

DENTON INDEPENDENT SCHOOL DISTRICT

2019-2020 PROPOSED BUDGET
AMENDMENT #5

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	284,879,985.00	285,186,056.71	62,807.36	285,248,864.07
Total General Operating Fund Expenditures/Other Uses Budget	(284,879,985.00)	(292,119,037.15)	(111,709.34)	(292,230,746.49)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(6,932,980.44)</u>	<u>(48,901.98)</u>	<u>(6,981,882.42)</u>
Total Debt Service Fund Revenue Budget	94,362,910.00	163,818,939.50	0.00	163,818,939.50
Total Debt Service Fund Expenditure Budget	(94,360,211.00)	(163,816,240.50)	0.00	(163,816,240.50)
Budgeted Change in Fund Balance	<u>2,699.00</u>	<u>2,699.00</u>	<u>0.00</u>	<u>2,699.00</u>
Total Child Nutrition Fund Revenue Budget	13,584,586.00	13,584,586.00	0.00	13,584,586.00
Total Child Nutrition Fund Expenditure Budget	(13,584,586.00)	(13,584,586.00)	0.00	(13,584,586.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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LOCAL SOURCES						
Taxes						
Current Taxes	191,220,379.00	191,220,379.00		191,220,379.00		191,220,379.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	3,762.76	1,196,237.24
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	186,318.26	571,431.74
Total Taxes	193,178,129.00	193,178,129.00		193,178,129.00	190,081.02	192,988,047.98
Other Local Revenue						
Tuition/Transfers	2,927,000.00	2,927,000.00		2,927,000.00	736,804.09	2,190,195.91
Athletic Activity	415,000.00	415,000.00		415,000.00	279,376.23	135,623.77
Gifts and Bequests		50.00	20,000.00	20,050.00	20,050.00	
Interest Earnings	1,805,000.00	1,805,000.00		1,805,000.00	490,014.04	1,314,985.96
Other Local Sources	405,073.00	433,353.71	1,200.00	434,553.71	221,395.43	213,158.28
Total Other Local Revenue	5,552,073.00	5,580,403.71	21,200.00	5,601,603.71	1,747,639.79	3,853,963.92
TOTAL LOCAL SOURCES	198,730,202.00	198,758,532.71	21,200.00	198,779,732.71	1,937,720.81	196,842,011.90
STATE SOURCES						
State Funds	80,009,783.00	80,019,464.00	140.00	80,019,604.00	33,450,189.06	46,569,414.94
FEDERAL SOURCES						
AFROTC	190,000.00	190,000.00		190,000.00	30,386.25	159,613.75
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	130,083.54	3,869,916.46
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	868,060.00	15,118.10	883,178.10	8,561.38	874,616.72
TOTAL FEDERAL SOURCES	4,790,000.00	5,058,060.00	15,118.10	5,073,178.10	169,031.17	4,904,146.93
TOTAL REVENUE	283,529,985.00	283,836,056.71	36,458.10	283,872,514.81	35,556,941.04	248,315,573.77
OTHER SOURCES						
Transfer from W/C	500,000.00	500,000.00		500,000.00		500,000.00
Transfer from Healthcare Trust	850,000.00	850,000.00		850,000.00		850,000.00
Sale of Property			26,349.26	26,349.26	26,349.26	
TOTAL OTHER SOURCES	1,350,000.00	1,350,000.00	26,349.26	1,376,349.26	26,349.26	1,350,000.00
TOTAL ALL SOURCES	284,879,985.00	285,186,056.71	62,807.36	285,248,864.07	35,583,290.30	249,665,573.77

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Explanation of Changes						
A7253 Indirect Costs - AEL EL Civics			12,268.10			
A7254 Indirect Costs - AEL Federal			2,300.00			
A7262 Indirect Costs - AEL State			140.00			
A7263 Indirect Costs - TANF			550.00			
A7267 Transportation - CDL Testing			300.00			
A7276 CTE Online Academy			300.00			
A7319 Transportation - CDL Testing			200.00			
A7320 Transportation - CDL Testing			300.00			
A7328 Sale of Property - Auction Proceeds			1,896.25			
A7329 Transportation - CDL Testing			100.00			
A7330 Sale of Property - Auction Proceeds			24,453.01			
A7334 City of Denton - Mentor Denton			20,000.00			
			62,807.36			

