

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/15/2020**

|  | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 299,588,305.00                          | 300,002,464.78                         | 15,281.16                      | 300,017,745.94                         |
| Total General Operating Fund Expenditures/Other Uses Budget  | (299,588,305.00)                        | (310,108,586.00)                       | (1,163,957.22)                 | (311,272,543.22)                       |
| Budgeted Change in Fund Balance                              | <u>-</u>                                | <u>(10,106,121.22)</u>                 | <u>(1,148,676.06)</u>          | <u>(11,254,797.28)</u>                 |
| <br>   |   |  |                                |  |
| Total Debt Service Fund Revenue Budget                       | 106,620,917.00                          | 129,022,022.30                         | -                              | 129,022,022.30                         |
| Total Debt Service Fund Expenditure Budget                   | (106,619,635.00)                        | (129,020,740.30)                       | -                              | (129,020,740.30)                       |
| Budgeted Change in Fund Balance                              | <u>1,282.00</u>                         | <u>1,282.00</u>                        | <u>-</u>                       | <u>1,282.00</u>                        |
| <br>   |   |  |                                |  |
| 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>                               |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/15/2020**

|                                  | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD<br>Actuals | 11/30/20<br>Available<br>Balance |
|----------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|----------------------------------|
| <b>LOCAL SOURCES</b>             |                                |                               |                        |                               |                            |                                  |
| <b>Taxes</b>                     |                                |                               |                        |                               |                            |                                  |
| Current Taxes                    | 200,988,665.00                 | 199,759,581.45                | -                      | 199,759,581.45                | 1,306,092.91               | 198,453,488.54                   |
| Delinquent Taxes                 | 1,200,000.00                   | 1,200,000.00                  | -                      | 1,200,000.00                  | 254,933.08                 | 945,066.92                       |
| Penalty & Interest, Other        | 757,750.00                     | 758,987.61                    | -                      | 758,987.61                    | 210,485.15                 | 548,502.46                       |
| <b>Total Taxes</b>               | <b>202,946,415.00</b>          | <b>201,718,569.06</b>         | <b>-</b>               | <b>201,718,569.06</b>         | <b>1,771,511.14</b>        | <b>199,947,057.92</b>            |
| <b>Other Local Revenue</b>       |                                |                               |                        |                               |                            |                                  |
| Tuition/Transfers                | 2,884,000.00                   | 2,931,000.00                  | -                      | 2,931,000.00                  | 494,317.23                 | 2,436,682.77                     |
| Athletic Activity                | 415,000.00                     | 415,000.00                    | -                      | 415,000.00                    | 209,489.41                 | 205,510.59                       |
| Gifts and Bequests               | -                              | 2,000.00                      | -                      | 2,000.00                      | 2,000.00                   | -                                |
| Interest Earnings                | 1,900,000.00                   | 1,900,002.46                  | -                      | 1,900,002.46                  | 45,711.16                  | 1,854,291.30                     |
| Other Local Sources              | 501,500.00                     | 468,895.90                    | 15,281.16              | 484,177.06                    | 90,267.81                  | 393,909.25                       |
| <b>Total Other Local Revenue</b> | <b>5,700,500.00</b>            | <b>5,716,898.36</b>           | <b>15,281.16</b>       | <b>5,732,179.52</b>           | <b>841,785.61</b>          | <b>4,890,393.91</b>              |
| <b>TOTAL LOCAL SOURCES</b>       | <b>208,646,915.00</b>          | <b>207,435,467.42</b>         | <b>15,281.16</b>       | <b>207,450,748.58</b>         | <b>2,613,296.75</b>        | <b>204,837,451.83</b>            |
| <b>STATE SOURCES</b>             |                                |                               |                        |                               |                            |                                  |
| State Funds                      | 85,651,390.00                  | 88,421,585.81                 | -                      | 88,421,585.81                 | 59,714,146.83              | 28,707,438.98                    |
| <b>FEDERAL SOURCES</b>           |                                |                               |                        |                               |                            |                                  |
| AFROTC                           | 190,000.00                     | 190,000.00                    | -                      | 190,000.00                    | 107,972.82                 | 82,027.18                        |
| SHARS                            | 4,000,000.00                   | 2,500,000.00                  | -                      | 2,500,000.00                  | 122,313.71                 | 2,377,686.29                     |
| Impact Aid                       | -                              | -                             | -                      | -                             | 148,056.81                 | (148,056.81)                     |
| Federal Revenue from State       | -                              | -                             | -                      | -                             | -                          | -                                |
| Federal Projects-Indirect Costs  | 600,000.00                     | 955,411.55                    | -                      | 955,411.55                    | 41,441.02                  | 913,970.53                       |
| <b>TOTAL FEDERAL SOURCES</b>     | <b>4,790,000.00</b>            | <b>3,645,411.55</b>           | <b>-</b>               | <b>3,645,411.55</b>           | <b>419,784.36</b>          | <b>3,225,627.19</b>              |
| <b>TOTAL REVENUE</b>             | <b>299,088,305.00</b>          | <b>299,502,464.78</b>         | <b>15,281.16</b>       | <b>299,517,745.94</b>         | <b>62,747,227.94</b>       | <b>236,770,518.00</b>            |
| <b>OTHER SOURCES</b>             |                                |                               |                        |                               |                            |                                  |
| Transfer from W/C                | 500,000.00                     | 500,000.00                    | -                      | 500,000.00                    | -                          | 500,000.00                       |
| Transfer from Healthcare Trust   | -                              | -                             | -                      | -                             | -                          | -                                |
| Sale of Property                 | -                              | -                             | -                      | -                             | 9,089.87                   | (9,089.87)                       |
| <b>TOTAL OTHER SOURCES</b>       | <b>500,000.00</b>              | <b>500,000.00</b>             | <b>-</b>               | <b>500,000.00</b>             | <b>9,089.87</b>            | <b>490,910.13</b>                |
| <b>TOTAL ALL SOURCES</b>         | <b>299,588,305.00</b>          | <b>300,002,464.78</b>         | <b>15,281.16</b>       | <b>300,017,745.94</b>         | <b>62,756,317.81</b>       | <b>237,261,428.13</b>            |

