

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

**3/24/2020**

	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	284,879,985.00	285,312,782.24	409,514.63	285,722,296.87
Total General Operating Fund Expenditures/Other Uses Budget	(284,879,985.00)	(295,398,908.56)	(653,614.46)	(296,052,523.02)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(10,086,126.32)</u>	<u>(244,099.83)</u>	<u>(10,330,226.15)</u>
Total Debt Service Fund Revenue Budget	94,362,910.00	164,863,017.50	0.00	164,863,017.50
Total Debt Service Fund Expenditure Budget	(94,360,211.00)	(163,816,240.50)	<b>(300,000.00)</b>	(164,116,240.50)
Budgeted Change in Fund Balance	<u>2,699.00</u>	<u>1,046,777.00</u>	<u><b>(300,000.00)</b></u>	<u>746,777.00</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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	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actuals</b>	<b>02/29/20 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	191,220,379.00	191,220,379.00		191,220,379.00	180,429,993.42	10,790,385.58
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	600,132.13	599,867.87
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	533,640.78	224,109.22
<b>Total Taxes</b>	<b>193,178,129.00</b>	<b>193,178,129.00</b>		<b>193,178,129.00</b>	<b>181,563,766.33</b>	<b>11,614,362.67</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,927,000.00	2,903,944.53	1,950.00	2,905,894.53	2,029,366.86	876,527.67
Athletic Activity	415,000.00	421,078.80	54,198.09	475,276.89	497,258.45	(21,981.56)
Gifts and Bequests		30,798.54	2,109.11	32,907.65	32,907.65	
Interest Earnings	1,805,000.00	1,805,000.00		1,805,000.00	1,146,609.60	658,390.40
Other Local Sources	405,073.00	458,587.98	18,008.58	476,596.56	558,857.73	(82,261.17)
<b>Total Other Local Revenue</b>	<b>5,552,073.00</b>	<b>5,619,409.85</b>	<b>76,265.78</b>	<b>5,695,675.63</b>	<b>4,265,000.29</b>	<b>1,430,675.34</b>
<b>TOTAL LOCAL SOURCES</b>	<b>198,730,202.00</b>	<b>198,797,538.85</b>	<b>76,265.78</b>	<b>198,873,804.63</b>	<b>185,828,766.62</b>	<b>13,045,038.01</b>
<b>STATE SOURCES</b>						
State Funds	80,009,783.00	80,019,604.00	123,383.00	80,142,987.00	64,747,678.17	15,395,308.83
<b>FEDERAL SOURCES</b>						
AFROTC	190,000.00	190,000.00		190,000.00	206,577.33	(16,577.33)
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	867,593.19	3,132,406.81
Impact Aid			209,064.07	209,064.07	209,064.07	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	928,379.01	801.78	929,180.79	640,593.47	288,587.32
<b>TOTAL FEDERAL SOURCES</b>	<b>4,790,000.00</b>	<b>5,118,379.01</b>	<b>209,865.85</b>	<b>5,328,244.86</b>	<b>1,923,828.06</b>	<b>3,404,416.80</b>
<b>TOTAL REVENUE</b>	<b>283,529,985.00</b>	<b>283,935,521.86</b>	<b>409,514.63</b>	<b>284,345,036.49</b>	<b>252,500,272.85</b>	<b>31,844,763.64</b>
<b>OTHER SOURCES</b>						
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		27,260.38		27,260.38	26,349.26	911.12
<b>TOTAL OTHER SOURCES</b>	<b>1,350,000.00</b>	<b>1,377,260.38</b>		<b>1,377,260.38</b>	<b>26,349.26</b>	<b>1,350,911.12</b>
<b>TOTAL ALL SOURCES</b>	<b>284,879,985.00</b>	<b>285,312,782.24</b>	<b>409,514.63</b>	<b>285,722,296.87</b>	<b>252,526,622.11</b>	<b>33,195,674.76</b>