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Function 11-Instruction							
6100 Payroll Costs	169,103,017.60	169,260,321.82	(87,148.27)	169,173,173.55	17,081,890.90	-	152,091,282.65
6200 Professional and Contracted Services	4,311,929.53	4,528,146.30	6,977.45	4,535,123.75	793,774.93	373,626.88	3,367,721.94
6300 Supplies and Materials	4,597,989.57	5,159,487.19	(49,860.27)	5,109,626.92	1,860,151.39	322,523.39	2,926,952.14
6400 Other Operating Costs	297,092.61	308,357.82	10,744.00	319,101.82	31,864.17	19,683.16	267,554.49
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	345,000.00	112,646.92		112,646.92	29,874.68	63,746.76	19,025.48
Total Function 11	178,655,029.31	179,368,960.05	(119,287.09)	179,249,672.96	19,797,556.07	779,580.19	158,672,536.70
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,086,379.28	4,086,385.86		4,086,385.86	427,319.34	-	3,659,066.52
6200 Professional and Contracted Services	167,828.13	170,668.13	156.00	170,824.13	132,445.68	2,101.23	36,277.22
6300 Supplies and Materials	288,230.79	319,934.19	184.60	320,118.79	132,427.65	55,122.62	132,568.52
6400 Other Operating Costs	1,264.00	3,264.00		3,264.00	292.82	-	2,971.18
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,543,702.20	4,580,252.18	340.60	4,580,592.78	692,485.49	57,223.85	3,830,883.44
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,699,795.26	3,853,396.30	61,729.89	3,915,126.19	713,048.00	-	3,202,078.19
6200 Professional and Contracted Services	307,323.34	479,180.34	7,960.50	487,140.84	217,973.80	29,974.98	239,192.06
6300 Supplies and Materials	142,314.25	187,492.83	(3,475.00)	184,017.83	22,558.50	6,232.40	155,226.93
6400 Other Operating Costs	292,218.94	337,514.56	1,790.40	339,304.96	83,575.92	12,008.00	243,721.04
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,441,651.79	4,857,584.03	68,005.79	4,925,589.82	1,037,156.22	48,215.38	3,840,218.22
Function 21-Instructional Leadership							
6100 Payroll Costs	3,139,441.05	3,139,443.99	2,344.69	3,141,788.68	745,888.45	-	2,395,900.23
6200 Professional and Contracted Services	312,257.47	323,442.97	26,020.05	349,463.02	46,643.23	17,714.36	285,105.43
6300 Supplies and Materials	143,375.04	131,922.64		131,922.64	93,439.02	1,697.94	36,785.68
6400 Other Operating Costs	92,014.54	94,149.77	(9,523.55)	84,626.22	25,984.25	10,445.30	48,196.67
6491 Statutorily Required Public Notices	60.00	60.00		60.00			60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	3,687,148.10	3,689,019.37	18,841.19	3,707,860.56	911,954.95	29,857.60	2,766,048.01

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Function 23-School Leadership							
6100 Payroll Costs	14,880,042.45	14,882,685.70	31,683.32	14,914,369.02	2,758,218.16	-	12,156,150.86
6200 Professional and Contracted Services	224,147.23	263,067.22	6,303.00	269,370.22	58,541.61	63,610.50	147,218.11
6300 Supplies and Materials	131,695.00	140,499.23	6,792.00	147,291.23	61,933.38	7,510.73	77,847.12
6400 Other Operating Costs	103,983.00	138,688.62	2,233.78	140,922.40	21,910.28	10,705.87	108,306.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	15,339,867.68	15,424,940.77	47,012.10	15,471,952.87	2,900,603.43	81,827.10	12,489,522.34
Function 31-Guidance							
6100 Payroll Costs	10,809,525.92	10,809,525.92	(6,088.02)	10,803,437.90	1,463,876.28	-	9,339,561.62
6200 Professional and Contracted Services	190,515.13	199,150.13	2,184.76	201,334.89	66,325.09	33,204.00	101,805.80
6300 Supplies and Materials	148,027.16	168,401.62	(650.00)	167,751.62	101,526.18	10,725.30	55,500.14
6400 Other Operating Costs	54,458.52	53,728.51	(219.99)	53,508.52	10,327.08	1,588.61	41,592.83
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	11,202,526.73	11,230,806.18	(4,773.25)	11,226,032.93	1,642,054.63	45,517.91	9,538,460.39
Function 32-Social Work Services							
6100 Payroll Costs	530,309.94	530,413.11		530,413.11	79,052.70		451,360.41
6200 Professional and Contracted Services	7,530.94	7,530.94		7,530.94	-		7,530.94
6300 Supplies and Materials	43,000.00	44,531.00		44,531.00	44,531.00		
6400 Other Operating Costs	1,400.25	2,010.25		2,010.25	104.00	297.39	1,608.86
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	582,241.13	584,485.30		584,485.30	123,687.70	297.39	460,500.21
Function 33-Health Services							
6100 Payroll Costs	2,705,590.67	2,705,590.67	0.01	2,705,590.68	283,993.13	-	2,421,597.55
6200 Professional and Contracted Services	53,695.94	54,142.14	156.00	54,298.14	5,865.20	155.60	48,277.34
6300 Supplies and Materials	60,694.60	60,248.40	250.00	60,498.40	33,752.10	2,955.85	23,790.45
6400 Other Operating Costs	3,300.00	3,300.00		3,300.00	-	-	3,300.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,823,281.21	2,823,281.21	406.01	2,823,687.22	323,610.43	3,111.45	2,496,965.34