**DENTON INDEPENDENT SCHOOL DISTRICT**  
**GENERAL OPERATING FUNDS**  
**2020-2021 PROPOSED BUDGET**  
**AMENDMENT #6**  
DISD Board Meeting Date: 12/15/2020

|   | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD<br>Actuals | 11/30/20<br>Available<br>Balance |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|----------------------------------|
| <b>Explanation of Changes</b>                 |                                |                               |                        |                               |                            |                                  |
| A7336 - Athletics Facility Rental             |                                |                               | 50.00                  |                               |                            |                                  |
| A7354 - Insurance Recovery - Collision Claims |                                |                               | 15,231.16              |                               |                            |                                  |
|   |                                |                               | 15,281.16              |                               |                            |                                  |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/15/2020**

|   | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| <b>Function 11-Instruction</b>  |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs  | 175,065,190.21                 | 176,260,932.70                | 786,857.89             | 177,047,790.59                | 46,800,006.51                          | -                                       | 130,247,784.08                   |
| 6200 Professional and Contracted Services                                     | 4,824,081.72                   | 5,062,689.39                  | (8,959.26)             | 5,053,730.13                  | 1,069,071.93                           | 374,111.63                              | 3,610,546.57                     |
| 6300 Supplies and Materials   | 5,975,311.15                   | 10,166,431.89                 | (30,273.09)            | 10,136,158.80                 | 2,346,084.98                           | 394,961.93                              | 7,395,111.89                     |
| 6400 Other Operating Costs  | 339,689.61                     | 344,417.85                    | (1,117.50)             | 343,300.35                    | 67,167.29                              | 21,453.18                               | 254,679.88                       |
| 6491 Statutorily Required Public Notices                                      |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service   |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment                                | 45,000.00                      | 176,512.84                    | 500,000.00             | 676,512.84                    | 136,607.70                             | 28,825.00                               | 511,080.14                       |
| <b>Total Function 11</b>  | <b>186,249,272.69</b>          | <b>192,010,984.67</b>         | <b>1,246,508.04</b>    | <b>193,257,492.71</b>         | <b>50,418,938.41</b>                   | <b>819,351.74</b>                       | <b>142,019,202.56</b>            |
| <b>Function 12-Instruction Resources and Media Services</b>                   |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs  | 4,141,770.00                   | 4,141,820.43                  | 169.38                 | 4,141,989.81                  | 1,114,907.26                           | -                                       | 3,027,082.55                     |
| 6200 Professional and Contracted Services                                     | 199,256.00                     | 195,110.51                    | -                      | 195,110.51                    | 135,506.37                             | 1,889.41                                | 57,714.73                        |
| 6300 Supplies and Materials   | 313,265.14                     | 345,590.73                    | 1,491.44               | 347,082.17                    | 128,079.94                             | 79,191.29                               | 139,810.94                       |
| 6400 Other Operating Costs  | 2,715.00                       | 2,735.00                      | -                      | 2,735.00                      | 34.90                                  | -                                       | 2,700.10                         |
| 6491 Statutorily Required Public Notices                                      |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service   |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment                                | -                              | -                             | -                      |                               |  |   | -                                |
| <b>Total Function 12</b>  | <b>4,657,006.14</b>            | <b>4,685,256.67</b>           | <b>1,660.82</b>        | <b>4,686,917.49</b>           | <b>1,378,528.47</b>                    | <b>81,080.70</b>                        | <b>3,227,308.32</b>              |
| <b>Function 13-Curriculum Development and Instructional Staff Development</b> |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs  | 4,413,196.57                   | 4,575,486.20                  | 17,025.92              | 4,592,512.12                  | 1,614,627.53                           | -                                       | 2,977,884.59                     |
| 6200 Professional and Contracted Services                                     | 422,124.88                     | 669,857.58                    | 1,195.00               | 671,052.58                    | 220,372.18                             | 132,420.60                              | 318,259.80                       |
| 6300 Supplies and Materials   | 143,165.28                     | 188,824.58                    | (5,502.57)             | 183,322.01                    | 36,214.29                              | 13,316.29                               | 133,791.43                       |
| 6400 Other Operating Costs  | 270,827.94                     | 302,445.30                    | (3,175.00)             | 299,270.30                    | 59,590.87                              | 2,379.00                                | 237,300.43                       |
| 6491 Statutorily Required Public Notices                                      |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service   | -                              | -                             | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment                                | -                              | -                             | -                      |                               |  |   | -                                |
| <b>Total Function 13</b>  | <b>5,249,314.67</b>            | <b>5,736,613.66</b>           | <b>9,543.35</b>        | <b>5,746,157.01</b>           | <b>1,930,804.87</b>                    | <b>148,115.89</b>                       | <b>3,667,236.25</b>              |
| <b>Function 21-Instructional Leadership</b>                                   |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs  | 3,100,950.79                   | 3,103,400.79                  | 77.75                  | 3,103,478.54                  | 1,261,367.44                           | -                                       | 1,842,111.10                     |
| 6200 Professional and Contracted Services                                     | 350,628.77                     | 349,862.77                    | 1,367.27               | 351,230.04                    | 42,653.67                              | 11,473.26                               | 297,103.11                       |
| 6300 Supplies and Materials   | 123,848.04                     | 132,890.93                    | 1,399.98               | 134,290.91                    | 99,070.56                              | 2,905.71                                | 32,314.64                        |
| 6400 Other Operating Costs  | 88,841.23                      | 76,483.55                     | 12,805.00              | 89,288.55                     | 12,977.76                              | 1,734.15                                | 74,576.64                        |
| 6491 Statutorily Required Public Notices                                      | 60.00                          | 60.00                         | -                      | 60.00                         |  |   | 60.00                            |
| 6500 Debt Service   |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 21</b>  | <b>3,664,328.83</b>            | <b>3,662,698.04</b>           | <b>15,650.00</b>       | <b>3,678,348.04</b>           | <b>1,416,069.43</b>                    | <b>16,113.12</b>                        | <b>2,246,165.49</b>              |

