

DENTON INDEPENDENT SCHOOL DISTRICT

**2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 315,229,362.00 | 316,474,791.39 | 2,403,384.21 | 318,878,175.60 |
| Total General Operating Fund Expenditures/Other Uses Budget | (333,079,764.78) | (337,316,951.53) | (1,048,072.08) | (338,365,023.61) |
| Budgeted Change in Fund Balance | <u>(17,850,402.78)</u> | <u>(20,842,160.14)</u> | 1,355,312.13 | <u>(19,486,848.01)</u> |
| Total Debt Service Fund Revenue Budget | 157,338,201.00 | 157,338,201.00 | 0.00 | 157,338,201.00 |
| Total Debt Service Fund Expenditure Budget | (157,338,201.00) | (157,338,201.00) | 0.00 | (157,338,201.00) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> |
| Total Child Nutrition Fund Revenue Budget | 17,668,118.67 | 17,668,118.67 | 0.00 | 17,668,118.67 |
| Total Child Nutrition Fund Expenditure Budget | (17,668,118.67) | (17,668,118.67) | 0.00 | (17,668,118.67) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #7
DISD Board Meeting Date: 1/16/24**

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actuals | Available Balance |
|----------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------|-----------------------|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 249,601,740.00 | 212,314,475.00 | | 212,314,475.00 | 5,497,063.12 | 206,817,411.88 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | | 1,200,000.00 | (200,295.07) | 1,400,295.07 |
| Penalty & Interest, Other | 757,750.00 | 757,750.00 | | 757,750.00 | 241,162.54 | 516,587.46 |
| Total Taxes | 251,559,490.00 | 214,272,225.00 | | 214,272,225.00 | 5,537,930.59 | 208,734,294.41 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 3,626,000.00 | 3,626,000.00 | 50.00 | 3,626,050.00 | 1,833,773.81 | 1,792,276.19 |
| Athletic Activity | 415,000.00 | 415,000.00 | | 415,000.00 | 469,798.38 | (54,798.38) |
| Gifts and Bequests | | | 2,873.80 | 2,873.80 | 2,873.80 | |
| Interest Earnings | 3,000,000.00 | 3,000,000.00 | 1,201,973.08 | 4,201,973.08 | 2,236,033.90 | 1,965,939.18 |
| Other Local Sources | 321,600.00 | 431,912.03 | 1,016,683.99 | 1,448,596.02 | 1,330,980.89 | 117,615.13 |
| Total Other Local Revenue | 7,362,600.00 | 7,472,912.03 | 2,221,580.87 | 9,694,492.90 | 5,873,460.78 | 3,821,032.12 |
| TOTAL LOCAL SOURCES | 258,922,090.00 | 221,745,137.03 | 2,221,580.87 | 223,966,717.90 | 11,411,391.37 | 212,555,326.53 |
| STATE SOURCES | | | | | | |
| State Funds | 49,957,272.00 | 87,874,345.00 | 15.16 | 87,874,360.16 | 70,158,246.00 | 17,716,114.16 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 250,000.00 | 250,000.00 | | 250,000.00 | 81,290.81 | 168,709.19 |
| SHARS | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 52,433.50 | 3,947,566.50 |
| Impact Aid | | 295,689.32 | | 295,689.32 | 295,689.32 | |
| Federal Revenue from State | | | 3,288.04 | 3,288.04 | 722.56 | 2,565.48 |
| Federal Projects-Indirect Costs | 1,100,000.00 | 1,307,561.00 | 116,708.76 | 1,424,269.76 | 172,338.58 | 1,251,931.18 |
| TOTAL FEDERAL SOURCES | 5,350,000.00 | 5,853,250.32 | 119,996.80 | 5,973,247.12 | 602,474.77 | 5,370,772.35 |
| TOTAL REVENUE | 314,229,362.00 | 315,472,732.35 | 2,341,592.83 | 317,814,325.18 | 82,172,112.14 | 235,642,213.04 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 1,000,000.00 | 1,000,000.00 | 59,175.90 | 1,059,175.90 | 1,059,175.90 | |
| Extraordinary Items | | | 2,615.45 | 2,615.45 | 2,615.45 | |
