

DENTON INDEPENDENT SCHOOL DISTRICT

**2022-2023 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	315,397,121.00	323,901,389.12	1,878,203.93	325,779,593.05
Total General Operating Fund Expenditures/Other Uses Budget	(322,944,673.13)	(335,804,625.77)	(1,552,847.30)	(337,357,473.07)
Budgeted Change in Fund Balance	<u>(7,547,552.13)</u>	<u>(11,903,236.65)</u>	<u>325,356.63</u>	<u>(11,577,880.02)</u>
Total Debt Service Fund Revenue Budget	128,921,044.40	128,921,044.40	4,961,742.00	133,882,786.40
Total Debt Service Fund Expenditure Budget	(128,921,044.40)	(128,921,044.40)	0.00	(128,921,044.40)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>4,961,742.00</u>	<u>4,961,742.00</u>
Total Child Nutrition Fund Revenue Budget	16,000,000.00	18,439,000.00	(59,690.53)	18,379,309.47
Total Child Nutrition Fund Expenditure Budget	(16,000,000.00)	(18,439,000.00)	59,690.53	(18,379,309.47)
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
2022-2023 PROPOSED BUDGET
AMENDMENT #11
DISD Board Meeting Date: 5/16/2023**

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	226,392,853.00	235,330,189.00		235,330,189.00	231,692,169.35	3,638,019.65
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	648,304.09	551,695.91
Penalty & Interest, Other	757,750.00	877,558.38	11,691.22	889,249.60	912,213.02	(22,963.42)
Total Taxes	228,350,603.00	237,407,747.38	11,691.22	237,419,438.60	233,252,686.46	4,166,752.14
Other Local Revenue						
Tuition/Transfers	3,626,000.00	3,853,782.26	350.00	3,854,132.26	3,516,192.29	337,939.97
Athletic Activity	415,000.00	667,734.10	18,077.00	685,811.10	685,773.84	37.26
Gifts and Bequests		41,200.00		41,200.00	41,200.00	
Interest Earnings	50,000.00	2,711,645.79	870,891.34	3,582,537.13	4,380,132.78	(797,595.65)
Other Local Sources	321,600.00	957,891.07	214,107.05	1,171,998.12	1,135,892.74	36,105.38
Total Other Local Revenue	4,412,600.00	8,232,253.22	1,103,425.39	9,335,678.61	9,759,191.65	(423,513.04)
TOTAL LOCAL SOURCES	232,763,203.00	245,640,000.60	1,115,116.61	246,755,117.21	243,011,878.11	3,743,239.10
STATE SOURCES						
State Funds	76,283,918.00	66,836,882.00		66,836,882.00	73,476,403.17	(6,639,521.17)
FEDERAL SOURCES						
AFROTC	250,000.00	250,000.00		250,000.00	202,950.24	47,049.76
SHARS	4,000,000.00	7,695,400.41	256,129.55	7,951,529.96	7,951,529.96	
Impact Aid		175,011.69		175,011.69	175,011.69	
Federal Revenue from State		17,863.20		17,863.20	17,863.20	
Federal Projects-Indirect Costs	1,100,000.00	1,597,586.50	506,957.77	2,104,544.27	1,757,524.64	347,019.63
TOTAL FEDERAL SOURCES	5,350,000.00	9,735,861.80	763,087.32	10,498,949.12	10,104,879.73	394,069.39
TOTAL REVENUE	314,397,121.00	322,212,744.40	1,878,203.93	324,090,948.33	326,593,161.01	(2,502,212.68)
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Transfer from Healthcare Trust						
Transfer from Aquatics		37,811.07		37,811.07	37,811.07	
Extraordinary Items		632,043.49		632,043.49	632,043.49	
Sale of Property		18,790.16		18,790.16	18,790.16	
TOTAL OTHER SOURCES	1,000,000.00	1,688,644.72		1,688,644.72	688,644.72	1,000,000.00
TOTAL ALL SOURCES	315,397,121.00	323,901,389.12	1,878,203.93	325,779,593.05	327,281,805.73	(1,502,212.68)

