

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

**DISD Board Meeting Date: 3/26/24**

|                                                              | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|
| Total General Operating Fund Revenues/Other Resources Budget | 315,229,362.00                          | 319,436,216.71                         | 2,134,732.30                   | 321,570,949.01                         |
| Total General Operating Fund Expenditures/Other Uses Budget  | <b>(333,079,764.78)</b>                 | <b>(338,491,172.86)</b>                | <b>(307,309.36)</b>            | <b>(338,798,482.22)</b>                |
| Budgeted Change in Fund Balance                              | <b><u>(17,850,402.78)</u></b>           | <b><u>(19,054,956.15)</u></b>          | <b>1,827,422.94</b>            | <b><u>(17,227,533.21)</u></b>          |
| <br>                                                         |                                         |                                        |                                |                                        |
| 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                   | <b>(157,338,201.00)</b>                 | <b>(157,338,201.00)</b>                | 0.00                           | <b>(157,338,201.00)</b>                |
| Budgeted Change in Fund Balance                              | <b><u>0.00</u></b>                      | <b><u>0.00</u></b>                     | <b>0.00</b>                    | <b><u>0.00</u></b>                     |
| <br>                                                         |                                         |                                        |                                |                                        |
| 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                | <b>(17,668,118.67)</b>                  | <b>(17,668,118.67)</b>                 | 0.00                           | <b>(17,668,118.67)</b>                 |
| Budgeted Change in Fund Balance                              | <b><u>0.00</u></b>                      | <b><u>0.00</u></b>                     | <b>0.00</b>                    | <b><u>0.00</u></b>                     |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9  
DISD Board Meeting Date: 3/26/24**

|                                  | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD<br>Actuals        | Available<br>Balance |
|----------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|-----------------------|----------------------|
| <b>LOCAL SOURCES</b>             |                                |                               |                        |                               |                       |                      |
| <b>Taxes</b>                     |                                |                               |                        |                               |                       |                      |
| Current Taxes                    | 249,601,740.00                 | 212,314,475.00                |                        | 212,314,475.00                | 195,112,603.20        | 17,201,871.80        |
| Delinquent Taxes                 | 1,200,000.00                   | 1,200,000.00                  |                        | 1,200,000.00                  | (303,453.59)          | 1,503,453.59         |
| Penalty & Interest, Other        | 757,750.00                     | 757,750.00                    |                        | 757,750.00                    | 486,761.28            | 270,988.72           |
| <b>Total Taxes</b>               | <b>251,559,490.00</b>          | <b>214,272,225.00</b>         |                        | <b>214,272,225.00</b>         | <b>195,295,910.89</b> | <b>18,976,314.11</b> |
| <b>Other Local Revenue</b>       |                                |                               |                        |                               |                       |                      |
| Tuition/Transfers                | 3,626,000.00                   | 3,626,200.00                  | 207,119.38             | 3,833,319.38                  | 3,107,552.00          | 725,767.38           |
| Athletic Activity                | 415,000.00                     | 606,767.10                    |                        | 606,767.10                    | 566,593.01            | 40,174.09            |
| Gifts and Bequests               |                                | 2,873.80                      |                        | 2,873.80                      | 2,873.80              |                      |
| Interest Earnings                | 3,000,000.00                   | 4,201,973.08                  | 657,559.34             | 4,859,532.42                  | 4,243,675.48          | 615,856.94           |
| Other Local Sources              | 321,600.00                     | 1,517,580.98                  | 162,801.73             | 1,680,382.71                  | 1,665,531.96          | 14,850.75            |
| <b>Total Other Local Revenue</b> | <b>7,362,600.00</b>            | <b>9,955,394.96</b>           | <b>1,027,480.45</b>    | <b>10,982,875.41</b>          | <b>9,586,226.25</b>   | <b>1,396,649.16</b>  |
| <b>TOTAL LOCAL SOURCES</b>       | <b>258,922,090.00</b>          | <b>224,227,619.96</b>         | <b>1,027,480.45</b>    | <b>225,255,100.41</b>         | <b>204,882,137.14</b> | <b>20,372,963.27</b> |
| <b>STATE SOURCES</b>             |                                |                               |                        |                               |                       |                      |
| State Funds                      | 49,957,272.00                  | 87,874,360.16                 |                        | 87,874,360.16                 | 73,485,760.19         | 14,388,599.97        |
| <b>FEDERAL SOURCES</b>           |                                |                               |                        |                               |                       |                      |
| AFROTC                           | 250,000.00                     | 250,000.00                    | 553,582.15             | 803,582.15                    | 879,981.14            | (76,398.99)          |
| 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                  | 553,669.70             | 2,063,482.54                  | 417,621.19            | 1,645,861.35         |
| <b>TOTAL FEDERAL SOURCES</b>     | <b>5,350,000.00</b>            | <b>6,058,790.20</b>           | <b>1,107,251.85</b>    | <b>7,166,042.05</b>           | <b>2,394,413.22</b>   | <b>4,771,628.83</b>  |
| <b>TOTAL REVENUE</b>             | <b>314,229,362.00</b>          | <b>318,160,770.32</b>         | <b>2,134,732.30</b>    | <b>320,295,502.62</b>         | <b>280,762,310.55</b> | <b>39,533,192.07</b> |
| <b>OTHER SOURCES</b>             |                                |                               |                        |                               |                       |                      |
| 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            |                      |
| <b>TOTAL OTHER SOURCES</b>       | <b>1,000,000.00</b>            | <b>1,275,446.39</b>           |                        | <b>1,275,446.39</b>           | <b>1,275,446.39</b>   |                      |
| <b>TOTAL ALL SOURCES</b>         | <b>315,229,362.00</b>          | <b>319,436,216.71</b>         | <b>2,134,732.30</b>    | <b>321,570,949.01</b>         | <b>282,037,756.94</b> | <b>39,533,192.07</b> |