**DENTON INDEPENDENT SCHOOL DISTRICT  
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AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|  | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| <b>Function 23-School Leadership</b>           |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                             | 15,351,440.48                  | 15,436,195.15                 | 1,262.27               | 15,437,457.42                 | 5,554,855.94                           | -                                       | 9,882,601.48                     |
| 6200 Professional and Contracted Services      | 328,519.39                     | 361,127.94                    | 1,985.38               | 363,113.32                    | 47,505.52                              | 47,986.67                               | 267,621.13                       |
| 6300 Supplies and Materials                    | 148,916.22                     | 187,251.52                    | 14,085.05              | 201,336.57                    | 97,151.26                              | 8,422.59                                | 95,762.72                        |
| 6400 Other Operating Costs                     | 89,645.78                      | 112,114.76                    | 36.42                  | 112,151.18                    | 18,280.43                              | 2,202.44                                | 91,668.31                        |
| 6491 Statutorily Required Public Notices       |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service                              |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 23</b>                       | <b>15,918,521.87</b>           | <b>16,096,689.37</b>          | <b>17,369.12</b>       | <b>16,114,058.49</b>          | <b>5,717,793.15</b>                    | <b>58,611.70</b>                        | <b>10,337,653.64</b>             |
| <b>Function 31-Guidance</b>                    |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                             | 11,632,219.81                  | 11,632,219.81                 | 5,200.00               | 11,637,419.81                 | 3,400,957.46                           | -                                       | 8,236,462.35                     |
| 6200 Professional and Contracted Services      | 175,826.21                     | 176,366.21                    | -                      | 176,366.21                    | 59,555.87                              | 10,022.25                               | 106,788.09                       |
| 6300 Supplies and Materials                    | 142,508.00                     | 149,583.00                    | 9,000.00               | 158,583.00                    | 70,252.41                              | 3,306.02                                | 85,024.57                        |
| 6400 Other Operating Costs                     | 70,371.22                      | 69,412.22                     | -                      | 69,412.22                     | 4,429.00                               | 191.76                                  | 64,791.46                        |
| 6491 Statutorily Required Public Notices       |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service                              |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment | -                              | -                             | -                      | -                             |  |   | -                                |
| <b>Total Function 31</b>                       | <b>12,020,925.24</b>           | <b>12,027,581.24</b>          | <b>14,200.00</b>       | <b>12,041,781.24</b>          | <b>3,535,194.74</b>                    | <b>13,520.03</b>                        | <b>8,493,066.47</b>              |
| <b>Function 32-Social Work Services</b>        |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                             | 558,736.08                     | 558,736.08                    | -                      | 558,736.08                    | 224,368.55                             | -                                       | 334,367.53                       |
| 6200 Professional and Contracted Services      | 200.00                         | 200.00                        | -                      | 200.00                        | -                                      | -                                       | 200.00                           |
| 6300 Supplies and Materials                    | 65,500.00                      | 65,500.00                     | -                      | 65,500.00                     | -                                      | -                                       | 65,500.00                        |
| 6400 Other Operating Costs                     | 1,795.25                       | 1,795.25                      | -                      | 1,795.25                      | -                                      | -                                       | 1,795.25                         |
| 6491 Statutorily Required Public Notices       |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service                              |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 32</b>                       | <b>626,231.33</b>              | <b>626,231.33</b>             | <b>-</b>               | <b>626,231.33</b>             | <b>224,368.55</b>                      | <b>-</b>                                | <b>401,862.78</b>                |
| <b>Function 33-Health Services</b>             |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                             | 2,860,927.94                   | 2,860,927.94                  | -                      | 2,860,927.94                  | 798,680.91                             | -                                       | 2,062,247.03                     |
| 6200 Professional and Contracted Services      | 86,333.58                      | 87,873.13                     | -                      | 87,873.13                     | 14,406.59                              | 150.92                                  | 73,315.62                        |
| 6300 Supplies and Materials                    | 61,226.25                      | 70,520.09                     | 1,148.00               | 71,668.09                     | 34,519.85                              | 12,013.35                               | 25,134.89                        |
| 6400 Other Operating Costs                     | 2,800.00                       | 2,800.00                      | -                      | 2,800.00                      | -                                      | -                                       | 2,800.00                         |
| 6491 Statutorily Required Public Notices       |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service                              |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment | -                              | -                             | -                      | -                             |  |   | -                                |
| <b>Total Function 33</b>                       | <b>3,011,287.77</b>            | <b>3,022,121.16</b>           | <b>1,148.00</b>        | <b>3,023,269.16</b>           | <b>847,607.35</b>                      | <b>12,164.27</b>                        | <b>2,163,497.54</b>              |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|  | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> | <b>11/30/20<br/>YTD Actual<br/>Expenditures</b> | <b>11/30/20<br/>Outstanding<br/>Encumbrances</b> | <b>11/30/20<br/>Available<br/>Balance</b> |
|--|---|--|--------------------------------|--|---|--|---|
| <b>Function 34-Student Transportation</b>                  |   |  |                                |  |   |  |   |
| 6100 Payroll Costs   | 5,164,947.25                            | 5,164,947.25                           | 703.47                         | 5,165,650.72                           | 1,712,920.35                                    | -  | 3,452,730.37                              |
| 6200 Professional and Contracted Services                  | 24,000.00                               | 208,290.00                             | 30,000.00                      | 238,290.00                             | 160,182.43                                      | 33,820.46  | 44,287.11                                 |
| 6300 Supplies and Materials                                | 1,014,369.00                            | 1,014,154.00                           | (30,000.00)                    | 984,154.00                             | 320,943.66                                      | 213,428.99                                       | 449,781.35                                |
| 6400 Other Operating Costs                                 | 219,453.00                              | 181,453.00                             | -                              | 181,453.00                             | 80,346.83                                       | 43,413.72  | 57,692.45                                 |
