

DENTON INDEPENDENT SCHOOL DISTRICT

2020-2021 PROPOSED BUDGET
FINAL AMENDMENT

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	299,588,305.00	299,041,710.67	14,695,999.51	313,737,710.18
Total General Operating Fund Expenditures/Other Uses Budget	(299,588,305.00)	(312,623,880.25)	(10,274,616.92)	(322,898,497.17)
Budgeted Change in Fund Balance	-	(13,582,169.58)	4,421,382.59	(9,160,786.99)
Total Debt Service Fund Revenue Budget	106,620,917.00	444,280,152.25	(1,769,207.96)	442,510,944.29
Total Debt Service Fund Expenditure Budget	(106,619,635.00)	(447,762,647.97)	-	(447,762,647.97)
Budgeted Change in Fund Balance	1,282.00	(3,482,495.72)	(1,769,207.96)	(5,251,703.68)
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	-	-	-	-

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LOCAL SOURCES						
Taxes						
Current Taxes	200,988,665.00	199,759,581.45	(7,129,718.25)	192,629,863.20	192,079,863.20	550,000.00
Delinquent Taxes	1,200,000.00	1,200,000.00	(237,906.14)	962,093.86	812,093.86	150,000.00
Penalty & Interest, Other	757,750.00	782,874.22	86,885.51	869,759.73	817,522.12	52,237.61
Total Taxes	202,946,415.00	201,742,455.67	(7,280,738.88)	194,461,716.79	193,709,479.18	752,237.61
Other Local Revenue						
Tuition/Transfers	2,884,000.00	1,677,237.37	126,549.48	1,803,786.85	1,744,334.71	59,452.14
Athletic Activity	415,000.00	468,216.69	(2,413.52)	465,803.17	468,873.87	(3,070.70)
Gifts and Bequests	-	2,000.00	-	2,000.00	2,000.00	-
Interest Earnings	1,900,000.00	100,002.46	(21,448.44)	78,554.02	77,956.29	597.73
Other Local Sources	501,500.00	427,012.46	(46,612.71)	380,399.75	399,943.34	(19,543.59)
Total Other Local Revenue	5,700,500.00	2,674,468.98	56,074.81	2,730,543.79	2,693,108.21	37,435.58
TOTAL LOCAL SOURCES	208,646,915.00	204,416,924.65	(7,224,664.07)	197,192,260.58	196,402,587.39	789,673.19
STATE SOURCES						
State Funds	85,651,390.00	88,421,585.81	11,826,644.07	100,248,229.88	74,559,776.95	25,688,452.93
FEDERAL SOURCES						
AFROTC	190,000.00	190,000.00	98,217.27	288,217.27	288,217.27	-
SHARS	4,000,000.00	4,000,000.00	-	4,000,000.00	3,744,566.73	255,433.27
Impact Aid	-	148,056.81	-	148,056.81	148,056.81	-
Federal Revenue from State	-	-	-	-	-	-
Federal Projects-Indirect Costs	600,000.00	1,346,610.55	5,777,380.24	7,123,990.79	483,290.14	6,640,700.65
TOTAL FEDERAL SOURCES	4,790,000.00	5,684,667.36	5,875,597.51	11,560,264.87	4,664,130.95	6,896,133.92
TOTAL REVENUE	299,088,305.00	298,523,177.82	10,477,577.51	309,000,755.33	275,626,495.29	33,374,260.04
OTHER SOURCES						
Operating Transfers	500,000.00	500,000.00	74,141.70	574,141.70	574,141.70	-
Transfer from Worker's Comp	-	-	-	-	-	-
Sale of Property	-	18,532.85	18,953.14	37,485.99	40,552.83	(3,066.84)
Extraordinary Items	-	-	4,125,327.16	4,125,327.16	4,125,327.16	-
TOTAL OTHER SOURCES	500,000.00	518,532.85	4,218,422.00	4,736,954.85	4,740,021.69	(3,066.84)
TOTAL ALL SOURCES	299,588,305.00	299,041,710.67	14,695,999.51	313,737,710.18	280,366,516.98	33,371,193.20