| Sale of Property | | 2,059.04 | 0.03 | 2,059.07 | 2,675.12 | (616.05) |
| TOTAL OTHER SOURCES | 1,000,000.00 | 1,002,059.04 | 61,791.38 | 1,063,850.42 | 1,064,466.47 | (616.05) |
| TOTAL ALL SOURCES | 315,229,362.00 | 316,474,791.39 | 2,403,384.21 | 318,878,175.60 | 83,236,578.61 | 235,641,596.99 |

Explanation of Changes

| | |
|---|--------------|
| GA050 - Adjust Final FY23 Rollover-Indirect Cost | 117,159.96 |
| A7338 - LaGrone Academy Parking Permits | 15.00 |
| A4359 - Scrap Metal Revenue | 74.50 |
| A7362 - RHS Parking Permits | 825.00 |
| A7362 - BHS Parking Permits | 10.00 |
| A7364 - LaGrone Academy Parking Permits | 15.00 |
| A7365 - Fingerprinting Revenue | 537.00 |
| A7368 - Adjust Budget for E-Rate Revenue Received | 955,507.20 |
| A7368 - Adjust Budget for Estimated FY24 Interest Earnings | 1,250,910.58 |
| A7369 - Adjust Operating Transfers to Actual Revenue Received | 61,791.38 |
| A7371 - LaGrone Academy Parking Permits | 15.00 |
| A7376 - GHS Parking Permits | 1,230.00 |
| A7380 - RHS Saturday School Revenue | 50.00 |
| A7383 - LaGrone Academy Parking Permits | 15.00 |
| A7384 - Child Nutrition Donation | 2,873.80 |
| A7385 - Rebate Revenue | 4,164.89 |
| A7388 - Scrap Metal Revenue | 5,337.90 |
| GA061 - IDEA B Indirect Cost | 2,852.00 |

2,403,384.21

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|---|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 189,788,494.88 | 189,151,076.00 | 4,761.44 | 189,155,837.44 | 69,087,274.06 | | 120,068,563.38 |
| 6200 Professional and Contracted Services | 4,828,106.52 | 5,754,696.14 | 28,898.57 | 5,783,594.71 | 3,327,415.28 | 449,360.28 | 2,006,819.15 |
| 6300 Supplies and Materials | 3,699,479.19 | 5,666,977.43 | (65,644.72) | 5,601,332.71 | 1,482,318.18 | 162,651.40 | 3,956,363.13 |
| 6400 Other Operating Costs | 323,083.76 | 348,671.72 | 2,176.84 | 350,848.56 | 144,197.85 | 47,103.46 | 159,547.25 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 45,000.00 | 217,068.94 | | 217,068.94 | 116,395.88 | | 100,673.06 |
| Total Function 11 | 198,684,164.35 | 201,138,490.23 | (29,807.87) | 201,108,682.36 | 74,157,601.25 | 659,115.14 | 126,291,965.97 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 4,792,425.26 | 4,791,447.39 | | 4,791,447.39 | 1,709,280.97 | - | 3,082,166.42 |
| 6200 Professional and Contracted Services | 181,062.69 | 103,935.83 | | 103,935.83 | 60,874.46 | 1,131.49 | 41,929.88 |
| 6300 Supplies and Materials | 362,574.04 | 392,557.17 | 1,757.74 | 394,314.91 | 214,060.11 | 63,475.67 | 116,779.13 |
| 6400 Other Operating Costs | 2,500.00 | 4,472.00 | | 4,472.00 | 52.67 | 187.00 | 4,232.33 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 5,338,561.99 | 5,292,412.39 | 1,757.74 | 5,294,170.13 | 1,984,268.21 | 64,794.16 | 3,245,107.76 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 5,045,225.96 | 5,027,948.79 | 5,378.62 | 5,033,327.41 | 2,031,768.38 | - | 3,001,559.03 |
| 6200 Professional and Contracted Services | 669,075.40 | 584,348.06 | (14,862.18) | 569,485.88 | 207,143.99 | 72,730.00 | 289,611.89 |
| 6300 Supplies and Materials | 182,896.08 | 204,832.06 | 2,552.70 | 207,384.76 | 77,637.63 | 6,210.14 | 123,536.99 |
| 6400 Other Operating Costs | 294,139.86 | 352,486.16 | (4,400.00) | 348,086.16 | 112,459.61 | 10,475.50 | 225,151.05 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 13 | 6,191,337.30 | 6,169,615.07 | (11,330.86) | 6,158,284.21 | 2,429,009.61 | 89,415.64 | 3,639,858.96 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 4,053,036.33 | 4,050,543.74 | | 4,050,543.74 | 2,085,950.19 | | 1,964,593.55 |
