

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

**DISD Board Meeting Date: 6/17/2025**

	<b>06/11/24 PROPOSED BUDGET</b>	<b>05/31/25 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/10/25 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	322,131,145.00	328,830,192.63	8,113,149.87	336,943,342.50
Total General Operating Fund Expenditures/Other Uses Budget	(342,048,541.00)	(354,336,425.99)	(11,609,782.40)	(365,946,208.39)
Budgeted Change in Fund Balance	<u>(19,917,396.00)</u>	<u>(25,506,233.36)</u>	<u>(3,496,632.53)</u>	<u>(29,002,865.89)</u>
Total Debt Service Fund Revenue Budget	159,841,328.00	170,782,035.76	(1,650,532.41)	169,131,503.35
Total Debt Service Fund Expenditure Budget	(159,836,451.00)	(170,782,035.76)	0.00	(170,782,035.76)
Budgeted Change in Fund Balance	<u>4,877.00</u>	<u>0.00</u>	<u>(1,650,532.41)</u>	<u>(1,650,532.41)</u>
Total Child Nutrition Fund Revenue Budget	20,537,972.00	20,774,322.62	1,546,173.15	22,320,495.77
Total Child Nutrition Fund Expenditure Budget	(20,537,972.00)	(20,774,322.62)	(1,546,173.15)	(22,320,495.77)
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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	06/11/24 PROPOSED BUDGET	05/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	06/10/25 AMENDED BUDGET	YTD Actuals	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	215,925,923.00	219,193,719.00	(4,094,619.85)	215,099,099.15	214,714,693.07	384,406.08
Delinquent Taxes	1,200,000.00	(1,570,599.65)	(890,113.67)	(2,460,713.32)	(1,977,296.57)	(483,416.75)
Penalty & Interest, Other	775,000.00	793,891.16	27,373.01	821,264.17	776,661.87	44,602.30
<b>Total Taxes</b>	217,900,923.00	218,417,010.51	(4,957,360.51)	213,459,650.00	213,514,058.37	(54,408.37)
<b>Other Local Revenue</b>						
Tuition/Transfers	3,837,000.00	4,062,717.94	139,566.74	4,202,284.68	4,171,563.29	30,721.39
Athletic Activity	500,000.00	743,539.31	4,355.00	747,894.31	747,894.31	
Gifts and Bequests		37,703.61	1,940.64	39,644.25	19,644.25	20,000.00
Interest Earnings	5,000,000.00	4,014,294.48	853,218.88	4,867,513.36	4,469,613.36	397,900.00
Other Local Sources	315,100.00	5,032,069.09	255,935.17	5,288,004.26	1,256,512.56	4,031,491.70
<b>Total Other Local Revenue</b>	9,652,100.00	13,890,324.43	1,255,016.43	15,145,340.86	10,665,227.77	4,480,113.09
<b>TOTAL LOCAL SOURCES</b>	227,553,023.00	232,307,334.94	(3,702,344.08)	228,604,990.86	224,179,286.14	4,425,704.72
<b>STATE SOURCES</b>						
State Funds	88,228,122.00	92,788,243.65	10,978,311.87	103,766,555.52	91,494,423.87	12,272,131.65
<b>FEDERAL SOURCES</b>						
AFROTC	250,000.00	634,637.80	28,296.69	662,934.49	662,934.49	
SHARS	4,000,000.00	505,167.66		505,167.66	505,167.66	
Impact Aid		191,741.06		191,741.06	191,741.06	
Federal Revenue from State		83,018.44	(4,153.49)	78,864.95	56,023.88	22,841.07
Federal Projects-Indirect Costs	1,100,000.00	1,294,167.70	810,991.97	2,105,159.67	1,241,789.98	863,369.69
<b>TOTAL FEDERAL SOURCES</b>	5,350,000.00	2,708,732.66	835,135.17	3,543,867.83	2,657,657.07	886,210.76
<b>TOTAL REVENUE</b>	321,131,145.00	327,804,311.25	8,111,102.96	335,915,414.21	318,331,367.08	17,584,047.13
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,017,357.90		1,017,357.90	1,017,357.90	
Transfer from Healthcare Trust						
Sale of Property		8,523.48	2,046.91	10,570.39	10,570.39	
<b>TOTAL OTHER SOURCES</b>	1,000,000.00	1,025,881.38	2,046.91	1,027,928.29	1,027,928.29	
<b>TOTAL ALL SOURCES</b>	322,131,145.00	328,830,192.63	8,113,149.87	336,943,342.50	319,359,295.37	17,584,047.13