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	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actuals</b>	<b>02/29/20 Available Balance</b>
<b>Explanation of Changes</b>						
A7583 - Local Sources-BHS Parking Permit			100.00			
A7583 - Child Nutrition Donation			2,109.11			
A7584 - Title IV Max Entitlement and Rollover			239.00			
A7585 - Title II Max Entitlement and Rollover			562.78			
A7589 - College Preparation Assessment Reimbursement			118,983.00			
A7590 - Transportation-CDL Testing			300.00			
A7591 - Transportation-CDL Testing			200.00			
A7592 - Transportation-CDL Testing			100.00			
A7593 - Transportation-CDL Testing			100.00			
A7594 - CTE Online Academy			750.00			
A7595 - ESC Region XI-Texas Lesson Study Stipend			4,000.00			
A7596 - Athletics - Playoff Revenue			999.00			
A7597 - Athletics - Playoff Revenue			9,004.03			
A7598 - Athletics - Playoff Revenue			2,352.33			
A7599 - Athletics - Playoff Revenue			1,060.00			
A7600 - Athletics - Playoff Revenue			324.50			
A7601 - Athletics - Playoff Revenue			1,389.85			
A7602 - Athletics - Playoff Revenue			2,281.75			
A7603 - Athletics - Playoff Revenue			9,136.53			
A7604 - Athletics - Playoff Revenue			6,420.19			
A7605 - Athletics - Playoff Revenue			9,018.00			
A7606 - Athletics - Playoff Revenue			6,420.19			
A7607 - Athletics - Facility Rental			6,401.72			
A7609 - Athletics - Facility Rental			2,067.00			
A7610 - Athletics - Facility Rental			1,590.25			
A7611 - Athletics - Facility Rental			1,487.50			
A7612 - Athletics - Facility Rental			495.00			
A7613 - Athletics - Facility Rental			420.75			
A7614 - Athletics - Facility Rental			300.00			
A7616 - Local Sources-BHS Parking Permit			35.00			
A7618 - Local Sources-BHS Parking Permit			30.00			
A7620 - Local Sources-BHS Parking Permit			15.00			
A7627 - Local Sources-BHS Parking Permit			60.00			
A7638 - Athletics - Facility Rental			1,638.00			
A7639 - Athletics - Facility Rental			683.33			
A7640 - Athletics - Playoff Revenue			735.00			
A7641 - Athletics - Facility Rental			100.00			
A7642 - Athletics - Facility Rental			100.00			
A7643 - Athletics - Facility Rental			750.00			
A7647 - Local Sources-BHS Parking Permit			45.00			
A7649 - Local Sources-GHS Parking Permit			90.00			
A7649 - Local Sources-BHS Parking Permit			15.00			
A7652 - CTE Online Academy			900.00			
A7653 - Transportation-CDL Testing			100.00			

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A7654 - Transportation-CDL Testing			200.00			
A7655 - ESC Region XI-Texas Lesson Study Stipend			400.00			
A7656 - Athletics - Facility Rental			135.00			
A7657 - Athletics - Facility Rental			76.75			
A7659 - Athletics - Playoff Revenue			2,180.00			
A7664 - Local Sources-BHS Parking Permit			30.00			
A7667 - Local Sources-BHS Parking Permit			15.00			
A7673 - CTE Online Academy			150.00			
A7674 - CTE Online Academy			150.00			
A7675 - Transportation-CDL Testing			500.00			
A7676 - Transportation-CDL Testing			100.00			
A7677 - Transportation-CDL Testing			200.00			
A7681 - Athletics - Facility Rental			1,570.00			
A7682 - Athletics - Facility Rental			100.00			
A7683 - Athletics - Facility Rental			675.00			
A7688 - Local Sources-BHS Parking Permit			15.00			
A7689 - Local Sources-BHS Parking Permit			30.00			
A7690 - Local Sources-BHS Parking Permit			15.00			
A7699 - Impact Aid-Federal Flood Control			209,064.07			
			409,514.63			