| 6200 Professional and Contracted Services | 281,192.54 | 301,152.45 | 1,500.00 | 302,652.45 | 65,216.62 | 215,511.35 | 21,924.48 |
| 6300 Supplies and Materials | 149,444.10 | 110,969.22 | (2,000.00) | 108,969.22 | 33,730.78 | 1,183.69 | 74,054.75 |
| 6400 Other Operating Costs | 64,766.75 | 74,147.30 | 380.20 | 74,527.50 | 27,437.55 | 10,293.69 | 36,796.26 |
| 6491 Statutorily Required Public Notices | 60.00 | 60.00 | | 60.00 | | | 60.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 4,548,499.72 | 4,536,872.71 | (119.80) | 4,536,752.91 | 2,212,335.14 | 226,988.73 | 2,097,429.04 |

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|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 18,347,463.49 | 18,350,143.07 | 6,313.10 | 18,356,456.17 | 8,191,584.58 | | 10,164,871.59 |
| 6200 Professional and Contracted Services | 244,790.36 | 277,209.10 | 6,122.66 | 283,331.76 | 196,316.39 | 41,071.47 | 45,943.90 |
| 6300 Supplies and Materials | 223,766.99 | 228,399.17 | 26,205.00 | 254,604.17 | 115,779.64 | 6,311.27 | 132,513.26 |
| 6400 Other Operating Costs | 78,110.78 | 121,500.31 | 2,920.00 | 124,420.31 | 34,402.37 | 9,872.66 | 80,145.28 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 23 | 18,894,131.62 | 18,977,251.65 | 41,560.76 | 19,018,812.41 | 8,538,082.98 | 57,255.40 | 10,423,474.03 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 11,770,625.84 | 11,770,626.03 | (1,200.00) | 11,769,426.03 | 4,811,562.12 | | 6,957,863.91 |
| 6200 Professional and Contracted Services | 94,552.08 | 392,225.81 | 1,650.00 | 393,875.81 | 104,138.88 | 92,096.18 | 197,640.75 |
| 6300 Supplies and Materials | 232,023.28 | 352,696.09 | 12,400.00 | 365,096.09 | 123,521.70 | 104,803.99 | 136,770.40 |
| 6400 Other Operating Costs | 42,529.95 | 44,784.95 | 1,200.00 | 45,984.95 | 15,016.59 | 5,083.92 | 25,884.44 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 12,139,731.15 | 12,560,332.88 | 14,050.00 | 12,574,382.88 | 5,054,239.29 | 201,984.09 | 7,318,159.50 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 825,902.45 | 825,902.58 | | 825,902.58 | 334,557.49 | | 491,345.09 |
| 6200 Professional and Contracted Services | 1,375.45 | 1,375.45 | | 1,375.45 | 1,057.98 | | 317.47 |
| 6300 Supplies and Materials | 20,000.00 | 71,680.00 | | 71,680.00 | 71,580.00 | | 100.00 |
| 6400 Other Operating Costs | 400.25 | 900.25 | | 900.25 | | | 900.25 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 847,678.15 | 899,858.28 | | 899,858.28 | 407,195.47 | | 492,662.81 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 3,244,574.45 | 3,244,574.47 | | 3,244,574.47 | 1,219,185.13 | | 2,025,389.34 |
| 6200 Professional and Contracted Services | 37,361.92 | 119,657.83 | | 119,657.83 | 41,273.87 | 40,008.76 | 38,375.20 |
| 6300 Supplies and Materials | 82,404.63 | 78,418.28 | 500.00 | 78,918.28 | 49,841.99 | 292.50 | 28,783.79 |
| 6400 Other Operating Costs | 4,800.00 | 4,960.00 | (500.00) | 4,460.00 | 1,146.63 | 178.75 | 3,134.62 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 3,369,141.00 | 3,447,610.58 | | 3,447,610.58 | 1,311,447.62 | 40,480.01 | 2,095,682.95 |

