

DENTON INDEPENDENT SCHOOL DISTRICT

**2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	315,229,362.00	321,149,459.63	2,521,125.42	323,670,585.05
Total General Operating Fund Expenditures/Other Uses Budget	(333,079,764.78)	(340,050,139.95)	(125,139.73)	(340,175,279.68)
Budgeted Change in Fund Balance	<u>(17,850,402.78)</u>	<u>(18,900,680.32)</u>	<u>2,395,985.69</u>	<u>(16,504,694.63)</u>
Total Debt Service Fund Revenue Budget	157,338,201.00	158,411,897.24	(4,842,281.70)	153,569,615.54
Total Debt Service Fund Expenditure Budget	(157,338,201.00)	(158,411,897.24)	0.00	(158,411,897.24)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(4,842,281.70)</u>	<u>(4,842,281.70)</u>
Total Child Nutrition Fund Revenue Budget	17,668,118.67	17,668,118.67	0.00	17,668,118.67
Total Child Nutrition Fund Expenditure Budget	(17,668,118.67)	(17,668,118.67)	0.00	(17,668,118.67)
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
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #11
DISD Board Meeting Date: 5/14/24**

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	249,601,740.00	212,314,475.00	(13,216,671.00)	199,097,804.00	197,305,078.92	1,792,725.08
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	(245,832.74)	1,445,832.74
Penalty & Interest, Other	757,750.00	779,275.71		779,275.71	721,942.15	57,333.56
Total Taxes	251,559,490.00	214,293,750.71	(13,216,671.00)	201,077,079.71	197,781,188.33	3,295,891.38
Other Local Revenue						
Tuition/Transfers	3,626,000.00	3,833,319.38	270,201.93	4,103,521.31	3,618,034.01	485,487.30
Athletic Activity	415,000.00	633,106.79	13,546.13	646,652.92	645,563.92	1,089.00
Gifts and Bequests		2,873.80	7,535.63	10,409.43	10,409.43	
Interest Earnings	3,000,000.00	6,859,532.42		6,859,532.42	5,248,566.79	1,610,965.63
Other Local Sources	321,600.00	1,754,188.02	58,214.35	1,812,402.37	1,795,706.25	16,696.12
Total Other Local Revenue	7,362,600.00	13,083,020.41	349,498.04	13,432,518.45	11,318,280.40	2,114,238.05
TOTAL LOCAL SOURCES	258,922,090.00	227,376,771.12	(12,867,172.96)	214,509,598.16	209,099,468.73	5,410,129.43
STATE SOURCES						
State Funds	49,957,272.00	88,318,432.16	15,302,928.50	103,621,360.66	76,445,991.51	27,175,369.15
FEDERAL SOURCES						
AFROTC	250,000.00	830,725.56	1,842.52	832,568.08	775,656.81	56,911.27
SHARS	4,000,000.00	1,000,000.00		1,000,000.00	1,342,430.98	(342,430.98)
Impact Aid		295,689.32		295,689.32	295,689.32	
Federal Revenue from State		3,288.04		3,288.04	2,419.94	868.10
Federal Projects-Indirect Costs	1,100,000.00	2,041,984.54	(103,118.08)	1,938,866.46	520,278.41	1,418,588.05
TOTAL FEDERAL SOURCES	5,350,000.00	4,171,687.46	(101,275.56)	4,070,411.90	2,936,475.46	1,133,936.44
TOTAL REVENUE	314,229,362.00	319,866,890.74	2,334,479.98	322,201,370.72	288,481,935.70	33,719,435.02
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,059,175.90	48,181.30	1,107,357.20	1,107,357.20	
Extraordinary Items		2,615.45	124,256.64	126,872.09	126,872.09	
Sale of Property		220,777.54	14,207.50	234,985.04	234,985.04	
TOTAL OTHER SOURCES	1,000,000.00	1,282,568.89	186,645.44	1,469,214.33	1,469,214.33	
TOTAL ALL SOURCES	315,229,362.00	321,149,459.63	2,521,125.42	323,670,585.05	289,951,150.03	33,719,435.02