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GENERAL OPERATING FUNDS  
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<b>Explanation of Changes</b>						
A7803 - Renee Bates Auction Proceeds			2,046.91			
A7803 - JROTC Payroll Reimbursement			28,296.69			
A7806 - Child Nutrition Donation Refund			(1.00)			
A7807 - TASB Insurance Rebate			1,387.82			
A7814 - Adjust Parking Permit to Actuals Received			(4,959.00)			
A7815 - Adjust Fine Arts Instrument Usage to Actuals Received			19,665.94			
A7816 - Adjust TRS On-Behalf for Year End Estimate			8,360,492.13			
A7818 - Adjust Budget for Grant Indirect Cost Year End Estimate			314,761.59			
A7819 - Adjust Athletics to Actuals Received			3,192.64			
A7823 - Adjust General Fund to Actuals Received			(35,760.05)			
A7824 - Adjust Facility Rental Revenue to Actuals Received			248,895.94			
A7826 - Adjust General Fund Interest Revenue to Year End Estimate			853,218.88			
A7828 - Adjust Tuition Based Programs to Actuals Received			(9,302.84)			
A7833 - Adjust Property Tax Collections Based on Year End Estimates			27,373.01			
A7835 - Adjust General Fund Revenue to Year End Estimate			554,460.12			
A7839 - Adjust State Funding Based on Final Student Data			(2,574,924.59)			
A7840 - Adjust General Fund Revenue to Actuals Received			124,217.98			
A7841 - Adjust TRS On-Behalf for Year End Estimate			200,087.70			
			8,113,149.87			

