

DENTON INDEPENDENT SCHOOL DISTRICT

**2024-2025 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	322,131,145.00	322,535,846.66	2,669,137.44	325,204,984.10
Total General Operating Fund Expenditures/Other Uses Budget	(342,048,541.00)	(343,571,352.95)	(1,288,145.47)	(344,859,498.42)
Budgeted Change in Fund Balance	<u>(19,917,396.00)</u>	<u>(21,035,506.29)</u>	<u>1,380,991.97</u>	<u>(19,654,514.32)</u>
Total Debt Service Fund Revenue Budget	159,841,328.00	159,836,451.00	10,945,584.76	170,782,035.76
Total Debt Service Fund Expenditure Budget	(159,836,451.00)	(159,836,451.00)	(10,945,584.76)	(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	0.00	20,537,972.00
Total Child Nutrition Fund Expenditure Budget	(20,537,972.00)	(20,537,972.00)	0.00	(20,537,972.00)
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
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LOCAL SOURCES						
Taxes						
Current Taxes	215,925,923.00	215,925,923.00	3,267,796.00	219,193,719.00		219,193,719.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	104,377.67	1,095,622.33
Penalty & Interest, Other	775,000.00	775,000.00		775,000.00	159,295.37	615,704.63
Total Taxes	217,900,923.00	217,900,923.00	3,267,796.00	221,168,719.00	263,673.04	220,905,045.96
Other Local Revenue						
Tuition/Transfers	3,837,000.00	3,837,000.00		3,837,000.00	977,830.34	2,859,169.66
Athletic Activity	500,000.00	500,000.00		500,000.00	363,259.38	136,740.62
Gifts and Bequests		7,468.09		7,468.09	16,433.88	(8,965.79)
Interest Earnings	5,000,000.00	5,000,000.00		5,000,000.00	1,017,125.98	3,982,874.02
Other Local Sources	315,100.00	331,676.93	419.60	332,096.53	192,687.16	139,409.37
Total Other Local Revenue	9,652,100.00	9,676,145.02	419.60	9,676,564.62	2,567,336.74	7,109,227.88
TOTAL LOCAL SOURCES	227,553,023.00	227,577,068.02	3,268,215.60	230,845,283.62	2,831,009.78	228,014,273.84
STATE SOURCES						
State Funds	88,228,122.00	88,352,584.64	2,327,294.01	90,679,878.65	37,849,765.01	52,830,113.64
FEDERAL SOURCES						
AFROTC	250,000.00	250,000.00		250,000.00	96,158.10	153,841.90
SHARS	4,000,000.00	4,000,000.00	(3,000,000.00)	1,000,000.00	314,862.48	685,137.52
Impact Aid		191,741.06		191,741.06	191,741.06	
Federal Revenue from State		60,677.36		60,677.36	4,743.02	55,934.34
Federal Projects-Indirect Costs	1,100,000.00	1,100,000.00	72,806.44	1,172,806.44	28,296.42	1,144,510.02
TOTAL FEDERAL SOURCES	5,350,000.00	5,602,418.42	(2,927,193.56)	2,675,224.86	635,801.08	2,039,423.78
TOTAL REVENUE	321,131,145.00	321,532,071.08	2,668,316.05	324,200,387.13	41,316,575.87	282,883,811.26
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Transfer from Healthcare Trust						
Sale of Property		3,775.58	821.39	4,596.97	4,596.97	
TOTAL OTHER SOURCES	1,000,000.00	1,003,775.58	821.39	1,004,596.97	4,596.97	1,000,000.00
TOTAL ALL SOURCES	322,131,145.00	322,535,846.66	2,669,137.44	325,204,984.10	41,321,172.84	283,883,811.26