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Explanation of Changes						
A7627 - GHS Parking Permits			935.00			
A7633 - TASB Insurance Recovery Payment			19,337.62			
A7635 - LaGrone Parking Permit			5.00			
A7643 - RHS Saturday School Payment			100.00			
A7648 - Adjust Local and State Revenue Based on Updated Values			2,084,037.00			
A7650 - BHS Parking Permit			70.00			
A7652 - RHS Saturday School Payment			100.00			
A7654 - BHS Parking Permit			75.00			
A7655 - Athletics - Facility Retal			1.13			
A7656 - Athletics-RHS Booster Club Donation			202.12			
A7668 - BHS Parking Permit			40.00			
A7672 - BHS Parking Permit			50.00			
A7674 - Transportation-Seat Vandalism			25.00			
A7675 - Transportation-Seat Vandalism			100.00			
A7676 - Athletics - Facility Rental			5,540.88			
A7679 - Worker's Compensation Operating Transfer			48,181.30			
A7687 - BHS Parking Permit			30.00			
A7688 - Adjust General Fund Revenue to Actuals Received-Pre-K and Athletics			221,949.31			
A7691 - Adjust General Fund Revenue to Actuals Received-TASB Settlement Claim			143,464.14			
GA098 - Indirect Cost-Title III			(3,118.08)			
			<u>2,521,125.42</u>			

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Function 11-Instruction							
6100 Payroll Costs	189,788,494.88	189,283,056.41	(3,477,075.73)	185,805,980.68	133,772,034.06		52,033,946.62
6200 Professional and Contracted Services	4,828,106.52	5,957,860.05	3,524,373.83	9,482,233.88	7,086,947.03	207,971.82	2,187,315.03
6300 Supplies and Materials	3,699,479.19	5,253,808.86	217,084.39	5,470,893.25	2,295,858.09	189,144.42	2,985,890.74
6400 Other Operating Costs	323,083.76	531,221.15	7,068.50	538,289.65	352,318.76	134,551.12	51,419.77
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	218,595.94	(109,355.21)	109,240.73	11,095.88	80,708.38	17,436.47
Total Function 11	198,684,164.35	201,244,542.41	162,095.78	201,406,638.19	143,518,253.82	612,375.74	57,276,008.63
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,792,425.26	4,790,454.63	(63,155.91)	4,727,298.72	3,295,787.64	-	1,431,511.08
6200 Professional and Contracted Services	181,062.69	103,085.83	63,160.91	166,246.74	124,635.81	836.71	40,774.22
6300 Supplies and Materials	362,574.04	386,695.19	(5.00)	386,690.19	319,639.45	28,525.90	38,524.84
6400 Other Operating Costs	2,500.00	4,212.50		4,212.50	1,131.17	608.88	2,472.45
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	5,338,561.99	5,284,448.15	(0.00)	5,284,448.15	3,741,194.07	29,971.49	1,513,282.59
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	5,045,225.96	5,037,557.28	19,160.72	5,056,718.00	3,614,497.47	-	1,442,220.53
6200 Professional and Contracted Services	669,075.40	572,006.78	(13,949.74)	558,057.04	352,344.35	52,842.19	152,870.50
6300 Supplies and Materials	182,896.08	211,900.39	5,505.01	217,405.40	105,657.59	31,039.02	80,708.79
6400 Other Operating Costs	294,139.86	323,022.06	(21,829.12)	301,192.94	170,410.72	21,755.63	109,026.59
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	6,191,337.30	6,144,486.51	(11,113.13)	6,133,373.38	4,242,910.13	105,636.84	1,784,826.41
Function 21-Instructional Leadership							
6100 Payroll Costs	4,053,036.33	4,048,957.81	(20,740.99)	4,028,216.82	3,531,006.29		497,210.53
6200 Professional and Contracted Services	281,192.54	313,531.82	12,536.29	326,068.11	180,478.23	131,392.04	14,197.84
6300 Supplies and Materials	149,444.10	97,072.86	(25,352.93)	71,719.93	31,604.44	1,737.08	38,378.41
6400 Other Operating Costs	64,766.75	78,328.13	3,375.26	81,703.39	53,350.23	9,102.37	19,250.79
6491 Statutorily Required Public Notices	60.00	87.28		87.28		87.28	
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,548,499.72	4,537,977.90	(30,182.37)	4,507,795.53	3,796,439.19	142,318.77	569,037.57

