

DENTON INDEPENDENT SCHOOL DISTRICT

**2021-2022 PROPOSED BUDGET
FINAL AMENDMENT**

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	300,702,476.00	308,817,923.23	11,642,469.00	320,460,392.23
Total General Operating Fund Expenditures/Other Uses Budget	(307,256,881.53)	(318,519,648.34)	(10,392,454.86)	(328,912,103.20)
Budgeted Change in Fund Balance	<u>(6,554,405.53)</u>	<u>(9,701,725.11)</u>	<u>1,250,014.14</u>	<u>(8,451,710.97)</u>
Total Debt Service Fund Revenue Budget	107,712,998.00	294,082,075.25	(1,862,051.22)	292,220,024.03
Total Debt Service Fund Expenditure Budget	(107,712,527.14)	(296,556,486.32)	0.00	(296,556,486.32)
Budgeted Change in Fund Balance	<u>470.86</u>	<u>(2,474,411.07)</u>	<u>(1,862,051.22)</u>	<u>(4,336,462.29)</u>
Total Child Nutrition Fund Revenue Budget	14,400,730.00	18,996,544.00	(580,000.00)	18,416,544.00
Total Child Nutrition Fund Expenditure Budget	(14,400,730.00)	(18,996,544.00)	580,000.00	(18,416,544.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT
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	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	200,280,674.00	200,280,674.00	996,893.94	201,277,567.94	200,494,179.58	783,388.36
Delinquent Taxes	1,200,000.00	1,200,000.00	(303,553.22)	896,446.78	745,799.33	150,647.45
Penalty & Interest, Other	757,750.00	757,750.00	386,946.26	1,144,696.26	1,091,212.41	53,483.85
Total Taxes	202,238,424.00	202,238,424.00	1,080,286.98	203,318,710.98	202,331,191.32	987,519.66
Other Local Revenue						
Tuition/Transfers	3,146,000.00	3,428,902.58	(316,110.42)	3,112,792.16	3,066,592.16	46,200.00
Athletic Activity	415,000.00	509,173.36	175,430.15	684,603.51	684,465.35	138.16
Gifts and Bequests		29,806.77	474,337.55	504,144.32	28,806.77	475,337.55
Interest Earnings	105,000.00	113,464.48	16,813.17	130,277.65	130,277.65	
Other Local Sources	452,500.00	908,845.70	34,578.05	943,423.75	942,923.75	500.00
Total Other Local Revenue	4,118,500.00	4,990,192.89	385,048.50	5,375,241.39	4,853,065.68	522,175.71
TOTAL LOCAL SOURCES	206,356,924.00	207,228,616.89	1,465,335.48	208,693,952.37	207,184,257.00	1,509,695.37
STATE SOURCES						
State Funds	88,995,552.00	89,000,553.04	7,176,817.50	96,177,370.54	73,212,086.60	22,965,283.94
FEDERAL SOURCES						
AFROTC	250,000.00	250,000.00	(8,335.00)	241,665.00	241,665.00	
SHARS	4,000,000.00	5,536,837.27	287,737.12	5,824,574.39	5,574,574.39	250,000.00
Impact Aid		121,683.25		121,683.25	121,683.25	
Federal Revenue from State		159,813.89	(483.54)	159,330.35	159,330.35	
Federal Projects-Indirect Costs	600,000.00	3,101,843.17	1,965,700.00	5,067,543.17	2,154,817.57	2,912,725.60
TOTAL FEDERAL SOURCES	4,850,000.00	9,170,177.58	2,244,618.58	11,414,796.16	8,252,070.56	3,162,725.60
TOTAL REVENUE	300,202,476.00	305,399,347.51	10,886,771.56	316,286,119.07	288,648,414.16	27,637,704.91
OTHER SOURCES						
Transfer from W/C	500,000.00	500,000.00		500,000.00	500,000.00	
Extraordinary Items		2,908,052.13	755,697.44	3,663,749.57	3,663,749.57	
Sale of Property		10,523.59		10,523.59	10,523.59	
TOTAL OTHER SOURCES	500,000.00	3,418,575.72	755,697.44	4,174,273.16	4,174,273.16	
TOTAL ALL SOURCES	300,702,476.00	308,817,923.23	11,642,469.00	320,460,392.23	292,822,687.32	27,637,704.91