Explanation of Changes

A7747 - RHS Saturday School Revenue	150.00
A7747 - SHARS Revenue	2,822.63
A7762 - SHARS Revenue	56,868.67
A7778 - RHS Saturday School Revenue	200.00
A7791 - GHS Parking Permit	480.00
A7791 - SHARS Revenue	102,384.44
A7801 - Transportation-Seat Vandalism	175.00
A7802 - Transportation-Seat Vandalism	75.00
A7812 - SHARS Revenue	94,053.81
A7820 - Adjust General Fund Budget to Actuals (Athletic Revenue/Interest Earnings)	1,620,994.38
	<u>1,878,203.93</u>

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Function 11-Instruction							
6100 Payroll Costs	186,683,828.79	182,948,584.62	(2,504,151.69)	180,444,432.93	127,607,940.19	-	52,836,492.74
6200 Professional and Contracted Services	4,985,128.89	6,594,660.29	1,474,043.62	8,068,703.91	7,478,324.15	341,869.67	248,510.09
6300 Supplies and Materials	4,792,443.63	6,966,174.18	(258,629.22)	6,707,544.96	3,105,243.72	268,704.90	3,333,596.34
6400 Other Operating Costs	286,010.05	376,959.51	(1,053.91)	375,905.60	210,008.26	62,921.72	102,975.62
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	45,000.00	112,663.48	44,000.00	156,663.48	85,744.46	53,214.25	17,704.77
Total Function 11	196,792,411.36	196,999,042.08	(1,245,791.20)	195,753,250.88	138,487,260.78	726,710.54	56,539,279.56
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,343,313.56	4,348,341.38	1,700.00	4,350,041.38	3,056,192.55	-	1,293,848.83
6200 Professional and Contracted Services	230,493.38	210,472.92	14,320.00	224,792.92	215,656.39	1,782.43	7,354.10
6300 Supplies and Materials	317,320.36	413,411.22	860.00	414,271.22	324,093.85	55,736.60	34,440.77
6400 Other Operating Costs	2,200.00	2,902.00	-	2,902.00	1,616.34	-	1,285.66
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 12	4,893,327.30	4,975,127.52	16,880.00	4,992,007.52	3,597,559.13	57,519.03	1,336,929.36
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,356,581.30	4,675,525.42	(2,245.00)	4,673,280.42	3,637,638.07	-	1,035,642.35
6200 Professional and Contracted Services	648,392.18	925,003.95	51,163.62	976,167.57	607,093.78	97,464.51	271,609.28
6300 Supplies and Materials	188,072.47	290,092.23	18,795.62	308,887.85	96,421.55	22,152.67	190,313.63
6400 Other Operating Costs	296,623.18	387,151.97	7,774.50	394,926.47	230,296.22	20,611.32	144,018.93
6491 Statutorily Required Public Notices			-				-
6500 Debt Service	-		-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 13	5,489,669.13	6,277,773.57	75,488.74	6,353,262.31	4,571,449.62	140,228.50	1,641,584.19
Function 21-Instructional Leadership							
6100 Payroll Costs	3,360,014.30	4,039,920.42	3,500.00	4,043,420.42	3,507,880.09	-	535,540.33
6200 Professional and Contracted Services	377,295.85	538,541.11	4,021.00	542,562.11	500,929.62	21,644.16	19,988.33
6300 Supplies and Materials	218,488.17	102,468.51	6,500.76	108,969.27	54,678.97	19,638.98	34,651.32
6400 Other Operating Costs	60,810.00	111,284.28	3,500.00	114,784.28	77,397.81	5,616.67	31,769.80
6491 Statutorily Required Public Notices	60.00	60.00	-	60.00	58.00		2.00
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 21	4,016,668.32	4,792,274.32	17,521.76	4,809,796.08	4,140,944.49	46,899.81	621,951.78
Function 23-School Leadership							
6100 Payroll Costs	17,090,405.78	17,677,626.55	500.00	17,678,126.55	13,939,956.23	-	3,738,170.32
6200 Professional and Contracted Services	264,030.79	370,498.69	11,632.56	382,131.25	308,945.10	53,710.48	19,475.67
6300 Supplies and Materials	157,947.28	435,426.79	31,530.73	466,957.52	330,564.29	40,733.71	95,659.52
6400 Other Operating Costs	68,525.50	136,622.89	4,528.00	141,150.89	63,373.59	6,860.59	70,916.71
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 23	17,580,909.35	18,620,174.92	48,191.29	18,668,366.21	14,642,839.21	101,304.78	3,924,222.22