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Function 23-School Leadership							
6100 Payroll Costs	18,347,463.49	18,445,597.73	(171,951.32)	18,273,646.41	14,626,569.71		3,647,076.70
6200 Professional and Contracted Services	244,790.36	322,070.91	179,761.40	501,832.31	357,998.54	24,819.23	119,014.54
6300 Supplies and Materials	223,766.99	272,157.96	(5,677.25)	266,480.71	145,006.16	19,842.10	101,632.45
6400 Other Operating Costs	78,110.78	136,276.06	373.20	136,649.26	66,647.62	9,659.72	60,341.92
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	18,894,131.62	19,176,102.66	2,506.03	19,178,608.69	15,196,222.03	54,321.05	3,928,065.61
Function 31-Guidance							
6100 Payroll Costs	11,770,625.84	11,767,902.47	(12,914.56)	11,754,987.91	8,917,037.39		2,837,950.52
6200 Professional and Contracted Services	94,552.08	403,190.06	21,126.01	424,316.07	273,634.14	108,079.96	42,601.97
6300 Supplies and Materials	232,023.28	348,438.69	(62,534.40)	285,904.29	119,487.00	107,838.84	58,578.45
6400 Other Operating Costs	42,529.95	46,352.86	840.00	47,192.86	36,026.60	658.11	10,508.15
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,139,731.15	12,565,884.08	(53,482.95)	12,512,401.13	9,346,185.13	216,576.91	2,949,639.09
Function 32-Social Work Services							
6100 Payroll Costs	825,902.45	825,902.58	(847.20)	825,055.38	615,271.73		209,783.65
6200 Professional and Contracted Services	1,375.45	1,486.11	847.20	2,333.31	1,824.99		508.32
6300 Supplies and Materials	20,000.00	71,680.00		71,680.00	71,580.00		100.00
6400 Other Operating Costs	400.25	900.25		900.25			900.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	847,678.15	899,968.94	0.00	899,968.94	688,676.72		211,292.22
Function 33-Health Services							
6100 Payroll Costs	3,244,574.45	3,253,781.08	(64,152.50)	3,189,628.58	2,338,941.65		850,686.93
6200 Professional and Contracted Services	37,361.92	119,657.83	64,152.50	183,810.33	84,559.94	687.62	98,562.77
6300 Supplies and Materials	82,404.63	81,044.28		81,044.28	59,534.36	10,560.23	10,949.69
6400 Other Operating Costs	4,800.00	4,950.00		4,950.00	1,325.38	3,322.00	302.62
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,369,141.00	3,459,433.19	(0.00)	3,459,433.19	2,484,361.33	14,569.85	960,502.01