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Explanation of Changes						
A7845 - Athletics Playoff Revenue			1,841.00			
A7846 - Athletics Facility Rental			100.00			
A7847 - Athletics Facility Rental			1,526.00			
A7848 - Athletics Facility Rental			100.00			
A7849 - Athletics Facility Rental			2,240.00			
A7850 - Athletics Facility Rental			4,272.50			
A7851 - Athletics Facility Rental			1,930.00			
A7859 - Athletics Facility Rental			855.00			
A7860 - Athletics Facility Rental			1,515.00			
A7874 - Operating Transfer-ATC Portable Install			260,258.50			
A7876 - Fine Arts Instrument Usage-Adjust to Actual Revenue Received			(16,087.42)			
A7877 - Athletics-Adjust to Actual Revenue Received			(15,586.52)			
A7879 - General Fund-Adjust to Actual Revenue Received			4,236,252.34			
A7880 - General Fund-Adjust to Actual Revenue Received			72,919.98			
A7884 - Property Taxes-Adjust Based on Actuals and Estimated Remaining			(7,280,738.88)			
A7885 - State Funding-Adjust as a Result of Property Tax Adjustment			7,198,274.00			
A7895 - Athletics Facility Rental			1,325.00			
A7896 - Athletics Facility Rental			100.00			
A7897 - Athletics Facility Rental			2,550.00			
A7898 - Athletics Facility Rental			4,292.50			
A7901 - Increase Budget for TRS On-Behalf			4,628,370.07			
A7903 - Operating Transfer-Virtual Academy Portables			312,310.20			
A7911 - Increase Budget for ESSER funds			5,777,380.24			
A7914 - Decrease Budget for Child Nutrition Indirect Cost			(500,000.00)			
			<u>14,695,999.51</u>			

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Function 11-Instruction							
6100 Payroll Costs	175,065,190.21	176,240,531.22	1,642,715.84	177,883,247.06	136,729,706.98	-	41,153,540.08
6200 Professional and Contracted Services	4,824,081.72	5,149,935.01	363,718.23	5,513,653.24	4,622,166.92	128,988.77	762,497.55
6300 Supplies and Materials	5,975,311.15	10,865,257.65	(918,071.56)	9,947,186.09	4,068,896.87	868,092.87	5,010,196.35
6400 Other Operating Costs	339,689.61	452,302.82	(38,229.39)	414,073.43	255,591.93	5,104.72	153,376.78
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	45,000.00	667,304.62	-	667,304.62	441,486.98	212,724.02	13,093.62
Total Function 11	186,249,272.69	193,375,331.32	1,050,133.12	194,425,464.44	146,117,849.68	1,214,910.38	47,092,704.38
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,141,770.00	4,131,405.52	184,732.72	4,316,138.24	3,286,103.01	-	1,030,035.23
6200 Professional and Contracted Services	199,256.00	196,030.51	(23,427.54)	172,602.97	167,167.41	844.77	4,590.79
6300 Supplies and Materials	313,265.14	412,365.78	(11.47)	412,354.31	319,883.04	48,947.30	43,523.97
6400 Other Operating Costs	2,715.00	710.00	-	710.00	270.54	-	439.46
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 12	4,657,006.14	4,740,511.81	161,293.71	4,901,805.52	3,773,424.00	49,792.07	1,078,589.45
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,413,196.57	4,584,831.16	326,472.54	4,911,303.70	4,086,546.21	-	824,757.49
6200 Professional and Contracted Services	422,124.88	794,279.89	(13,455.65)	780,824.24	530,591.57	131,486.40	118,746.27
6300 Supplies and Materials	143,165.28	281,728.94	(7,033.69)	274,695.25	163,528.62	44,428.34	66,738.29
6400 Other Operating Costs	270,827.94	192,490.17	(18,500.00)	173,990.17	64,760.32	-	109,229.85
6491 Statutorily Required Public Notices			-				-
6500 Debt Service	-	-	-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 13	5,249,314.67	5,853,330.16	287,483.20	6,140,813.36	4,845,426.72	175,914.74	1,119,471.90
Function 21-Instructional Leadership							
6100 Payroll Costs	3,100,950.79	3,137,533.25	204,618.01	3,342,151.26	3,005,765.34	-	336,385.92
6200 Professional and Contracted Services	350,628.77	333,964.04	(622.74)	333,341.30	67,683.14	3,529.54	262,128.62
6300 Supplies and Materials	123,848.04	182,228.41	(11,681.55)	170,546.86	137,717.92	10,349.22	22,479.72
6400 Other Operating Costs	88,841.23	42,830.81	(3,314.57)	39,516.24	19,740.37	1,753.55	18,022.32
6491 Statutorily Required Public Notices	60.00	67.10	-	67.10	67.10		-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 21	3,664,328.83	3,696,623.61	188,999.15	3,885,622.76	3,230,973.87	15,632.31	639,016.58

