,886,877.48	7,530,498.55	200.00	7,530,698.55	5,830,382.67	-	1,700,315.88
6200 Professional and Contracted Services	1,010,292.31	1,115,090.99	(24,066.00)	1,091,024.99	740,103.25	157,841.41	193,080.33
6300 Supplies and Materials	538,019.98	483,230.03	101,430.89	584,660.92	262,402.18	120,804.38	201,454.36
6400 Other Operating Costs	565,175.26	632,936.90	(78,412.64)	554,524.26	325,907.34	11,144.02	217,472.90
6491 Statutorily Required Public Notices	2,876.30	3,773.80	2,253.40	6,027.20	3,150.60	2,724.90	151.70
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	82,120.00	32,120.00	(17,120.00)	15,000.00			15,000.00
Total Function 41	9,085,361.33	9,797,650.27	(15,714.35)	9,781,935.92	7,161,946.04	292,514.71	2,327,475.17

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,308,632.84	5,329,684.52	-	5,329,684.52	4,252,256.10	-	1,077,428.42
6200 Professional and Contracted Services	21,844,739.12	22,279,775.75	(52,440.00)	22,227,335.75	17,331,457.10	4,475,948.90	419,929.75
6300 Supplies and Materials	1,337,049.85	1,313,014.74	73,807.00	1,386,821.74	1,160,720.58	87,452.23	138,648.93
6400 Other Operating Costs	2,038,906.20	1,638,906.20	111.00	1,639,017.20	1,533,632.54	111.00	105,273.66
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	8,589.33	396,231.13	-	396,231.13	149,582.25	185,400.00	61,248.88
Total Function 51	30,537,917.34	30,957,612.34	21,478.00	30,979,090.34	24,427,648.57	4,748,912.13	1,802,529.64
Function 52-Security and Monitoring Services							
6100 Payroll Costs	226,255.03	230,898.79	-	230,898.79	161,467.44	-	69,431.35
6200 Professional and Contracted Services	1,823,521.53	1,824,273.92	(980.00)	1,823,293.92	1,275,894.84	133,126.07	414,273.01
6300 Supplies and Materials		1,972.06	-	1,972.06	392.66	-	1,579.40
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 52	2,049,776.56	2,057,144.77	(980.00)	2,056,164.77	1,437,754.94	133,126.07	485,283.76
Function 53-Data Processing Services							
6100 Payroll Costs	3,887,260.79	4,233,219.87	326.14	4,233,546.01	3,488,842.07	-	744,703.94
6200 Professional and Contracted Services	1,149,013.20	1,170,923.95	19,471.92	1,190,395.87	1,077,347.09	102,248.44	10,800.34
6300 Supplies and Materials	1,227,574.40	1,535,290.89	(11,457.27)	1,523,833.62	1,508,188.05	12,648.64	2,996.93
6400 Other Operating Costs	53,683.42	9,597.83	2,823.56	12,421.39	9,252.83	1,400.00	1,768.56
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	6,000.39	-	-				-
Total Function 53	6,323,532.20	6,949,032.54	11,164.35	6,960,196.89	6,083,630.04	116,297.08	760,269.77
Function 61-Community Services							
6100 Payroll Costs	2,498,157.54	2,572,819.35	-	2,572,819.35	1,371,850.24	-	1,200,969.11
6200 Professional and Contracted Services	439,993.00	793,876.33	(949.00)	792,927.33	640,362.39	71,774.94	80,790.00
6300 Supplies and Materials	139,261.05	139,206.40	155.00	139,361.40	117,168.00	2,774.36	19,419.04
6400 Other Operating Costs	83,322.00	89,648.27	404.00	90,052.27	53,721.23	4,188.55	32,142.49
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 61	3,160,733.59	3,595,550.35	(390.00)	3,595,160.35	2,183,101.86	78,737.85	1,333,320.64