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<b>Function 11-Instruction</b>							
6100 Payroll Costs	169,103,017.60	169,297,522.56	(17,237.15)	169,280,285.41	88,081,562.77	-	81,198,722.64
6200 Professional and Contracted Services	4,311,929.53	4,583,000.78	18,995.39	4,601,996.17	2,477,553.07	281,103.64	1,843,339.46
6300 Supplies and Materials	4,597,989.57	7,565,390.20	(95,199.84)	7,470,190.36	3,333,334.43	306,584.15	3,830,271.78
6400 Other Operating Costs	297,092.61	328,199.03	10,721.94	338,920.97	92,042.24	32,096.64	214,782.09
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	345,000.00	106,346.92		106,346.92	88,096.44	5,525.00	12,725.48
<b>Total Function 11</b>	<b>178,655,029.31</b>	<b>181,880,459.49</b>	<b>(82,719.66)</b>	<b>181,797,739.83</b>	<b>94,072,588.95</b>	<b>625,309.43</b>	<b>87,099,841.45</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	4,086,379.28	4,086,389.90		4,086,389.90	2,144,186.35	-	1,942,203.55
6200 Professional and Contracted Services	167,828.13	171,509.95		171,509.95	153,408.14	4,374.31	13,727.50
6300 Supplies and Materials	288,230.79	338,054.16	6,330.00	344,384.16	234,638.99	38,274.35	71,470.82
6400 Other Operating Costs	1,264.00	3,264.00	(230.00)	3,034.00	341.46	-	2,692.54
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,543,702.20</b>	<b>4,599,218.01</b>	<b>6,100.00</b>	<b>4,605,318.01</b>	<b>2,532,574.94</b>	<b>42,648.66</b>	<b>2,030,094.41</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	3,699,795.26	3,917,136.79	4,400.00	3,921,536.79	2,534,633.76	-	1,386,903.03
6200 Professional and Contracted Services	307,323.34	512,884.25	4,064.44	516,948.69	312,102.15	34,152.12	170,694.42
6300 Supplies and Materials	142,314.25	179,144.59	(13,208.25)	165,936.34	43,473.71	4,533.11	117,929.52
6400 Other Operating Costs	292,218.94	336,069.77	(4,800.51)	331,269.26	151,653.62	7,231.23	172,384.41
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>4,441,651.79</b>	<b>4,945,235.40</b>	<b>(9,544.32)</b>	<b>4,935,691.08</b>	<b>3,041,863.24</b>	<b>45,916.46</b>	<b>1,847,911.38</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,139,441.05	3,146,190.45	4,800.00	3,150,990.45	2,065,672.17	-	1,085,318.28
6200 Professional and Contracted Services	312,257.47	351,313.37	(778.27)	350,535.10	111,117.95	6,610.80	232,806.35
6300 Supplies and Materials	143,375.04	133,840.64	747.60	134,588.24	106,615.94	186.90	27,785.40
6400 Other Operating Costs	92,014.54	88,824.38	6,499.04	95,323.42	47,749.83	3,893.45	43,680.14
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>3,687,148.10</b>	<b>3,720,228.84</b>	<b>11,268.37</b>	<b>3,731,497.21</b>	<b>2,331,155.89</b>	<b>10,691.15</b>	<b>1,389,650.17</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	14,880,042.45	14,914,808.95	4,106.49	14,918,915.44	9,297,640.41	-	5,621,275.03
6200 Professional and Contracted Services	224,147.23	292,906.67	9,164.48	302,071.15	225,739.96	46,038.02	30,293.17
6300 Supplies and Materials	131,695.00	198,930.27	13,025.00	211,955.27	113,922.45	26,489.79	71,543.03
6400 Other Operating Costs	103,983.00	142,639.52	(2,589.00)	140,050.52	54,046.22	8,048.05	77,956.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>15,339,867.68</b>	<b>15,549,285.41</b>	<b>23,706.97</b>	<b>15,572,992.38</b>	<b>9,691,349.04</b>	<b>80,575.86</b>	<b>5,801,067.48</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	10,809,525.92	10,806,038.16	(800.00)	10,805,238.16	6,175,312.76	-	4,629,925.40
6200 Professional and Contracted Services	190,515.13	210,308.00	805.00	211,113.00	127,290.97	12,117.60	71,704.43
6300 Supplies and Materials	148,027.16	181,860.61	119,178.00	301,038.61	129,675.80	20,682.38	150,680.43
6400 Other Operating Costs	54,458.52	49,008.52	3,855.00	52,863.52	21,592.48	4,131.10	27,139.94
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>11,202,526.73</b>	<b>11,247,215.29</b>	<b>123,038.00</b>	<b>11,370,253.29</b>	<b>6,453,872.01</b>	<b>36,931.08</b>	<b>4,879,450.20</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	530,309.94	530,415.00	4,000.00	534,415.00	302,295.39		232,119.61
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		1,906.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>582,241.13</b>	<b>584,487.19</b>	<b>4,000.00</b>	<b>588,487.19</b>	<b>346,930.39</b>		<b>241,556.80</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,705,590.67	2,705,808.74		2,705,808.74	1,430,482.18	-	1,275,326.56
6200 Professional and Contracted Services	53,695.94	55,098.14		55,098.14	39,237.08	154.02	15,707.04
6300 Supplies and Materials	60,694.60	60,893.40	200.00	61,093.40	44,059.20	732.95	16,301.25
6400 Other Operating Costs	3,300.00	3,475.00		3,475.00	-	-	3,475.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,823,281.21</b>	<b>2,825,275.28</b>	<b>200.00</b>	<b>2,825,475.28</b>	<b>1,513,778.46</b>	<b>886.97</b>	<b>1,310,809.85</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	5,093,834.65	5,157,216.45	76,184.54	5,233,400.99	3,810,703.82	-	1,422,697.17
6200 Professional and Contracted Services	146,869.00	447,518.00	10,000.00	457,518.00	333,797.57	118,293.62	5,426.81