**DENTON INDEPENDENT SCHOOL DISTRICT
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| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 6,122,980.55 | 6,262,335.18 | | 6,262,335.18 | 4,282,140.75 | | 1,980,194.43 |
| 6200 Professional and Contracted Services | 139,845.53 | 157,125.53 | | 157,125.53 | 55,363.55 | 46,876.83 | 54,885.15 |
| 6300 Supplies and Materials | 1,031,097.14 | 1,250,880.67 | | 1,250,880.67 | 801,464.91 | 158,152.51 | 291,263.25 |
| 6400 Other Operating Costs | 321,511.38 | 15,439.01 | | 15,439.01 | (305,174.33) | 8,678.24 | 311,935.10 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 33,446.68 | | 33,446.68 | 19,376.58 | | 14,070.10 |
| Total Function 34 | 7,615,434.60 | 7,719,227.07 | | 7,719,227.07 | 4,853,171.46 | 213,707.58 | 2,652,348.03 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 238,912.94 | 238,912.94 | | 238,912.94 | 101,885.54 | | 137,027.40 |
| 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 | 238,912.94 | 238,912.94 | | 238,912.94 | 101,885.54 | | 137,027.40 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 5,554,913.28 | 5,588,394.68 | | 5,588,394.68 | 2,334,475.52 | | 3,253,919.16 |
| 6200 Professional and Contracted Services | 502,690.80 | 500,980.66 | 14,950.00 | 515,930.66 | 257,718.76 | 34,635.29 | 223,576.61 |
| 6300 Supplies and Materials | 843,925.00 | 784,326.63 | (18,849.00) | 765,477.63 | 329,508.81 | 58,924.91 | 377,043.91 |
| 6400 Other Operating Costs | 1,621,147.56 | 1,790,663.46 | 11,289.03 | 1,801,952.49 | 942,389.89 | 84,456.41 | 775,106.19 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 195,142.00 | 214,019.98 | | 214,019.98 | 24,982.74 | | 189,037.24 |
| Total Function 36 | 8,717,818.64 | 8,878,385.41 | 7,390.03 | 8,885,775.44 | 3,889,075.72 | 178,016.61 | 4,818,683.11 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 9,181,506.58 | 9,171,105.58 | | 9,171,105.58 | 3,881,996.75 | | 5,289,108.83 |
| 6200 Professional and Contracted Services | 803,404.24 | 844,702.57 | 1,000.00 | 845,702.57 | 368,376.61 | 108,475.66 | 368,850.30 |
| 6300 Supplies and Materials | 629,327.53 | 615,961.04 | 3,000.00 | 618,961.04 | 312,857.73 | 128,454.24 | 177,649.07 |
| 6400 Other Operating Costs | 1,516,032.34 | 778,404.90 | (1,126.20) | 777,278.70 | 470,310.05 | 32,459.23 | 274,509.42 |
| 6491 Statutorily Required Public Notices | 1,500.00 | 2,550.00 | | 2,550.00 | 213.60 | 1,036.40 | 1,300.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 70,000.00 | 27,060.00 | | 27,060.00 | | | 27,060.00 |
| Total Function 41 | 12,201,770.69 | 11,439,784.09 | 2,873.80 | 11,442,657.89 | 5,033,754.74 | 270,425.53 | 6,138,477.62 |

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|---|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 7,879,001.50 | 7,879,001.50 | | 7,879,001.50 | 3,810,341.12 | | 4,068,660.38 |
| 6200 Professional and Contracted Services | 26,555,373.47 | 26,802,194.08 | (3,000.00) | 26,799,194.08 | 12,568,840.11 | 12,707,492.14 | 1,522,861.83 |
| 6300 Supplies and Materials | 1,302,672.24 | 1,366,009.64 | 8,412.40 | 1,374,422.04 | 742,793.69 | 191,700.99 | 439,927.36 |
| 6400 Other Operating Costs | 3,446,304.20 | 4,245,052.84 | (2,397.22) | 4,242,655.62 | 3,324,023.22 | 622.00 | 918,010.40 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 71,207.00 | 59,175.90 | 130,382.90 | 15,145.47 | 115,042.00 | 195.43 |