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Explanation of Changes	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actuals	Available Balance
A7933 - TASB Winter Storm Payment			47,549.91			
A7933 - RHS Saturday School Fee			50.00			
A7941 - TASB Winter Storm Payment			708,147.53			
A7941 - School Health and Related Services Payment			37,737.12			
A7952 - Athletics-Adjust to Actual Revenue Received			167,105.14			
A7958 - Athletics-Playoff Revenue			230.00			
A7960 - Athletics-Facility Rental			700.00			
A7961 - Athletics-Facility Rental			13,725.00			
A7962 - Athletics-Facility Rental			2,591.28			
A7963 - Athletics-Facility Rental			1,937.50			
A7964 - Athletics-Facility Rental			500.00			
A7965 - Athletics-Facility Rental			1,750.00			
A7966 - Athletics-Facility Rental			4,590.00			
A7967 - Pre-K-Adjust to Actual Revenue Received			85,794.40			
A7968 - ESD-Adjust to Actual Revenue Received			(378,387.77)			
A7969 - General Fund-Adjust to Actual Revenue Received			(16,520.88)			
A7972 - General Fund-Blackwell Trust Donation			475,337.55			
A7976 - Athletics Facility Rental			3,450.00			
A7977 - Property Tax Collections-Adjust Based on Actuals and June/July Estimates			1,080,286.98			
A7978 - School Health and Related Services Payment			250,000.00			
A7979 - ESSER II-Indirect Cost			1,385,700.00			
A7981 - Athletics-Facility Rental			100.00			
A7982 - Athletics-Facility Rental			100.00			
A7984 - General Fund-Adjust to Actual Revenue Received			10,461.12			
A7985 - General Fund-Adjust to Actual Revenue Received			157.63			
A7987 - Adjust Budget for TRS On-Behalf			4,690,355.50			
A7993 - Increase Child Nutrition Indirect Cost			580,000.00			
A7998 - Adjust State Funding Based on End of Year Student Data			2,486,462.00			
A8004 - General Fund-Scholastic Refund			161.51			
A8004 - Athletics-Media Inc. Network			2,013.73			
A8005 - Gas Royalties			383.75			
			<u>11,642,469.00</u>			

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Function 11-Instruction							
6100 Payroll Costs	177,846,647.07	176,029,133.15	2,338,348.84	178,367,481.99	139,268,965.30	-	39,098,516.69
6200 Professional and Contracted Services	4,946,437.99	5,882,263.17	1,104,140.29	6,986,403.46	6,518,780.42	144,069.60	323,553.44
6300 Supplies and Materials	4,313,684.31	7,861,108.31	33,773.69	7,894,882.00	3,833,973.19	751,400.28	3,309,508.53
6400 Other Operating Costs	289,035.61	390,360.80	(1,896.98)	388,463.82	255,252.81	42,394.39	90,816.62
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	346,732.03		346,732.03	307,543.16	37,097.88	2,090.99
Total Function 11	187,440,804.98	190,509,597.46	3,474,365.84	193,983,963.30	150,184,514.88	974,962.15	42,824,486.27
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,223,072.28	4,181,778.72	104,051.54	4,285,830.26	3,329,270.41	-	956,559.85
6200 Professional and Contracted Services	174,331.49	259,717.74	36,979.53	296,697.27	294,497.54	599.33	1,600.40
6300 Supplies and Materials	317,917.34	340,911.08	120.20	341,031.28	235,875.55	63,663.58	41,492.15
6400 Other Operating Costs	1,715.00	1,390.00	(395.38)	994.62	399.79	-	594.83
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,262.99		6,262.99	6,262.99	-	
Total Function 12	4,717,036.11	4,790,060.53	140,755.89	4,930,816.42	3,866,306.28	64,262.91	1,000,247.23
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,549,978.72	4,458,211.19	167,499.14	4,625,710.33	3,876,057.73	-	749,652.60
6200 Professional and Contracted Services	628,810.85	909,470.09	13,534.22	923,004.31	723,654.61	99,270.05	100,079.65
6300 Supplies and Materials	144,474.60	267,212.98	15,812.79	283,025.77	211,130.98	28,973.03	42,921.76
6400 Other Operating Costs	310,085.58	265,356.54	(5,172.10)	260,184.44	158,108.84	25,731.10	76,344.50
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	5,633,349.75	5,900,250.80	191,674.05	6,091,924.85	4,968,952.16	153,974.18	968,998.51
Function 21-Instructional Leadership							
6100 Payroll Costs	3,214,657.55	3,582,557.23	124,247.11	3,706,804.34	3,387,746.94	-	319,057.40
6200 Professional and Contracted Services	367,599.94	382,284.28	(873.98)	381,410.30	188,841.85	7,293.35	185,275.10
6300 Supplies and Materials	128,090.52	201,270.66	493.98	201,764.64	119,503.37	71,642.11	10,619.16
6400 Other Operating Costs	68,121.13	83,676.11	(1,862.27)	81,813.84	57,393.28	4,097.74	20,322.82
6491 Statutorily Required Public Notices	60.00	60.00		60.00	56.70		3.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	3,778,529.14	4,249,848.28	122,004.84	4,371,853.12	3,753,542.14	83,033.20	535,277.78