| 6491 Statutorily Required Public Notices                   | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| 6500 Debt Service  | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| 6600 Capital Outlay-Land, Building & Equipment             | 1,000.00                                | 415,205.10                             | -                              | 415,205.10                             | 400,135.00                                      | -  | 15,070.10                                 |
| <b>Total Function 34</b>                                   | <b>6,423,769.25</b>                     | <b>6,984,049.35</b>                    | <b>703.47</b>                  | <b>6,984,752.82</b>                    | <b>2,674,528.27</b>                             | <b>290,663.17</b>                                | <b>4,019,561.38</b>                       |
| <b>Function 35-Child Nutrition</b>                         |   |  |                                |  |   |  |   |
| 6100 Payroll Costs   | 183,215.82                              | 183,215.82                             | -                              | 183,215.82                             | 5,679.58  | -  | 177,536.24                                |
| 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             | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| <b>Total Function 35</b>                                   | <b>183,215.82</b>                       | <b>183,215.82</b>                      | <b>-</b>                       | <b>183,215.82</b>                      | <b>5,679.58</b>                                 | <b>-</b>   | <b>177,536.24</b>                         |
| <b>Function 36-Cocurricular/Extracurricular Activities</b> |   |  |                                |  |   |  |   |
| 6100 Payroll Costs   | 4,590,920.91                            | 4,591,070.91                           | (122,064.40)                   | 4,469,006.51                           | 1,373,843.34                                    | -  | 3,095,163.17                              |
| 6200 Professional and Contracted Services                  | 412,366.25                              | 480,999.25                             | (1,740.35)                     | 479,258.90                             | 168,666.86                                      | 27,862.51  | 282,729.53                                |
| 6300 Supplies and Materials                                | 623,944.00                              | 686,132.46                             | 5,000.00                       | 691,132.46                             | 400,398.20                                      | 102,651.27                                       | 188,082.99                                |
| 6400 Other Operating Costs                                 | 1,921,185.04                            | 1,757,949.88                           | (8,331.56)                     | 1,749,618.32                           | 306,596.01                                      | 43,760.66  | 1,399,261.65                              |
| 6491 Statutorily Required Public Notices                   | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| 6500 Debt Service  | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| 6600 Capital Outlay-Land, Building & Equipment             | 313,858.57                              | 168,905.30                             | -                              | 168,905.30                             | -   | 21,620.00  | 147,285.30                                |
| <b>Total Function 36</b>                                   | <b>7,862,274.77</b>                     | <b>7,685,057.80</b>                    | <b>(127,136.31)</b>            | <b>7,557,921.49</b>                    | <b>2,249,504.41</b>                             | <b>195,894.44</b>                                | <b>5,112,522.64</b>                       |
| <b>Function 41-General Administration</b>                  |   |  |                                |  |   |  |   |
| 6100 Payroll Costs   | 6,886,877.48                            | 7,118,479.12                           | (9,483.83)                     | 7,108,995.29                           | 2,804,852.30                                    | -  | 4,304,142.99                              |
| 6200 Professional and Contracted Services                  | 1,010,292.31                            | 1,119,791.31                           | 2,905.00                       | 1,122,696.31                           | 366,076.43                                      | 371,780.54                                       | 384,839.34                                |
| 6300 Supplies and Materials                                | 538,019.98                              | 450,988.06                             | 1,226.05                       | 452,214.11                             | 102,218.75                                      | 40,541.10  | 309,454.26                                |
| 6400 Other Operating Costs                                 | 565,175.26                              | 588,350.26                             | (1,225.00)                     | 587,125.26                             | 254,247.18                                      | 41,076.98  | 291,801.10                                |
| 6491 Statutorily Required Public Notices                   | 2,876.30                                | 2,876.30                               | -                              | 2,876.30                               | 1,657.00  | 1,119.30   | 100.00                                    |
| 6500 Debt Service  | -                                       | -                                      | -                              | -                                      | -   | -  | -   |
| 6600 Capital Outlay-Land, Building & Equipment             | 82,120.00                               | 59,952.40                              | -                              | 59,952.40                              | -   | -  | 59,952.40                                 |
| <b>Total Function 41</b>                                   | <b>9,085,361.33</b>                     | <b>9,340,437.45</b>                    | <b>(6,577.78)</b>              | <b>9,333,859.67</b>                    | <b>3,529,051.66</b>                             | <b>454,517.92</b>                                | <b>5,350,290.09</b>                       |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|   | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| <b>Function 51-Plant Maintenance and Operations</b> |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                                  | 5,308,632.84                   | 5,300,611.84                  | 5,821.54               | 5,306,433.38                  | 1,977,948.22                           | -                                       | 3,328,485.16                     |
| 6200 Professional and Contracted Services           | 21,844,739.12                  | 22,005,176.79                 | -                      | 22,005,176.79                 | 7,441,841.64                           | 13,441,474.91                           | 1,121,860.24                     |
| 6300 Supplies and Materials                         | 1,337,049.85                   | 1,277,879.58                  | (0.03)                 | 1,277,879.55                  | 605,490.91                             | 127,190.78                              | 545,197.86                       |
| 6400 Other Operating Costs                          | 2,038,906.20                   | 2,538,906.20                  | -                      | 2,538,906.20                  | 1,531,675.00                           | -                                       | 1,007,231.20                     |
| 6491 Statutorily Required Public Notices            | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6500 Debt Service                                   | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6600 Capital Outlay-Land, Building & Equipment      | 8,589.33                       | 166,231.13                    | -                      | 166,231.13                    | 11,261.25                              | 97,761.00                               | 57,208.88                        |
| <b>Total Function 51</b>                            | <b>30,537,917.34</b>           | <b>31,288,805.54</b>          | <b>5,821.51</b>        | <b>31,294,627.05</b>          | <b>11,568,217.02</b>                   | <b>13,666,426.69</b>                    | <b>6,059,983.34</b>              |
| <b>Function 52-Security and Monitoring Services</b> |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                                  | 226,255.03                     | 286,255.03                    | -                      | 286,255.03                    | 71,189.70                              | -                                       | 215,065.33                       |
