

DENTON INDEPENDENT SCHOOL DISTRICT

2023-2024 PROPOSED BUDGET
AMENDMENT #8-02

DISD Board Meeting Date: 2/27/24

	06/13/23 PROPOSED BUDGET	01/31/24 AMENDED BUDGET	PROPOSED AMENDMENTS	02/20/24 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	315,229,362.00	319,197,708.33	238,508.38	319,436,216.71
Total General Operating Fund Expenditures/Other Uses Budget	(333,079,764.78)	(338,377,891.49)	(113,281.37)	(338,491,172.86)
Budgeted Change in Fund Balance	<u>(17,850,402.78)</u>	<u>(19,180,183.16)</u>	125,227.01	<u>(19,054,956.15)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2023-2024 PROPOSED BUDGET
AMENDMENT #8-02
DISD Board Meeting Date: 2/27/24**

	06/13/23 PROPOSED BUDGET	01/31/24 AMENDED BUDGET	PROPOSED AMENDMENTS	02/20/24 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	249,601,740.00	212,314,475.00		212,314,475.00	173,338,676.90	38,975,798.10
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	(251,431.51)	1,451,431.51
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	325,711.62	432,038.38
Total Taxes	251,559,490.00	214,272,225.00		214,272,225.00	173,412,957.01	40,859,267.99
Other Local Revenue						
Tuition/Transfers	3,626,000.00	3,626,200.00		3,626,200.00	2,722,444.32	903,755.68
Athletic Activity	415,000.00	416,337.88	190,429.22	606,767.10	562,751.01	44,016.09
Gifts and Bequests		2,873.80		2,873.80	2,873.80	
Interest Earnings	3,000,000.00	4,201,973.08		4,201,973.08	3,398,521.30	803,451.78
Other Local Sources	321,600.00	1,469,501.82	48,079.16	1,517,580.98	1,653,387.03	(135,806.05)
Total Other Local Revenue	7,362,600.00	9,716,886.58	238,508.38	9,955,394.96	8,339,977.46	1,615,417.50
TOTAL LOCAL SOURCES	258,922,090.00	223,989,111.58	238,508.38	224,227,619.96	181,752,934.47	42,474,685.49
STATE SOURCES						
State Funds	49,957,272.00	87,874,360.16		87,874,360.16	72,248,059.28	15,626,300.88
FEDERAL SOURCES						
AFROTC	250,000.00	250,000.00		250,000.00	851,832.95	(601,832.95)
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	799,362.06	3,200,637.94
Impact Aid		295,689.32		295,689.32	295,689.32	
Federal Revenue from State		3,288.04		3,288.04	1,759.51	1,528.53
Federal Projects-Indirect Costs	1,100,000.00	1,509,812.84		1,509,812.84	417,621.19	1,092,191.65
TOTAL FEDERAL SOURCES	5,350,000.00	6,058,790.20		6,058,790.20	2,366,265.03	3,692,525.17
TOTAL REVENUE	314,229,362.00	317,922,261.94	238,508.38	318,160,770.32	256,367,258.78	61,793,511.54
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,059,175.90		1,059,175.90	1,059,175.90	
Extraordinary Items		2,615.45		2,615.45	2,615.45	
Sale of Property		213,655.04		213,655.04	213,655.04	
TOTAL OTHER SOURCES	1,000,000.00	1,275,446.39		1,275,446.39	1,275,446.39	
TOTAL ALL SOURCES	315,229,362.00	319,197,708.33	238,508.38	319,436,216.71	257,642,705.17	61,793,511.54

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Explanation of Changes						
A7465 - BHS Parking Permit			60.00			
A7475 - LaGrone Parking Permit			30.00			
A7479 - GHS Parking Permit			30.00			
A7482 - LaGrone Parking Permit			15.00			
A7488 - BHS Parking Permit			75.00			
A7489 - Athletics-Adjust to Actual Revenue Received			190,429.22			
A7490 - Athletics Facility Rental			47,854.16			
A7496 - LaGrone Parking Permit			15.00			
			238,508.38			