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Explanation of Changes						
A7233 - Renee Bates Auction Proceeds			129.50			
A7246 - Reduce SHARS Budget Based on Anticipated Revenue			(3,000,000.00)			
A7259 - Operations-Scrap Metal Proceeds			314.60			
A7266 - LaGrone Parking Permit			45.00			
A7272 - Adjust Budget Based on Certified Values (Local)			3,267,796.00			
A7272 - Adjust Budget Based on Certified Values and Additional State Aid for Homestead Exemption (State)			2,326,400.00			
A7299 - Sale of Property			691.89			
A7328 - GHS Parking Permit			60.00			
GA030 - Grant Indirect Costs			73,700.45			
			2,669,137.44			

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Function 11-Instruction							
6100 Payroll Costs	188,520,025.97	188,737,641.13	78,788.28	188,816,429.41	33,156,684.50	-	155,659,744.91
6200 Professional and Contracted Services	6,929,518.04	7,040,640.82	(3,793.77)	7,036,847.05	1,755,518.62	360,207.26	4,921,121.17
6214 Lobbying							
6300 Supplies and Materials	3,507,043.06	3,099,514.86	(8,094.63)	3,091,420.23	784,194.14	386,139.19	1,921,086.90
6400 Other Operating Costs	338,779.50	363,469.31	1,138.92	364,608.23	88,735.52	50,409.85	225,462.86
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	128,986.38		128,986.38	28,290.00	23,378.15	77,318.23
Total Function 11	199,340,366.57	199,370,252.50	68,038.80	199,438,291.30	35,813,422.78	820,134.45	162,804,734.07
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,254,089.35	3,253,732.10	448,572.03	3,702,304.13	679,684.36	-	3,022,619.77
6200 Professional and Contracted Services	74,891.00	83,425.46	1,200.00	84,625.46	24,527.17	2,747.91	57,350.38
6214 Lobbying							
6300 Supplies and Materials	324,685.67	298,526.82	(1,235.00)	297,291.82	145,989.53	31,473.77	119,828.52
6400 Other Operating Costs	6,700.00	3,700.00		3,700.00	351.66	-	3,348.34
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	3,640,334.63	448,537.03	4,088,871.66	850,552.72	35,171.93	3,203,147.01
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,357,914.27	3,362,752.35	989,460.88	4,352,213.23	1,130,705.04	-	3,221,508.19
6200 Professional and Contracted Services	506,220.00	428,372.79	(150.00)	428,222.79	156,521.54	16,798.27	254,902.98
6214 Lobbying							
6300 Supplies and Materials	148,172.28	180,219.00	3,586.39	183,805.39	67,491.41	4,891.56	111,422.42
6400 Other Operating Costs	303,434.72	279,870.99	447.00	280,317.99	65,097.40	16,019.66	199,200.93
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,315,741.27	4,251,215.13	993,344.27	5,244,559.40	1,419,815.39	37,709.49	3,787,034.52
Function 21-Instructional Leadership							
6100 Payroll Costs	3,934,527.99	3,934,528.06	(17,806.90)	3,916,721.16	1,289,987.96	-	2,626,733.20
6200 Professional and Contracted Services	334,759.42	311,593.45		311,593.45	22,600.62	236,631.21	52,361.62
6214 Lobbying							
6300 Supplies and Materials	(106,290.64)	39,658.31	(550.00)	39,108.31	12,531.20	2,200.49	24,376.62
6400 Other Operating Costs	80,274.22	55,934.65	550.00	56,484.65	17,190.66	7,603.54	31,690.45
6491 Statutorily Required Public Notices	60.00	60.00		60.00			60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,243,330.99	4,341,774.47	(17,806.90)	4,323,967.57	1,342,310.44	246,435.24	2,735,221.89