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Function 71-Debt Service							
6100 Payroll Costs			-				-
6200 Professional and Contracted Services			-				-
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		18,575.14	-	18,575.14	-	2,925.00	15,650.14
6300 Supplies and Materials	142,000.00	363,634.85	-	363,634.85	25,551.10	15,000.00	323,083.75
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		1,495,172.12	-	1,495,172.12	1,189,537.62	255,957.00	49,677.50
Total Function 81	142,000.00	1,877,382.11	-	1,877,382.11	1,215,088.72	273,882.00	388,411.39
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs			-				-
6200 Professional and Contracted Services			-				-
6300 Supplies and Materials			-				-
6400 Other Operating Costs	532,200.00	532,200.00	-	532,200.00	520,800.00		11,400.00
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 93	532,200.00	532,200.00	-	532,200.00	520,800.00	-	11,400.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	28,500.00	14,250.00	(14,250.00)				-
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	28,500.00	14,250.00	(14,250.00)	-	-	-	-

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Expenditures	05/31/21 Outstanding Encumbrances	05/31/21 Available Balance
Function 99-Other Intergovernmental			-				
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	1,862,135.60	1,761,715.46	-	1,761,715.46	1,761,715.46		-
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>1,862,135.60</u>	<u>1,761,715.46</u>	<u>-</u>	<u>1,761,715.46</u>	<u>1,761,715.46</u>	<u>-</u>	<u>-</u>
Other Expenses							
8911 Operating Transfer Out		485,154.67	-	485,154.67	349,240.67		135,914.00
8913 Extraordinary Items			-				-
8949 Other Uses		1,237.61	-	1,237.61	1,237.60		0.01
8989 Non Operating Expenses			-				-
Total Other Expenses	<u>-</u>	<u>486,392.28</u>	<u>-</u>	<u>486,392.28</u>	<u>350,478.27</u>	<u>-</u>	<u>135,914.01</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>299,588,305.00</u>	<u>312,397,769.53</u>	<u>226,110.72</u>	<u>312,623,880.25</u>	<u>220,388,281.32</u>	<u>8,154,162.22</u>	<u>84,081,436.71</u>
ALL FUNCTIONS							
6100 Payroll Costs	245,870,699.54	249,020,715.88	30,229.04	249,050,944.92	176,542,009.85	-	72,508,935.07
6200 Professional and Contracted Services	34,981,531.56	36,893,422.94	(67,599.94)	36,825,823.00	28,633,372.50	5,352,372.08	2,840,078.42
6300 Supplies and Materials	11,995,958.36	17,707,503.41	584,524.16	18,292,027.57	9,165,448.62	1,922,160.04	7,204,418.91
6400 Other Operating Costs	6,280,610.95	5,150,043.97	(298,902.67)	4,851,141.30	3,510,694.50	143,404.49	1,197,042.31
6491 Statutorily Required Public Notices	2,936.30	3,840.90	2,253.40	6,094.30	3,217.70	2,724.90	151.70
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	456,568.29	3,135,850.15	(24,393.27)	3,111,456.88	2,183,059.88	733,500.71	194,896.29
8900 Other Uses	-	486,392.28	-	486,392.28	350,478.27	-	135,914.01
Total	<u>299,588,305.00</u>	<u>312,397,769.53</u>	<u>226,110.72</u>	<u>312,623,880.25</u>	<u>220,388,281.32</u>	<u>8,154,162.22</u>	<u>84,081,436.71</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

Explanation of Changes	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Expenditures	05/31/21 Outstanding Encumbrances	05/31/21 Available Balance
A7771 - Career and Technology-Online Academy Fee			150.00				
A7780 - Athletics Playoff Revenue			108.50				
A7786 - Release Assigned Fund Balance-Library Phase 3			52,649.50				
A7807 - Athletics Facility Rental			1,260.00				
A7808 - Athletics Facility Rental			855.00				
A7809 - Athletics Playoff Revenue			1,848.00				
A7810 - Athletics Playoff Revenue			490.00				
A7811 - Athletics Playoff Revenue			1,040.00				
A7813 - Release Assigned Fund Balance-Camera Refresh			141,570.00				
A7826 - Release Assigned Fund Balance-LaGrone Academy Technology			13,140.72				
A7827 - Career and Technology-Online Academy Fee			150.00				
A7829 - Increase Budget for College, Career and Military Readiness			12,849.00				
			<u>226,110.72</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Revenue	05/31/21 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	104,116,727.00	101,457,254.00	-	101,457,254.00	98,426,675.46	3,030,578.54
Delinquent Taxes	400,000.00	400,000.00	-	400,000.00	397,237.75	2,762.25
Penalty & Interest, Other	325,000.00	325,000.00	-	325,000.00	278,058.32	46,941.68
Total Taxes	104,841,727.00	102,182,254.00	-	102,182,254.00	99,101,971.53	3,080,282.47
Other Local Revenue						
Interest Earnings	800,000.00	36,000.00	-	36,000.00	30,013.37	5,986.63
TOTAL LOCAL SOURCES	105,641,727.00	105,641,727.00	-	102,218,254.00	99,131,984.90	3,086,269.10
STATE SOURCES						
	979,190.00	914,530.00	-	914,530.00	914,530.00	-
OTHER SOURCES						
Issuance of Bonds		290,835,000.00	-	290,835,000.00	290,835,000.00	-
Other Resources		50,312,368.25	-	50,312,368.25	50,312,368.25	-
	-	341,147,368.25	-	341,147,368.25	341,147,368.25	-
TOTAL ALL SOURCES	106,620,917.00	444,280,152.25	-	444,280,152.25	441,193,883.15	3,086,269.10