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Function 11-Instruction							
6100 Payroll Costs	189,788,494.88	189,137,712.44	(680.85)	189,137,031.59	86,366,446.92		102,770,584.67
6200 Professional and Contracted Services	4,828,106.52	5,825,844.99	32,474.92	5,858,319.91	4,979,492.56	314,827.00	564,000.35
6300 Supplies and Materials	3,699,479.19	5,514,346.18	(52,812.45)	5,461,533.73	1,808,686.07	174,858.30	3,477,989.36
6400 Other Operating Costs	323,083.76	394,858.54	(1,884.33)	392,974.21	189,132.40	55,808.44	148,033.37
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	201,089,831.09	(22,902.71)	201,066,928.38	93,460,153.83	545,493.74	107,061,280.81
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,792,425.26	4,790,947.39	(500.00)	4,790,447.39	2,139,628.86	-	2,650,818.53
6200 Professional and Contracted Services	181,062.69	104,775.83	(1,490.00)	103,285.83	89,505.61	902.69	12,877.53
6300 Supplies and Materials	362,574.04	395,099.91	(9,661.03)	385,438.88	264,081.07	53,857.75	67,500.06
6400 Other Operating Costs	2,500.00	3,822.00	(400.00)	3,422.00	239.67	-	3,182.33
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	5,338,561.99	5,294,645.13	(12,051.03)	5,282,594.10	2,493,455.21	54,760.44	2,734,378.45
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	5,045,225.96	5,044,817.20	179.76	5,044,996.96	2,465,101.29	-	2,579,895.67
6200 Professional and Contracted Services	669,075.40	566,804.88	63.84	566,868.72	295,113.59	46,011.47	225,743.66
6300 Supplies and Materials	182,896.08	206,904.76	(4,236.01)	202,668.75	87,880.00	4,875.28	109,913.47
6400 Other Operating Costs	294,139.86	346,504.57	9,735.55	356,240.12	128,404.09	14,258.49	213,577.54
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	6,191,337.30	6,165,031.41	5,743.14	6,170,774.55	2,976,498.97	65,145.24	3,129,130.34
Function 21-Instructional Leadership							
6100 Payroll Costs	4,053,036.33	4,050,543.74		4,050,543.74	2,471,842.32		1,578,701.42
6200 Professional and Contracted Services	281,192.54	301,489.12	10,425.00	311,914.12	142,373.87	154,576.30	14,963.95
6300 Supplies and Materials	149,444.10	107,222.49	1,200.00	108,422.49	37,501.39	2,513.75	68,407.35
6400 Other Operating Costs	64,766.75	73,727.50	400.00	74,127.50	42,472.37	8,096.99	23,558.14
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	4,533,042.85	12,025.00	4,545,067.85	2,694,189.95	165,187.04	1,685,690.86

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Function 23-School Leadership							
6100 Payroll Costs	18,347,463.49	18,356,556.17	75,731.49	18,432,287.66	9,943,998.64		8,488,289.02
6200 Professional and Contracted Services	244,790.36	293,305.06	10,214.64	303,519.70	284,329.29	30,786.44	(11,596.03)
6300 Supplies and Materials	223,766.99	247,370.86	18,325.41	265,696.27	128,834.70	24,510.11	112,351.46
6400 Other Operating Costs	78,110.78	134,276.42	1,187.39	135,463.81	51,793.02	8,929.85	74,740.94
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	18,894,131.62	19,031,508.51	105,458.93	19,136,967.44	10,408,955.65	64,226.40	8,663,785.39
Function 31-Guidance							
6100 Payroll Costs	11,770,625.84	11,769,426.03	1,476.44	11,770,902.47	5,930,496.67		5,840,405.80
6200 Professional and Contracted Services	94,552.08	392,469.35		392,469.35	172,688.17	128,263.30	91,517.88
6300 Supplies and Materials	232,023.28	367,044.99	(5,250.00)	361,794.99	152,671.93	103,307.52	105,815.54
6400 Other Operating Costs	42,529.95	45,669.33	(40.00)	45,629.33	21,815.88	7,559.97	16,253.48
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,139,731.15	12,574,609.70	(3,813.56)	12,570,796.14	6,277,672.65	239,130.79	6,053,992.70
Function 32-Social Work Services							
6100 Payroll Costs	825,902.45	825,902.58		825,902.58	409,969.54		415,933.04
6200 Professional and Contracted Services	1,375.45	1,375.45		1,375.45	1,217.06		158.39
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	482,766.60		417,091.68
Function 33-Health Services							
6100 Payroll Costs	3,244,574.45	3,244,574.47		3,244,574.47	1,517,196.01		1,727,378.46
6200 Professional and Contracted Services	37,361.92	119,657.83		119,657.83	63,433.51	39,902.62	16,321.70
6300 Supplies and Materials	82,404.63	79,118.28	100.00	79,218.28	50,521.90	5,336.18	23,360.20
6400 Other Operating Costs	4,800.00	4,460.00		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	3,447,810.58	100.00	3,447,910.58	1,632,298.05	45,417.55	1,770,194.98