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Function 23-School Leadership							
6100 Payroll Costs	19,042,306.65	19,044,623.37	(461,098.76)	18,583,524.61	4,821,047.55	-	13,762,477.06
6200 Professional and Contracted Services	316,359.00	338,734.13	(5,257.00)	333,477.13	55,576.74	39,925.04	237,975.35
6214 Lobbying							
6300 Supplies and Materials	133,846.22	180,547.02	(3,018.32)	177,528.70	38,541.45	12,012.88	126,974.37
6400 Other Operating Costs	67,916.78	82,416.29	6,772.57	89,188.86	15,089.45	8,217.86	65,881.55
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	19,646,420.81	(462,601.51)	19,183,819.30	4,930,255.19	60,155.78	14,193,408.33
Function 31-Guidance							
6100 Payroll Costs	11,733,320.77	11,727,666.71	(222,554.66)	11,505,112.05	2,463,751.75	-	9,041,360.30
6200 Professional and Contracted Services	75,693.78	119,338.78		119,338.78	44,125.22	4,021.20	71,192.36
6214 Lobbying							
6300 Supplies and Materials	169,154.67	356,534.12	(200.00)	356,334.12	150,782.67	123,866.31	81,685.14
6400 Other Operating Costs	36,490.25	36,219.25	200.00	36,419.25	4,094.26	166.30	32,158.69
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,014,659.47	12,239,758.86	(222,554.66)	12,017,204.20	2,662,753.90	128,053.81	9,226,396.49
Function 32-Social Work Services							
6100 Payroll Costs	844,181.33	844,188.06		844,188.06	191,792.08	-	652,395.98
6200 Professional and Contracted Services	1,028.00	1,028.00		1,028.00	411.30	-	616.70
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		400.25	-	-	400.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	880,609.58	912,296.31		912,296.31	258,883.38		653,412.93
Function 33-Health Services							
6100 Payroll Costs	3,347,923.15	3,347,928.38	(42,526.12)	3,305,402.26	615,876.41	-	2,689,525.85
6200 Professional and Contracted Services	64,267.00	64,267.00		64,267.00	39,342.72	665.55	24,258.73
6214 Lobbying							
6300 Supplies and Materials	70,050.00	69,550.00	(500.00)	69,050.00	5,180.61	5,894.75	57,974.64
6400 Other Operating Costs	1,728.00	1,728.00	500.00	2,228.00	1,190.34	-	1,037.66
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,483,968.15	3,483,473.38	(42,526.12)	3,440,947.26	661,590.08	6,560.30	2,772,796.88

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Function 34-Student Transportation							
6100 Payroll Costs	7,579,627.35	7,579,627.35	(21,375.79)	7,558,251.56	2,382,306.42	-	5,175,945.14
6200 Professional and Contracted Services	139,845.00	139,845.00		139,845.00	52,923.71	70,514.59	16,406.70
6214 Lobbying							
6300 Supplies and Materials	1,650,813.00	1,540,813.00	(1,000.00)	1,539,813.00	442,669.44	402,129.36	695,014.20
6400 Other Operating Costs	409,919.00	419,919.00	1,000.00	420,919.00	9,403.66	83,267.15	328,248.19
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 34	9,780,204.35	9,680,204.35	(21,375.79)	9,658,828.56	2,887,303.23	555,911.10	6,215,614.23
Function 35-Child Nutrition							
6100 Payroll Costs	249,308.00	249,308.00		249,308.00			249,308.00
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			249,308.00
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,777,488.63	5,733,671.70	(9,475.81)	5,724,195.89	1,196,806.43	-	4,527,389.46
6200 Professional and Contracted Services	516,471.27	551,497.77	5,298.22	556,795.99	167,758.50	62,622.48	326,415.01
6214 Lobbying							
6300 Supplies and Materials	383,766.00	593,023.13	3,290.00	596,313.13	225,666.71	198,023.00	172,623.42
6400 Other Operating Costs	1,696,591.98	1,530,086.94	7,371.78	1,537,458.72	540,001.05	107,212.68	890,244.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	224,800.00	149,625.00	(107,815.00)	41,810.00	-	-	41,810.00
Total Function 36	8,599,117.88	8,557,904.54	(101,330.81)	8,456,573.73	2,130,232.69	367,858.16	5,958,482.88
Function 41-General Administration							
6100 Payroll Costs	8,236,957.00	8,220,957.00	(24,625.24)	8,196,331.76	2,592,613.71	-	5,603,718.05
6200 Professional and Contracted Services	658,626.72	665,848.88	(5,169.12)	660,679.76	176,107.90	205,167.49	279,404.37
6214 Lobbying	573.72	650.92		650.92	565.86	26.26	58.80
6300 Supplies and Materials	485,530.56	544,155.94	4,750.00	548,905.94	252,642.01	16,223.95	280,039.98
6400 Other Operating Costs	829,556.00	738,698.26	350.00	739,048.26	403,601.67	31,547.47	303,899.12
6491 Statutorily Required Public Notices	2,650.00	2,650.00	59.12	2,709.12	213.60	1,172.00	1,323.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	20,000.00	20,000.00		20,000.00			20,000.00
Total Function 41	10,233,894.00	10,192,961.00	(24,635.24)	10,168,325.76	3,425,744.75	254,137.17	6,488,443.84