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Function 34-Student Transportation							
6100 Payroll Costs	6,122,980.55	6,379,837.71	93,312.41	6,473,150.12	7,075,088.72		(601,938.60)
6200 Professional and Contracted Services	139,845.53	143,694.53	15,000.00	158,694.53	115,429.50	26,430.96	16,834.07
6300 Supplies and Materials	1,031,097.14	1,541,817.34	164,287.41	1,706,104.75	1,237,243.76	132,716.70	336,144.29
6400 Other Operating Costs	321,511.38	(319,180.81)	(271,425.73)	(590,606.54)	(765,988.63)	26,302.13	149,079.96
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		19,376.58		19,376.58	19,376.58		
Total Function 34	<u>7,615,434.60</u>	<u>7,765,545.35</u>	<u>1,174.09</u>	<u>7,766,719.44</u>	<u>7,681,149.93</u>	<u>185,449.79</u>	<u>(99,880.28)</u>
Function 35-Child Nutrition							
6100 Payroll Costs	238,912.94	238,912.94		238,912.94	226,253.63		12,659.31
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	<u>238,912.94</u>	<u>238,912.94</u>		<u>238,912.94</u>	<u>226,253.63</u>		<u>12,659.31</u>
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,554,913.28	5,448,471.80	57,265.05	5,505,736.85	4,202,545.04		1,303,191.81
6200 Professional and Contracted Services	502,690.80	565,301.04	14,121.70	579,422.74	490,527.63	31,513.27	57,381.84
6300 Supplies and Materials	843,925.00	613,685.12	(46,715.08)	566,970.04	416,494.71	104,361.02	46,114.31
6400 Other Operating Costs	1,621,147.56	1,887,105.09	50,173.94	1,937,279.03	1,515,051.94	224,834.49	197,392.60
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	195,142.00	30,831.39	5,000.00	35,831.39	29,982.74		5,848.65
Total Function 36	<u>8,717,818.64</u>	<u>8,545,394.44</u>	<u>79,845.61</u>	<u>8,625,240.05</u>	<u>6,654,602.06</u>	<u>360,708.78</u>	<u>1,609,929.21</u>
Function 41-General Administration							
6100 Payroll Costs	9,181,506.58	9,171,169.37	(1,515.85)	9,169,653.52	6,590,113.86		2,579,539.66
6200 Professional and Contracted Services	803,404.24	847,034.94	49,943.78	896,978.72	612,174.56	102,140.93	182,663.23
6300 Supplies and Materials	629,327.53	628,238.48	(75,141.23)	553,097.25	397,794.02	9,377.80	145,925.43
6400 Other Operating Costs	1,516,032.34	782,920.07	9,700.00	792,620.07	537,626.77	96,858.45	158,134.85
6491 Statutorily Required Public Notices	1,500.00	3,450.00		3,450.00	815.84	1,279.90	1,354.26
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	70,000.00	27,060.00		27,060.00			27,060.00
Total Function 41	<u>12,201,770.69</u>	<u>11,459,872.86</u>	<u>(17,013.30)</u>	<u>11,442,859.56</u>	<u>8,138,525.05</u>	<u>209,657.08</u>	<u>3,094,677.43</u>

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	7,879,001.50	7,879,343.46		7,879,343.46	6,311,240.36		1,568,103.10
6200 Professional and Contracted Services	26,555,373.47	28,430,043.45	43,493.00	28,473,536.45	21,436,513.03	6,193,356.16	843,667.26
6300 Supplies and Materials	1,302,672.24	1,737,489.24	(43,723.71)	1,693,765.53	1,216,746.28	100,391.74	376,627.51
6400 Other Operating Costs	3,446,304.20	3,738,649.61		3,738,649.61	3,324,901.63	10,847.30	402,900.68
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		183,881.90	6,870.00	190,751.90	123,358.13	67,269.27	124.50
Total Function 51	39,183,351.41	41,969,407.66	6,639.29	41,976,046.95	32,412,759.43	6,371,864.47	3,191,423.05
Function 52-Security and Monitoring Services							
6100 Payroll Costs	362,984.78	480,211.16	0.68	480,211.84	394,723.39		85,488.45
6200 Professional and Contracted Services	2,308,825.68	2,355,487.87		2,355,487.87	1,443,834.57	354,680.87	556,972.43
6300 Supplies and Materials	4,025.00	55,805.45		55,805.45	8,889.74	31,432.58	15,483.13
6400 Other Operating Costs		4,000.00		4,000.00		846.39	3,153.61
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	2,675,835.46	2,895,504.48	0.68	2,895,505.16	1,847,447.70	386,959.84	661,097.62
Function 53-Data Processing Services							
6100 Payroll Costs	3,962,591.29	3,967,591.29		3,967,591.29	5,407,146.60		(1,439,555.31)
6200 Professional and Contracted Services	900,282.44	537,248.22	7,000.00	544,248.22	402,733.03	92,484.98	49,030.21
6300 Supplies and Materials	81,917.56	411,162.88	(7,330.00)	403,832.88	351,674.61	41,948.14	10,210.13
6400 Other Operating Costs	45,000.00	75,000.00	(15,000.00)	60,000.00	34,290.82	16,636.36	9,072.82
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 53	4,989,791.29	4,991,002.39	(15,330.00)	4,975,672.39	6,195,845.06	151,069.48	(1,371,242.15)
Function 61-Community Services							
6100 Payroll Costs	3,430,979.63	3,438,449.88	33.65	3,438,483.53	2,867,597.29		570,886.24
6200 Professional and Contracted Services	666,845.85	940,219.19	43,131.79	983,350.98	919,014.13	10,896.23	53,440.62
6300 Supplies and Materials	143,708.25	119,436.45	9,668.31	129,104.76	73,094.28	1,850.88	54,159.60
6400 Other Operating Costs	82,434.00	151,615.72	(52,833.75)	98,781.97	89,046.23	3,683.51	6,052.23
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,323,967.73	4,649,721.24	(0.00)	4,649,721.24	3,948,751.93	16,430.62	684,538.69