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Function 34-Student Transportation							
6100 Payroll Costs	6,122,980.55	6,320,681.85		6,320,681.85	4,840,170.17		1,480,511.68
6200 Professional and Contracted Services	139,845.53	157,125.53		157,125.53	102,519.93	24,824.56	29,781.04
6300 Supplies and Materials	1,031,097.14	1,335,312.32	60,000.00	1,395,312.32	996,707.56	190,646.28	207,958.48
6400 Other Operating Costs	321,511.38	(127,339.31)		(127,339.31)	(494,172.65)	54,894.98	311,938.36
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	60,000.00	7,779,227.07	5,464,601.59	270,365.82	2,044,259.66
Function 35-Child Nutrition							
6100 Payroll Costs	238,912.94	238,912.94		238,912.94	200,941.64		37,971.30
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	200,941.64		37,971.30
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,554,913.28	5,588,394.68	21,708.14	5,610,102.82	2,842,941.03		2,767,161.79
6200 Professional and Contracted Services	502,690.80	517,840.28	1,650.00	519,490.28	372,045.70	25,881.59	121,562.99
6300 Supplies and Materials	843,925.00	761,474.63	(1,961.11)	759,513.52	375,160.49	41,995.85	342,357.18
6400 Other Operating Costs	1,621,147.56	1,806,010.61	(8,181.48)	1,797,829.13	1,195,094.54	117,126.59	485,608.00
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	8,887,740.18	13,215.55	8,900,955.73	4,810,224.50	185,004.03	3,905,727.20
Function 41-General Administration							
6100 Payroll Costs	9,181,506.58	9,171,105.58		9,171,105.58	4,656,757.05		4,514,348.53
6200 Professional and Contracted Services	803,404.24	845,702.57	(5,839.25)	839,863.32	556,153.50	133,821.38	149,888.44
6300 Supplies and Materials	629,327.53	618,561.04	1,641.23	620,202.27	324,663.71	128,342.80	167,195.76
6400 Other Operating Costs	1,516,032.34	777,122.05	3,298.02	780,420.07	504,513.46	26,060.39	249,846.22
6491 Statutorily Required Public Notices	1,500.00	2,550.00	900.00	3,450.00	551.20	697.04	2,201.76
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	11,442,101.24	(0.00)	11,442,101.24	6,042,638.92	288,921.61	5,110,540.71