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Function 31-Guidance							
6100 Payroll Costs	11,896,947.40	11,556,991.27	(7.88)	11,556,983.39	8,763,777.46	-	2,793,205.93
6200 Professional and Contracted Services	140,815.02	108,658.86	19,844.70	128,503.56	118,290.37	7,324.57	2,888.62
6300 Supplies and Materials	386,802.86	365,144.58	12,749.18	377,893.76	201,547.52	140,256.65	36,089.59
6400 Other Operating Costs	51,329.95	61,108.35	1,124.00	62,232.35	35,194.73	3,435.77	23,601.85
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-			-
Total Function 31	12,475,895.23	12,091,903.06	33,710.00	12,125,613.06	9,118,810.08	151,016.99	2,855,785.99
Function 32-Social Work Services							
6100 Payroll Costs	693,212.33	797,852.75	-	797,852.75	605,206.09		192,646.66
6200 Professional and Contracted Services		2,051.14	1,000.00	3,051.14	2,966.74		84.40
6300 Supplies and Materials		16,680.00	-	16,680.00	16,680.00		-
6400 Other Operating Costs	400.25	400.25	-	400.25	-		400.25
6491 Statutorily Required Public Notices			-				-
6500 Debt Service		-	-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 32	693,612.58	816,984.14	1,000.00	817,984.14	624,852.83	-	193,131.31
Function 33-Health Services							
6100 Payroll Costs	2,965,646.11	3,191,423.52	-	3,191,423.52	2,283,320.58	-	908,102.94
6200 Professional and Contracted Services	82,562.61	105,314.53	50.00	105,364.53	102,455.82	10,612.50	(7,703.79)
6300 Supplies and Materials	52,011.00	105,001.48	-	105,001.48	101,216.34	955.00	2,830.14
6400 Other Operating Costs	4,326.25	4,646.25	-	4,646.25	1,198.27	-	3,447.98
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 33	3,104,545.97	3,406,385.78	50.00	3,406,435.78	2,488,191.01	11,567.50	906,677.27
Function 34-Student Transportation							
6100 Payroll Costs	5,079,322.57	5,439,980.84	2,093,836.86	7,533,817.70	5,900,757.78	-	1,633,059.92
6200 Professional and Contracted Services	154,845.53	184,442.10	(5,215.45)	179,226.65	137,457.99	23,978.66	17,790.00
6300 Supplies and Materials	821,335.22	1,231,828.48	85,683.05	1,317,511.53	1,118,154.51	27,187.05	172,169.97
6400 Other Operating Costs	317,470.38	(292,738.08)	(147,783.67)	(440,521.75)	(634,806.86)	24,636.57	169,648.54
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	28,842.72	14,070.10	-	14,070.10			14,070.10
Total Function 34	6,401,816.42	6,577,583.44	2,026,520.79	8,604,104.23	6,521,563.42	75,802.28	2,006,738.53
Function 35-Child Nutrition							
6100 Payroll Costs	187,875.70	187,875.70	-	187,875.70	286,535.97		(98,660.27)
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	187,875.70	187,875.70	-	187,875.70	286,535.97	-	(98,660.27)