| 6200 Professional and Contracted Services           | 1,823,521.53                   | 1,764,459.03                  | -                      | 1,764,459.03                  | 415,448.06                             | 476,296.13                              | 872,714.84                       |
| 6300 Supplies and Materials                         | -                              | 1,772.06                      | -                      | 1,772.06                      | 183.54                                 | 142.14                                  | 1,446.38                         |
| 6400 Other Operating Costs                          | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6491 Statutorily Required Public Notices            | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6500 Debt Service                                   | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6600 Capital Outlay-Land, Building & Equipment      | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| <b>Total Function 52</b>                            | <b>2,049,776.56</b>            | <b>2,052,486.12</b>           | <b>-</b>               | <b>2,052,486.12</b>           | <b>486,821.30</b>                      | <b>476,438.27</b>                       | <b>1,089,226.55</b>              |
| <b>Function 53-Data Processing Services</b>         |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                                  | 3,887,260.79                   | 3,974,784.79                  | 54.13                  | 3,974,838.92                  | 1,640,491.07                           | -                                       | 2,334,347.85                     |
| 6200 Professional and Contracted Services           | 1,149,013.20                   | 1,253,492.47                  | (2,054.13)             | 1,251,438.34                  | 809,466.53                             | 391,711.57                              | 50,260.24                        |
| 6300 Supplies and Materials                         | 1,227,574.40                   | 1,407,883.80                  | 2,650.58               | 1,410,534.38                  | 1,287,776.95                           | 77,960.31                               | 44,797.12                        |
| 6400 Other Operating Costs                          | 53,683.42                      | 32,855.11                     | (1,633.58)             | 31,221.53                     | 4,913.84                               | 107.24                                  | 26,200.45                        |
| 6491 Statutorily Required Public Notices            | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6500 Debt Service                                   | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6600 Capital Outlay-Land, Building & Equipment      | 6,000.39                       | 5,828.70                      | -                      | 5,828.70                      | -                                      | -                                       | 5,828.70                         |
| <b>Total Function 53</b>                            | <b>6,323,532.20</b>            | <b>6,674,844.87</b>           | <b>(983.00)</b>        | <b>6,673,861.87</b>           | <b>3,742,648.39</b>                    | <b>469,779.12</b>                       | <b>2,461,434.36</b>              |
| <b>Function 61-Community Services</b>               |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                                  | 2,498,157.54                   | 2,574,907.54                  | -                      | 2,574,907.54                  | 603,716.35                             | -                                       | 1,971,191.19                     |
| 6200 Professional and Contracted Services           | 439,993.00                     | 638,376.33                    | -                      | 638,376.33                    | 557,199.86                             | 14,355.15                               | 66,821.32                        |
| 6300 Supplies and Materials                         | 139,261.05                     | 132,211.05                    | -                      | 132,211.05                    | 88,560.71                              | 17,068.51                               | 26,581.83                        |
| 6400 Other Operating Costs                          | 83,322.00                      | 90,322.00                     | 300.00                 | 90,622.00                     | 27,579.66                              | 40,193.27                               | 22,849.07                        |
| 6491 Statutorily Required Public Notices            | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6500 Debt Service                                   | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6600 Capital Outlay-Land, Building & Equipment      | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| <b>Total Function 61</b>                            | <b>3,160,733.59</b>            | <b>3,435,816.92</b>           | <b>300.00</b>          | <b>3,436,116.92</b>           | <b>1,277,056.58</b>                    | <b>71,616.93</b>                        | <b>2,087,443.41</b>              |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|  | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| <b>Function 71-Debt Service</b>                            |                                |                               |                        |                               |  |   |                                  |
| 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             |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 71</b>                                   | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| <b>Function 81-Facilities Acquisition and Construction</b> |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs   |                                |                               | -                      |                               |  |   | -                                |
| 6200 Professional and Contracted Services                  |                                | 15,650.14                     | -                      | 15,650.14                     | -                                      | -                                       | 15,650.14                        |
| 6300 Supplies and Materials                                | 142,000.00                     | 366,559.85                    | -                      | 366,559.85                    | 12,696.76                              | -                                       | 353,863.09                       |
| 6400 Other Operating Costs                                 |                                |                               | -                      |                               |  |   | -                                |
| 6491 Statutorily Required Public Notices                   |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service  |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment             |                                | 1,475,172.12                  | -                      | 1,475,172.12                  | 331,841.62                             | 1,105,651.50                            | 37,679.00                        |
| <b>Total Function 81</b>                                   | 142,000.00                     | 1,857,382.11                  | -                      | 1,857,382.11                  | 344,538.38                             | 1,105,651.50                            | 407,192.23                       |
| <b>Function 93-Payments to/from Fiscal Agent</b>           |                                |                               |                        |                               |  |   |                                  |
| 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             |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 93</b>                                   | 532,200.00                     | 532,200.00                    | -                      | 532,200.00                    | 520,800.00                             | -                                       | 11,400.00                        |
| <b>Function 95-Payments to Juvenile Justice AEP</b>        |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs   |                                |                               | -                      |                               |  |   | -                                |
| 6200 Professional and Contracted Services                  | 28,500.00                      | 28,500.00                     | (14,250.00)            | 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             |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 95</b>                                   | 28,500.00                      | 28,500.00                     | (14,250.00)            | 14,250.00                     | -                                      | -                                       | 14,250.00                        |