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Function 23-School Leadership							
6100 Payroll Costs	15,351,440.48	16,073,725.15	576,594.15	16,650,319.30	14,074,967.69	-	2,575,351.61
6200 Professional and Contracted Services	328,519.39	370,718.66	(49,050.06)	321,668.60	231,897.29	8,518.24	81,253.07
6300 Supplies and Materials	148,916.22	256,719.84	(300.00)	256,419.84	171,547.51	4,820.93	80,051.40
6400 Other Operating Costs	89,645.78	94,761.37	(566.45)	94,194.92	27,783.01	109.38	66,302.53
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 23	15,918,521.87	16,795,925.02	526,677.64	17,322,602.66	14,506,195.50	13,448.55	2,802,958.61
Function 31-Guidance							
6100 Payroll Costs	11,632,219.81	11,369,479.26	481,681.75	11,851,161.01	9,574,947.94	-	2,276,213.07
6200 Professional and Contracted Services	175,826.21	166,884.19	14,041.57	180,925.76	127,217.98	7,651.12	46,056.66
6300 Supplies and Materials	142,508.00	210,932.40	28,403.00	239,335.40	184,709.77	4,318.16	50,307.47
6400 Other Operating Costs	70,371.22	36,305.68	(10,600.00)	25,705.68	10,216.65	-	15,489.03
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-			-
Total Function 31	12,020,925.24	11,783,601.53	513,526.32	12,297,127.85	9,897,092.34	11,969.28	2,388,066.23
Function 32-Social Work Services							
6100 Payroll Costs	558,736.08	702,050.85	62,795.77	764,846.62	594,129.65		170,716.97
6200 Professional and Contracted Services	200.00	350.22	300.44	650.66	450.66		200.00
6300 Supplies and Materials	65,500.00		-				-
6400 Other Operating Costs	1,795.25	1,200.25	-	1,200.25			1,200.25
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 32	626,231.33	703,601.32	63,096.21	766,697.53	594,580.31	-	172,117.22
Function 33-Health Services							
6100 Payroll Costs	2,860,927.94	2,900,186.61	134,308.89	3,034,495.50	2,334,451.80	-	700,043.70
6200 Professional and Contracted Services	86,333.58	87,857.23	(40,693.01)	47,164.22	41,856.21	135.12	5,172.89
6300 Supplies and Materials	61,226.25	76,885.55	-	76,885.55	61,044.39	14,274.16	1,567.00
6400 Other Operating Costs	2,800.00	430.00	-	430.00	118.98	-	311.02
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-			-
Total Function 33	3,011,287.77	3,065,359.39	93,615.88	3,158,975.27	2,437,471.38	14,409.28	707,094.61

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Function 34-Student Transportation							
6100 Payroll Costs	5,164,947.25	5,264,021.71	204,383.80	5,468,405.51	4,835,153.72	-	633,251.79
6200 Professional and Contracted Services	24,000.00	265,574.16	-	265,574.16	216,224.92	8,947.42	40,401.82
6300 Supplies and Materials	1,014,369.00	1,120,086.54	39,130.03	1,159,216.57	721,526.61	193,559.59	244,130.37
6400 Other Operating Costs	219,453.00	(108,745.85)	(51,072.52)	(159,818.37)	(209,529.36)	25,705.86	24,005.13
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	1,000.00	454,047.42	-	454,047.42	410,935.00	27,842.72	15,269.70
Total Function 34	6,423,769.25	6,994,983.98	192,441.31	7,187,425.29	5,974,310.89	256,055.59	957,058.81
Function 35-Child Nutrition							
6100 Payroll Costs	183,215.82	183,215.82	104,328.71	287,544.53	220,047.08		67,497.45
6200 Professional and Contracted Services	-	-	-				-
6300 Supplies and Materials	-	-	-				-
6400 Other Operating Costs	-	-	-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 35	183,215.82	183,215.82	104,328.71	287,544.53	220,047.08	-	67,497.45
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,590,920.91	4,566,317.15	131,761.06	4,698,078.21	3,809,504.95	-	888,573.26
6200 Professional and Contracted Services	412,366.25	554,960.63	34,198.46	589,159.09	472,354.13	37,515.97	79,288.99
6300 Supplies and Materials	623,944.00	885,537.87	(52,247.00)	833,290.87	677,886.97	135,750.37	19,653.53
6400 Other Operating Costs	1,921,185.04	1,310,640.93	(30,749.38)	1,279,891.55	978,452.58	6,779.65	294,659.32
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	313,858.57	83,701.59	43,940.00	127,641.59	43,095.00	49,509.92	35,036.67
Total Function 36	7,862,274.77	7,401,158.17	126,903.14	7,528,061.31	5,981,293.63	229,555.91	1,317,211.77
Function 41-General Administration							
6100 Payroll Costs	6,886,877.48	7,530,698.55	1,372,587.52	8,903,286.07	6,622,511.57	-	2,280,774.50
6200 Professional and Contracted Services	1,010,292.31	1,091,024.99	(1,015.05)	1,090,009.94	755,516.74	151,355.29	183,137.91
6300 Supplies and Materials	538,019.98	584,660.92	(8,961.43)	575,699.49	279,357.86	137,281.81	159,059.82
6400 Other Operating Costs	565,175.26	554,524.26	(4,304.91)	550,219.35	332,335.28	86,332.38	131,551.69
6491 Statutorily Required Public Notices	2,876.30	6,027.20	-	6,027.20	5,868.90	2,718.30	(2,560.00)
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	82,120.00	15,000.00	-	15,000.00			15,000.00
Total Function 41	9,085,361.33	9,781,935.92	1,358,306.13	11,140,242.05	7,995,590.35	377,687.78	2,766,963.92