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Function 34-Student Transportation							
6100 Payroll Costs	5,093,834.65	5,071,834.65		5,071,834.65	1,056,493.06	-	4,015,341.59
6200 Professional and Contracted Services	146,869.00	364,518.00		364,518.00	211,451.27	142,477.85	10,588.88
6300 Supplies and Materials	900,000.00	956,335.93		956,335.93	392,462.42	388,043.76	175,829.75
6400 Other Operating Costs	49,711.00	140,211.00		140,211.00	(44,729.40)	48,259.37	136,681.03
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	500.00	4,337,417.38		4,337,417.38	4,209,557.28	127,860.10	(0.00)
Total Function 34	6,190,914.65	10,870,316.96		10,870,316.96	5,825,234.63	706,641.08	4,338,441.25
Function 35-Child Nutrition							
6100 Payroll Costs	177,097.51	177,097.51		177,097.51	16,675.45		160,422.06
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	177,097.51	177,097.51		177,097.51	16,675.45		160,422.06
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,373,115.13	4,373,115.13		4,373,115.13	560,825.32	-	3,812,289.81
6200 Professional and Contracted Services	407,703.16	415,578.16	200.00	415,778.16	162,820.16	18,596.75	234,361.25
6300 Supplies and Materials	630,322.00	596,124.80	8,567.65	604,692.45	347,014.24	96,111.93	161,566.28
6400 Other Operating Costs	1,913,099.30	1,899,183.76	3,652.99	1,902,836.75	439,346.92	68,741.17	1,394,748.66
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	198,091.00	358,614.03	(9,023.99)	349,590.04		21,000.00	328,590.04
Total Function 36	7,522,330.59	7,642,615.88	3,396.65	7,646,012.53	1,510,006.64	204,449.85	5,931,556.04
Function 41-General Administration							
6100 Payroll Costs	6,283,490.16	6,266,185.86	(5,931.10)	6,260,254.76	1,410,863.61	-	4,849,391.15
6200 Professional and Contracted Services	905,494.13	884,348.13	19,461.10	903,809.23	178,218.27	365,234.91	360,356.05
6300 Supplies and Materials	436,508.86	423,543.86	7,600.00	431,143.86	140,702.89	17,821.33	272,619.64
6400 Other Operating Costs	442,998.26	444,398.26	3,370.00	447,768.26	216,485.76	27,932.93	203,349.57
6491 Statutorily Required Public Notices	2,776.30	2,776.30		2,776.30	64.40	2,511.90	200.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	72,120.00	72,120.00		72,120.00			72,120.00
Total Function 41	8,143,387.71	8,093,372.41	24,500.00	8,117,872.41	1,946,334.93	413,501.07	5,758,036.41