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Function 23-School Leadership							
6100 Payroll Costs	16,302,025.73	16,795,926.43	522,520.90	17,318,447.33	14,751,184.23	-	2,567,263.10
6200 Professional and Contracted Services	268,659.02	372,299.28	48,510.91	420,810.19	362,712.48	14,965.25	43,132.46
6300 Supplies and Materials	181,098.22	414,768.07	(670.15)	414,097.92	325,268.57	7,559.84	81,269.51
6400 Other Operating Costs	72,763.78	92,580.70	1,500.00	94,080.70	46,142.63	7,833.08	40,104.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		20,000.00		20,000.00	-	17,196.00	2,804.00
Total Function 23	16,824,546.75	17,695,574.48	571,861.66	18,267,436.14	15,485,307.91	47,554.17	2,734,574.06
Function 31-Guidance							
6100 Payroll Costs	11,950,137.58	12,294,175.88	238,799.41	12,532,975.29	10,222,397.73	-	2,310,577.56
6200 Professional and Contracted Services	216,950.35	184,015.37	4,310.88	188,326.25	178,037.85	6,140.39	4,148.01
6300 Supplies and Materials	317,439.10	379,207.71	(131.69)	379,076.02	318,234.50	11,052.34	49,789.18
6400 Other Operating Costs	57,121.22	34,113.12	(1,015.00)	33,098.12	24,932.91	1,100.05	7,065.16
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,541,648.25	12,891,512.08	241,963.60	13,133,475.68	10,743,602.99	18,292.78	2,371,579.91
Function 32-Social Work Services							
6100 Payroll Costs	719,198.10	797,908.45	25,510.35	823,418.80	669,160.73	-	154,258.07
6200 Professional and Contracted Services	200.00	522.76	200.00	722.76	522.76	-	200.00
6300 Supplies and Materials		93.67		93.67	-	-	93.67
6400 Other Operating Costs	1,795.25	3,056.58		3,056.58	259.51	-	2,797.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	721,193.35	801,581.46	25,710.35	827,291.81	669,943.00		157,348.81
Function 33-Health Services							
6100 Payroll Costs	2,927,209.09	2,962,524.16	239,088.72	3,201,612.88	2,485,598.72	-	716,014.16
6200 Professional and Contracted Services	59,195.54	48,226.43	8,235.07	56,461.50	53,301.16	137.81	3,022.53
6300 Supplies and Materials	94,790.25	106,819.76		106,819.76	81,660.68	23,839.39	1,319.69
6400 Other Operating Costs	2,800.00	3,720.11		3,720.11	3,025.06	-	695.05
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,083,994.88	3,121,290.46	247,323.79	3,368,614.25	2,623,585.62	23,977.20	721,051.43