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,308,632.84	5,329,684.52	7,213.96	5,336,898.48	4,689,727.63	-	647,170.85
6200 Professional and Contracted Services	21,844,739.12	22,227,335.75	67,965.86	22,295,301.61	18,099,014.40	3,785,081.39	411,205.82
6300 Supplies and Materials	1,337,049.85	1,386,821.74	856.05	1,387,677.79	1,216,906.48	65,634.73	105,136.58
6400 Other Operating Costs	2,038,906.20	1,639,017.20	-	1,639,017.20	1,533,743.54	-	105,273.66
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	8,589.33	396,231.13	264,000.00	660,231.13	240,282.25	291,369.00	128,579.88
Total Function 51	30,537,917.34	30,979,090.34	340,035.87	31,319,126.21	25,779,674.30	4,142,085.12	1,397,366.79
Function 52-Security and Monitoring Services							
6100 Payroll Costs	226,255.03	230,898.79	5,616.57	236,515.36	173,392.23	-	63,123.13
6200 Professional and Contracted Services	1,823,521.53	1,823,293.92	11,741.05	1,835,034.97	1,288,358.71	127,630.20	419,046.06
6300 Supplies and Materials	-	1,972.06	-	1,972.06	392.66	-	1,579.40
6400 Other Operating Costs	-	-	-	-	-	-	-
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
Total Function 52	2,049,776.56	2,056,164.77	17,357.62	2,073,522.39	1,462,143.60	127,630.20	483,748.59
Function 53-Data Processing Services							
6100 Payroll Costs	3,887,260.79	4,233,546.01	113,756.16	4,347,302.17	3,862,596.53	-	484,705.64
6200 Professional and Contracted Services	1,149,013.20	1,190,395.87	824.66	1,191,220.53	1,086,008.39	91,107.57	14,104.57
6300 Supplies and Materials	1,227,574.40	1,523,833.62	(2,996.93)	1,520,836.69	1,515,038.16	5,277.14	521.39
6400 Other Operating Costs	53,683.42	12,421.39	-	12,421.39	9,712.30	1,400.00	1,309.09
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	6,000.39	-	-	-	-	-	-
Total Function 53	6,323,532.20	6,960,196.89	111,583.89	7,071,780.78	6,473,355.38	97,784.71	500,640.69
Function 61-Community Services							
6100 Payroll Costs	2,498,157.54	2,572,819.35	(116,360.84)	2,456,458.51	1,536,474.83	-	919,983.68
6200 Professional and Contracted Services	439,993.00	792,927.33	41,000.00	833,927.33	640,983.93	71,178.00	121,765.40
6300 Supplies and Materials	139,261.05	139,361.40	15,950.00	155,311.40	118,599.04	7,087.60	29,624.76
6400 Other Operating Costs	83,322.00	90,052.27	350.00	90,402.27	58,349.69	2,492.63	29,559.95
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
Total Function 61	3,160,733.59	3,595,160.35	(59,060.84)	3,536,099.51	2,354,407.49	80,758.23	1,100,933.79

