

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2021-2022 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/07/2022**

	<b>06/22/21 PROPOSED BUDGET</b>	<b>04/30/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/22 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	300,702,476.00	306,627,185.73	2,190,737.50	308,817,923.23
Total General Operating Fund Expenditures/Other Uses Budget	(307,256,881.53)	(318,062,933.98)	(456,714.36)	(318,519,648.34)
Budgeted Change in Fund Balance	<u>(6,554,405.53)</u>	<u>(11,435,748.25)</u>	<u>1,734,023.14</u>	<u>(9,701,725.11)</u>
Total Debt Service Fund Revenue Budget	107,712,998.00	294,082,075.25	0.00	294,082,075.25
Total Debt Service Fund Expenditure Budget	(107,712,527.14)	(296,556,486.32)	0.00	(296,556,486.32)
Budgeted Change in Fund Balance	<u>470.86</u>	<u>(2,474,411.07)</u>	<u>0.00</u>	<u>(2,474,411.07)</u>
Total Child Nutrition Fund Revenue Budget	14,400,730.00	18,990,730.00	5,814.00	18,996,544.00
Total Child Nutrition Fund Expenditure Budget	(14,400,730.00)	(18,996,544.00)	0.00	(18,996,544.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(5,814.00)</u>	<u>5,814.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2021-2022 PROPOSED BUDGET  
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DISD Board Meeting Date: 6/07/2022**

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actuals	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	200,280,674.00	200,280,674.00		200,280,674.00	199,837,696.93	442,977.07
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	696,027.68	503,972.32
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	1,011,618.82	(253,868.82)
<b>Total Taxes</b>	<b>202,238,424.00</b>	<b>202,238,424.00</b>		<b>202,238,424.00</b>	<b>201,545,343.43</b>	<b>693,080.57</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	3,146,000.00	3,428,402.58	500.00	3,428,902.58	2,882,702.01	546,200.57
Athletic Activity	415,000.00	502,660.95	6,512.41	509,173.36	678,109.48	(168,936.12)
Gifts and Bequests		29,806.77		29,806.77	28,806.77	1,000.00
Interest Earnings	105,000.00	113,464.48		113,464.48	65,153.25	48,311.23
Other Local Sources	452,500.00	895,387.13	13,458.57	908,845.70	921,938.42	(13,092.72)
<b>Total Other Local Revenue</b>	<b>4,118,500.00</b>	<b>4,969,721.91</b>	<b>20,470.98</b>	<b>4,990,192.89</b>	<b>4,576,709.93</b>	<b>413,482.96</b>
<b>TOTAL LOCAL SOURCES</b>	<b>206,356,924.00</b>	<b>207,208,145.91</b>	<b>20,470.98</b>	<b>207,228,616.89</b>	<b>206,122,053.36</b>	<b>1,106,563.53</b>
<b>STATE SOURCES</b>						
State Funds	88,995,552.00	89,000,553.04		89,000,553.04	69,461,583.45	19,538,969.59
<b>FEDERAL SOURCES</b>						
AFROTC	250,000.00	250,000.00		250,000.00	241,665.00	8,335.00
SHARS	4,000,000.00	5,309,997.61	226,839.66	5,536,837.27	5,536,837.27	
Impact Aid		121,683.25		121,683.25	121,683.25	
Federal Revenue from State		159,813.89		159,813.89	159,330.35	483.54
Federal Projects-Indirect Costs	600,000.00	1,158,416.31	1,943,426.86	3,101,843.17	2,127,446.31	974,396.86
<b>TOTAL FEDERAL SOURCES</b>	<b>4,850,000.00</b>	<b>6,999,911.06</b>	<b>2,170,266.52</b>	<b>9,170,177.58</b>	<b>8,186,962.18</b>	<b>983,215.40</b>
<b>TOTAL REVENUE</b>	<b>300,202,476.00</b>	<b>303,208,610.01</b>	<b>2,190,737.50</b>	<b>305,399,347.51</b>	<b>283,770,598.99</b>	<b>21,628,748.52</b>
<b>OTHER SOURCES</b>						
Transfer from W/C	500,000.00	500,000.00		500,000.00	500,000.00	
Extraordinary Items		2,908,052.13		2,908,052.13	2,955,602.04	(47,549.91)
Sale of Property		10,523.59		10,523.59	10,523.59	
<b>TOTAL OTHER SOURCES</b>	<b>500,000.00</b>	<b>3,418,575.72</b>		<b>3,418,575.72</b>	<b>3,466,125.63</b>	<b>(47,549.91)</b>
<b>TOTAL ALL SOURCES</b>	<b>300,702,476.00</b>	<b>306,627,185.73</b>	<b>2,190,737.50</b>	<b>308,817,923.23</b>	<b>287,236,724.62</b>	<b>21,581,198.61</b>

DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2021-2022 PROPOSED BUDGET  
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	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actuals	Available Balance
<b>Explanation of Changes</b>						
A7845 - Credit Recovery - RHS			75.00			
A7845 - TASB Restitution			1,000.00			
A7848 - School Health and Related Services Payment			27,049.33			
A7852 - Evanston Insurance Co - Reimbursement for Fiber Cut			2,137.50			
A7853 - Adjust to Actuals for Truancy Incentive			2.00			
A7855 - Adjust to Actuals for Scrap Metal			554.70			
A7857 - Athletics - Facility Rental			100.00			
A7858 - Athletics Playoff Revenue			1,956.41			
A7861 - Adjust to Actuals for Seat Vandalism			75.00			
A7863 - Adjust to Actuals for Seat Vandalism			50.00			
A7866 - TASB Restitution			2,141.90			
A7866 - School Health and Related Services Payment			35,668.77			
A7874 - TASB Restitution			1,190.84			
A7879 - GHS Parking Fee			10.00			
A7883 - Online Health Class			300.00			
A7890 - TASB Restitution			735.00			
A7890 - School Health and Related Services Payment			84,070.66			
A7899 - School Health and Related Services Payment			46,962.43			
A7901 - RHS Saturday School Fee			125.00			
A7909 - School Health and Related Services Payment			33,088.47			
A7911 - CDL Testing			200.00			
A7912 - CDL Testing			100.00			
A7913 - CDL Testing			200.00			
A7914 - CDL Testing			100.00			
A7918 - CDL Testing			400.00			
A7927 - Athletics-Facility Rental			2,540.00			
A7928 - Athletics Playoff Revenue			2,316.00			
A7929 - Athletics-Facility Rental			4,161.63			
A7930 - Indirect Costs - ESSER III			1,943,426.86			
			2,190,737.50			