**DENTON INDEPENDENT SCHOOL DISTRICT**  
**GENERAL OPERATING FUNDS**  
**2023-2024 PROPOSED BUDGET**  
**AMENDMENT #9**  
DISD Board Meeting Date: 3/26/24

|                                                                                   | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD<br>Actuals | Available<br>Balance |
|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------|----------------------|
| <b>Explanation of Changes</b>                                                     |                                |                               |                        |                               |                |                      |
| A7516 - BHS Parking Permit                                                        |                                |                               | 105.00                 |                               |                |                      |
| A7526 - LaGrone Parking Permit                                                    |                                |                               | 15.00                  |                               |                |                      |
| A7528 - BHS Parking Permit                                                        |                                |                               | 45.00                  |                               |                |                      |
| A7545 - RHS Parking Permit                                                        |                                |                               | 245.00                 |                               |                |                      |
| A7551 - Pre-K Revenue Adjustment to Actuals                                       |                                |                               | 156,450.00             |                               |                |                      |
| A7553 - Gallian and FMDNS Revenue Adjustment to Actuals                           |                                |                               | 64,764.63              |                               |                |                      |
| A7553 - Adjust General Fund Revenue to Actuals (Interest Earnings and Excise Tax) |                                |                               | 1,359,437.97           |                               |                |                      |
| GA074 - Final FY23 Indirect Cost Rollover                                         |                                |                               | 553,669.70             |                               |                |                      |
|                                                                                   |                                |                               | 2,134,732.30           |                               |                |                      |