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|  | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| <b>Function 99-Other Intergovernmental</b>       |                                |                               | -                      |                               |  |   |                                  |
| 6100 Payroll Costs                               |                                |                               | -                      |                               |  |   | -                                |
| 6200 Professional and Contracted Services        | 1,862,135.60                   | 1,862,135.60                  | -                      | 1,862,135.60                  | 895,257.50                             | 966,878.10                              | -                                |
| 6300 Supplies and Materials                      |                                |                               | -                      |                               |  |   | -                                |
| 6400 Other Operating Costs                       |                                |                               | -                      |                               |  |   | -                                |
| 6491 Statutorily Required Public Notices         |                                |                               | -                      |                               |  |   | -                                |
| 6500 Debt Service                                |                                |                               | -                      |                               |  |   | -                                |
| 6600 Capital Outlay-Land, Building & Equipment   |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Function 99-Other Intergovernmental</b> | <u>1,862,135.60</u>            | <u>1,862,135.60</u>           | <u>-</u>               | <u>1,862,135.60</u>           | <u>895,257.50</u>                      | <u>966,878.10</u>                       | <u>-</u>                         |
| <b>Other Expenses</b>                            |                                |                               | -                      |                               |  |   |                                  |
| 8911 Operating Transfer Out                      |                                | 314,240.67                    | -                      | 314,240.67                    | 349,240.67                             |   | (35,000.00)                      |
| 8913 Extraordinary Items                         |                                |                               | -                      |                               |  |   | -                                |
| 8949 Other Uses                                  |                                | 1,237.61                      | -                      | 1,237.61                      | 1,237.60                               |   | 0.01                             |
| 8989 Non Operating Expenses                      |                                |                               | -                      |                               |  |   | -                                |
| <b>Total Other Expenses</b>                      | <u>-</u>                       | <u>315,478.28</u>             | <u>-</u>               | <u>315,478.28</u>             | <u>350,478.27</u>                      | <u>-</u>                                | <u>(34,999.99)</u>               |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>      | <u>299,588,305.00</u>          | <u>310,108,586.00</u>         | <u>1,163,957.22</u>    | <u>311,272,543.22</u>         | <u>93,113,886.33</u>                   | <u>18,846,823.59</u>                    | <u>199,311,833.30</u>            |
| <b>ALL FUNCTIONS</b>                             |                                |                               |                        |                               |  |   |                                  |
| 6100 Payroll Costs                               | 245,870,699.54                 | 247,763,991.40                | 685,624.12             | 248,449,615.52                | 70,960,412.51                          | -                                       | 177,489,203.01                   |
| 6200 Professional and Contracted Services        | 34,981,531.56                  | 36,279,958.45                 | 10,448.91              | 36,290,407.36                 | 12,403,211.44                          | 16,302,234.11                           | 7,584,961.81                     |
| 6300 Supplies and Materials                      | 11,995,958.36                  | 16,644,173.60                 | (29,774.59)            | 16,614,399.01                 | 5,629,642.77                           | 1,093,100.28                            | 9,891,655.96                     |
| 6400 Other Operating Costs                       | 6,280,610.95                   | 6,634,240.38                  | (2,341.22)             | 6,631,899.16                  | 2,888,638.77                           | 196,512.40                              | 3,546,747.99                     |
| 6491 Statutorily Required Public Notices         | 2,936.30                       | 2,936.30                      | -                      | 2,936.30                      | 1,657.00                               | 1,119.30                                | 160.00                           |
| 6500 Debt Service                                | -                              | -                             | -                      | -                             | -                                      | -                                       | -                                |
| 6600 Capital Outlay-Land, Building & Equipment   | 456,568.29                     | 2,467,807.59                  | 500,000.00             | 2,967,807.59                  | 879,845.57                             | 1,253,857.50                            | 834,104.52                       |
| 8900 Other Uses                                  | -                              | 315,478.28                    | -                      | 315,478.28                    | 350,478.27                             | -                                       | (34,999.99)                      |
| <b>Total</b>                                     | <u>299,588,305.00</u>          | <u>310,108,586.00</u>         | <u>1,163,957.22</u>    | <u>311,272,543.22</u>         | <u>93,113,886.33</u>                   | <u>18,846,823.59</u>                    | <u>199,311,833.30</u>            |