6300 Supplies and Materials	900,000.00	1,096,335.93	9,756.00	1,106,091.93	654,589.78	311,908.04	139,594.11
6400 Other Operating Costs	49,711.00	(178,170.80)	(97,940.54)	(276,111.34)	(443,937.61)	33,063.85	134,762.42
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	500.00	4,347,417.38	(8,000.00)	4,339,417.38	4,290,921.09	39,210.10	9,286.19
<b>Total Function 34</b>	<b>6,190,914.65</b>	<b>10,870,316.96</b>	<b>(10,000.00)</b>	<b>10,860,316.96</b>	<b>8,646,074.65</b>	<b>502,475.61</b>	<b>1,711,766.70</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	177,097.51	177,097.51		177,097.51	129,191.11		47,906.40
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>177,097.51</b>	<b>177,097.51</b>		<b>177,097.51</b>	<b>129,191.11</b>		<b>47,906.40</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,373,115.13	4,253,973.88	18,734.44	4,272,708.32	2,565,653.89	-	1,707,054.43
6200 Professional and Contracted Services	407,703.16	444,048.60	3,374.15	447,422.75	352,659.72	13,102.91	81,660.12
6300 Supplies and Materials	630,322.00	601,069.03	3,730.81	604,799.84	490,754.38	60,862.91	53,182.55
6400 Other Operating Costs	1,913,099.30	1,896,051.84	12,688.65	1,908,740.49	1,091,000.51	93,486.83	724,253.15
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	198,091.00	158,653.52	10,548.00	169,201.52	-	21,000.00	148,201.52
<b>Total Function 36</b>	<b>7,522,330.59</b>	<b>7,353,796.87</b>	<b>49,076.05</b>	<b>7,402,872.92</b>	<b>4,500,068.50</b>	<b>188,452.65</b>	<b>2,714,351.77</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	6,283,490.16	6,256,187.39	9,000.00	6,265,187.39	4,139,127.86	-	2,126,059.53
6200 Professional and Contracted Services	905,494.13	907,402.31	(7,255.00)	900,147.31	504,837.40	207,673.03	187,636.88
6300 Supplies and Materials	436,508.86	423,142.33	(1,805.00)	421,337.33	179,249.01	15,526.48	226,561.84
6400 Other Operating Costs	442,998.26	458,022.11	9,060.00	467,082.11	336,207.78	26,830.00	104,044.33
6491 Statutorily Required Public Notices	2,776.30	2,776.30		2,776.30	553.50	2,209.80	13.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	72,120.00	72,120.00		72,120.00			72,120.00
<b>Total Function 41</b>	<b>8,143,387.71</b>	<b>8,119,650.44</b>	<b>9,000.00</b>	<b>8,128,650.44</b>	<b>5,159,975.55</b>	<b>252,239.31</b>	<b>2,716,435.58</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	06/25/19 PROPOSED BUDGET	01/31/20 AMENDED BUDGET	PROPOSED AMENDMENTS	02/29/20 AMENDED BUDGET	02/29/20 YTD Actual Expenditures	02/29/20 Outstanding Encumbrances	02/29/20 Available Balance
<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,073,400.71	5,073,407.61		5,073,407.61	3,276,804.47	-	1,796,603.14
6200 Professional and Contracted Services	20,622,777.64	20,821,019.99	9,392.50	20,830,412.49	13,969,544.43	5,846,421.95	1,014,446.11
6300 Supplies and Materials	1,157,350.93	1,016,119.46	4,135.00	1,020,254.46	776,015.12	149,400.47	94,838.87
6400 Other Operating Costs	1,719,705.20	1,719,705.20		1,719,705.20	1,211,744.00	-	507,961.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	24,000.00	249,877.99	208,520.00	458,397.99	109,678.66	133,620.00	215,099.33
<b>Total Function 51</b>	<b>28,597,234.48</b>	<b>28,880,130.25</b>	<b>222,047.50</b>	<b>29,102,177.75</b>	<b>19,343,786.68</b>	<b>6,129,442.42</b>	<b>3,628,948.65</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	132,342.08	139,777.08	11,620.61	151,397.69	151,840.34	-	(442.65)
6200 Professional and Contracted Services	1,088,603.29	1,093,890.79	272,004.00	1,365,894.79	717,862.52	352,478.81	295,553.46
6300 Supplies and Materials	6,500.00	13,000.01	19,801.94	32,801.95	7,379.73	18,430.20	6,992.02
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							
<b>Total Function 52</b>	<b>1,227,650.37</b>	<b>1,246,872.88</b>	<b>303,426.55</b>	<b>1,550,299.43</b>	<b>877,192.20</b>	<b>370,909.01</b>	<b>302,198.22</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	3,735,435.42	3,734,807.49		3,734,807.49	2,567,015.74	-	1,167,791.75
6200 Professional and Contracted Services	1,877,582.12	1,073,454.56	2,324.32	1,075,778.88	880,259.12	98,201.86	97,317.90
6300 Supplies and Materials	483,609.27	1,279,476.83	(2,324.32)	1,277,152.51	1,140,629.97	8,406.74	128,115.80
6400 Other Operating Costs	36,183.42	51,183.42		51,183.42	19,807.43	4,691.10	26,684.89
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		124,028.00		124,028.00	123,927.00		101.00
<b>Total Function 53</b>	<b>6,132,810.23</b>	<b>6,262,950.30</b>	<b>(0.00)</b>	<b>6,262,950.30</b>	<b>4,731,639.26</b>	<b>111,299.70</b>	<b>1,420,011.34</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	2,404,810.35	2,411,146.25	11,500.00	2,422,646.25	1,175,169.01	-	1,247,477.24
6200 Professional and Contracted Services	337,493.00	441,470.33		441,470.33	382,761.68	10,896.22	47,812.43
6300 Supplies and Materials	112,962.00	143,651.02	215.00	143,866.02	97,950.98	5,307.11	40,607.93
6400 Other Operating Costs	89,222.00	84,557.90	300.00	84,857.90	51,878.28	124.40	32,855.22
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>2,944,487.35</b>	<b>3,080,825.50</b>	<b>12,015.00</b>	<b>3,092,840.50</b>	<b>1,707,759.95</b>	<b>16,327.73</b>	<b>1,368,752.82</b>