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|                                                                               | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Outstanding<br/>Encumbrances</b> | <b>Available<br/>Balance</b> |
|-------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|------------------------------------|-------------------------------------|------------------------------|
| <b>Function 11-Instruction</b>                                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6100 Payroll Costs                                                            | 189,788,494.88                          | 189,137,031.59                         | (11,287.27)                    | 189,125,744.32                         | 102,757,366.78                     |                                     | 86,368,377.54                |
| 6200 Professional and Contracted Services                                     | 4,828,106.52                            | 5,858,319.91                           | 68.19                          | 5,858,388.10                           | 4,995,542.73                       | 363,947.94                          | 498,897.43                   |
| 6300 Supplies and Materials                                                   | 3,699,479.19                            | 5,461,533.73                           | (47,097.10)                    | 5,414,436.63                           | 1,853,752.55                       | 218,785.91                          | 3,341,898.17                 |
| 6400 Other Operating Costs                                                    | 323,083.76                              | 392,974.21                             | 103,580.51                     | 496,554.72                             | 302,527.59                         | 64,876.20                           | 129,150.93                   |
| 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                   |
| <b>Total Function 11</b>                                                      | <b>198,684,164.35</b>                   | <b>201,066,928.38</b>                  | <b>45,264.33</b>               | <b>201,112,192.71</b>                  | <b>110,025,585.53</b>              | <b>647,610.05</b>                   | <b>90,438,997.13</b>         |
| <b>Function 12-Instruction Resources and Media Services</b>                   |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6100 Payroll Costs                                                            | 4,792,425.26                            | 4,790,447.39                           | 0.02                           | 4,790,447.41                           | 2,534,208.07                       | -                                   | 2,256,239.34                 |
| 6200 Professional and Contracted Services                                     | 181,062.69                              | 103,285.83                             |                                | 103,285.83                             | 89,505.61                          | 902.69                              | 12,877.53                    |
| 6300 Supplies and Materials                                                   | 362,574.04                              | 385,438.88                             | 1,504.98                       | 386,943.86                             | 267,633.86                         | 55,600.85                           | 63,709.15                    |
| 6400 Other Operating Costs                                                    | 2,500.00                                | 3,422.00                               |                                | 3,422.00                               | 239.67                             | -                                   | 3,182.33                     |
| 6491 Statutorily Required Public Notices                                      |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6500 Debt Service                                                             |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>Total Function 12</b>                                                      | <b>5,338,561.99</b>                     | <b>5,282,594.10</b>                    | <b>1,505.00</b>                | <b>5,284,099.10</b>                    | <b>2,891,587.21</b>                | <b>56,503.54</b>                    | <b>2,336,008.35</b>          |
| <b>Function 13-Curriculum Development and Instructional Staff Development</b> |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6100 Payroll Costs                                                            | 5,045,225.96                            | 5,044,996.96                           | (340.22)                       | 5,044,656.74                           | 2,878,332.36                       | -                                   | 2,166,324.38                 |
| 6200 Professional and Contracted Services                                     | 669,075.40                              | 566,868.72                             | 2,130.84                       | 568,999.56                             | 298,105.70                         | 48,230.48                           | 222,663.38                   |
| 6300 Supplies and Materials                                                   | 182,896.08                              | 202,668.75                             | 5,811.80                       | 208,480.55                             | 87,933.26                          | 6,964.03                            | 113,583.26                   |
| 6400 Other Operating Costs                                                    | 294,139.86                              | 356,240.12                             | (14,772.45)                    | 341,467.67                             | 128,879.46                         | 19,152.90                           | 193,435.31                   |
| 6491 Statutorily Required Public Notices                                      |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6500 Debt Service                                                             |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>Total Function 13</b>                                                      | <b>6,191,337.30</b>                     | <b>6,170,774.55</b>                    | <b>(7,170.03)</b>              | <b>6,163,604.52</b>                    | <b>3,393,250.78</b>                | <b>74,347.41</b>                    | <b>2,696,006.33</b>          |
| <b>Function 21-Instructional Leadership</b>                                   |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6100 Payroll Costs                                                            | 4,053,036.33                            | 4,050,543.74                           |                                | 4,050,543.74                           | 2,835,967.78                       |                                     | 1,214,575.96                 |
| 6200 Professional and Contracted Services                                     | 281,192.54                              | 311,914.12                             |                                | 311,914.12                             | 142,577.92                         | 154,914.30                          | 14,421.90                    |
| 6300 Supplies and Materials                                                   | 149,444.10                              | 108,422.49                             | (565.00)                       | 107,857.49                             | 38,121.26                          | 2,502.00                            | 67,234.23                    |
| 6400 Other Operating Costs                                                    | 64,766.75                               | 74,127.50                              |                                | 74,127.50                              | 42,575.37                          | 8,068.99                            | 23,483.14                    |
| 6491 Statutorily Required Public Notices                                      | 60.00                                   | 60.00                                  |                                | 60.00                                  |                                    |                                     | 60.00                        |
| 6500 Debt Service                                                             |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>Total Function 21</b>                                                      | <b>4,548,499.72</b>                     | <b>4,545,067.85</b>                    | <b>(565.00)</b>                | <b>4,544,502.85</b>                    | <b>3,059,242.33</b>                | <b>165,485.29</b>                   | <b>1,319,775.23</b>          |