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<b>Function 11-Instruction</b>							
6100 Payroll Costs	188,520,025.97	188,632,944.78	5,630,116.79	194,263,061.57	149,746,673.65		44,516,387.92
6200 Professional and Contracted Services	6,929,518.04	9,954,349.90	(7,071.45)	9,947,278.45	8,555,122.80	182,234.34	1,209,921.31
6214 Lobbying							
6300 Supplies and Materials	3,507,043.06	3,849,411.18	(261,728.23)	3,587,682.95	2,010,431.91	68,943.58	1,508,307.46
6400 Other Operating Costs	338,779.50	610,899.44	21,334.83	632,234.27	314,800.75	12,263.27	305,170.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	85,658.38		85,658.38	75,340.15		10,318.23
<b>Total Function 11</b>	<b>199,340,366.57</b>	<b>203,133,263.68</b>	<b>5,382,651.94</b>	<b>208,515,915.62</b>	<b>160,702,369.26</b>	<b>263,441.19</b>	<b>47,550,105.17</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,254,089.35	3,705,888.89	198,094.26	3,903,983.15	2,953,012.90		950,970.25
6200 Professional and Contracted Services	74,891.00	95,158.12	(72.80)	95,085.32	82,727.99	2,887.60	9,469.73
6214 Lobbying							
6300 Supplies and Materials	324,685.67	314,839.87	(1,684.10)	313,155.77	278,853.62	10,303.55	23,998.60
6400 Other Operating Costs	6,700.00	3,437.03		3,437.03	2,361.71	320.60	754.72
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		950.25		950.25	950.25		
<b>Total Function 12</b>	<b>3,660,366.02</b>	<b>4,120,274.16</b>	<b>196,337.36</b>	<b>4,316,611.52</b>	<b>3,317,906.47</b>	<b>13,511.75</b>	<b>985,193.30</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	3,357,914.27	4,374,045.40	229,431.79	4,603,477.19	4,039,457.03		564,020.16
6200 Professional and Contracted Services	506,220.00	433,881.67	(735.93)	433,145.74	296,890.40	24,652.32	111,603.02
6214 Lobbying							
6300 Supplies and Materials	148,172.28	182,063.76	(2,407.65)	179,656.11	109,794.87	17,037.39	52,823.85
6400 Other Operating Costs	303,434.72	253,560.15		253,560.15	180,872.12	6,186.35	66,501.68
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>4,315,741.27</b>	<b>5,243,550.98</b>	<b>226,288.21</b>	<b>5,469,839.19</b>	<b>4,627,014.42</b>	<b>47,876.06</b>	<b>794,948.71</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,934,527.99	3,916,744.04	91,004.46	4,007,748.50	3,637,675.65		370,072.85
6200 Professional and Contracted Services	334,759.42	299,800.07		299,800.07	55,693.11	3,967.04	240,139.92
6214 Lobbying							
6300 Supplies and Materials	(106,290.64)	44,762.20		44,762.20	24,012.26	7,506.76	13,243.18
6400 Other Operating Costs	80,274.22	63,542.07	6.25	63,548.32	41,976.85	2,049.88	19,521.59
6491 Statutorily Required Public Notices	60.00	142.00		142.00	82.00		60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>4,243,330.99</b>	<b>4,324,990.38</b>	<b>91,010.71</b>	<b>4,416,001.09</b>	<b>3,759,439.87</b>	<b>13,523.68</b>	<b>643,037.54</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	19,042,306.65	18,596,377.68	693,655.91	19,290,033.59	16,205,002.43		3,085,031.16
6200 Professional and Contracted Services	316,359.00	459,822.22	(5,679.29)	454,142.93	331,235.94	26,445.42	96,461.57
6214 Lobbying							
6300 Supplies and Materials	133,846.22	225,814.89	(9,243.62)	216,571.27	102,169.53	39,071.98	75,329.76
6400 Other Operating Costs	67,916.78	103,733.26		103,733.26	48,679.63	2,843.50	52,210.13
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	100.00	100.00		100.00			100.00
<b>Total Function 23</b>	<b>19,560,528.65</b>	<b>19,385,848.05</b>	<b>678,733.00</b>	<b>20,064,581.05</b>	<b>16,687,087.53</b>	<b>68,360.90</b>	<b>3,309,132.62</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,733,320.77	11,515,300.95	171,959.27	11,687,260.22	9,553,667.75		2,133,592.47
6200 Professional and Contracted Services	75,693.78	497,508.41	(201.46)	497,306.95	355,482.87	5,317.88	136,506.20
6214 Lobbying							
6300 Supplies and Materials	169,154.67	372,238.81		372,238.81	217,062.36	124,872.50	30,303.95
6400 Other Operating Costs	36,490.25	36,919.36	201.46	37,120.82	25,813.59	888.90	10,418.33
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>12,014,659.47</b>	<b>12,421,967.53</b>	<b>171,959.27</b>	<b>12,593,926.80</b>	<b>10,152,026.57</b>	<b>131,079.28</b>	<b>2,310,820.95</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	844,181.33	844,188.06	42,411.23	886,599.29	718,648.80		167,950.49
6200 Professional and Contracted Services	1,028.00	14,906.33		14,906.33	13,230.11		1,676.22
6214 Lobbying							
6300 Supplies and Materials	35,000.00	66,680.00		66,680.00	66,680.00		
6400 Other Operating Costs	400.25	100.25		100.25			100.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>880,609.58</b>	<b>925,874.64</b>	<b>42,411.23</b>	<b>968,285.87</b>	<b>798,558.91</b>		<b>169,726.96</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	3,347,923.15	3,302,402.26	252,606.24	3,555,008.50	2,688,250.57		866,757.93
6200 Professional and Contracted Services	64,267.00	149,380.96		149,380.96	138,826.48	794.74	9,759.74
6214 Lobbying							
6300 Supplies and Materials	70,050.00	74,124.04		74,124.04	62,871.24	9,919.26	1,333.54
6400 Other Operating Costs	1,728.00	4,353.00		4,353.00	3,316.03		1,036.97
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>3,483,968.15</b>	<b>3,530,260.26</b>	<b>252,606.24</b>	<b>3,782,866.50</b>	<b>2,893,264.32</b>	<b>10,714.00</b>	<b>878,888.18</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	7,579,627.35	7,817,525.62	3,206,655.12	11,024,180.74	8,135,005.23		2,889,175.51