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	06/25/19 PROPOSED BUDGET	01/31/20 AMENDED BUDGET	PROPOSED AMENDMENTS	02/29/20 AMENDED BUDGET	02/29/20 YTD Actual Expenditures	02/29/20 Outstanding Encumbrances	02/29/20 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							
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		17,815.14		17,815.14	-	2,165.00	15,650.14
6300 Supplies and Materials	400,000.00	522,282.03		522,282.03	67,252.86	696.27	454,332.90
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	10,000.00	914,544.40		914,544.40	529,554.00	337,312.40	47,678.00
<b>Total Function 81</b>	410,000.00	1,454,641.57		1,454,641.57	596,806.86	340,173.67	517,661.04
<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	532,200.00		532,200.00			532,200.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	532,200.00	532,200.00		532,200.00			532,200.00
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	13,000.00	(8,000.00)	5,000.00			5,000.00
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	13,000.00	(8,000.00)	5,000.00			5,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	06/25/19 PROPOSED BUDGET	01/31/20 AMENDED BUDGET	PROPOSED AMENDMENTS	02/29/20 AMENDED BUDGET	02/29/20 YTD Actual Expenditures	02/29/20 Outstanding Encumbrances	02/29/20 Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,697,923.96	1,706,090.40		1,706,090.40	1,258,461.65	443,545.53	4,083.22
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>	<b>1,697,923.96</b>	<b>1,706,090.40</b>		<b>1,706,090.40</b>	<b>1,258,461.65</b>	<b>443,545.53</b>	<b>4,083.22</b>
<b>Other Expenses</b>							
8911 Operating Transfer Out		349,930.97		349,930.97	349,930.97		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<b>349,930.97</b>		<b>349,930.97</b>	<b>349,930.97</b>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>284,879,985.00</b>	<b>295,398,908.56</b>	<b>653,614.46</b>	<b>296,052,523.02</b>	<b>167,285,000.30</b>	<b>9,197,825.24</b>	<b>119,569,697.48</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	236,227,628.18	236,607,924.21	126,308.93	236,734,233.14	129,847,292.03		106,886,941.11
6200 Professional and Contracted Services	32,688,174.01	33,150,262.22	314,091.01	33,464,353.23	21,846,633.41	7,477,329.44	4,140,390.38
6300 Supplies and Materials	9,682,579.47	13,797,721.51	64,581.94	13,862,303.45	7,464,073.35	968,021.85	5,430,208.25
6400 Other Operating Costs	5,629,056.04	5,517,245.14	(62,435.42)	5,454,809.72	2,634,339.85	213,596.65	2,606,873.22
6491 Statutorily Required Public Notices	2,836.30	2,836.30		2,836.30	553.50	2,209.80	73.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	649,711.00	5,972,988.21	211,068.00	6,184,056.21	5,142,177.19	536,667.50	505,211.52
8900 Other Uses		349,930.97		349,930.97	349,930.97		
<b>Total</b>	<b>284,879,985.00</b>	<b>295,398,908.56</b>	<b>653,614.46</b>	<b>296,052,523.02</b>	<b>167,285,000.30</b>	<b>9,197,825.24</b>	<b>119,569,697.48</b>