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|                                                | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 23-School Leadership</b>           |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                             | 18,347,463.49                  | 18,432,287.66                 | 11,732.73              | 18,444,020.39                 | 11,562,191.55              |                             | 6,881,828.84         |
| 6200 Professional and Contracted Services      | 244,790.36                     | 303,519.70                    | 5,419.80               | 308,939.50                    | 286,769.79                 | 29,525.04                   | (7,355.33)           |
| 6300 Supplies and Materials                    | 223,766.99                     | 265,696.27                    | 8,011.00               | 273,707.27                    | 133,324.41                 | 25,352.92                   | 115,029.94           |
| 6400 Other Operating Costs                     | 78,110.78                      | 135,463.81                    | 4,189.80               | 139,653.61                    | 53,463.20                  | 7,826.85                    | 78,363.56            |
| 6491 Statutorily Required Public Notices       |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                              |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 23</b>                       | <b>18,894,131.62</b>           | <b>19,136,967.44</b>          | <b>29,353.33</b>       | <b>19,166,320.77</b>          | <b>12,035,748.95</b>       | <b>62,704.81</b>            | <b>7,067,867.01</b>  |
| <b>Function 31-Guidance</b>                    |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                             | 11,770,625.84                  | 11,770,902.47                 |                        | 11,770,902.47                 | 6,976,081.75               |                             | 4,794,820.72         |
| 6200 Professional and Contracted Services      | 94,552.08                      | 392,469.35                    |                        | 392,469.35                    | 174,723.37                 | 140,363.30                  | 77,382.68            |
| 6300 Supplies and Materials                    | 232,023.28                     | 361,794.99                    | (2,275.00)             | 359,519.99                    | 153,136.95                 | 103,884.54                  | 102,498.50           |
| 6400 Other Operating Costs                     | 42,529.95                      | 45,629.33                     | 575.00                 | 46,204.33                     | 22,197.94                  | 7,667.96                    | 16,338.43            |
| 6491 Statutorily Required Public Notices       |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                              |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 31</b>                       | <b>12,139,731.15</b>           | <b>12,570,796.14</b>          | <b>(1,700.00)</b>      | <b>12,569,096.14</b>          | <b>7,326,140.01</b>        | <b>251,915.80</b>           | <b>4,991,040.33</b>  |
| <b>Function 32-Social Work Services</b>        |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                             | 825,902.45                     | 825,902.58                    |                        | 825,902.58                    | 481,271.58                 |                             | 344,631.00           |
| 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 |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 32</b>                       | <b>847,678.15</b>              | <b>899,858.28</b>             |                        | <b>899,858.28</b>             | <b>554,068.64</b>          |                             | <b>345,789.64</b>    |
| <b>Function 33-Health Services</b>             |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                             | 3,244,574.45                   | 3,244,574.47                  | 6,364.61               | 3,250,939.08                  | 1,804,769.24               |                             | 1,446,169.84         |
| 6200 Professional and Contracted Services      | 37,361.92                      | 119,657.83                    |                        | 119,657.83                    | 64,037.11                  | 902.62                      | 54,718.10            |
| 6300 Supplies and Materials                    | 82,404.63                      | 79,218.28                     | 250.00                 | 79,468.28                     | 52,132.56                  | 6,451.04                    | 20,884.68            |
| 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 |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 33</b>                       | <b>3,369,141.00</b>            | <b>3,447,910.58</b>           | <b>6,614.61</b>        | <b>3,454,525.19</b>           | <b>1,922,085.54</b>        | <b>7,532.41</b>             | <b>1,524,907.24</b>  |

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DISD Board Meeting Date: 3/26/24