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Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,852,450.55	5,385,521.98	-	5,385,521.98	4,003,047.11	-	1,382,474.87
6200 Professional and Contracted Services	583,845.80	532,267.37	10,447.55	542,714.92	455,506.75	28,960.61	58,247.56
6300 Supplies and Materials	721,231.00	756,502.50	(32,453.96)	724,048.54	502,353.75	176,408.25	45,286.54
6400 Other Operating Costs	1,742,952.73	1,849,144.09	18,954.14	1,868,098.23	1,465,193.61	234,059.90	168,844.72
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	251,851.77	306,206.36	(9,320.00)	296,886.36	40,513.95	10,600.00	245,772.41
Total Function 36	8,152,331.85	8,829,642.30	(12,372.27)	8,817,270.03	6,466,615.17	450,028.76	1,900,626.10
Function 41-General Administration							
6100 Payroll Costs	9,080,047.94	8,409,487.62	-	8,409,487.62	6,321,042.54	-	2,088,445.08
6200 Professional and Contracted Services	808,167.76	793,094.38	(1,000.00)	792,094.38	605,567.78	132,721.82	53,804.78
6300 Supplies and Materials	722,166.42	692,470.07	(6,000.00)	686,470.07	557,608.23	14,368.88	114,492.96
6400 Other Operating Costs	1,248,815.26	733,237.12	69,388.50	802,625.62	536,798.62	153,552.74	112,274.26
6491 Statutorily Required Public Notices	2,926.30	5,435.30	1,611.50	7,046.80	1,040.10	4,148.20	1,858.50
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	73,635.00	81,119.00	(1,140.00)	79,979.00	7,484.00	1,519.21	70,975.79
Total Function 41	11,935,758.68	10,714,843.49	62,860.00	10,777,703.49	8,029,541.27	306,310.85	2,441,851.37
Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,949,008.33	5,596,113.14	477,478.42	6,073,591.56	5,847,823.71	-	225,767.85
6200 Professional and Contracted Services	25,621,870.61	28,465,502.12	(179,352.83)	28,286,149.29	21,983,077.48	5,832,701.10	470,370.71
6300 Supplies and Materials	1,372,538.61	1,836,029.51	139,168.37	1,975,197.88	1,361,390.56	263,393.16	350,414.16
6400 Other Operating Costs	2,741,748.20	3,952,723.15	(101,660.32)	3,851,062.83	2,943,828.58	1,457.97	905,776.28
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		1,173,006.82	-	1,173,006.82	1,061,761.38	102,307.00	8,938.44
Total Function 51	35,685,165.75	41,023,374.74	335,633.64	41,359,008.38	33,197,881.71	6,199,859.23	1,961,267.44
Function 52-Security and Monitoring Services							
6100 Payroll Costs	130,798.83	383,592.46	50.00	383,642.46	282,990.86	-	100,651.60
6200 Professional and Contracted Services	1,828,528.54	2,020,466.24	1,470.00	2,021,936.24	1,329,333.61	536,958.73	155,643.90
6300 Supplies and Materials	2,400.00	126,344.15	(250.01)	126,094.14	117,788.81	7,680.69	624.64
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
Total Function 52	1,961,727.37	2,530,402.85	1,269.99	2,531,672.84	1,730,113.28	544,639.42	256,920.14
Function 53-Data Processing Services							
6100 Payroll Costs	4,888,482.92	5,630,098.13	-	5,630,098.13	4,635,629.65	-	994,468.48
6200 Professional and Contracted Services	1,412,064.00	835,630.96	(2,860.00)	832,770.96	723,902.79	94,540.58	14,327.59
6300 Supplies and Materials	1,323,920.00	1,886,251.14	4,000.00	1,890,251.14	1,821,370.67	66,842.72	2,037.75
6400 Other Operating Costs	22,000.97	44,037.06	-	44,037.06	32,971.02	8,591.86	2,474.18
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		35,903.91	-	35,903.91	35,903.91		-
Total Function 53	7,646,467.89	8,431,921.20	1,140.00	8,433,061.20	7,249,778.04	169,975.16	1,013,308.00