6200 Professional and Contracted Services	139,845.00	143,732.90	35,000.00	178,732.90	105,792.47	61,110.75	11,829.68
6214 Lobbying							
6300 Supplies and Materials	1,650,813.00	1,973,489.88	239,347.34	2,212,837.22	1,198,261.18	218,650.88	795,925.16
6400 Other Operating Costs	409,919.00	(295,899.90)	(471,773.96)	(767,673.86)	(858,932.59)	35,957.26	55,301.47
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		24,017.96		24,017.96	24,017.96		
<b>Total Function 34</b>	<b>9,780,204.35</b>	<b>9,662,866.46</b>	<b>3,009,228.50</b>	<b>12,672,094.96</b>	<b>8,604,144.25</b>	<b>315,718.89</b>	<b>3,752,231.82</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	249,308.00	249,308.00	299,525.96	548,833.96	459,222.61		89,611.35
6200 Professional and Contracted Services							
6214 Lobbying							
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>249,308.00</b>	<b>249,308.00</b>	<b>299,525.96</b>	<b>548,833.96</b>	<b>459,222.61</b>		<b>89,611.35</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	5,777,488.63	5,784,743.99	1,382,430.40	7,167,174.39	5,047,586.83		2,119,587.56
6200 Professional and Contracted Services	516,471.27	624,685.62	33,012.00	657,697.62	561,126.45	47,530.19	49,040.98
6214 Lobbying							
6300 Supplies and Materials	383,766.00	622,042.26	(33,894.07)	588,148.19	509,061.01	54,627.33	24,459.85
6400 Other Operating Costs	1,696,591.98	1,997,112.28	2,500.00	1,999,612.28	1,699,823.09	124,031.63	175,757.56
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	224,800.00	139.67		139.67			139.67
<b>Total Function 36</b>	<b>8,599,117.88</b>	<b>9,028,723.82</b>	<b>1,384,048.33</b>	<b>10,412,772.15</b>	<b>7,817,597.38</b>	<b>226,189.15</b>	<b>2,368,985.62</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	8,236,957.00	8,155,368.12	1,477,039.20	9,632,407.32	7,397,749.62		2,234,657.70
6200 Professional and Contracted Services	658,626.72	1,036,961.25	(2,300.71)	1,034,660.54	626,891.33	316,617.63	91,151.58
6214 Lobbying	573.72	650.92		650.92	590.10		60.82
6300 Supplies and Materials	485,530.56	539,046.26	(35,504.57)	503,541.69	263,440.51	6,284.34	233,816.84
6400 Other Operating Costs	829,556.00	744,093.63	108,178.65	852,272.28	522,728.14	140,899.00	188,645.14
6491 Statutorily Required Public Notices	2,650.00	3,606.62	250.00	3,856.62	2,205.42	1,342.68	308.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	20,000.00	15,000.00		15,000.00			15,000.00
<b>Total Function 41</b>	<b>10,233,894.00</b>	<b>10,494,726.80</b>	<b>1,547,662.57</b>	<b>12,042,389.37</b>	<b>8,813,605.12</b>	<b>465,143.65</b>	<b>2,763,640.60</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	7,578,172.62	7,510,621.51	(283,820.29)	7,226,801.22	5,984,321.85		1,242,479.37
6200 Professional and Contracted Services	30,746,924.75	31,237,109.47	49,000.00	31,286,109.47	25,966,530.17	4,047,748.20	1,271,831.10
6214 Lobbying							
6300 Supplies and Materials	1,132,254.75	1,631,600.74	(39,000.00)	1,592,600.74	1,320,813.94	92,760.58	179,026.22
6400 Other Operating Costs	5,689,896.63	4,719,720.63		4,719,720.63	4,472,117.68	777.00	246,825.95
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		329,410.95		329,410.95	247,727.85	44,722.92	36,960.18
<b>Total Function 51</b>	<b>45,147,248.75</b>	<b>45,428,463.30</b>	<b>(273,820.29)</b>	<b>45,154,643.01</b>	<b>37,991,511.49</b>	<b>4,186,008.70</b>	<b>2,977,122.82</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	2,883,036.04	2,435,674.74	(1,120,708.64)	1,314,966.10	710,561.86		604,404.24
6200 Professional and Contracted Services	2,406,713.00	2,401,453.47		2,401,453.47	1,988,569.28	214,875.87	198,008.32
6214 Lobbying							
6300 Supplies and Materials	120,297.25	129,537.73		129,537.73	43,127.90	21,709.70	64,700.13
6400 Other Operating Costs	7,500.00	7,500.00		7,500.00			7,500.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>5,417,546.29</b>	<b>4,974,165.94</b>	<b>(1,120,708.64)</b>	<b>3,853,457.30</b>	<b>2,742,259.04</b>	<b>236,585.57</b>	<b>874,612.69</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	6,593,150.90	6,392,742.68	(822,008.39)	5,570,734.29	4,865,202.22		705,532.07
6200 Professional and Contracted Services	410,229.00	420,752.00		420,752.00	292,556.92	40,683.54	87,511.54
6214 Lobbying							
6300 Supplies and Materials	394,670.00	714,460.72		714,460.72	465,424.88	102,858.60	146,177.24
6400 Other Operating Costs	85,000.00	85,000.00		85,000.00	38,564.98	10,048.67	36,386.35
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		4,162,150.81		4,162,150.81	3,830,306.00	294,820.32	37,024.49
<b>Total Function 53</b>	<b>7,483,049.90</b>	<b>11,775,106.21</b>	<b>(822,008.39)</b>	<b>10,953,097.82</b>	<b>9,492,055.00</b>	<b>448,411.13</b>	<b>1,012,631.69</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,307,462.13	3,338,517.60	(107,211.22)	3,231,306.38	2,913,704.11		317,602.27
6200 Professional and Contracted Services	884,730.00	1,010,095.84	(4,832.00)	1,005,263.84	788,336.92	8,439.96	208,486.96
6214 Lobbying							
6300 Supplies and Materials	53,227.00	90,274.54	5,000.00	95,274.54	67,400.92	9,212.40	18,661.22
6400 Other Operating Costs	68,910.00	77,431.16		77,431.16	64,952.73	275.00	12,203.43
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,314,329.13</b>	<b>4,516,319.14</b>	<b>(107,043.22)</b>	<b>4,409,275.92</b>	<b>3,834,394.68</b>	<b>17,927.36</b>	<b>556,953.88</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