| Total Function 51 | 39,183,351.41 | 40,363,465.06 | 62,191.08 | 40,425,656.14 | 20,461,143.61 | 13,014,857.13 | 6,949,655.40 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 362,984.78 | 472,211.16 | 2,000.00 | 474,211.16 | 182,128.08 | | 292,083.08 |
| 6200 Professional and Contracted Services | 2,308,825.68 | 2,309,225.14 | | 2,309,225.14 | 900,667.89 | 180,478.73 | 1,228,078.52 |
| 6300 Supplies and Materials | 4,025.00 | 9,347.85 | 2,000.00 | 11,347.85 | 4,923.06 | 840.69 | 5,584.10 |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 2,675,835.46 | 2,790,784.15 | 4,000.00 | 2,794,784.15 | 1,087,719.03 | 181,319.42 | 1,525,745.70 |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 3,962,591.29 | 3,967,591.29 | | 3,967,591.29 | 3,128,626.57 | | 838,964.72 |
| 6200 Professional and Contracted Services | 900,282.44 | 500,032.44 | | 500,032.44 | 296,410.45 | 146,729.68 | 56,892.31 |
| 6300 Supplies and Materials | 81,917.56 | 378,047.56 | | 378,047.56 | 248,785.08 | 11,907.30 | 117,355.18 |
| 6400 Other Operating Costs | 45,000.00 | 145,000.00 | | 145,000.00 | 19,451.14 | 6,224.76 | 119,324.10 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 53 | 4,989,791.29 | 4,990,671.29 | | 4,990,671.29 | 3,693,273.24 | 164,861.74 | 1,132,536.31 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 3,430,979.63 | 3,430,979.63 | | 3,430,979.63 | 1,709,173.65 | | 1,721,805.98 |
| 6200 Professional and Contracted Services | 666,845.85 | 964,845.85 | | 964,845.85 | 870,497.04 | 12,043.21 | 82,305.60 |
| 6300 Supplies and Materials | 143,708.25 | 104,433.25 | | 104,433.25 | 41,852.68 | 6,357.66 | 56,222.91 |
| 6400 Other Operating Costs | 82,434.00 | 85,395.00 | | 85,395.00 | 45,461.04 | 3,468.06 | 36,465.90 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 4,323,967.73 | 4,585,653.73 | | 4,585,653.73 | 2,666,984.41 | 21,868.93 | 1,896,800.39 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 71-Debt Service | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | | | | | | | |
| Function 81-Facilities Acquisition and Construction | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | 48,409.82 | | 48,409.82 | | | 48,409.82 |
| 6300 Supplies and Materials | | 88,989.77 | | 88,989.77 | 49,219.88 | | 39,769.89 |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 22,687.67 | | 22,687.67 | 1,104.00 | | 21,583.67 |
| Total Function 81 | | 160,087.26 | | 160,087.26 | 50,323.88 | | 109,763.38 |
| Function 93-Payments to/from Fiscal Agent | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | 788,000.00 | 788,000.00 | | 788,000.00 | 788,000.00 | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 788,000.00 | 788,000.00 | | 788,000.00 | 788,000.00 | | |
| Function 95-Payments to Juvenile Justice AEP | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 25,650.00 | 25,650.00 | | 25,650.00 | | | 25,650.00 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 25,650.00 | 25,650.00 | | 25,650.00 | | | 25,650.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 99-Other Intergovernmental | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 2,305,986.74 | 2,305,986.74 | | 2,305,986.74 | 1,685,204.26 | 597,669.70 | 23,112.78 |
| 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 | 2,305,986.74 | 2,305,986.74 | | 2,305,986.74 | 1,685,204.26 | 597,669.70 | 23,112.78 |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | | 955,507.20 | 955,507.20 | 955,507.20 | | |