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Function 61-Community Services							
6100 Payroll Costs	2,559,543.27	3,332,211.65	-	3,332,211.65	2,517,257.22	-	814,954.43
6200 Professional and Contracted Services	585,589.11	783,641.18	-	783,641.18	731,593.59	11,148.98	40,898.61
6300 Supplies and Materials	195,144.00	212,130.92	1,000.00	213,130.92	112,262.69	7,330.35	93,537.88
6400 Other Operating Costs	115,660.00	106,494.88	-	106,494.88	89,917.01	1,099.74	15,478.13
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 61	3,455,936.38	4,434,478.63	1,000.00	4,435,478.63	3,451,030.51	19,579.07	964,869.05
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		49,393.26	300.00	49,693.26	340.00	720.00	48,633.26
6300 Supplies and Materials		287,086.65	(1,404.00)	285,682.65	112,196.19	82,247.04	91,239.42
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		2,110,371.38	1,104.00	2,111,475.38	1,718,809.85	151,262.53	241,403.00
Total Function 81	-	2,446,851.29	-	2,446,851.29	1,831,346.04	234,229.57	381,275.68
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	642,000.00	-	642,000.00	642,000.00	-	-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 93	532,200.00	642,000.00	-	642,000.00	642,000.00	-	-
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	28,500.00		-				-
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	28,500.00	-	-	-	-	-	-

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2022-2023 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental			-				
6100 Payroll Costs			-				
6200 Professional and Contracted Services	1,909,853.85	2,005,986.74	-	2,005,986.74	2,005,986.74		-
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	1,909,853.85	2,005,986.74	-	2,005,986.74	2,005,986.74	-	-
Other Expenses							
8911 Operating Transfer Out			189,744.56	189,744.56	15,503.89		174,240.67
8913 Extraordinary Items			-				
8949 Other Uses			-				
8989 Non Operating Expenses							
Total Other Expenses	-	-	189,744.56	189,744.56	15,503.89	-	174,240.67
TOTAL ALL FUNCTIONS & OTHER USES	322,944,673.13	335,804,625.77	1,552,847.30	337,357,473.07	249,099,803.19	9,235,671.49	79,021,998.39
ALL FUNCTIONS							
6100 Payroll Costs	264,117,479.68	263,601,147.45	70,660.71	263,671,808.16	193,196,996.10	-	70,474,812.06
6200 Professional and Contracted Services	39,661,983.92	44,525,625.84	1,399,864.77	45,925,490.61	37,307,428.70	7,196,138.80	1,421,923.11
6300 Supplies and Materials	11,271,821.02	15,723,042.41	1,550.52	15,724,592.93	9,933,571.65	1,193,636.65	4,597,384.63
6400 Other Operating Costs	7,491,072.72	8,115,973.72	(145,228.76)	7,970,744.96	5,694,987.20	522,844.85	1,752,912.91
6491 Statutorily Required Public Notices	2,986.30	5,495.30	1,611.50	7,106.80	1,098.10	4,148.20	1,860.50
6500 Debt Service	-	-	-	-		-	
6600 Capital Outlay-Land, Building & Equipment	399,329.49	3,833,341.05	34,644.00	3,867,985.05	2,950,217.55	318,902.99	598,864.51
8900 Other Uses			189,744.56	189,744.56	15,503.89		174,240.67
Total	322,944,673.13	335,804,625.77	1,552,847.30	337,357,473.07	249,099,803.19	9,235,671.49	79,021,998.39
Explanation of Changes							
A7801 - Transportation-Seat Vandalism			175.00				
A7802 - Transportation-Seat Vandalism			75.00				
A7804 - TASB Insurance Claim-Transportation Repairs			1,093.41				
A7820 - Adjust Operating Transfer-TEA Winter Storm			15,503.89				
A7832 - Increase Substitute Budget			1,536,000.00				
			<u>1,552,847.30</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2022-2023 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	125,686,525.00	125,686,525.00	4,961,742.00	130,648,267.00	128,704,014.25	1,944,252.75
Delinquent Taxes	400,000.00	400,000.00	-	400,000.00	336,041.25	63,958.75
Penalty & Interest, Other	325,000.00	325,000.00	-	325,000.00	309,674.36	15,325.64
Total Taxes	126,411,525.00	126,411,525.00	4,961,742.00	131,373,267.00	129,349,729.86	2,023,537.14
Other Local Revenue						
Interest Earnings	7,000.00	7,000.00	-	7,000.00	1,633,732.30	(1,626,732.30)
TOTAL LOCAL SOURCES	126,418,525.00	126,418,525.00	4,961,742.00	131,380,267.00	130,983,462.16	396,804.84
STATE SOURCES	2,503,799.00	2,503,799.00	-	2,503,799.00	2,753,279.00	(249,480.00)
OTHER SOURCES						
Sale of Bonds			-			-
Other Resources	(1,279.60)	(1,279.60)	-	(1,279.60)		(1,279.60)
	(1,279.60)	(1,279.60)	-	(1,279.60)	-	(1,279.60)
TOTAL ALL SOURCES	128,921,044.40	128,921,044.40	4,961,742.00	133,882,786.40	133,736,741.16	146,045.24
Explanation of Changes						
A7749 - Adjust Property Taxes Based on Certified Values			4,961,742.00			
			<u>4,961,742.00</u>			

DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2022-2023 PROPOSED BUDGET
AMENDMENT #11

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 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	128,921,044.40	128,921,044.40	-	128,921,044.40	101,714,224.46	10,795.00	27,196,024.94
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>128,921,044.40</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>	<u>101,714,224.46</u>	<u>10,795.00</u>	<u>27,196,024.94</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>128,921,044.40</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>	<u>101,714,224.46</u>	<u>10,795.00</u>	<u>27,196,024.94</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2022-2023 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	5,248,205.99	5,248,205.99		5,248,205.99	4,198,378.09	1,049,827.90
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	<u>5,248,205.99</u>	<u>5,248,205.99</u>		<u>5,248,205.99</u>	<u>4,198,378.09</u>	<u>1,049,827.90</u>
STATE SOURCES						
State Program Revenues			81,672.06	81,672.06	81,672.06	
Total State Sources			<u>81,672.06</u>	<u>81,672.06</u>	<u>81,672.06</u>	
OTHER RESOURCES						
National School Breakfast Program	3,106,246.10	3,106,246.10		3,106,246.10	2,416,214.12	690,031.98
National School Lunch Program	7,515,547.91	8,989,547.91		8,989,547.91	8,563,141.78	426,406.13
USDA Donated Commodities	1,094,000.00	1,094,000.00		1,094,000.00		1,094,000.00
TDA Supply Chain Assistance		965,000.00		965,000.00	928,304.24	36,695.76
Interest Earnings	36,000.00	36,000.00	1,366.49	37,366.49	56,914.46	(19,547.97)
Indirect Cost paid to General Fund	(1,000,000.00)	(1,000,000.00)	(200,000.00)	(1,200,000.00)	(1,200,000.00)	
Sale of Property			1,073.92	1,073.92	1,073.92	
Operating Transfer			56,197.00	56,197.00	56,197.00	
Total Other Resources	<u>10,751,794.01</u>	<u>13,190,794.01</u>	<u>(141,362.59)</u>	<u>13,049,431.42</u>	<u>10,821,845.52</u>	<u>2,227,585.90</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>16,000,000.00</u>	<u>18,439,000.00</u>	<u>(59,690.53)</u>	<u>18,379,309.47</u>	<u>15,101,895.67</u>	<u>3,277,413.80</u>

Explanation of Changes

A7821 - Adjust CN Budget Based on Actuals Received

(59,690.53)

(59,690.53)

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2022-2023 PROPOSED BUDGET
AMENDMENT #11**

DISD Board Meeting Date: 5/16/2023

	06/21/22 PROPOSED BUDGET	03/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,600,000.00	9,138,000.00	(56,000.00)	9,082,000.00	7,352,307.24		1,729,692.76
6200 Professional and Contracted Services	200,000.00	105,000.00	-	105,000.00	76,276.32	26,223.52	2,500.16
6300 Supplies and Materials	8,846,000.00	8,982,000.00	(3,690.53)	8,978,309.47	6,926,041.09	896,437.71	1,155,830.67
6400 Other Operating Costs	354,000.00	99,000.00	-	99,000.00	67,725.26	19,019.48	12,255.26
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment		115,000.00	-	115,000.00	48,037.00	43,595.99	23,367.01
Total Function 35	16,000,000.00	18,439,000.00	(59,690.53)	18,379,309.47	14,470,386.91	985,276.70	2,923,645.86

Explanation of Changes

A7821 - Adjust CN Budget Based on Actuals Received	(59,690.53)
	<u>(59,690.53)</u>