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Expenditures	05/31/21 Outstanding Encumbrances	05/31/21 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	106,619,635.00	108,866,935.43		108,866,935.43	85,867,269.49	14,700.00	22,984,965.94
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>106,619,635.00</u>	<u>108,866,935.43</u>		<u>108,866,935.43</u>	<u>85,867,269.49</u>	<u>14,700.00</u>	<u>22,984,965.94</u>
Other Uses		<u>338,895,712.54</u>		<u>338,895,712.54</u>	<u>338,895,712.54</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>106,619,635.00</u>	<u>447,762,647.97</u>		<u>447,762,647.97</u>	<u>424,762,982.03</u>	<u>14,700.00</u>	<u>22,984,965.94</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Revenue	05/31/21 Available Balance
LOCAL SOURCES						
Food Service Activity	4,646,553.00	4,646,548.00		4,646,548.00	722,325.89	3,924,222.11
Other Local Sources		4.80		4.80		4.80
Results from Enterprising Services						
Total Local Sources	<u>4,646,553.00</u>	<u>4,646,552.80</u>		<u>4,646,552.80</u>	<u>722,325.89</u>	<u>3,924,226.91</u>
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00	67,125.59	2,874.41
Total State Sources	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>	<u>67,125.59</u>	<u>2,874.41</u>
OTHER RESOURCES						
National School Breakfast Program	2,413,500.00	2,413,500.00		2,413,500.00	1,806,707.09	606,792.91
National School Lunch Program	6,556,000.00	6,556,000.00		6,556,000.00	6,018,142.48	537,857.52
USDA Donated Commodities	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property					14,865.58	(14,865.58)
Interest Earnings	35,797.00	35,796.81		35,796.81	963.23	34,833.58
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	<u>9,505,297.00</u>	<u>9,505,296.81</u>		<u>9,505,296.81</u>	<u>7,840,678.38</u>	<u>1,664,618.43</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>14,221,850.00</u></u>	<u><u>14,221,849.61</u></u>		<u><u>14,221,849.61</u></u>	<u><u>8,630,129.86</u></u>	<u><u>5,591,719.75</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2020-2021 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/8/21

	06/23/20 PROPOSED BUDGET	04/30/21 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/21 AMENDED BUDGET	05/31/21 YTD Actual Expenditures	05/31/21 Outstanding Encumbrances	05/31/21 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,366,850.00	6,366,849.61		6,366,849.61	4,654,949.31		1,711,900.30
6200 Professional and Contracted Services	150,000.00	150,000.00		150,000.00	66,344.18	15,837.48	67,818.34
6300 Supplies and Materials	7,195,000.00	7,308,000.00	93,000.00	7,401,000.00	4,154,388.08	848,451.79	2,398,160.13
6400 Other Operating Costs	510,000.00	397,000.00	(93,000.00)	304,000.00	32,254.15	852.00	270,893.85
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	<u>14,221,850.00</u>	<u>14,221,849.61</u>		<u>14,221,849.61</u>	<u>8,907,935.72</u>	<u>865,141.27</u>	<u>4,448,772.62</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>14,221,850.00</u>	<u>14,221,849.61</u>		<u>14,221,849.61</u>	<u>8,907,935.72</u>	<u>865,141.27</u>	<u>4,448,772.62</u>