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	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	177,846,647.07	176,820,661.16	(791,528.01)	176,029,133.15	138,583,888.45	-	37,445,244.70
6200 Professional and Contracted Services	4,946,437.99	5,451,775.52	430,487.65	5,882,263.17	5,678,317.37	203,945.80	
6300 Supplies and Materials	4,313,684.31	7,951,948.39	(90,840.08)	7,861,108.31	3,774,495.67	789,596.66	3,297,015.98
6400 Other Operating Costs	289,035.61	388,180.67	2,180.13	390,360.80	198,877.50	96,282.27	95,201.03
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	353,999.26	(7,267.23)	346,732.03	271,755.70	72,885.34	2,090.99
<b>Total Function 11</b>	<b>187,440,804.98</b>	<b>190,966,565.00</b>	<b>(456,967.54)</b>	<b>190,509,597.46</b>	<b>148,507,334.69</b>	<b>1,162,710.07</b>	<b>40,839,552.70</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	4,223,072.28	4,181,799.61	(20.89)	4,181,778.72	3,313,858.24	-	867,920.48
6200 Professional and Contracted Services	174,331.49	219,303.70	40,414.04	259,717.74	259,118.41	599.33	(0.00)
6300 Supplies and Materials	317,917.34	336,413.39	4,497.69	340,911.08	203,575.28	98,056.97	39,278.83
6400 Other Operating Costs	1,715.00	1,390.00		1,390.00	399.79	-	990.21
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,262.99		6,262.99	6,262.99	-	
<b>Total Function 12</b>	<b>4,717,036.11</b>	<b>4,745,169.69</b>	<b>44,890.84</b>	<b>4,790,060.53</b>	<b>3,783,214.71</b>	<b>98,656.30</b>	<b>908,189.52</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	4,549,978.72	4,459,656.72	(1,445.53)	4,458,211.19	3,845,774.33	-	612,436.86
6200 Professional and Contracted Services	628,810.85	902,922.95	6,547.14	909,470.09	638,484.61	128,644.05	142,341.43
6300 Supplies and Materials	144,474.60	257,993.35	9,219.63	267,212.98	177,766.92	44,814.63	44,631.43
6400 Other Operating Costs	310,085.58	269,692.68	(4,336.14)	265,356.54	149,589.60	31,294.94	84,472.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>5,633,349.75</b>	<b>5,890,265.70</b>	<b>9,985.10</b>	<b>5,900,250.80</b>	<b>4,811,615.46</b>	<b>204,753.62</b>	<b>883,881.72</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,214,657.55	3,581,597.23	960.00	3,582,557.23	3,372,348.77	-	210,208.46
6200 Professional and Contracted Services	367,599.94	406,867.92	(24,583.64)	382,284.28	187,654.27	8,159.04	186,470.97
6300 Supplies and Materials	128,090.52	180,143.07	21,127.59	201,270.66	109,813.98	79,168.07	12,288.61
6400 Other Operating Costs	68,121.13	82,011.99	1,664.12	83,676.11	55,231.66	4,771.73	23,672.72
6491 Statutorily Required Public Notices	60.00	60.00		60.00	56.70	-	3.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>3,778,529.14</b>	<b>4,250,680.21</b>	<b>(831.93)</b>	<b>4,249,848.28</b>	<b>3,725,105.38</b>	<b>92,098.84</b>	<b>432,644.06</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	16,302,025.73	16,795,577.16	349.27	16,795,926.43	14,683,538.81	-	2,112,387.62
6200 Professional and Contracted Services	268,659.02	361,039.28	11,260.00	372,299.28	327,624.31	15,424.68	29,250.29
6300 Supplies and Materials	181,098.22	400,998.07	13,770.00	414,768.07	317,808.85	10,441.69	86,517.53
6400 Other Operating Costs	72,763.78	97,210.70	(4,630.00)	92,580.70	44,347.47	6,790.12	41,443.11
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		20,000.00		20,000.00	-	17,196.00	2,804.00