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

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Expenditures	06/22/21 Outstanding Encumbrances	06/22/21 Available Balance
Function 99-Other Intergovernmental			-				
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	1,862,135.60	1,761,715.46	-	1,761,715.46	1,761,715.46		-
6300 Supplies and Materials			-				-
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 99-Other Intergovernmental	<u>1,862,135.60</u>	<u>1,761,715.46</u>	<u>-</u>	<u>1,761,715.46</u>	<u>1,761,715.46</u>	<u>-</u>	<u>-</u>
Other Expenses							
8911 Operating Transfer Out		485,154.67	4,625,327.16	5,110,481.83	485,154.67		4,625,327.16
8913 Extraordinary Items			-				-
8949 Other Uses		1,237.61	-	1,237.61	1,237.60		0.01
8989 Non Operating Expenses			-				-
Total Other Expenses	<u>-</u>	<u>486,392.28</u>	<u>4,625,327.16</u>	<u>5,111,719.44</u>	<u>486,392.27</u>	<u>-</u>	<u>4,625,327.17</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>299,588,305.00</u>	<u>312,623,880.25</u>	<u>10,274,616.92</u>	<u>322,898,497.17</u>	<u>245,627,832.97</u>	<u>7,654,084.85</u>	<u>69,616,579.35</u>
ALL FUNCTIONS							
6100 Payroll Costs	245,870,699.54	249,050,944.92	5,437,206.61	254,488,151.53	199,436,027.16	-	55,052,124.37
6200 Professional and Contracted Services	34,981,531.56	36,825,823.00	405,526.22	37,231,349.22	30,109,207.86	4,556,894.80	2,565,246.56
6300 Supplies and Materials	11,995,958.36	18,292,027.57	(916,964.55)	17,375,063.02	9,662,587.00	1,554,822.22	6,157,653.80
6400 Other Operating Costs	6,280,610.95	4,851,141.30	(156,987.22)	4,694,154.08	3,602,345.83	129,678.17	962,130.08
6491 Statutorily Required Public Notices	2,936.30	6,094.30	-	6,094.30	5,936.00	2,718.30	(2,560.00)
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	456,568.29	3,111,456.88	880,508.70	3,991,965.58	2,325,336.85	1,409,971.36	256,657.37
8900 Other Uses	-	486,392.28	4,625,327.16	5,111,719.44	486,392.27	-	4,625,327.17
Total	<u>299,588,305.00</u>	<u>312,623,880.25</u>	<u>10,274,616.92</u>	<u>322,898,497.17</u>	<u>245,627,832.97</u>	<u>7,654,084.85</u>	<u>69,616,579.35</u>

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

DISD Board Meeting Date: 6/22/21

Explanation of Changes	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Expenditures	06/22/21 Outstanding Encumbrances	06/22/21 Available Balance
A7839 - Adjust Budget for BHS Eminent Domain			264,000.00				
A7845 - Athletics Playoff Revenue			1,841.00				
A7847 - Athletics Facility Rental			930.00				
A7849 - Athletics Facility Rental			2,240.00				
A7850 - Athletics Facility Rental			3,572.50				
A7851 - Athletics Facility Rental			1,930.00				
A7852 - Fred Moore Day Nursery School-Supplies			1,000.00				
A7859 - Athletics Facility Rental			555.00				
A7860 - Athletics Facility Rental			1,215.00				
A7861 - Release Assigned Fund Balance-Fred Moore Day Nursery School			15,000.00				
A7874 - Release Assigned Fund Balance-ATC Portable Install			260,258.50				
A7895 - Athletics Facility Rental			1,025.00				
A7897 - Athletics Facility Rental			1,650.00				
A7898 - Athletics Facility Rental			3,392.50				
A7901 - Increase Budget for TRS On-Behalf			4,628,370.06				
A7903 - Operating Transfer-Virtual Academy Portables			312,310.20				
A7904 - Operating Transfer-COVID-19 and Winter Storm			4,625,327.16				
A7913 - Increase Budget Based on Year End Estimates			150,000.00				
			<u>10,274,616.92</u>				