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	7,578,172.62	7,578,172.62	(69,528.00)	7,508,644.62	2,319,998.34	-	5,188,646.28
6200 Professional and Contracted Services	30,746,924.75	30,936,973.48	200,000.00	31,136,973.48	7,803,310.54	19,732,327.28	3,601,335.66
6214 Lobbying							
6300 Supplies and Materials	1,132,254.75	1,902,324.15	(46,951.40)	1,855,372.75	528,666.06	62,668.05	1,264,038.64
6400 Other Operating Costs	5,689,896.63	5,689,896.63	(500,000.00)	5,189,896.63	4,464,125.73	-	725,770.90
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		159,688.03		159,688.03	16,023.38	43,816.03	99,848.62
Total Function 51	45,147,248.75	46,267,054.91	(416,479.40)	45,850,575.51	15,132,124.05	19,838,811.36	10,879,640.10
Function 52-Security and Monitoring Services							
6100 Payroll Costs	2,883,036.04	2,883,036.04	(449,092.46)	2,433,943.58	333,877.70	-	2,100,065.88
6200 Professional and Contracted Services	2,406,713.00	2,404,413.00		2,404,413.00	693,663.53	705,730.09	1,005,019.38
6214 Lobbying							
6300 Supplies and Materials	120,297.25	131,028.89		131,028.89	18,945.03	30,020.43	82,063.43
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	5,425,977.93	(449,092.46)	4,976,885.47	1,046,486.26	735,750.52	3,194,648.69
Function 53-Data Processing Services							
6100 Payroll Costs	6,593,150.90	6,603,150.90	(210,408.22)	6,392,742.68	2,040,476.45	-	4,352,266.23
6200 Professional and Contracted Services	410,229.00	420,981.00		420,981.00	125,874.67	168,578.18	126,528.15
6214 Lobbying							
6300 Supplies and Materials	394,670.00	400,000.00		400,000.00	109,999.16	302,865.87	(12,865.03)
6400 Other Operating Costs	85,000.00	85,000.00		85,000.00	13,697.22	12,461.70	58,841.08
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment					349,978.31	3,812,172.50	(4,162,150.81)
Total Function 53	7,483,049.90	7,509,131.90	(210,408.22)	7,298,723.68	2,640,025.81	4,296,078.25	362,619.62
Function 61-Community Services							
6100 Payroll Costs	3,307,462.13	3,306,828.17	32,443.90	3,339,272.07	864,887.29	-	2,474,384.78
6200 Professional and Contracted Services	884,730.00	954,196.00		954,196.00	789,729.56	11,482.26	152,984.18
6214 Lobbying							
6300 Supplies and Materials	53,227.00	91,747.00	100.00	91,847.00	30,459.59	6,060.65	55,326.76
6400 Other Operating Costs	68,910.00	60,214.00	200.00	60,414.00	4,951.64	4,174.45	51,287.91
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,314,329.13	4,412,985.17	32,743.90	4,445,729.07	1,690,028.08	21,717.36	2,733,983.63