DENTON INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING FUNDS  
 2020-2021 PROPOSED BUDGET  
 AMENDMENT #6

DISD Board Meeting Date: 12/15/2020

| <u>Explanation of Changes</u>  | 06/23/20<br>PROPOSED<br>BUDGET | 10/31/20<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 11/30/20<br>AMENDED<br>BUDGET | 11/30/20<br>YTD Actual<br>Expenditures | 11/30/20<br>Outstanding<br>Encumbrances | 11/30/20<br>Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|--|---|----------------------------------|
| A7316 - Human Resources - FTE's Added for Spring Connected Learning Teachers |                                |                               | 663,957.22             |                               |  |   |                                  |
| A7345 - Release Assigned Fund Balance - Technology-Activ Panels              |                                |                               | 500,000.00             |                               |  |   |                                  |
|  |                                |                               | <u>1,163,957.22</u>    |                               |  |   |                                  |

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/15/2020**

|                            | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> | <b>11/30/20<br/>YTD Actual<br/>Revenue</b> | <b>11/30/20<br/>Available<br/>Balance</b> |
|----------------------------|---|--|--------------------------------|--|--|---|
| <b>LOCAL SOURCES</b>       |   |  |                                |  |  |   |
| <b>Taxes</b>               |   |  |                                |  |  |   |
| Current Taxes              | 104,116,727.00                          | 104,116,727.00                         | -                              | 104,116,727.00                         | 675,856.67                                 | 103,440,870.33                            |
| Delinquent Taxes           | 400,000.00                              | 400,000.00                             | -                              | 400,000.00                             | 121,924.98                                 | 278,075.02                                |
| Penalty & Interest, Other  | 325,000.00                              | 325,000.00                             | -                              | 325,000.00                             | 95,473.18                                  | 229,526.82                                |
| <b>Total Taxes</b>         | <b>104,841,727.00</b>                   | <b>104,841,727.00</b>                  | <b>-</b>                       | <b>104,841,727.00</b>                  | <b>893,254.83</b>                          | <b>103,948,472.17</b>                     |
| <b>Other Local Revenue</b> |   |  |                                |  |  |   |
| Interest Earnings          | 800,000.00                              | 800,000.00                             | -                              | 800,000.00                             | 17,297.27                                  | 782,702.73                                |
| <b>TOTAL LOCAL SOURCES</b> | <b>105,641,727.00</b>                   | <b>105,641,727.00</b>                  | <b>-</b>                       | <b>105,641,727.00</b>                  | <b>910,552.10</b>                          | <b>104,731,174.90</b>                     |
| <b>STATE SOURCES</b>       |   |  |                                |  |  |   |
|                            |   |  | -                              |  |  | -   |
|                            | 979,190.00                              | 979,190.00                             |                                | 979,190.00                             |  | 979,190.00                                |
| <b>OTHER SOURCES</b>       |   |  |                                |  |  |   |
| Issuance of Bonds          |   | 21,390,000.00                          | -                              | 21,390,000.00                          | 21,390,000.00                              | -   |
| Other Resources            |   | 1,011,105.30                           | -                              | 1,011,105.30                           | 1,011,105.30                               | -   |
|                            | -                                       | 22,401,105.30                          | -                              | 22,401,105.30                          | 22,401,105.30                              | -   |
| <b>TOTAL ALL SOURCES</b>   | <b>106,620,917.00</b>                   | <b>129,022,022.30</b>                  | <b>-</b>                       | <b>129,022,022.30</b>                  | <b>23,311,657.40</b>                       | <b>105,710,364.90</b>                     |

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|  | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> | <b>11/30/20<br/>YTD Actual<br/>Expenditures</b> | <b>11/30/20<br/>Outstanding<br/>Encumbrances</b> | <b>11/30/20<br/>Available<br/>Balance</b> |
|--|---|--|--------------------------------|--|---|--|---|
| <b>Function 71-Debt Service</b>                |   |  |                                |  |   |  |   |
| 6100 Payroll Costs                             |   |  |                                |  |   |  |   |
| 6200 Professional and Contracted Services      |   |  |                                |  |   |  |   |
| 6300 Supplies and Materials                    |   |  |                                |  |   |  |   |
| 6400 Other Operating Costs                     |   |  |                                |  |   |  |   |
| 6500 Debt Service                              | 106,619,635.00                          | 106,760,740.30                         |                                | 106,760,740.30                         | 61,106,133.11                                   | 14,700.00  | 45,639,907.19                             |
| 6600 Capital Outlay-Land, Building & Equipment |   |  |                                |  |   |  |   |
| <b>Total Function 71</b>                       | <u>106,619,635.00</u>                   | <u>106,760,740.30</u>                  |                                | <u>106,760,740.30</u>                  | <u>61,106,133.11</u>                            | <u>14,700.00</u>                                 | <u>45,639,907.19</u>                      |
| <b>Other Uses</b>                              |   | <u>22,260,000.00</u>                   |                                | <u>22,260,000.00</u>                   | <u>22,260,000.00</u>                            |  |   |
| <br>   |   |  |                                |  |   |  |   |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <u><u>106,619,635.00</u></u>            | <u><u>129,020,740.30</u></u>           |                                | <u><u>129,020,740.30</u></u>           | <u><u>83,366,133.11</u></u>                     | <u><u>14,700.00</u></u>                          | <u><u>45,639,907.19</u></u>               |