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,073,400.71	5,073,400.71		5,073,400.71	1,160,084.97	-	3,913,315.74
6200 Professional and Contracted Services	20,622,777.64	20,859,326.27	9,381.22	20,868,707.49	6,117,251.11	13,582,255.13	1,169,201.25
6300 Supplies and Materials	1,157,350.93	1,072,227.75	3,639.28	1,075,867.03	410,079.21	150,062.43	515,725.39
6400 Other Operating Costs	1,719,705.20	1,719,705.20		1,719,705.20	1,211,609.00		508,096.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	24,000.00	82,126.15	56,824.84	138,950.99	43,761.58	71,824.84	23,364.57
Total Function 51	28,597,234.48	28,806,786.08	69,845.34	28,876,631.42	8,942,785.87	13,804,142.40	6,129,703.15
Function 52-Security and Monitoring Services							
6100 Payroll Costs	132,342.08	132,342.08	1,500.00	133,842.08	22,812.34	-	111,029.74
6200 Professional and Contracted Services	1,088,603.29	1,089,490.79		1,089,490.79	366,098.05	669,824.71	53,568.03
6300 Supplies and Materials	6,500.00	10,713.01	1,187.00	11,900.01	4,212.69	894.00	6,793.32
6400 Other Operating Costs	205.00	205.00		205.00	109.61	-	95.39
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	1,227,650.37	1,232,750.88	2,687.00	1,235,437.88	393,232.69	670,718.71	171,486.48
Function 53-Data Processing Services							
6100 Payroll Costs	3,735,435.42	3,735,435.42		3,735,435.42	880,434.51	-	2,855,000.91
6200 Professional and Contracted Services	1,877,582.12	1,079,454.56	(6,000.00)	1,073,454.56	745,979.50	108,150.80	219,324.26
6300 Supplies and Materials	483,609.27	1,279,476.83		1,279,476.83	1,093,042.42	8,501.62	177,932.79
6400 Other Operating Costs	36,183.42	51,183.42		51,183.42	6,839.59	3,314.48	41,029.35
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		118,028.00	6,000.00	124,028.00	5,899.00	118,028.00	101.00
Total Function 53	6,132,810.23	6,263,578.23		6,263,578.23	2,732,195.02	237,994.90	3,293,388.31
Function 61-Community Services							
6100 Payroll Costs	2,404,810.35	2,404,810.35		2,404,810.35	330,893.54	-	2,073,916.81
6200 Professional and Contracted Services	337,493.00	441,475.33		441,475.33	376,719.95	14,013.10	50,742.28
6300 Supplies and Materials	112,962.00	136,412.00	735.00	137,147.00	78,648.34	8,303.58	50,195.08
6400 Other Operating Costs	89,222.00	89,022.00		89,022.00	18,702.55	300.00	70,019.45
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	2,944,487.35	3,071,719.68	735.00	3,072,454.68	804,964.38	22,616.68	2,244,873.62

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Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71							
Function 81-Facilities Acquisition and Construction							
6100 Payroll Costs							
6200 Professional and Contracted Services		15,650.14		15,650.14	-	-	15,650.14
6300 Supplies and Materials	400,000.00	524,447.03		524,447.03	37,961.91	30,667.50	455,817.62
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	10,000.00	569,559.00		569,559.00	317,708.40	240,560.60	11,290.00
Total Function 81	410,000.00	1,109,656.17		1,109,656.17	355,670.31	271,228.10	482,757.76
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	532,200.00	532,200.00		532,200.00			532,200.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	532,200.00	532,200.00		532,200.00			532,200.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	26,000.00		26,000.00			26,000.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	28,500.00	26,000.00		26,000.00			26,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET	10/31/19 YTD Actual Expenditures	10/31/19 Outstanding Encumbrances	10/31/19 Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,697,923.96	1,697,923.96		1,697,923.96	810,832.90	887,091.06	
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 99-Other Intergovernmental	<u>1,697,923.96</u>	<u>1,697,923.96</u>		<u>1,697,923.96</u>	<u>810,832.90</u>	<u>887,091.06</u>	
Other Expenses							
8911 Operating Transfer Out		35,690.30		35,690.30	35,690.30		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>35,690.30</u>		<u>35,690.30</u>	<u>35,690.30</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>284,879,985.00</u>	<u>292,119,037.15</u>	<u>111,709.34</u>	<u>292,230,746.49</u>	<u>50,802,732.04</u>	<u>18,264,014.72</u>	<u>223,163,999.73</u>
ALL FUNCTIONS							
6100 Payroll Costs	236,227,628.18	236,501,985.08	(1,909.48)	236,500,075.60	28,992,369.76		207,507,705.84
6200 Professional and Contracted Services	32,688,174.01	32,899,093.51	72,800.08	32,971,893.59	10,290,940.75	16,308,031.86	6,372,920.98
6300 Supplies and Materials	9,682,579.47	11,211,798.31	(25,029.74)	11,186,768.57	4,854,443.34	1,107,174.38	5,225,150.85
6400 Other Operating Costs	5,629,056.04	5,817,122.17	12,047.63	5,829,169.80	2,022,422.55	203,276.28	3,603,470.97
6491 Statutorily Required Public Notices	2,836.30	2,836.30		2,836.30	64.40	2,511.90	260.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	649,711.00	5,650,511.48	53,800.85	5,704,312.33	4,606,800.94	643,020.30	454,491.09
8900 Other Uses		35,690.30		35,690.30	35,690.30		
Total	<u>284,879,985.00</u>	<u>292,119,037.15</u>	<u>111,709.34</u>	<u>292,230,746.49</u>	<u>50,802,732.04</u>	<u>18,264,014.72</u>	<u>223,163,999.73</u>