| 8913 Extraordinary Items | | 7,900.00 | | 7,900.00 | 7,900.00 | | |
| 8949 Other Uses | | | | | | | |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | 7,900.00 | 955,507.20 | 963,407.20 | 963,407.20 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 333,079,764.78 | 337,316,951.53 | 1,048,072.08 | 338,365,023.61 | 141,368,122.66 | 15,982,759.81 | 181,014,141.14 |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 274,601,619.21 | 274,222,794.03 | 17,253.16 | 274,240,047.19 | 108,901,930.90 | | 165,338,116.29 |
| 6200 Professional and Contracted Services | 40,546,421.71 | 41,993,753.50 | 36,259.05 | 42,030,012.55 | 21,006,516.14 | 14,746,310.77 | 6,277,185.64 |
| 6300 Supplies and Materials | 8,989,261.03 | 11,704,525.83 | (29,665.88) | 11,674,859.95 | 4,699,875.87 | 901,266.96 | 6,073,717.12 |
| 6400 Other Operating Costs | 8,630,760.83 | 8,799,877.90 | 9,542.65 | 8,809,420.55 | 5,619,174.28 | 219,103.68 | 2,971,142.59 |
| 6491 Statutorily Required Public Notices | 1,560.00 | 2,610.00 | | 2,610.00 | 213.60 | 1,036.40 | 1,360.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 310,142.00 | 585,490.27 | 59,175.90 | 644,666.17 | 177,004.67 | 115,042.00 | 352,619.50 |
| 8900 Other Uses | | 7,900.00 | 955,507.20 | 963,407.20 | 963,407.20 | | |
| Total | 333,079,764.78 | 337,316,951.53 | 1,048,072.08 | 338,365,023.61 | 141,368,122.66 | 15,982,759.81 | 181,014,141.14 |
| Explanation of Changes | | | | | | | |
| A7298 - Adjust FY23 Campus Rollover | | | 27,500.00 | | | | |
| A7343 - Transfer from Worker's Comp for PediPlace | | | 59,175.90 | | | | |
| A7349 - Reduce Construction Budget - Wellness Center Signage | | | (2,397.22) | | | | |
| A4359 - Scrap Metal Revenue | | | 74.50 | | | | |
| A7368 - Adjust Budget for E-Rate Revenue Received | | | 955,507.20 | | | | |
| A7384 - Child Nutrition Donation | | | 2,873.80 | | | | |
| A7388 - Scrap Metal Revenue | | | 5,337.90 | | | | |
| | | | <u>1,048,072.08</u> | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Revenue | Available Balance |
|----------------------------|---|--|--------------------------------|--|-------------------------------|------------------------------|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 152,700,529.00 | 152,700,529.00 | | 152,700,529.00 | 3,884,850.03 | 148,815,678.97 |
| Delinquent Taxes | 400,000.00 | 400,000.00 | | 400,000.00 | (115,545.37) | 515,545.37 |
| Penalty & Interest, Other | 325,000.00 | 325,000.00 | | 325,000.00 | 118,576.12 | 206,423.88 |
| Total Taxes | 153,425,529.00 | 153,425,529.00 | | 153,425,529.00 | 3,887,880.78 | 149,537,648.22 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 2,000,000.00 | 2,000,000.00 | | 2,000,000.00 | 719,378.74 | 1,280,621.26 |
| TOTAL LOCAL SOURCES | 155,425,529.00 | 155,425,529.00 | | 155,425,529.00 | 4,607,259.52 | 150,818,269.48 |
| STATE SOURCES | 1,916,118.00 | 1,916,118.00 | | 1,916,118.00 | | 1,916,118.00 |
| OTHER SOURCES | | | | | | |
| Sale of Bonds | | | | | 8,364.98 | (8,364.98) |
| Other Resources | (3,446.00) | (3,446.00) | | (3,446.00) | | (3,446.00) |
| | (3,446.00) | (3,446.00) | | (3,446.00) | 8,364.98 | (11,810.98) |
| TOTAL ALL SOURCES | 157,338,201.00 | 157,338,201.00 | | 157,338,201.00 | 4,615,624.50 | 152,722,576.50 |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 71-Debt Service | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | 157,338,201.00 | 157,338,201.00 | | 157,338,201.00 | 78,359,256.66 | 19,045.00 | 78,959,899.34 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | <u>157,338,201.00</u> | <u>157,338,201.00</u> | | <u>157,338,201.00</u> | <u>78,359,256.66</u> | <u>19,045.00</u> | <u>78,959,899.34</u> |