<b>Total Function 23</b>	<b>16,824,546.75</b>	<b>17,674,825.21</b>	<b>20,749.27</b>	<b>17,695,574.48</b>	<b>15,373,319.44</b>	<b>49,852.49</b>	<b>2,272,402.55</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,950,137.58	12,288,973.38	5,202.50	12,294,175.88	10,165,313.51	-	2,128,862.37
6200 Professional and Contracted Services	216,950.35	179,415.26	4,600.11	184,015.37	153,789.87	10,655.39	19,570.11
6300 Supplies and Materials	317,439.10	379,837.34	(629.63)	379,207.71	314,334.50	14,442.90	50,430.31
6400 Other Operating Costs	57,121.22	36,109.20	(1,996.08)	34,113.12	23,854.17	1,948.92	8,310.03
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>12,541,648.25</b>	<b>12,884,335.18</b>	<b>7,176.90</b>	<b>12,891,512.08</b>	<b>10,657,292.05</b>	<b>27,047.21</b>	<b>2,207,172.82</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	719,198.10	797,908.45		797,908.45	665,820.45	-	132,088.00
6200 Professional and Contracted Services	200.00	200.00	322.76	522.76	522.76	-	
6300 Supplies and Materials		91.67	2.00	93.67	-	-	93.67
6400 Other Operating Costs	1,795.25	3,056.58		3,056.58	259.51	-	2,797.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>721,193.35</b>	<b>801,256.70</b>	<b>324.76</b>	<b>801,581.46</b>	<b>666,602.72</b>		<b>134,978.74</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,927,209.09	2,962,524.16		2,962,524.16	2,473,185.32	-	489,338.84
6200 Professional and Contracted Services	59,195.54	43,835.25	4,391.18	48,226.43	45,050.42	3,176.01	
6300 Supplies and Materials	94,790.25	107,679.26	(859.50)	106,819.76	81,558.18	23,976.89	1,284.69
6400 Other Operating Costs	2,800.00	3,560.61	159.50	3,720.11	3,025.06	-	695.05
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>3,083,994.88</b>	<b>3,117,599.28</b>	<b>3,691.18</b>	<b>3,121,290.46</b>	<b>2,602,818.98</b>	<b>27,152.90</b>	<b>491,318.58</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	5,089,870.99	5,273,624.70	516,817.18	5,790,441.88	5,790,441.88	-	
6200 Professional and Contracted Services	55,000.00	187,260.98	15,710.69	202,971.67	155,610.81	25,257.54	22,103.32
6300 Supplies and Materials	1,116,369.00	1,540,617.44	51,319.20	1,591,936.64	1,216,624.47	124,660.24	250,651.93
6400 Other Operating Costs	159,516.00	(331,090.59)	(62,628.02)	(393,718.61)	(481,496.76)	5,161.70	82,616.45
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,000.00	42,912.82	(1,000.00)	41,912.82	27,842.72	-	14,070.10
<b>Total Function 34</b>	<b>6,421,755.99</b>	<b>6,713,325.35</b>	<b>520,219.05</b>	<b>7,233,544.40</b>	<b>6,709,023.12</b>	<b>155,079.48</b>	<b>369,441.80</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	217,530.02	217,530.02		217,530.02	252,783.88	-	(35,253.86)
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>217,530.02</b>	<b>217,530.02</b>		<b>217,530.02</b>	<b>252,783.88</b>		<b>(35,253.86)</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,721,660.67	4,803,595.86	(116,851.56)	4,686,744.30	4,023,632.38	-	663,111.92
6200 Professional and Contracted Services	385,607.98	521,054.36	54,274.46	575,328.82	501,728.47	25,407.17	48,193.18
6300 Supplies and Materials	695,885.00	762,376.16	23,390.43	785,766.59	608,248.47	147,273.19	30,244.93
6400 Other Operating Costs	1,911,521.04	1,826,769.33	(119,822.60)	1,706,946.73	1,353,532.75	137,555.99	215,857.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	264,412.57	81,212.16	(17,054.83)	64,157.33	18,658.50	-	45,498.83
<b>Total Function 36</b>	<b>7,979,087.26</b>	<b>7,995,007.87</b>	<b>(176,064.10)</b>	<b>7,818,943.77</b>	<b>6,505,800.57</b>	<b>310,236.35</b>	<b>1,002,906.85</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	8,249,808.57	8,115,884.63		8,115,884.63	6,666,804.46	-	1,449,080.17