|                                                            | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 34-Student Transportation</b>                  |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                         | 6,122,980.55                   | 6,320,681.85                  |                        | 6,320,681.85                  | 5,652,082.67               |                             | 668,599.18           |
| 6200 Professional and Contracted Services                  | 139,845.53                     | 157,125.53                    | (17,280.00)            | 139,845.53                    | 105,021.30                 | 26,438.56                   | 8,385.67             |
| 6300 Supplies and Materials                                | 1,031,097.14                   | 1,395,312.32                  | (4,185.00)             | 1,391,127.32                  | 1,014,132.20               | 210,996.24                  | 165,998.88           |
| 6400 Other Operating Costs                                 | 321,511.38                     | (127,339.31)                  |                        | (127,339.31)                  | (611,813.57)               | 54,763.22                   | 429,711.04           |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                                          |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             |                                | 33,446.68                     | (14,070.10)            | 19,376.58                     | 19,376.58                  |                             |                      |
| <b>Total Function 34</b>                                   | <b>7,615,434.60</b>            | <b>7,779,227.07</b>           | <b>(35,535.10)</b>     | <b>7,743,691.97</b>           | <b>6,178,799.18</b>        | <b>292,198.02</b>           | <b>1,272,694.77</b>  |
| <b>Function 35-Child Nutrition</b>                         |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                         | 238,912.94                     | 238,912.94                    |                        | 238,912.94                    | 224,646.37                 |                             | 14,266.57            |
| 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             |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 35</b>                                   | <b>238,912.94</b>              | <b>238,912.94</b>             |                        | <b>238,912.94</b>             | <b>224,646.37</b>          |                             | <b>14,266.57</b>     |
| <b>Function 36-Cocurricular/Extracurricular Activities</b> |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                         | 5,554,913.28                   | 5,610,102.82                  |                        | 5,610,102.82                  | 3,313,304.49               |                             | 2,296,798.33         |
| 6200 Professional and Contracted Services                  | 502,690.80                     | 519,490.28                    | 45,000.00              | 564,490.28                    | 415,001.50                 | 25,715.59                   | 123,773.19           |
| 6300 Supplies and Materials                                | 843,925.00                     | 759,513.52                    | (45,891.83)            | 713,621.69                    | 380,670.68                 | 38,152.43                   | 294,798.58           |
| 6400 Other Operating Costs                                 | 1,621,147.56                   | 1,797,829.13                  | 6,136.68               | 1,803,965.81                  | 1,308,882.11               | 153,363.33                  | 341,720.37           |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                                          |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             | 195,142.00                     | 214,019.98                    | (183,188.59)           | 30,831.39                     | 24,982.74                  |                             | 5,848.65             |
| <b>Total Function 36</b>                                   | <b>8,717,818.64</b>            | <b>8,900,955.73</b>           | <b>(177,943.74)</b>    | <b>8,723,011.99</b>           | <b>5,442,841.52</b>        | <b>217,231.35</b>           | <b>3,062,939.12</b>  |
| <b>Function 41-General Administration</b>                  |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                         | 9,181,506.58                   | 9,171,105.58                  |                        | 9,171,105.58                  | 5,328,776.16               |                             | 3,842,329.42         |
| 6200 Professional and Contracted Services                  | 803,404.24                     | 839,863.32                    | (600.00)               | 839,263.32                    | 560,444.49                 | 132,524.88                  | 146,293.95           |
| 6300 Supplies and Materials                                | 629,327.53                     | 620,202.27                    |                        | 620,202.27                    | 449,710.18                 | 15,183.37                   | 155,308.72           |
| 6400 Other Operating Costs                                 | 1,516,032.34                   | 780,420.07                    | 600.00                 | 781,020.07                    | 506,639.12                 | 28,425.52                   | 245,955.43           |
| 6491 Statutorily Required Public Notices                   | 1,500.00                       | 3,450.00                      |                        | 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            |
| <b>Total Function 41</b>                                   | <b>12,201,770.69</b>           | <b>11,442,101.24</b>          |                        | <b>11,442,101.24</b>          | <b>6,846,121.15</b>        | <b>176,830.81</b>           | <b>4,419,149.28</b>  |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                                     | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 51-Plant Maintenance and Operations</b> |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                  | 7,879,001.50                   | 7,879,001.50                  |                        | 7,879,001.50                  | 5,115,563.88               |                             | 2,763,437.62         |
| 6200 Professional and Contracted Services           | 26,555,373.47                  | 26,682,755.13                 | 600,333.63             | 27,283,088.76                 | 16,422,726.57              | 9,124,592.79                | 1,735,769.40         |
| 6300 Supplies and Materials                         | 1,302,672.24                   | 1,444,532.04                  | 299,043.71             | 1,743,575.75                  | 1,052,316.26               | 125,154.61                  | 566,104.88           |
| 6400 Other Operating Costs                          | 3,446,304.20                   | 4,252,655.62                  | (517,006.01)           | 3,735,649.61                  | 3,324,901.63               |                             | 410,747.98           |
| 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                |
| <b>Total Function 51</b>                            | <b>39,183,351.41</b>           | <b>40,396,427.19</b>          | <b>382,371.33</b>      | <b>40,778,798.52</b>          | <b>26,031,814.34</b>       | <b>9,270,859.80</b>         | <b>5,476,124.38</b>  |
| <b>Function 52-Security and Monitoring Services</b> |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                  | 362,984.78                     | 474,211.16                    |                        | 474,211.16                    | 284,984.10                 |                             | 189,227.06           |
| 6200 Professional and Contracted Services           | 2,308,825.68                   | 2,314,815.14                  | 1,050.00               | 2,315,865.14                  | 1,285,108.20               | 122,360.76                  | 908,396.18           |
| 6300 Supplies and Materials                         | 4,025.00                       | 13,697.85                     | (700.00)               | 12,997.85                     | 6,497.10                   | 1,005.19                    | 5,495.56             |
| 6400 Other Operating Costs                          |                                |                               |                        |                               |                            |                             |                      |
| 6491 Statutorily Required Public Notices            |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                                   |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment      |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 52</b>                            | <b>2,675,835.46</b>            | <b>2,802,724.15</b>           | <b>350.00</b>          | <b>2,803,074.15</b>           | <b>1,576,589.40</b>        | <b>123,365.95</b>           | <b>1,103,118.80</b>  |
| <b>Function 53-Data Processing Services</b>         |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                  | 3,962,591.29                   | 3,967,591.29                  |                        | 3,967,591.29                  | 4,329,683.02               |                             | (362,091.73)         |
| 6200 Professional and Contracted Services           | 900,282.44                     | 500,032.44                    | 11,884.68              | 511,917.12                    | 370,123.60                 | 109,228.40                  | 32,565.12            |
| 6300 Supplies and Materials                         | 81,917.56                      | 378,047.56                    | (11,884.68)            | 366,162.88                    | 276,941.85                 | 72,506.48                   | 16,714.55            |
| 6400 Other Operating Costs                          | 45,000.00                      | 145,000.00                    |                        | 145,000.00                    | 23,766.52                  | 19,939.33                   | 101,294.15           |
| 6491 Statutorily Required Public Notices            |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                                   |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment      |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 53</b>                            | <b>4,989,791.29</b>            | <b>4,990,671.29</b>           |                        | <b>4,990,671.29</b>           | <b>5,000,514.99</b>        | <b>201,674.21</b>           | <b>(211,517.91)</b>  |
| <b>Function 61-Community Services</b>               |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                  | 3,430,979.63                   | 3,430,804.63                  | 7,645.25               | 3,438,449.88                  | 2,304,322.24               |                             | 1,134,127.64         |
| 6200 Professional and Contracted Services           | 666,845.85                     | 964,845.85                    |                        | 964,845.85                    | 893,925.00                 | 11,059.99                   | 59,860.86            |
| 6300 Supplies and Materials                         | 143,708.25                     | 103,778.25                    |                        | 103,778.25                    | 50,972.52                  | 8,489.39                    | 44,316.34            |
| 6400 Other Operating Costs                          | 82,434.00                      | 84,696.00                     | 57,119.38              | 141,815.38                    | 67,232.23                  | 6,257.43                    | 68,325.72            |
| 6491 Statutorily Required Public Notices            |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service                                   |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment      |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 61</b>                            | <b>4,323,967.73</b>            | <b>4,584,124.73</b>           | <b>64,764.63</b>       | <b>4,648,889.36</b>           | <b>3,316,451.99</b>        | <b>25,806.81</b>            | <b>1,306,630.56</b>  |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                                            | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 71-Debt Service</b>                            |                                |                               |                        |                               |                            |                             |                      |
| 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             |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 71</b>                                   |                                |                               |                        |                               |                            |                             |                      |
| <b>Function 81-Facilities Acquisition and Construction</b> |                                |                               |                        |                               |                            |                             |                      |
| 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            |
| <b>Total Function 81</b>                                   |                                | 160,087.26                    |                        | 160,087.26                    | 50,323.88                  |                             | 109,763.38           |
| <b>Function 93-Payments to/from Fiscal Agent</b>           |                                |                               |                        |                               |                            |                             |                      |
| 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             |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 93</b>                                   | 788,000.00                     | 788,000.00                    |                        | 788,000.00                    | 788,000.00                 |                             |                      |
| <b>Function 95-Payments to Juvenile Justice AEP</b>        |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                                         |                                |                               |                        |                               |                            |                             |                      |
| 6200 Professional and Contracted Services                  | 25,650.00                      | 17,650.00                     |                        | 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             |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 95</b>                                   | 25,650.00                      | 17,650.00                     |                        | 17,650.00                     |                            |                             | 17,650.00            |