DISD Board Meeting Date: 6/17/2025

	06/11/24 PROPOSED BUDGET	05/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	06/10/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 71-Debt Service</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
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
6214 Lobbying							
6300 Supplies and Materials		38,616.24		38,616.24			38,616.24
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 81</b>		87,026.06		87,026.06			87,026.06
<b>Function 93-Payments to/from Fiscal Agent</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs	709,200.00	678,000.00		678,000.00	678,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	709,200.00	678,000.00		678,000.00	678,000.00		
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00
6214 Lobbying							
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>	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

DISD Board Meeting Date: 6/17/2025

	06/11/24 PROPOSED BUDGET	05/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	06/10/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,606,987.00	2,606,987.00		2,606,987.00	2,519,695.28		87,291.72
6214 Lobbying							
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>2,606,987.00</u>	<u>2,606,987.00</u>		<u>2,606,987.00</u>	<u>2,519,695.28</u>		<u>87,291.72</u>
<b>Other Expenses</b>							
8911 Operating Transfer Out		1,725,332.58	650,899.62	2,376,232.20	42,540.00		2,333,692.20
8913 Extraordinary Items		15,286.00		15,286.00	13,286.00		2,000.00
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<u>1,740,618.58</u>	<u>650,899.62</u>	<u>2,391,518.20</u>	<u>55,826.00</u>		<u>2,335,692.20</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>342,048,541.00</u>	<u>354,336,425.99</u>	<u>11,609,782.40</u>	<u>365,946,208.39</u>	<u>285,949,603.20</u>	<u>6,444,491.31</u>	<u>73,552,113.88</u>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	276,239,492.15	276,572,394.32	11,341,182.09	287,913,576.41	225,055,743.11		62,857,833.30
6200 Professional and Contracted Services	46,681,347.98	51,443,080.05	96,118.36	51,539,198.41	42,682,333.52	4,983,305.48	3,873,559.41
6214 Lobbying	573.72	650.92		650.92	590.10		60.82
6300 Supplies and Materials	8,502,219.82	10,869,003.12	(139,114.90)	10,729,888.22	6,739,406.13	783,758.85	3,206,723.24
6400 Other Operating Costs	10,332,297.33	9,089,502.36	(339,552.77)	8,749,949.59	7,235,074.71	336,541.06	1,178,333.82
6491 Statutorily Required Public Notices	2,710.00	3,748.62	250.00	3,998.62	2,287.42	1,342.68	368.52
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	289,900.00	4,617,428.02		4,617,428.02	4,178,342.21	339,543.24	99,542.57
8900 Other Uses		1,740,618.58	650,899.62	2,391,518.20	55,826.00		2,335,692.20
<b>Total</b>	<u>342,048,541.00</u>	<u>354,336,425.99</u>	<u>11,609,782.40</u>	<u>365,946,208.39</u>	<u>285,949,603.20</u>	<u>6,444,491.31</u>	<u>73,552,113.88</u>