6200 Professional and Contracted Services	1,024,663.44	892,427.31	(2,000.00)	890,427.31	497,597.91	98,235.03	294,594.37
6300 Supplies and Materials	505,347.46	856,600.89	(1,500.00)	855,100.89	564,996.85	26,602.84	263,501.20
6400 Other Operating Costs	703,200.26	712,577.76	3,500.00	716,077.76	425,715.27	88,837.54	201,524.95
6491 Statutorily Required Public Notices	2,926.30	3,823.80		3,823.80	1,832.80	1,544.50	446.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	73,635.00	17,905.73		17,905.73			17,905.73
<b>Total Function 41</b>	<b>10,559,581.03</b>	<b>10,599,220.12</b>		<b>10,599,220.12</b>	<b>8,156,947.29</b>	<b>215,219.91</b>	<b>2,227,052.92</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,649,399.10	5,571,578.18		5,571,578.18	4,883,530.43	-	688,047.75
6200 Professional and Contracted Services	22,097,692.92	22,766,028.40	(21,176.06)	22,744,852.34	18,074,517.53	4,050,478.94	619,855.87
6300 Supplies and Materials	1,355,703.93	1,588,758.57	4,457.09	1,593,215.66	1,043,614.92	115,244.59	434,356.15
6400 Other Operating Costs	2,474,164.20	2,569,674.70	(231.20)	2,569,443.50	1,966,599.51	-	602,843.99
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,826.25	913,654.30	504,079.00	1,417,733.30	168,656.77	1,246,797.80	2,278.73
<b>Total Function 51</b>	<b>31,579,786.40</b>	<b>33,409,694.15</b>	<b>487,128.83</b>	<b>33,896,822.98</b>	<b>26,136,919.16</b>	<b>5,412,521.33</b>	<b>2,347,382.49</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	181,562.81	212,323.79	2,800.00	215,123.79	133,065.56	-	82,058.23
6200 Professional and Contracted Services	1,740,431.76	1,764,040.42	(8,100.00)	1,755,940.42	1,429,581.76	237,185.88	89,172.78
6300 Supplies and Materials	500.00	133,295.00	2,038.00	135,333.00	9,235.25	123,978.50	2,119.25
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		29,298.00		29,298.00	29,010.00	-	288.00
<b>Total Function 52</b>	<b>1,922,494.57</b>	<b>2,138,957.21</b>	<b>(3,262.00)</b>	<b>2,135,695.21</b>	<b>1,600,892.57</b>	<b>361,164.38</b>	<b>173,638.26</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	4,074,727.79	4,694,241.33		4,694,241.33	4,449,755.96	-	244,485.37
6200 Professional and Contracted Services	2,052,257.28	977,407.56	14,522.00	991,929.56	836,981.91	127,419.24	27,528.41
6300 Supplies and Materials	1,166,421.31	2,141,594.13	(5,800.00)	2,135,794.13	2,049,046.12	42,583.00	44,165.01
6400 Other Operating Costs	15,683.42	27,157.42	1,500.00	28,657.42	22,987.94	1,698.54	3,970.94
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		206,964.00	(10,222.00)	196,742.00	126,964.00	-	69,778.00
<b>Total Function 53</b>	<b>7,309,089.80</b>	<b>8,047,364.44</b>	<b>(10,222.00)</b>	<b>8,047,364.44</b>	<b>7,485,735.93</b>	<b>171,700.78</b>	<b>389,927.73</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,293,149.65	3,172,389.93		3,172,389.93	2,589,819.65	-	582,570.28
6200 Professional and Contracted Services	557,744.00	674,279.49	524.40	674,803.89	597,771.09	10,230.29	66,802.51
6300 Supplies and Materials	153,502.00	248,526.01	489.60	249,015.61	162,171.69	14,458.80	72,385.12
6400 Other Operating Costs	99,222.00	101,514.24	(1,340.00)	100,174.24	66,646.54	6,273.21	27,254.49
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,103,617.65</b>	<b>4,196,709.67</b>	<b>(326.00)</b>	<b>4,196,383.67</b>	<b>3,416,408.97</b>	<b>30,962.30</b>	<b>749,012.40</b>

DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12

DISD Board Meeting Date: 6/07/2022

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available 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		39,655.08		39,655.08	33,045.90		6,609.18
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>		39,655.08		39,655.08	33,045.90		6,609.18
<b>Function 81-Facilities Acquisition and Construction</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services		55,675.14		55,675.14	3,014.99	768.75	51,891.40
6300 Supplies and Materials		303,613.75		303,613.75	9,146.22	18,072.14	276,395.39
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		791,845.94		791,845.94	754,167.94	-	37,678.00
<b>Total Function 81</b>		1,151,134.83		1,151,134.83	766,329.15	18,840.89	365,964.79
<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	532,200.00	553,400.00		553,400.00	553,400.00	-	
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	532,200.00	553,400.00		553,400.00	553,400.00		
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	3,555.00		3,555.00			3,555.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 95</b>	28,500.00	3,555.00		3,555.00			3,555.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12**

DiSD Board Meeting Date: 6/07/2022

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,862,135.60	1,862,135.60		1,862,135.60	1,784,910.14	-	77,225.46
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>1,862,135.60</u>	<u>1,862,135.60</u>		<u>1,862,135.60</u>	<u>1,784,910.14</u>		<u>77,225.46</u>
<b>Other Expenses</b>							
8911 Operating Transfer Out		804,547.67		804,547.67	804,547.67		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<u>804,547.67</u>		<u>804,547.67</u>	<u>804,547.67</u>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>307,256,881.53</u>	<u>318,062,933.98</u>	<u>456,714.36</u>	<u>318,519,648.34</u>	<u>254,334,047.78</u>	<u>8,337,996.85</u>	<u>55,847,603.71</u>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	253,210,635.72	253,949,866.31	(383,717.04)	253,566,149.27	205,893,562.08		47,672,587.19
6200 Professional and Contracted Services	36,466,218.16	37,269,224.14	527,194.73	37,796,418.87	31,172,276.63	4,945,587.14	1,678,555.10
6300 Supplies and Materials	10,491,223.04	17,190,486.49	30,682.02	17,221,168.51	10,642,437.37	1,673,371.11	4,905,360.03
6400 Other Operating Costs	6,698,944.49	6,341,215.29	(185,980.29)	6,155,235.00	4,382,970.01	380,614.96	1,391,650.03
6491 Statutorily Required Public Notices	2,986.30	3,883.80		3,883.80	1,889.50	1,544.50	449.80
6500 Debt Service		39,655.08		39,655.08	33,045.90		6,609.18
6600 Capital Outlay-Land, Building & Equipment	386,873.82	2,464,055.20	468,534.94	2,932,590.14	1,403,318.62	1,336,879.14	192,392.38
8900 Other Uses		804,547.67		804,547.67	804,547.67		
<b>Total</b>	<u>307,256,881.53</u>	<u>318,062,933.98</u>	<u>456,714.36</u>	<u>318,519,648.34</u>	<u>254,334,047.78</u>	<u>8,337,996.85</u>	<u>55,847,603.71</u>

**Explanation of Changes**

A7840 - Add to Budget for Construction Department Vehicles	391,544.00
A7853 - Adjust to Actuals for Truancy Incentive	2.00
A7855 - Adjust to Actuals for Scrap Metal	554.70
A7858 - Athletics Playoff Revenue	1,956.41
A7859 - Release Assigned Fund Balance - Network Drops - FMDNS	1,010.00
A7860 - Release Assigned Fund Balance - Savannah Painting	35,850.00
A7861 - Adjust to Actuals for Seat Vandalism	75.00
A7863 - Adjust to Actuals for Seat Vandalism	50.00
A7883 - Online Health Class	300.00
A7893 - Release Assigned Fund Balance - Savannah Painting	11,600.00
A7894 - Release Assigned Fund Balance - Construction Department iPads	6,575.00
A7927 - Athletics-Facility Rental	2,240.00
A7928 - Athletics Playoff Revenue	2,316.00
A7929 - Athletics-Facility Rental	2,641.25
	<u>456,714.36</u>

DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12

DISD Board Meeting Date: 6/07/2022

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Revenue	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	106,003,665.00	111,465,471.00		111,465,471.00	108,887,690.55	2,577,780.45
Delinquent Taxes	400,000.00	400,000.00		400,000.00	338,779.55	61,220.45
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	320,755.33	4,244.67
<b>Total Taxes</b>	<u>106,728,665.00</u>	<u>112,190,471.00</u>		<u>112,190,471.00</u>	<u>109,547,225.43</u>	<u>2,643,245.57</u>
<b>Other Local Revenue</b>						
Interest Earnings	<u>40,000.00</u>	<u>40,000.00</u>		<u>40,000.00</u>	<u>31,623.94</u>	<u>8,376.06</u>
<b>TOTAL LOCAL SOURCES</b>	<u>106,768,665.00</u>	<u>112,230,471.00</u>		<u>112,230,471.00</u>	<u>109,578,849.37</u>	<u>2,651,621.63</u>
<b>STATE SOURCES</b>	<u>944,333.00</u>	<u>944,333.00</u>		<u>944,333.00</u>	<u>740,839.00</u>	<u>203,494.00</u>
<b>OTHER SOURCES</b>						
Other Resources		<u>180,907,271.25</u>		<u>180,907,271.25</u>	<u>180,907,271.25</u>	
		<u>180,907,271.25</u>		<u>180,907,271.25</u>	<u>180,907,271.25</u>	
<b>TOTAL ALL SOURCES</b>	<u>107,712,998.00</u>	<u>294,082,075.25</u>		<u>294,082,075.25</u>	<u>291,226,959.62</u>	<u>2,855,115.63</u>

DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12

DISD Board Meeting Date: 6/07/2022

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<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	107,712,527.14	107,712,527.14		107,712,527.14	107,348,865.13	9,000.00	354,662.01
6600 Capital Outlay-Land, Building & Equipment							
6900 Other Expenses		179,461,326.76		179,461,326.76	179,461,326.76		
<b>Total Function 71</b>	<u>107,712,527.14</u>	<u>287,173,853.90</u>		<u>287,173,853.90</u>	<u>286,810,191.89</u>	<u>9,000.00</u>	<u>354,662.01</u>
<b>Other Uses</b>		<u>9,382,632.42</u>		<u>9,382,632.42</u>	<u>9,382,632.42</u>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>107,712,527.14</u>	<u>296,556,486.32</u>		<u>296,556,486.32</u>	<u>296,192,824.31</u>	<u>9,000.00</u>	<u>354,662.01</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12**

**DISD Board Meeting Date: 6/07/2022**

	<b>06/22/21 PROPOSED BUDGET</b>	<b>04/30/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>05/31/22 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	4,646,500.00	6,280,000.00		6,280,000.00	1,127,760.37	5,152,239.63
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<b>4,646,500.00</b>	<b>6,280,000.00</b>		<b>6,280,000.00</b>	<b>1,127,760.37</b>	<b>5,152,239.63</b>
<b>STATE SOURCES</b>						
State Program Revenues	70,000.00	70,000.00		70,000.00	40,229.80	29,770.20
<b>Total State Sources</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>40,229.80</b>	<b>29,770.20</b>
<b>FEDERAL SOURCES</b>						
Federal Program Revenues		5,814.00		5,814.00	627,175.95	(621,361.95)
<b>Total Federal Sources</b>		<b>5,814.00</b>		<b>5,814.00</b>	<b>627,175.95</b>	<b>(621,361.95)</b>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	2,413,500.00	3,323,500.00		3,323,500.00	3,673,573.15	(350,073.15)
National School Lunch Program	6,556,000.00	8,722,500.00		8,722,500.00	14,925,186.19	(6,202,686.19)
USDA Donated Commodities	1,178,930.00	1,178,930.00		1,178,930.00		1,178,930.00
Interest Earnings	35,800.00	35,800.00	-	35,800.00	266.66	35,533.34
Indirect Cost paid to General Fund	(500,000.00)	(620,000.00)	-	(620,000.00)	(620,000.00)	
<b>Total Other Resources</b>	<b>9,684,230.00</b>	<b>12,640,730.00</b>	<b>-</b>	<b>12,640,730.00</b>	<b>17,979,026.00</b>	<b>(5,338,296.00)</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>14,400,730.00</b>	<b>18,990,730.00</b>	<b>-</b>	<b>18,996,544.00</b>	<b>19,774,192.12</b>	<b>(777,648.12)</b>

DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2021-2022 PROPOSED BUDGET  
AMENDMENT #12

DISD Board Meeting Date: 6/07/2022

	06/22/21 PROPOSED BUDGET	04/30/22 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	6,566,000.00	7,423,864.16	60,000.00	7,483,864.16	7,312,202.43		171,661.73
6200 Professional and Contracted Services	150,000.00	140,000.00	20,000.00	160,000.00	122,738.79	11,361.49	25,899.72
6300 Supplies and Materials	7,349,730.00	11,132,679.84	(80,000.00)	11,052,679.84	7,235,259.69	935,130.96	2,882,289.19
6400 Other Operating Costs	335,000.00	300,000.00	-	300,000.00	51,280.41	8,884.96	239,834.63
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<u>14,400,730.00</u>	<u>18,996,544.00</u>	<u>-</u>	<u>18,996,544.00</u>	<u>14,721,481.32</u>	<u>955,377.41</u>	<u>3,319,685.27</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>14,400,730.00</u>	<u>18,996,544.00</u>	<u>-</u>	<u>18,996,544.00</u>	<u>14,721,481.32</u>	<u>955,377.41</u>	<u>3,319,685.27</u>