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                                  | 06/13/23<br>PROPOSED<br>BUDGET | 02/20/24<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 02/29/24<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance  |
|--------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|
| <b>Function 99-Other Intergovernmental</b>       |                                |                               |                        |                               |                            |                             |                       |
| 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   |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Function 99-Other Intergovernmental</b> | <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>      |
| <b>Other Expenses</b>                            |                                |                               |                        |                               |                            |                             |                       |
| 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                      |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Other Expenses</b>                      |                                | <u>963,407.20</u>             |                        | <u>963,407.20</u>             | <u>963,407.20</u>          |                             |                       |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>      | <u>333,079,764.78</u>          | <u>338,491,172.86</u>         | <u>307,309.36</u>      | <u>338,798,482.22</u>         | <u>199,312,423.27</u>      | <u>12,171,735.96</u>        | <u>127,314,322.99</u> |
| <b>ALL FUNCTIONS</b>                             |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs                               | 274,601,619.21                 | 274,389,098.63                | 14,115.12              | 274,403,213.75                | 158,383,552.04             |                             | 116,019,661.71        |
| 6200 Professional and Contracted Services        | 40,546,421.71                  | 42,008,385.16                 | 648,007.14             | 42,656,392.30                 | 27,790,034.21              | 10,888,377.04               | 3,977,981.05          |
| 6300 Supplies and Materials                      | 8,989,261.03                   | 11,740,526.97                 | 202,022.88             | 11,942,549.85                 | 5,938,075.52               | 891,029.00                  | 5,113,445.33          |
| 6400 Other Operating Costs                       | 8,630,760.83                   | 8,734,478.73                  | (359,577.09)           | 8,374,901.64                  | 5,958,637.90               | 370,520.48                  | 2,045,743.26          |
| 6491 Statutorily Required Public Notices         | 1,560.00                       | 3,510.00                      |                        | 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                    | (197,258.69)           | 454,507.48                    | 278,165.20                 | 21,112.40                   | 155,229.88            |
| 8900 Other Uses                                  |                                | 963,407.20                    |                        | 963,407.20                    | 963,407.20                 |                             |                       |
| <b>Total</b>                                     | <u>333,079,764.78</u>          | <u>338,491,172.86</u>         | <u>307,309.36</u>      | <u>338,798,482.22</u>         | <u>199,312,423.27</u>      | <u>12,171,735.96</u>        | <u>127,314,322.99</u> |