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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		48,409.82		48,409.82			48,409.82
6300 Supplies and Materials		88,989.77		88,989.77	49,219.88	1,153.65	38,616.24
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		1,104.00		1,104.00	1,104.00		
Total Function 81		138,503.59		138,503.59	50,323.88	1,153.65	87,026.06
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	788,000.00	788,000.00		788,000.00	788,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	788,000.00	788,000.00		788,000.00	788,000.00		
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	25,650.00	17,650.00		17,650.00			17,650.00
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	25,650.00	17,650.00		17,650.00			17,650.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,305,986.74	2,282,873.96		2,282,873.96	2,282,873.96		
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>2,305,986.74</u>	<u>2,282,873.96</u>		<u>2,282,873.96</u>	<u>2,282,873.96</u>		
Other Expenses							
8911 Operating Transfer Out		987,007.20		987,007.20	987,007.20		
8913 Extraordinary Items		7,900.00		7,900.00	7,900.00		
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>994,907.20</u>		<u>994,907.20</u>	<u>994,907.20</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>333,079,764.78</u>	<u>340,050,139.95</u>	<u>125,139.73</u>	<u>340,175,279.68</u>	<u>254,235,682.25</u>	<u>8,859,064.36</u>	<u>77,080,533.07</u>
ALL FUNCTIONS							
6100 Payroll Costs	274,601,619.21	274,457,197.60	(3,642,581.55)	270,814,616.05	203,785,854.83		67,028,761.22
6200 Professional and Contracted Services	40,546,421.71	43,960,852.41	4,024,698.67	47,985,551.08	36,165,523.44	7,338,132.97	4,481,894.67
6300 Supplies and Materials	8,989,261.03	11,919,422.96	130,065.52	12,049,488.48	6,899,524.37	811,920.10	4,338,044.01
6400 Other Operating Costs	8,630,760.83	8,233,372.69	(289,557.70)	7,943,814.99	6,204,139.24	559,666.46	1,180,009.29
6491 Statutorily Required Public Notices	1,560.00	3,537.28		3,537.28	815.84	1,367.18	1,354.26
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	310,142.00	480,849.81	(97,485.21)	383,364.60	184,917.33	147,977.65	50,469.62
8900 Other Uses		994,907.20		994,907.20	994,907.20		
Total	<u>333,079,764.78</u>	<u>340,050,139.95</u>	<u>125,139.73</u>	<u>340,175,279.68</u>	<u>254,235,682.25</u>	<u>8,859,064.36</u>	<u>77,080,533.07</u>