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Function 34-Student Transportation							
6100 Payroll Costs	5,089,870.99	5,790,441.88	704,736.82	6,495,178.70	5,816,637.75	-	678,540.95
6200 Professional and Contracted Services	55,000.00	202,971.67	6,595.95	209,567.62	175,609.78	16,677.64	17,280.20
6300 Supplies and Materials	1,116,369.00	1,591,936.64	73,803.79	1,665,740.43	1,426,422.19	77,676.90	161,641.34
6400 Other Operating Costs	159,516.00	(393,718.61)	(127,736.57)	(521,455.18)	(547,632.07)	4,692.02	21,484.87
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,000.00	41,912.82		41,912.82	27,842.72	-	14,070.10
Total Function 34	6,421,755.99	7,233,544.40	657,399.99	7,890,944.39	6,898,880.37	99,046.56	893,017.46
Function 35-Child Nutrition							
6100 Payroll Costs	217,530.02	217,530.02	145,216.63	362,746.65	288,999.05	-	73,747.60
6200 Professional and Contracted Services			200,000.00	200,000.00	-	-	200,000.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	217,530.02	217,530.02	345,216.63	562,746.65	288,999.05		273,747.60
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,721,660.67	4,686,744.30	180,951.59	4,867,695.89	4,041,179.91	-	826,515.98
6200 Professional and Contracted Services	385,607.98	575,328.82	11,670.19	586,999.01	512,915.39	23,447.30	50,636.32
6300 Supplies and Materials	695,885.00	785,766.59	5,505.00	791,271.59	620,870.66	146,721.39	23,679.54
6400 Other Operating Costs	1,911,521.04	1,706,946.73	(9,272.84)	1,697,673.89	1,424,516.75	40,281.35	232,875.79
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	264,412.57	64,157.33	(5,000.00)	59,157.33	18,658.50	-	40,498.83
Total Function 36	7,979,087.26	7,818,943.77	183,853.94	8,002,797.71	6,618,141.21	210,450.04	1,174,206.46
Function 41-General Administration							
6100 Payroll Costs	8,249,808.57	8,115,884.63	267,489.98	8,383,374.61	7,514,083.23	-	869,291.38
6200 Professional and Contracted Services	1,024,663.44	890,427.31	30,963.47	921,390.78	512,183.70	90,779.40	318,427.68
6300 Supplies and Materials	505,347.46	855,100.89	(15,372.25)	839,728.64	575,298.16	62,373.53	202,056.95
6400 Other Operating Costs	703,200.26	716,077.76	(5,772.80)	710,304.96	501,107.51	12,703.75	196,493.70
6491 Statutorily Required Public Notices	2,926.30	3,823.80		3,823.80	1,832.80	1,544.50	446.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	73,635.00	17,905.73		17,905.73	-	7,484.00	10,421.73
Total Function 41	10,559,581.03	10,599,220.12	277,308.40	10,876,528.52	9,104,505.40	174,885.18	1,597,137.94