**Explanation of Changes**

A7816 - Adjust TRS On-Behalf for Year End Estimate	8,360,492.12
A7824 - Adjust Facility Rental Revenue to Actuals Received	250,595.94
A7832 - Reduce District-Wide Furniture Budget to Assigned Fund Balance	(180,710.70)
A7835 - Fine Arts-Facility Rental	1,329.00
A7841 - Adjust TRS On-Behalf for Year End Estimate	200,087.70
A7844 - Cover Healthcare Trust Fund Loss	619,399.62
PR018 - Adjust General Fund Payroll Based on Actuals	2,358,588.72
	<u>11,609,782.40</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

**DISD Board Meeting Date: 6/17/2025**

	<b>06/11/24 PROPOSED BUDGET</b>	<b>05/31/25 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/10/25 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	153,116,328.00	155,433,573.00	(2,926,970.90)	152,506,602.10	152,257,420.10	249,182.00
Delinquent Taxes	400,000.00	(1,193,527.00)	(478,204.39)	(1,671,731.39)	(1,374,325.75)	(297,405.64)
Penalty & Interest, Other	325,000.00	325,000.00	130,100.61	455,100.61	430,537.51	24,563.10
<b>Total Taxes</b>	<b>153,841,328.00</b>	<b>154,565,046.00</b>	<b>(3,275,074.68)</b>	<b>151,289,971.32</b>	<b>151,313,631.86</b>	<b>(23,660.54)</b>
<b>Other Local Revenue</b>						
Interest Earnings	2,000,000.00	2,000,000.00	1,624,542.27	3,624,542.27	3,624,483.17	59.10
<b>TOTAL LOCAL SOURCES</b>	<b>155,841,328.00</b>	<b>156,565,046.00</b>	<b>(1,650,532.41)</b>	<b>154,914,513.59</b>	<b>154,938,115.03</b>	<b>(23,601.44)</b>
<b>STATE SOURCES</b>						
Additional State Aid for Homestead Exemption (ASAHE)		14,197,915.00		14,197,915.00	14,197,915.00	
<b>TOTAL STATE SOURCES</b>		<b>14,197,915.00</b>		<b>14,197,915.00</b>	<b>14,197,915.00</b>	
<b>OTHER SOURCES</b>						
Sale of Bonds						
Operating Transfers		23,951.76		23,951.76	23,951.76	
Other Sources		(4,877.00)		(4,877.00)		(4,877.00)
Hold Harmless - Homestead Exemption	4,000,000.00					
<b>TOTAL OTHER SOURCES</b>	<b>4,000,000.00</b>	<b>19,074.76</b>		<b>19,074.76</b>	<b>23,951.76</b>	<b>(4,877.00)</b>
<b>TOTAL ALL SOURCES</b>	<b>159,841,328.00</b>	<b>170,782,035.76</b>	<b>(1,650,532.41)</b>	<b>169,131,503.35</b>	<b>169,159,981.79</b>	<b>(28,478.44)</b>

**Explanation of Changes**

A7830 - Adjust Interest Earnings to Year End Estimate	1,624,542.27
A7833 - Adjust Property Tax Collections Based on Year End Estimate	(3,275,074.68)
	<u>(1,650,532.41)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