**Explanation of Changes**

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| A7541 - Increase Maintenance & Operations Budget - Contract Expenses | 900,000.00   |
| A7551 - Pre-K Revenue Adjustment to Actuals                          | 99,438.19    |
| A7552 - Reduce Local FF&E Budget to Assigned Fund Balance            | (756,893.46) |
| A7553 - Gallian and FMDNS Revenue Adjustment to Actuals              | 64,764.63    |

307,309.36

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                            | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Revenue</b> | <b>Available<br/>Balance</b> |
|----------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|-------------------------------|------------------------------|
| <b>LOCAL SOURCES</b>       |                                         |                                        |                                |                                        |                               |                              |
| <b>Taxes</b>               |                                         |                                        |                                |                                        |                               |                              |
| Current Taxes              | 152,700,529.00                          | 152,700,529.00                         |                                | 152,700,529.00                         | 122,500,832.37                | 30,199,696.63                |
| Delinquent Taxes           | 400,000.00                              | 400,000.00                             |                                | 400,000.00                             | (150,978.98)                  | 550,978.98                   |
| Penalty & Interest, Other  | 325,000.00                              | 325,000.00                             |                                | 325,000.00                             | 139,407.53                    | 185,592.47                   |
| <b>Total Taxes</b>         | <b>153,425,529.00</b>                   | <b>153,425,529.00</b>                  |                                | <b>153,425,529.00</b>                  | <b>122,489,260.92</b>         | <b>30,936,268.08</b>         |
| <b>Other Local Revenue</b> |                                         |                                        |                                |                                        |                               |                              |
| Interest Earnings          | 2,000,000.00                            | 2,000,000.00                           |                                | 2,000,000.00                           | 1,313,357.82                  | 686,642.18                   |
| <b>TOTAL LOCAL SOURCES</b> | <b>155,425,529.00</b>                   | <b>155,425,529.00</b>                  |                                | <b>155,425,529.00</b>                  | <b>123,802,618.74</b>         | <b>31,622,910.26</b>         |
| <b>STATE SOURCES</b>       | <b>1,916,118.00</b>                     | <b>1,916,118.00</b>                    |                                | <b>1,916,118.00</b>                    | <b>8,950,049.00</b>           | <b>(7,033,931.00)</b>        |
| <b>OTHER SOURCES</b>       |                                         |                                        |                                |                                        |                               |                              |
| 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)                  |
| <b>TOTAL ALL SOURCES</b>   | <b>157,338,201.00</b>                   | <b>157,338,201.00</b>                  |                                | <b>157,338,201.00</b>                  | <b>132,761,032.72</b>         | <b>24,577,168.28</b>         |

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                                | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Outstanding<br/>Encumbrances</b> | <b>Available<br/>Balance</b> |
|------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|------------------------------------|-------------------------------------|------------------------------|
| <b>Function 71-Debt Service</b>                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 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                         | 86,408,847.86                      | 16,795.00                           | 70,912,558.14                |
| 6600 Capital Outlay-Land, Building & Equipment |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>Total Function 71</b>                       | <b>157,338,201.00</b>                   | <b>157,338,201.00</b>                  |                                | <b>157,338,201.00</b>                  | <b>86,408,847.86</b>               | <b>16,795.00</b>                    | <b>70,912,558.14</b>         |
| <b>Other Uses</b>                              |                                         |                                        |                                |                                        |                                    |                                     |                              |
|                                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
|                                                |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <b>157,338,201.00</b>                   | <b>157,338,201.00</b>                  |                                | <b>157,338,201.00</b>                  | <b>86,408,847.86</b>               | <b>16,795.00</b>                    | <b>70,912,558.14</b>         |