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,649,399.10	5,571,578.18	61,755.44	5,633,333.62	4,905,962.59	-	727,371.03
6200 Professional and Contracted Services	22,097,692.92	22,744,852.34	32,302.68	22,777,155.02	19,090,570.95	3,074,742.89	611,841.18
6300 Supplies and Materials	1,355,703.93	1,593,215.66	22,503.70	1,615,719.36	1,138,849.66	52,409.12	424,460.58
6400 Other Operating Costs	2,474,164.20	2,569,443.50	(600,000.00)	1,969,443.50	1,967,165.43	-	2,278.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,826.25	1,417,733.30	5,760.00	1,423,493.30	204,956.77	1,216,257.80	2,278.73
Total Function 51	31,579,786.40	33,896,822.98	(477,678.18)	33,419,144.80	27,307,505.40	4,343,409.81	1,768,229.59
Function 52-Security and Monitoring Services							
6100 Payroll Costs	181,562.81	215,123.79	(4,460.51)	210,663.28	133,913.13	-	76,750.15
6200 Professional and Contracted Services	1,740,431.76	1,755,940.42	5,438.19	1,761,378.61	1,465,413.43	204,821.97	91,143.21
6300 Supplies and Materials	500.00	135,333.00		135,333.00	9,848.25	123,365.50	2,119.25
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		29,298.00		29,298.00	29,010.00	-	288.00
Total Function 52	1,922,494.57	2,135,695.21	977.68	2,136,672.89	1,638,184.81	328,187.47	170,300.61
Function 53-Data Processing Services							
6100 Payroll Costs	4,074,727.79	4,694,241.33	354,211.14	5,048,452.47	4,470,008.97	-	578,443.50
6200 Professional and Contracted Services	2,052,257.28	991,929.56	(6,500.00)	985,429.56	821,531.91	133,962.75	29,934.90
6300 Supplies and Materials	1,166,421.31	2,135,794.13	(13,500.00)	2,122,294.13	2,080,650.98	34,715.11	6,928.04
6400 Other Operating Costs	15,683.42	28,657.42		28,657.42	25,208.31	224.22	3,224.89
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		196,742.00		196,742.00	196,738.04	-	3.96
Total Function 53	7,309,089.80	8,047,364.44	334,211.14	8,381,575.58	7,594,138.21	168,902.08	618,535.29
Function 61-Community Services							
6100 Payroll Costs	3,293,149.65	3,172,389.93	64,424.11	3,236,814.04	2,600,924.40	-	635,889.64
6200 Professional and Contracted Services	557,744.00	674,803.89	52,180.69	726,984.58	615,540.60	10,609.55	100,834.43
6300 Supplies and Materials	153,502.00	249,015.61	(11,703.91)	237,311.70	168,009.04	8,609.85	60,692.81
6400 Other Operating Costs	99,222.00	100,174.24	(7,144.22)	93,030.02	74,607.76	6,153.21	12,269.05
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,103,617.65	4,196,383.67	97,756.67	4,294,140.34	3,459,081.80	25,372.61	809,685.93

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 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		39,655.08	29,000.00	68,655.08	36,350.49	-	32,304.59
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71		<u>39,655.08</u>	<u>29,000.00</u>	<u>68,655.08</u>	<u>36,350.49</u>		<u>32,304.59</u>
Function 81-Facilities Acquisition and Construction							
6100 Payroll Costs							
6200 Professional and Contracted Services		55,675.14		55,675.14	3,014.99	768.75	51,891.40
6300 Supplies and Materials		303,613.75		303,613.75	12,416.22	14,802.14	276,395.39
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		791,845.94		791,845.94	754,167.94	-	37,678.00
Total Function 81		<u>1,151,134.83</u>		<u>1,151,134.83</u>	<u>769,599.15</u>	<u>15,570.89</u>	<u>365,964.79</u>
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	532,200.00	553,400.00		553,400.00	553,400.00	-	
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	<u>532,200.00</u>	<u>553,400.00</u>		<u>553,400.00</u>	<u>553,400.00</u>		
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	3,555.00		3,555.00	-	-	3,555.00
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	<u>28,500.00</u>	<u>3,555.00</u>		<u>3,555.00</u>			<u>3,555.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT**