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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 #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 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	1,195,339.40	1,343,872.52	67,775.08
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>1,195,339.40</u>	<u>1,343,872.52</u>	<u>67,775.08</u>
Other Expenses							
8911 Operating Transfer Out			1,714,292.58	1,714,292.58			1,714,292.58
8913 Extraordinary Items		10,201.00		10,201.00	10,201.00		
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>10,201.00</u>	<u>1,714,292.58</u>	<u>1,724,493.58</u>	<u>10,201.00</u>		<u>1,714,292.58</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>342,048,541.00</u>	<u>343,571,352.95</u>	<u>1,288,145.47</u>	<u>344,859,498.42</u>	<u>78,778,694.15</u>	<u>28,748,357.44</u>	<u>237,332,446.83</u>
ALL FUNCTIONS							
6100 Payroll Costs	276,239,492.15	276,407,811.94	20,773.13	276,428,585.07	56,080,495.99		220,348,089.08
6200 Professional and Contracted Services	46,681,347.98	47,124,637.38	192,128.33	47,316,765.71	13,106,956.74	22,961,291.33	11,248,517.64
6214 Lobbying	573.72	650.92		650.92	565.86	26.26	58.80
6300 Supplies and Materials	8,502,219.82	9,532,938.48	(49,822.96)	9,483,115.52	2,880,439.01	1,584,470.26	5,018,206.25
6400 Other Operating Costs	10,332,297.33	10,033,053.57	(481,469.73)	9,551,583.84	6,305,530.26	321,080.66	2,924,972.92
6491 Statutorily Required Public Notices	2,710.00	2,710.00	59.12	2,769.12	213.60	1,172.00	1,383.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	289,900.00	459,349.66	(107,815.00)	351,534.66	394,291.69	3,880,316.93	(3,923,073.96)
8900 Other Uses		10,201.00	1,714,292.58	1,724,493.58	10,201.00		1,714,292.58
Total	<u>342,048,541.00</u>	<u>343,571,352.95</u>	<u>1,288,145.47</u>	<u>344,859,498.42</u>	<u>78,778,694.15</u>	<u>28,748,357.44</u>	<u>237,332,446.83</u>

Explanation of Changes

A7227 - Adjust Fine Arts Facility Rental Based on FY24 Net Profit	21,669.29
A7242 - Incease FY25 Utility Budget Due to Rate Increase	275,000.00
A7247 - FY24 Assigned Fund Balance Adjustments	(733,131.00)
A7259 - Operations-Scrap Metal Proceeds	314.60
A7278 - Special Education-Specialized Education Services, Inc.	1,714,292.58
A7334 - Stephens-Advance of FY24 Rollover Fund	10,000.00
	<u>1,288,145.47</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2024-2025 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	153,116,328.00	153,116,328.00	2,317,245.00	155,433,573.00		155,433,573.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00	71,363.10	328,636.90
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	87,556.23	237,443.77
Total Taxes	153,841,328.00	153,841,328.00	2,317,245.00	156,158,573.00	158,919.33	155,999,653.67
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00	727,784.13	1,272,215.87
TOTAL LOCAL SOURCES	155,841,328.00	155,841,328.00	2,317,245.00	158,158,573.00	886,703.46	157,271,869.54
STATE SOURCES						
Additional State Aid for Homestead Exemption (ASAHE)			12,604,388.00	12,604,388.00		12,604,388.00
TOTAL STATE SOURCES			12,604,388.00	12,604,388.00		12,604,388.00
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	4,000,000.00	(4,000,000.00)			
TOTAL OTHER SOURCES	4,000,000.00	3,995,123.00	(3,976,048.24)	19,074.76	23,951.76	(4,877.00)
TOTAL ALL SOURCES	159,841,328.00	159,836,451.00	10,945,584.76	170,782,035.76	910,655.22	169,871,380.54