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                             | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Revenue</b> | <b>Available<br/>Balance</b> |
|---------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|-------------------------------|------------------------------|
| <b>LOCAL SOURCES</b>                        |                                         |                                        |                                |                                        |                               |                              |
| Food Service Activity                       | 5,645,865.00                            | 5,645,865.00                           |                                | 5,645,865.00                           | 3,311,609.35                  | 2,334,255.65                 |
| Other Local Sources                         |                                         |                                        |                                |                                        |                               |                              |
| Results from Enterprising Services          |                                         |                                        |                                |                                        |                               |                              |
| <b>Total Local Sources</b>                  | <u>5,645,865.00</u>                     | <u>5,645,865.00</u>                    |                                | <u>5,645,865.00</u>                    | <u>3,311,609.35</u>           | <u>2,334,255.65</u>          |
| <b>STATE SOURCES</b>                        |                                         |                                        |                                |                                        |                               |                              |
| State Program Revenues                      | 50,000.00                               | 50,000.00                              |                                | 50,000.00                              | 27,398.65                     | 22,601.35                    |
| <b>Total State Sources</b>                  | <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>             |
| <b>OTHER RESOURCES</b>                      |                                         |                                        |                                |                                        |                               |                              |
| National School Breakfast Program           | 2,752,400.00                            | 2,752,400.00                           |                                | 2,752,400.00                           | 1,773,174.20                  | 979,225.80                   |
| National School Lunch Program               | 8,918,000.00                            | 8,918,000.00                           |                                | 8,918,000.00                           | 5,741,671.60                  | 3,176,328.40                 |
| 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                             | 121,458.30                    | 22,541.70                    |
| Federal Revenue from State                  |                                         |                                        |                                |                                        | 150,582.44                    | (150,582.44)                 |
| Indirect Cost paid to General Fund          | (1,000,000.00)                          | (1,000,000.00)                         |                                | (1,000,000.00)                         |                               | (1,000,000.00)               |
| <b>Total Other Resources</b>                | <u>11,972,253.67</u>                    | <u>11,972,253.67</u>                   |                                | <u>11,972,253.67</u>                   | <u>7,786,886.54</u>           | <u>4,185,367.13</u>          |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b> | <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>11,125,894.54</u></u>   | <u><u>6,542,224.13</u></u>   |

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2023-2024 PROPOSED BUDGET  
AMENDMENT #9**

DISD Board Meeting Date: 3/26/24

|                                                | <b>06/13/23<br/>PROPOSED<br/>BUDGET</b> | <b>02/20/24<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>02/29/24<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Outstanding<br/>Encumbrances</b> | <b>Available<br/>Balance</b> |
|------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|------------------------------------|-------------------------------------|------------------------------|
| <b>Function 35 - Food Services</b>             |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6100 Payroll Costs                             | 8,292,195.00                            | 8,289,195.00                           |                                | 8,289,195.00                           | 5,993,445.09                       |                                     | 2,295,749.91                 |
| 6200 Professional and Contracted Services      | 100,000.00                              | 130,000.00                             |                                | 130,000.00                             | 71,687.47                          | 37,900.80                           | 20,411.73                    |
| 6300 Supplies and Materials                    | 9,075,923.67                            | 9,078,923.67                           | (37,977.00)                    | 9,040,946.67                           | 5,897,401.42                       | 1,719,307.70                        | 1,424,237.55                 |
| 6400 Other Operating Costs                     | 100,000.00                              | 100,000.00                             |                                | 100,000.00                             | 57,779.72                          | 15,153.23                           | 27,067.05                    |
| 6500 Debt Service                              |                                         |                                        |                                |                                        |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment | 100,000.00                              | 70,000.00                              | 37,977.00                      | 107,977.00                             |                                    | 99,490.00                           | 8,487.00                     |
| <b>Total Function 35</b>                       | <u>17,668,118.67</u>                    | <u>17,668,118.67</u>                   |                                | <u>17,668,118.67</u>                   | <u>12,020,313.70</u>               | <u>1,871,851.73</u>                 | <u>3,775,953.24</u>          |
| <br>                                           |                                         |                                        |                                |                                        |                                    |                                     |                              |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <u>17,668,118.67</u>                    | <u>17,668,118.67</u>                   |                                | <u>17,668,118.67</u>                   | <u>12,020,313.70</u>               | <u>1,871,851.73</u>                 | <u>3,775,953.24</u>          |