Explanation of Changes

A7276 CTE Online Academy	300.00
A7284 Human Resources - Add to Budget for Teacher Incentive Study	24,500.00
A7291 Academic Programs - Add to Budget for OnDataSuite Software	15,084.50
A7310 Assigned Fund Balance - Major Maintenance - Release for HMS Amplifier System	71,824.84
	<u>111,709.34</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET	10/31/19 YTD Actual Revenue	10/31/19 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	92,712,910.00	92,712,910.00		92,712,910.00		92,712,910.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00	4,009.24	395,990.76
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	81,496.97	243,503.03
Total Taxes	93,437,910.00	93,437,910.00		93,437,910.00	85,506.21	93,352,403.79
Other Local Revenue						
Interest Earnings	925,000.00	925,000.00		925,000.00	240,841.80	684,158.20
TOTAL LOCAL SOURCES	94,362,910.00	94,362,910.00		94,362,910.00	326,348.01	94,036,561.99
OTHER SOURCES						
Sale of Bonds		67,925,000.00		67,925,000.00	67,925,000.00	
Other Resources		1,531,029.50		1,531,029.50	1,531,029.50	
		69,456,029.50		69,456,029.50	69,456,029.50	
TOTAL ALL SOURCES	94,362,910.00	163,818,939.50		163,818,939.50	69,782,377.51	94,036,561.99

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET	10/31/19 YTD Actual Expenditures	10/31/19 Outstanding Encumbrances	10/31/19 Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	94,360,211.00	94,741,240.50		94,741,240.50	60,056,015.09		34,685,225.41
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>94,360,211.00</u>	<u>94,741,240.50</u>		<u>94,741,240.50</u>	<u>60,056,015.09</u>		<u>34,685,225.41</u>
Other Uses							
8949 Other Uses		69,075,000.00		69,075,000.00	69,075,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	<u>94,360,211.00</u>	<u>163,816,240.50</u>		<u>163,816,240.50</u>	<u>129,131,015.09</u>		<u>34,685,225.41</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2019-2020 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET	10/31/19 YTD Actual Revenue	10/31/19 Available Balance
LOCAL SOURCES						
Food Service Activity	4,786,515.00	4,786,514.97		4,786,514.97	848,070.35	3,938,444.62
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	<u>4,786,515.00</u>	<u>4,786,514.97</u>		<u>4,786,514.97</u>	<u>848,070.35</u>	<u>3,938,444.62</u>
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
Total State Sources	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>		<u>70,000.00</u>
OTHER RESOURCES						
National School Breakfast Program	1,772,441.00	1,772,440.99		1,772,440.99	372,854.35	1,399,586.64
National School Lunch Program	6,505,630.00	6,505,630.04		6,505,630.04	1,286,855.20	5,218,774.84
USDA Donated Commodities	950,000.00	950,000.00		950,000.00		950,000.00
Interest Earnings					12,373.38	(12,373.38)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	<u>8,728,071.00</u>	<u>8,728,071.03</u>		<u>8,728,071.03</u>	<u>1,672,082.93</u>	<u>7,055,988.10</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>13,584,586.00</u></u>	<u><u>13,584,586.00</u></u>		<u><u>13,584,586.00</u></u>	<u><u>2,520,153.28</u></u>	<u><u>11,064,432.72</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2019-2020 PROPOSED BUDGET
AMENDMENT #5**

DISD Board Meeting Date: 11/12/2019

	06/25/19 PROPOSED BUDGET	09/30/19 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/19 AMENDED BUDGET	10/31/19 YTD Actual Expenditures	10/31/19 Outstanding Encumbrances	10/31/19 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,028,297.00	6,028,296.22		6,028,296.22	998,911.65		5,029,384.57
6200 Professional and Contracted Services	136,000.00	121,000.00		121,000.00	39,244.42	65,659.64	16,095.94
6300 Supplies and Materials	7,162,558.00	7,196,348.34		7,196,348.34	2,138,336.14	3,500,138.89	1,557,873.31
6400 Other Operating Costs	257,731.00	232,731.44		232,731.44	16,069.45	1,127.00	215,534.99
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,210.00		6,210.00		6,210.00	
Total Function 35	13,584,586.00	13,584,586.00		13,584,586.00	3,192,561.66	3,573,135.53	6,818,888.81
TOTAL ALL FUNCTIONS & OTHER USES	13,584,586.00	13,584,586.00		13,584,586.00	3,192,561.66	3,573,135.53	6,818,888.81