Explanation of Changes

A7288 - Adjust Budget Based on Certified Values and
Additional State Aid for Homestead Exemption
A7339 - Operating Transfer to Close 2007/2013 Bonds

10,921,633.00

23,951.76

10,945,584.76

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2024-2025 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 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	159,836,451.00	10,921,633.00	170,758,084.00	100,618,722.59	19,702.82	70,119,658.59
6600 Capital Outlay-Land, Building & Equipment							
TOTAL FUNCTION 71	<u>159,836,451.00</u>	<u>159,836,451.00</u>	<u>10,921,633.00</u>	<u>170,758,084.00</u>	<u>100,618,722.59</u>	<u>19,702.82</u>	<u>70,119,658.59</u>
OTHER USES							
			23,951.76	23,951.76	23,951.76		
TOTAL ALL FUNCTIONS & OTHER USES	<u>159,836,451.00</u>	<u>159,836,451.00</u>	<u>10,945,584.76</u>	<u>170,782,035.76</u>	<u>100,642,674.35</u>	<u>19,702.82</u>	<u>70,119,658.59</u>

Explanation of Changes

A7288 - Adjust Budget Based on Certified Values and
Additional State Aid for Homestead Exemption
A7339 - Operating Transfer to Close 2007/2013 Bonds

10,921,633.00
23,951.76

10,945,584.76

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2024-2025 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	6,439,770.00	6,439,770.00		6,439,770.00	1,133,427.31	5,306,342.69
Other Local Sources						
Results from Enterprising Services						
TOTAL LOCAL SOURCES	<u>6,439,770.00</u>	<u>6,439,770.00</u>		<u>6,439,770.00</u>	<u>1,133,427.31</u>	<u>5,306,342.69</u>
STATE SOURCES						
State Program Revenues	89,800.00	89,800.00		89,800.00	36,533.47	53,266.53
TOTAL STATE SOURCES	<u>89,800.00</u>	<u>89,800.00</u>		<u>89,800.00</u>	<u>36,533.47</u>	<u>53,266.53</u>
OTHER RESOURCES						
National School Breakfast Program	3,190,424.00	3,190,424.00		3,190,424.00	721,634.26	2,468,789.74
National School Lunch Program	10,187,984.00	10,187,984.00		10,187,984.00	2,278,154.62	7,909,829.38
USDA Donated Commodities	1,437,972.00	1,437,972.00		1,437,972.00		1,437,972.00
Federal Revenue from State					5,704.86	(5,704.86)
Interest Earnings	192,022.00	192,022.00		192,022.00	54,876.23	137,145.77
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>3,060,369.97</u>	<u>10,948,032.03</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>20,537,972.00</u></u>	<u><u>20,537,972.00</u></u>		<u><u>20,537,972.00</u></u>	<u><u>4,230,330.75</u></u>	<u><u>16,307,641.25</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2024-2025 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
FUNCTION 35 - FOOD SERVICES							
6100 Payroll Costs	9,718,940.00	9,718,940.00		9,718,940.00	2,586,946.74		7,131,993.26
6200 Professional and Contracted Services	151,920.00	151,920.00		151,920.00	21,656.16	76,686.28	53,577.56
6300 Supplies and Materials	10,415,192.00	10,415,192.00		10,415,192.00	3,020,604.56	5,152,406.95	2,242,180.49
6400 Other Operating Costs	100,000.00	100,000.00		100,000.00	45,735.82	1,013.24	53,250.94
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	151,920.00	151,920.00		151,920.00	26,761.00	76,221.85	48,937.15
TOTAL FUNCTION 35	20,537,972.00	20,537,972.00		20,537,972.00	5,701,704.28	5,306,328.32	9,529,939.40
TOTAL ALL FUNCTIONS & OTHER USES	20,537,972.00	20,537,972.00		20,537,972.00	5,701,704.28	5,306,328.32	9,529,939.40