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/15/2020

|   | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> | <b>11/30/20<br/>YTD Actual<br/>Revenue</b> | <b>11/30/20<br/>Available<br/>Balance</b> |
|---|---|--|--------------------------------|--|--|---|
| <b>LOCAL SOURCES</b>                        |   |  |                                |  |  |   |
| Food Service Activity                       | 4,646,553.00                            | 4,646,548.00                           |                                | 4,646,548.00                           | 175,874.40                                 | 4,470,673.60                              |
| Other Local Sources                         |   | 4.80                                   |                                | 4.80                                   |  | 4.80                                      |
| Results from Enterprising Services          |   |  |                                |  |  |   |
| <b>Total Local Sources</b>                  | <u>4,646,553.00</u>                     | <u>4,646,552.80</u>                    |                                | <u>4,646,552.80</u>                    | <u>175,874.40</u>                          | <u>4,470,678.40</u>                       |
| <b>STATE SOURCES</b>                        |   |  |                                |  |  |   |
| State Program Revenues                      | 70,000.00                               | 70,000.00                              |                                | 70,000.00                              |  | 70,000.00                                 |
| <b>Total State Sources</b>                  | <u>70,000.00</u>                        | <u>70,000.00</u>                       |                                | <u>70,000.00</u>                       |  | <u>70,000.00</u>                          |
| <b>OTHER RESOURCES</b>                      |   |  |                                |  |  |   |
| National School Breakfast Program           | 2,413,500.00                            | 2,413,500.00                           |                                | 2,413,500.00                           | 366,953.53                                 | 2,046,546.47                              |
| National School Lunch Program               | 6,556,000.00                            | 6,556,000.00                           |                                | 6,556,000.00                           | 1,208,371.12                               | 5,347,628.88                              |
| USDA Donated Commodities                    | 1,000,000.00                            | 1,000,000.00                           |                                | 1,000,000.00                           |  | 1,000,000.00                              |
| Interest Earnings                           | 35,797.00                               | 35,796.81                              |                                | 35,796.81                              | 830.06                                     | 34,966.75                                 |
| Indirect Cost paid to General Fund          | (500,000.00)                            | (500,000.00)                           |                                | (500,000.00)                           |  | (500,000.00)                              |
| <b>Total Other Resources</b>                | <u>9,505,297.00</u>                     | <u>9,505,296.81</u>                    |                                | <u>9,505,296.81</u>                    | <u>1,576,154.71</u>                        | <u>7,929,142.10</u>                       |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b> | <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>1,752,029.11</u></u>                 | <u><u>12,469,820.50</u></u>               |

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2020-2021 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/15/2020**

|  | <b>06/23/20<br/>PROPOSED<br/>BUDGET</b> | <b>10/31/20<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>11/30/20<br/>AMENDED<br/>BUDGET</b> | <b>11/30/20<br/>YTD Actual<br/>Expenditures</b> | <b>11/30/20<br/>Outstanding<br/>Encumbrances</b> | <b>11/30/20<br/>Available<br/>Balance</b> |
|--|---|--|--------------------------------|--|---|--|---|
| <b>Function 35 - Food Services</b>             |   |  |                                |  |   |  |   |
| 6100 Payroll Costs                             | 6,366,850.00                            | 6,366,849.61                           |                                | 6,366,849.61                           | 2,017,348.59                                    |  | 4,349,501.02                              |
| 6200 Professional and Contracted Services      | 150,000.00                              | 150,000.00                             |                                | 150,000.00                             | 45,057.46                                       | 55,664.63  | 49,277.91                                 |
| 6300 Supplies and Materials                    | 7,195,000.00                            | 7,195,000.00                           |                                | 7,195,000.00                           | 1,256,124.94                                    | 4,654,767.17                                     | 1,284,107.89                              |
| 6400 Other Operating Costs                     | 510,000.00                              | 510,000.00                             |                                | 510,000.00                             | 16,628.33                                       | 1,993.10   | 491,378.57                                |
| 6500 Debt Service                              |   |  |                                |  |   |  |   |
| 6600 Capital Outlay-Land, Building & Equipment |   |  |                                |  |   |  |   |
| <b>Total Function 35</b>                       | <b>14,221,850.00</b>                    | <b>14,221,849.61</b>                   |                                | <b>14,221,849.61</b>                   | <b>3,335,159.32</b>                             | <b>4,712,424.90</b>                              | <b>6,174,265.39</b>                       |
| <br>   |   |  |                                |  |   |  |   |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <b>14,221,850.00</b>                    | <b>14,221,849.61</b>                   |                                | <b>14,221,849.61</b>                   | <b>3,335,159.32</b>                             | <b>4,712,424.90</b>                              | <b>6,174,265.39</b>                       |