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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	4,494,007.73		3,384,993.77
6200 Professional and Contracted Services	26,555,373.47	26,663,624.08	19,131.05	26,682,755.13	15,870,420.49	9,507,165.82	1,305,168.82
6300 Supplies and Materials	1,302,672.24	1,505,422.04	(60,890.00)	1,444,532.04	1,046,952.29	97,648.33	299,931.42
6400 Other Operating Costs	3,446,304.20	4,252,655.62		4,252,655.62	3,324,901.63		927,753.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		137,482.90		137,482.90	116,306.00	21,112.40	64.50
Total Function 51	39,183,351.41	40,438,186.14	(41,758.95)	40,396,427.19	24,852,588.14	9,625,926.55	5,917,912.50
Function 52-Security and Monitoring Services							
6100 Payroll Costs	362,984.78	474,211.16		474,211.16	235,405.08		238,806.08
6200 Professional and Contracted Services	2,308,825.68	2,309,970.14	4,845.00	2,314,815.14	1,283,279.20	122,554.76	908,981.18
6300 Supplies and Materials	4,025.00	13,697.85		13,697.85	6,497.10	695.00	6,505.75
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	2,797,879.15	4,845.00	2,802,724.15	1,525,181.38	123,249.76	1,154,293.01
Function 53-Data Processing Services							
6100 Payroll Costs	3,962,591.29	3,967,591.29		3,967,591.29	3,757,119.43		210,471.86
6200 Professional and Contracted Services	900,282.44	500,032.44		500,032.44	336,455.60	122,131.30	41,445.54
6300 Supplies and Materials	81,917.56	378,047.56		378,047.56	276,732.95	35,483.82	65,830.79
6400 Other Operating Costs	45,000.00	145,000.00		145,000.00	23,766.52	16,596.81	104,636.67
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	4,394,074.50	174,211.93	422,384.86
Function 61-Community Services							
6100 Payroll Costs	3,430,979.63	3,430,804.63		3,430,804.63	1,980,207.75		1,450,596.88
6200 Professional and Contracted Services	666,845.85	964,845.85		964,845.85	893,842.15	11,138.34	59,865.36
6300 Supplies and Materials	143,708.25	103,358.25	420.00	103,778.25	48,711.79	7,958.16	47,108.30
6400 Other Operating Costs	82,434.00	84,696.00		84,696.00	59,156.77	6,715.50	18,823.73
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,323,967.73	4,583,704.73	420.00	4,584,124.73	2,981,918.46	25,812.00	1,576,394.27

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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	(8,000.00)	17,650.00			17,650.00
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	(8,000.00)	17,650.00			17,650.00

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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	<u>2,305,986.74</u>	<u>2,305,986.74</u>		<u>2,305,986.74</u>	<u>1,685,204.26</u>	<u>597,669.70</u>	<u>23,112.78</u>
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		<u>963,407.20</u>		<u>963,407.20</u>	<u>963,407.20</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>333,079,764.78</u>	<u>338,377,891.49</u>	<u>113,281.37</u>	<u>338,491,172.86</u>	<u>174,185,095.38</u>	<u>12,470,522.60</u>	<u>151,835,554.88</u>
ALL FUNCTIONS							
6100 Payroll Costs	274,601,619.21	274,291,183.65	97,914.98	274,389,098.63	134,252,230.13		140,136,868.50
6200 Professional and Contracted Services	40,546,421.71	41,944,909.96	63,475.20	42,008,385.16	27,128,074.49	11,260,457.27	3,619,853.40
6300 Supplies and Materials	8,989,261.03	11,793,650.93	(53,123.96)	11,740,526.97	5,726,402.83	872,029.13	5,142,095.01
6400 Other Operating Costs	8,630,760.83	8,730,363.58	4,115.15	8,734,478.73	5,836,264.33	316,226.76	2,581,987.64
6491 Statutorily Required Public Notices	1,560.00	2,610.00	900.00	3,510.00	551.20	697.04	2,261.76
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	310,142.00	651,766.17		651,766.17	278,165.20	21,112.40	352,488.57
8900 Other Uses		963,407.20		963,407.20	963,407.20		
Total	<u>333,079,764.78</u>	<u>338,377,891.49</u>	<u>113,281.37</u>	<u>338,491,172.86</u>	<u>174,185,095.38</u>	<u>12,470,522.60</u>	<u>151,835,554.88</u>

Explanation of Changes

A7466 - Pre-Screenings for Security Personnel	4,500.00
A7480 - EP Rayzor Restitution	2,200.00
A7490 - Athletics Facility Rental	30,849.88
A7502 - Martinez Elementary School Mid-Year Hires	75,731.49

113,281.37