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

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Revenue	06/22/21 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	104,116,727.00	101,457,254.00	(1,788,250.45)	99,669,003.55	99,454,003.55	215,000.00
Delinquent Taxes	400,000.00	400,000.00	30,171.21	430,171.21	380,171.21	50,000.00
Penalty & Interest, Other	325,000.00	325,000.00	(11,128.72)	313,871.28	298,871.28	15,000.00
Total Taxes	104,841,727.00	102,182,254.00	(1,769,207.96)	100,413,046.04	100,133,046.04	280,000.00
Other Local Revenue						
Interest Earnings	800,000.00	36,000.00	-	36,000.00	32,438.84	3,561.16
TOTAL LOCAL SOURCES	105,641,727.00	105,641,727.00	(1,769,207.96)	100,449,046.04	100,165,484.88	283,561.16
STATE SOURCES						
	979,190.00	914,530.00	-	914,530.00	914,530.00	-
OTHER SOURCES						
Issuance of Bonds		290,835,000.00	-	290,835,000.00	290,835,000.00	-
Other Resources		50,312,368.25	-	50,312,368.25	50,312,368.25	-
	-	341,147,368.25	-	341,147,368.25	341,147,368.25	-
TOTAL ALL SOURCES	106,620,917.00	444,280,152.25	(1,769,207.96)	442,510,944.29	442,227,383.13	283,561.16

Explanation of Changes

A7884 - Property Taxes-Adjust Based on Actuals and Estimated Remaining

(1,769,207.96)

(1,769,207.96)

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

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Expenditures	06/22/21 Outstanding Encumbrances	06/22/21 Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	106,619,635.00	108,866,935.43		108,866,935.43	85,848,716.75	14,700.00	23,003,518.68
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>106,619,635.00</u>	<u>108,866,935.43</u>		<u>108,866,935.43</u>	<u>85,848,716.75</u>	<u>14,700.00</u>	<u>23,003,518.68</u>
Other Uses		<u>338,895,712.54</u>		<u>338,895,712.54</u>	<u>338,895,712.54</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>106,619,635.00</u>	<u>447,762,647.97</u>		<u>447,762,647.97</u>	<u>424,744,429.29</u>	<u>14,700.00</u>	<u>23,003,518.68</u>

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

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Revenue	06/22/21 Available Balance
LOCAL SOURCES						
Food Service Activity	4,646,553.00	4,646,548.00		4,646,548.00	828,638.71	3,817,909.29
Other Local Sources		4.80		4.80		4.80
Results from Enterprising Services						
Total Local Sources	4,646,553.00	4,646,552.80		4,646,552.80	828,638.71	3,817,914.09
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00	67,125.59	2,874.41
Total State Sources	70,000.00	70,000.00		70,000.00	67,125.59	2,874.41
OTHER RESOURCES						
National School Breakfast Program	2,413,500.00	2,413,500.00		2,413,500.00	2,108,272.49	305,227.51
National School Lunch Program	6,556,000.00	6,556,000.00		6,556,000.00	7,020,819.76	(464,819.76)
USDA Donated Commodities	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property					14,865.58	(14,865.58)
Interest Earnings	35,797.00	35,796.81		35,796.81	966.98	34,829.83
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	9,505,297.00	9,505,296.81		9,505,296.81	9,144,924.81	360,372.00
TOTAL ALL FUNCTIONS & OTHER USES	14,221,850.00	14,221,849.61		14,221,849.61	10,040,689.11	4,181,160.50

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

DISD Board Meeting Date: 6/22/21

	06/23/20 PROPOSED BUDGET	05/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	06/22/21 AMENDED BUDGET	06/22/21 YTD Actual Expenditures	06/22/21 Outstanding Encumbrances	06/22/21 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,366,850.00	6,366,849.61		6,366,849.61	5,312,325.90		1,054,523.71
6200 Professional and Contracted Services	150,000.00	150,000.00		150,000.00	74,461.95	13,834.80	61,703.25
6300 Supplies and Materials	7,195,000.00	7,401,000.00		7,401,000.00	4,219,588.15	434,819.19	2,746,592.66
6400 Other Operating Costs	510,000.00	304,000.00		304,000.00	34,647.18	98.20	269,254.62
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	<u>14,221,850.00</u>	<u>14,221,849.61</u>		<u>14,221,849.61</u>	<u>9,641,023.18</u>	<u>448,752.19</u>	<u>4,132,074.24</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>14,221,850.00</u>	<u>14,221,849.61</u>		<u>14,221,849.61</u>	<u>9,641,023.18</u>	<u>448,752.19</u>	<u>4,132,074.24</u>