**Explanation of Changes**

A7589 - College Preparation Assessment Reimbursement	118,983.00
A7594 - CTE Online Academy	750.00
A7595 - ESC Region XI-Texas Lesson Study Stipend	4,000.00
A7596 - Athletics - Playoff Revenue	999.00
A7597 - Athletics - Playoff Revenue	9,004.03
A7598 - Athletics - Playoff Revenue	2,352.33
A7599 - Athletics - Playoff Revenue	1,060.00
A7600 - Athletics - Playoff Revenue	324.50
A7601 - Athletics - Playoff Revenue	1,389.85
A7602 - Athletics - Playoff Revenue	2,281.75
A7603 - Athletics - Playoff Revenue	9,136.53
A7604 - Athletics - Playoff Revenue	6,420.19

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actual Expenditures</b>	<b>02/29/20 Outstanding Encumbrances</b>	<b>02/29/20 Available Balance</b>
A7605 - Athletics - Playoff Revenue			9,018.00				
A7606 - Athletics - Playoff Revenue			6,420.19				
A7607 - Athletics - Facility Rental			5,228.59				
A7609 - Athletics - Facility Rental			155.00				
A7610 - Athletics - Facility Rental			75.00				
A7611 - Athletics - Facility Rental			1,487.50				
A7612 - Athletics - Facility Rental			395.00				
A7638 - Athletics - Facility Rental			300.00				
A7639 - Athletics - Facility Rental			400.00				
A7640 - Athletics - Playoff Revenue			635.00				
A7652 - CTE Online Academy			900.00				
A7655 - ESC Region XI-Texas Lesson Study Stipend			400.00				
A7658 - Increase Budget for Safety and Security Allotment			283,554.00				
A7659 - Athletics - Playoff Revenue			2,180.00				
A7673 - CTE Online Academy			150.00				
A7674 - CTE Online Academy			150.00				
A7681 - Athletics - Facility Rental			1,370.00				
A7683 - Athletics - Facility Rental			575.00				
A7691 - Release Assigned Fund Balance-Hot Water System at GHS and NMS			183,520.00				
			<u>653,614.46</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actual Revenue</b>	<b>02/29/20 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	92,712,910.00	92,712,910.00		92,712,910.00	87,481,206.49	5,231,703.51
Delinquent Taxes	400,000.00	400,000.00		400,000.00	277,989.55	122,010.45
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	163,116.06	161,883.94
<b>Total Taxes</b>	<b>93,437,910.00</b>	<b>93,437,910.00</b>		<b>93,437,910.00</b>	<b>87,922,312.10</b>	<b>5,515,597.90</b>
<b>Other Local Revenue</b>						
Interest Earnings	925,000.00	925,000.00		925,000.00	440,872.10	484,127.90
<b>TOTAL LOCAL SOURCES</b>	<b>94,362,910.00</b>	<b>94,362,910.00</b>		<b>94,362,910.00</b>	<b>88,363,184.20</b>	<b>5,999,725.80</b>
<b>STATE SOURCES</b>						
Additional State Aid for Homestead Exemption		1,044,078.00		1,044,078.00	1,044,078.00	
<b>OTHER SOURCES</b>						
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	
<b>TOTAL ALL SOURCES</b>	<b>94,362,910.00</b>	<b>164,863,017.50</b>		<b>164,863,017.50</b>	<b>158,863,291.70</b>	<b>5,999,725.80</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	06/25/19 PROPOSED BUDGET	01/31/20 AMENDED BUDGET	PROPOSED AMENDMENTS	02/29/20 AMENDED BUDGET	02/29/20 YTD Actual Expenditures	02/29/20 Outstanding Encumbrances	02/29/20 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	94,360,211.00	94,741,240.50	(9,442,930.12)	85,298,310.38	85,134,827.50		163,482.88
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>94,360,211.00</u>	<u>94,741,240.50</u>	<u>(9,442,930.12)</u>	<u>85,298,310.38</u>	<u>85,134,827.50</u>		<u>163,482.88</u>
<b>Other Uses</b>							
8949 Other Uses		69,075,000.00	9,742,930.12	78,817,930.12	78,817,930.12		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>94,360,211.00</u>	<u>163,816,240.50</u>	<u>300,000.00</u>	<u>164,116,240.50</u>	<u>163,952,757.62</u>		<u>163,482.88</u>