Explanation of Changes

A7656 - Athletics-RHS Booster Club Donation	202.12
A7674 - Transportation-Seat Vandalism	25.00
A7675 - Transportation-Seat Vandalism	100.00
A7676 - Athletics - Facility Rental	70,582.22
A7679 - Worker's Compensation Operating Transfer	48,181.30
A7691 - Adjust General Fund Revenue to Actuals Received-Transportation and Athletics	6,049.09
	<u>125,139.73</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	152,700,529.00	152,700,529.00	(11,995,367.00)	140,705,162.00	138,911,932.28	1,793,229.72
Delinquent Taxes	400,000.00	400,000.00	(300,000.00)	100,000.00	(129,485.70)	229,485.70
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	298,907.21	26,092.79
Total Taxes	153,425,529.00	153,425,529.00	(12,295,367.00)	141,130,162.00	139,081,353.79	2,048,808.21
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00	410,789.32	2,410,789.32	2,213,647.32	197,142.00
TOTAL LOCAL SOURCES	155,425,529.00	155,425,529.00	(11,884,577.68)	143,540,951.32	141,295,001.11	2,245,950.21
STATE SOURCES						
	1,916,118.00	1,916,118.00	7,033,931.00	8,950,049.00	8,950,049.00	
OTHER SOURCES						
Sale of Bonds			8,364.98	8,364.98	8,364.98	
Other Resources	(3,446.00)	1,070,250.24		1,070,250.24	1,073,696.24	(3,446.00)
	(3,446.00)	1,070,250.24	8,364.98	1,078,615.22	1,082,061.22	(3,446.00)
TOTAL ALL SOURCES	157,338,201.00	158,411,897.24	(4,842,281.70)	153,569,615.54	151,327,111.33	2,242,504.21

Explanation of Changes

A7660 - Adjust Property Taxes Based on Supplemental #25

(4,842,281.70)

(4,842,281.70)

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 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	157,338,201.00	158,411,897.24		158,411,897.24	132,370,823.28	16,045.00	26,025,028.96
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>157,338,201.00</u>	<u>158,411,897.24</u>		<u>158,411,897.24</u>	<u>132,370,823.28</u>	<u>16,045.00</u>	<u>26,025,028.96</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>157,338,201.00</u>	<u>158,411,897.24</u>		<u>158,411,897.24</u>	<u>132,370,823.28</u>	<u>16,045.00</u>	<u>26,025,028.96</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	5,645,865.00	5,645,865.00		5,645,865.00	4,428,614.77	1,217,250.23
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	5,645,865.00	5,645,865.00		5,645,865.00	4,428,614.77	1,217,250.23
STATE SOURCES						
State Program Revenues	50,000.00	50,000.00		50,000.00	52,589.65	(2,589.65)
Total State Sources	50,000.00	50,000.00		50,000.00	52,589.65	(2,589.65)
OTHER RESOURCES						
National School Breakfast Program	2,752,400.00	2,752,400.00		2,752,400.00	2,400,126.68	352,273.32
National School Lunch Program	8,918,000.00	8,918,000.00		8,918,000.00	7,688,806.37	1,229,193.63
USDA Donated Commodities	1,157,853.67	1,157,853.67		1,157,853.67		1,157,853.67
Interest Earnings	144,000.00	144,000.00		144,000.00	155,600.37	(11,600.37)
Federal Revenue from State					1,341,230.51	(1,341,230.51)
Indirect Cost paid to General Fund	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)		(1,000,000.00)
Total Other Resources	11,972,253.67	11,972,253.67		11,972,253.67	11,585,763.93	386,489.74
TOTAL ALL FUNCTIONS & OTHER USES	17,668,118.67	17,668,118.67		17,668,118.67	16,066,968.35	1,601,150.32

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2023-2024 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/14/24

	06/13/23 PROPOSED BUDGET	04/15/24 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	8,292,195.00	8,289,195.00		8,289,195.00	7,575,798.06		713,396.94
6200 Professional and Contracted Services	100,000.00	130,000.00		130,000.00	92,810.30	29,179.38	8,010.32
6300 Supplies and Materials	9,075,923.67	8,971,071.67		8,971,071.67	7,326,635.65	1,071,433.79	573,002.23
6400 Other Operating Costs	100,000.00	115,000.00		115,000.00	71,881.05	37,936.27	5,182.68
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	100,000.00	162,852.00		162,852.00	69,193.00	91,251.94	2,407.06
Total Function 35	<u>17,668,118.67</u>	<u>17,668,118.67</u>		<u>17,668,118.67</u>	<u>15,136,318.06</u>	<u>1,229,801.38</u>	<u>1,301,999.23</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>17,668,118.67</u>	<u>17,668,118.67</u>		<u>17,668,118.67</u>	<u>15,136,318.06</u>	<u>1,229,801.38</u>	<u>1,301,999.23</u>