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,862,135.60	1,862,135.60	(77,225.46)	1,784,910.14	1,784,910.14	-	
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>1,862,135.60</u>	<u>(77,225.46)</u>	<u>1,784,910.14</u>	<u>1,784,910.14</u>		
Other Expenses							
8911 Operating Transfer Out		804,547.67	4,005,974.03	4,810,521.70	804,547.67		4,005,974.03
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>804,547.67</u>	<u>4,005,974.03</u>	<u>4,810,521.70</u>	<u>804,547.67</u>		<u>4,005,974.03</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>307,256,881.53</u>	<u>318,519,648.34</u>	<u>10,392,454.86</u>	<u>328,912,103.20</u>	<u>259,153,998.68</u>	<u>6,731,881.23</u>	<u>63,026,223.29</u>
ALL FUNCTIONS							
6100 Payroll Costs	253,210,635.72	253,566,149.27	5,534,391.21	259,100,540.48	207,762,090.82		51,338,449.66
6200 Professional and Contracted Services	36,466,218.16	37,796,418.87	1,470,462.63	39,266,881.50	33,302,039.56	3,828,286.03	2,136,555.91
6300 Supplies and Materials	10,491,223.04	17,221,168.51	110,635.15	17,331,803.66	11,158,012.00	1,478,804.11	4,694,987.55
6400 Other Operating Costs	6,698,944.49	6,155,235.00	(758,768.16)	5,396,466.84	4,543,888.52	145,210.91	707,367.41
6491 Statutorily Required Public Notices	2,986.30	3,883.80		3,883.80	1,889.50	1,544.50	449.80
6500 Debt Service		39,655.08	29,000.00	68,655.08	36,350.49		32,304.59
6600 Capital Outlay-Land, Building & Equipment	386,873.82	2,932,590.14	760.00	2,933,350.14	1,545,180.12	1,278,035.68	110,134.34
8900 Other Uses		804,547.67	4,005,974.03	4,810,521.70	804,547.67		4,005,974.03
Total	<u>307,256,881.53</u>	<u>318,519,648.34</u>	<u>10,392,454.86</u>	<u>328,912,103.20</u>	<u>259,153,998.68</u>	<u>6,731,881.23</u>	<u>63,026,223.29</u>

Explanation of Changes

A7943 - Release Assigned Fund Balance-FMDNS Painting	40,850.00
A7944 - Release Assigned Fund Balance-District ID Badges	129,375.00
A7958 - Athletics-Playoff Revenue	230.00
A7959 - Reduce Insurance Deductible	(600,000.00)
A7961 - Athletics-Facility Rental	9,025.00
A7962 - Athletics-Facility Rental	2,391.28
A7963 - Athletics-Facility Rental	1,937.50
A7964 - Athletics-Facility Rental	400.00
A7965 - Athletics-Facility Rental	1,450.00
A7966 - Athletics-Facility Rental	3,690.00
A7976 - Athletics Facility Rental	3,200.00
A7987 - Adjust Budget for TRS On-Behalf	4,690,355.51
A7995 - Adjust Operating Transfers-Winter Storm	3,663,749.57
A7999 - Adjust Operating Transfers-Print Shop	140,000.00
A8000 - Adjust Operating Transfers-Bus Grant Shortage	202,224.46
A8001 - Adjust Budget for Reclassified Child Nutrition Expenses	200,000.00
A8002 - Adjust Budget-FMDNS Loan Pay-Off	29,000.00
A8003 - Adjust Budget Based on Year-End Estimates	1,874,576.54

10,392,454.86

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT**

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	106,003,665.00	111,465,471.00	(1,791,728.65)	109,673,742.35	109,244,959.68	428,782.67
Delinquent Taxes	400,000.00	400,000.00	31,909.07	431,909.07	361,045.00	70,864.07
Penalty & Interest, Other	325,000.00	325,000.00	62,021.58	387,021.58	357,303.93	29,717.65
Total Taxes	106,728,665.00	112,190,471.00	(1,697,798.00)	110,492,673.00	109,963,308.61	529,364.39
Other Local Revenue						
Interest Earnings	40,000.00	40,000.00	39,240.78	79,240.78	74,909.25	4,331.53
TOTAL LOCAL SOURCES	106,768,665.00	112,230,471.00	(1,658,557.22)	110,571,913.78	110,038,217.86	533,695.92
STATE SOURCES	944,333.00	944,333.00	(203,494.00)	740,839.00	740,839.00	
OTHER SOURCES						
Other Resources		180,907,271.25		180,907,271.25	180,907,271.25	
		180,907,271.25		180,907,271.25	180,907,271.25	
TOTAL ALL SOURCES	107,712,998.00	294,082,075.25	(1,862,051.22)	292,220,024.03	291,686,328.11	533,695.92