**Explanation of Changes**

A7698 - Adjust Budget for Increase in Debt Service Fees	300,000.00
	<u>300,000.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actual Revenue</b>	<b>02/29/20 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	4,786,515.00	4,786,514.97		4,786,514.97	2,755,526.21	2,030,988.76
Other Local Sources					6.50	(6.50)
Results from Enterprising Services						
<b>Total Local Sources</b>	<u>4,786,515.00</u>	<u>4,786,514.97</u>		<u>4,786,514.97</u>	<u>2,755,532.71</u>	<u>2,030,982.26</u>
<b>STATE SOURCES</b>						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
<b>Total State Sources</b>	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>		<u>70,000.00</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	1,772,441.00	1,772,440.99		1,772,440.99	1,193,510.93	578,930.06
National School Lunch Program	6,505,630.00	6,505,630.04		6,505,630.04	3,983,387.89	2,522,242.15
USDA Donated Commodities	950,000.00	950,000.00		950,000.00		950,000.00
Interest Earnings					24,152.00	(24,152.00)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
<b>Total Other Resources</b>	<u>8,728,071.00</u>	<u>8,728,071.03</u>		<u>8,728,071.03</u>	<u>4,701,050.82</u>	<u>4,027,020.21</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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>7,456,583.53</u></u>	<u><u>6,128,002.47</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2019-2020 PROPOSED BUDGET  
AMENDMENT #9**

3/24/2020

	<b>06/25/19 PROPOSED BUDGET</b>	<b>01/31/20 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>02/29/20 AMENDED BUDGET</b>	<b>02/29/20 YTD Actual Expenditures</b>	<b>02/29/20 Outstanding Encumbrances</b>	<b>02/29/20 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	6,028,297.00	6,028,296.22	(47,000.00)	5,981,296.22	3,959,107.75		2,022,188.47
6200 Professional and Contracted Services	136,000.00	131,000.00		131,000.00	78,887.04	38,036.60	14,076.36
6300 Supplies and Materials	7,162,558.00	7,186,348.34	47,000.00	7,233,348.34	4,445,091.04	1,589,467.81	1,198,789.49
6400 Other Operating Costs	257,731.00	232,731.44		232,731.44	26,637.31	1,612.50	204,481.63
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,210.00		6,210.00	6,210.00		
<b>Total Function 35</b>	<b>13,584,586.00</b>	<b>13,584,586.00</b>		<b>13,584,586.00</b>	<b>8,515,933.14</b>	<b>1,629,116.91</b>	<b>3,439,535.95</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>13,584,586.00</b>	<b>13,584,586.00</b>		<b>13,584,586.00</b>	<b>8,515,933.14</b>	<b>1,629,116.91</b>	<b>3,439,535.95</b>