| Other Uses | | | | | | | |
| | | | | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>157,338,201.00</u> | <u>157,338,201.00</u> | | <u>157,338,201.00</u> | <u>78,359,256.66</u> | <u>19,045.00</u> | <u>78,959,899.34</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Revenue | Available Balance |
|---|---|--|--------------------------------|--|-------------------------------|------------------------------|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 5,645,865.00 | 5,645,865.00 | | 5,645,865.00 | 2,326,649.73 | 3,319,215.27 |
| Other Local Sources | | | | | | |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | <u>5,645,865.00</u> | <u>5,645,865.00</u> | | <u>5,645,865.00</u> | <u>2,326,649.73</u> | <u>3,319,215.27</u> |
| STATE SOURCES | | | | | | |
| State Program Revenues | 50,000.00 | 50,000.00 | | 50,000.00 | 27,398.65 | 22,601.35 |
| Total State Sources | <u>50,000.00</u> | <u>50,000.00</u> | | <u>50,000.00</u> | <u>27,398.65</u> | <u>22,601.35</u> |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 2,752,400.00 | 2,752,400.00 | | 2,752,400.00 | 1,251,486.54 | 1,500,913.46 |
| National School Lunch Program | 8,918,000.00 | 8,918,000.00 | | 8,918,000.00 | 4,016,969.29 | 4,901,030.71 |
| USDA Donated Commodities | 1,157,853.67 | 1,157,853.67 | | 1,157,853.67 | | 1,157,853.67 |
| Interest Earnings | 144,000.00 | 144,000.00 | | 144,000.00 | 86,250.45 | 57,749.55 |
| Federal Revenue from State | | | | | 139,546.70 | (139,546.70) |
| Indirect Cost paid to General Fund | (1,000,000.00) | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) |
| Total Other Resources | <u>11,972,253.67</u> | <u>11,972,253.67</u> | | <u>11,972,253.67</u> | <u>5,494,252.98</u> | <u>6,478,000.69</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u><u>17,668,118.67</u></u> | <u><u>17,668,118.67</u></u> | | <u><u>17,668,118.67</u></u> | <u><u>7,848,301.36</u></u> | <u><u>9,819,817.31</u></u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2023-2024 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/16/24

| | 06/13/23 PROPOSED BUDGET | 11/30/23 AMENDED BUDGET | PROPOSED AMENDMENTS | 12/31/23 AMENDED BUDGET | YTD Actual Expenditures | Outstanding Encumbrances | Available Balance |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 8,292,195.00 | 8,292,195.00 | (3,000.00) | 8,289,195.00 | 4,528,864.17 | | 3,760,330.83 |
| 6200 Professional and Contracted Services | 100,000.00 | 100,000.00 | 30,000.00 | 130,000.00 | 53,511.02 | 54,502.44 | 21,986.54 |
| 6300 Supplies and Materials | 9,075,923.67 | 9,075,923.67 | 3,000.00 | 9,078,923.67 | 4,167,292.67 | 3,404,000.96 | 1,507,630.04 |
| 6400 Other Operating Costs | 100,000.00 | 100,000.00 | | 100,000.00 | 44,970.24 | 175.00 | 54,854.76 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 100,000.00 | 100,000.00 | (30,000.00) | 70,000.00 | | | 70,000.00 |
| Total Function 35 | 17,668,118.67 | 17,668,118.67 | | 17,668,118.67 | 8,794,638.10 | 3,458,678.40 | 5,414,802.17 |
| | | | | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 17,668,118.67 | 17,668,118.67 | | 17,668,118.67 | 8,794,638.10 | 3,458,678.40 | 5,414,802.17 |