Explanation of Changes

A7977 - Property Tax Collections-Adjust Based on Actuals and June/July Estimates	(1,697,798.00)
A7991 - Debt Service Fund-Adjust to Actual Revenue Received	(164,253.22)
	<u>(1,862,051.22)</u>

DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 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	107,712,527.14	107,712,527.14		107,712,527.14	107,348,865.13	9,000.00	354,662.01
6600 Capital Outlay-Land, Building & Equipment							
6900 Other Expenses		179,461,326.76		179,461,326.76	179,461,326.76		
Total Function 71	<u>107,712,527.14</u>	<u>287,173,853.90</u>		<u>287,173,853.90</u>	<u>286,810,191.89</u>	<u>9,000.00</u>	<u>354,662.01</u>
Other Uses		<u>9,382,632.42</u>		<u>9,382,632.42</u>	<u>9,382,632.42</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>107,712,527.14</u>	<u>296,556,486.32</u>		<u>296,556,486.32</u>	<u>296,192,824.31</u>	<u>9,000.00</u>	<u>354,662.01</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT**

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	4,646,500.00	6,280,000.00		6,280,000.00	1,239,145.63	5,040,854.37
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	4,646,500.00	6,280,000.00		6,280,000.00	1,239,145.63	5,040,854.37
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00	40,229.80	29,770.20
Total State Sources	70,000.00	70,000.00		70,000.00	40,229.80	29,770.20
FEDERAL SOURCES						
Federal Program Revenues		5,814.00		5,814.00	627,175.95	(621,361.95)
Total Federal Sources		5,814.00		5,814.00	627,175.95	(621,361.95)
OTHER RESOURCES						
National School Breakfast Program	2,413,500.00	3,323,500.00		3,323,500.00	3,673,573.15	(350,073.15)
National School Lunch Program	6,556,000.00	8,722,500.00		8,722,500.00	14,925,186.19	(6,202,686.19)
USDA Donated Commodities	1,178,930.00	1,178,930.00		1,178,930.00		1,178,930.00
Interest Earnings	35,800.00	35,800.00		35,800.00	497.20	35,302.80
Indirect Cost paid to General Fund	(500,000.00)	(620,000.00)	(580,000.00)	(1,200,000.00)	(620,000.00)	(580,000.00)
Total Other Resources	9,684,230.00	12,640,730.00	(580,000.00)	12,060,730.00	17,979,256.54	(5,918,526.54)
TOTAL ALL FUNCTIONS & OTHER USES	14,400,730.00	18,996,544.00	(580,000.00)	18,416,544.00	19,885,807.92	(1,469,263.92)

Explanation of Changes

A7993 - Increase Indirect Cost Paid to General Fund

(580,000.00)

(580,000.00)

DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
FINAL AMENDMENT

DISD Board Meeting Date: 6/21/2022

	06/22/21 PROPOSED BUDGET	05/31/22 AMENDED BUDGET	PROPOSED AMENDMENTS	06/21/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,566,000.00	7,483,864.16	666,500.00	8,150,364.16	7,311,794.19		838,569.97
6200 Professional and Contracted Services	150,000.00	160,000.00		160,000.00	127,268.64	5,053.89	27,677.47
6300 Supplies and Materials	7,349,730.00	11,052,679.84	(1,251,500.00)	9,801,179.84	7,409,677.26	100,069.84	2,291,432.74
6400 Other Operating Costs	335,000.00	300,000.00	5,000.00	305,000.00	54,848.24	2,907.96	247,243.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	<u>14,400,730.00</u>	<u>18,996,544.00</u>	<u>(580,000.00)</u>	<u>18,416,544.00</u>	<u>14,903,588.33</u>	<u>108,031.69</u>	<u>3,404,923.98</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>14,400,730.00</u>	<u>18,996,544.00</u>	<u>(580,000.00)</u>	<u>18,416,544.00</u>	<u>14,903,588.33</u>	<u>108,031.69</u>	<u>3,404,923.98</u>

Explanation of Changes

A7993 - Increase Indirect Cost Paid to General Fund

(580,000.00)

(580,000.00)