**DISD Board Meeting Date: 6/17/2025**

	<b>06/11/24 PROPOSED BUDGET</b>	<b>05/31/25 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/10/25 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available 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	159,836,451.00	170,758,084.00		170,758,084.00	146,754,604.27	11,377.82	23,992,101.91
6600 Capital Outlay-Land, Building & Equipment							
<b>TOTAL FUNCTION 71</b>	<b>159,836,451.00</b>	<b>170,758,084.00</b>		<b>170,758,084.00</b>	<b>146,754,604.27</b>	<b>11,377.82</b>	<b>23,992,101.91</b>
<b>OTHER USES</b>							
		23,951.76		23,951.76	23,951.76		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>							
	<b>159,836,451.00</b>	<b>170,782,035.76</b>		<b>170,782,035.76</b>	<b>146,778,556.03</b>	<b>11,377.82</b>	<b>23,992,101.91</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

DISD Board Meeting Date: 6/17/2025

	06/11/24 PROPOSED BUDGET	05/31/25 AMENDED BUDGET	PROPOSED AMENDMENTS	06/10/25 AMENDED BUDGET	YTD Actual Revenue	Available Balance
<b>LOCAL SOURCES</b>						
Food Service Activity	6,439,770.00	5,411,428.98	351,532.34	5,762,961.32	4,972,822.11	790,139.21
Other Local Sources			18,000.00	18,000.00	18,000.00	
Results from Enterprising Services						
<b>TOTAL LOCAL SOURCES</b>	<u>6,439,770.00</u>	<u>5,411,428.98</u>	<u>369,532.34</u>	<u>5,780,961.32</u>	<u>4,990,822.11</u>	<u>790,139.21</u>
<b>STATE SOURCES</b>						
State Program Revenues	89,800.00	479,167.19	69,184.90	548,352.09	392,845.18	155,506.91
<b>TOTAL STATE SOURCES</b>	<u>89,800.00</u>	<u>479,167.19</u>	<u>69,184.90</u>	<u>548,352.09</u>	<u>392,845.18</u>	<u>155,506.91</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	3,190,424.00	3,473,577.76	278,280.04	3,751,857.80	3,126,367.74	625,490.06
National School Lunch Program	10,187,984.00	10,698,958.03	801,630.25	11,500,588.28	9,698,763.96	1,801,824.32
USDA Donated Commodities	1,437,972.00	1,437,972.00		1,437,972.00		1,437,972.00
Federal Revenue from State		108,704.86	14,426.54	123,131.40	90,704.86	32,426.54
Interest Earnings	192,022.00	164,513.80	13,119.08	177,632.88	148,145.13	29,487.75
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 SOURCES</b>	<u>14,008,402.00</u>	<u>14,883,726.45</u>	<u>1,107,455.91</u>	<u>15,991,182.36</u>	<u>12,063,981.69</u>	<u>3,927,200.67</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>20,537,972.00</u>	<u>20,774,322.62</u>	<u>1,546,173.15</u>	<u>22,320,495.77</u>	<u>17,447,648.98</u>	<u>4,872,846.79</u>

**Explanation of Changes**

A7825 - Child Nutrition-Adjust for Operating Transfer	18,000.00
A7827 - Child Nutrition-Adjust to Year End Estimate	1,528,173.15
	<u>1,546,173.15</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2024-2025 PROPOSED BUDGET  
FINAL AMENDMENT**

**DISD Board Meeting Date: 6/17/2025**

	<b>06/11/24 PROPOSED BUDGET</b>	<b>05/31/25 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/10/25 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>FUNCTION 35 - FOOD SERVICES</b>							
6100 Payroll Costs	9,718,940.00	8,031,140.00	1,515,173.15	9,546,313.15	9,266,492.84		279,820.31
6200 Professional and Contracted Services	151,920.00	136,920.00		136,920.00	114,372.66	8,334.96	14,212.38
6300 Supplies and Materials	10,415,192.00	12,074,342.62	31,000.00	12,105,342.62	9,259,104.61	741,888.08	2,104,349.93
6400 Other Operating Costs	100,000.00	235,000.00		235,000.00	106,688.79	16,787.64	111,523.57
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	151,920.00	296,920.00		296,920.00	81,663.85	141,039.22	74,216.93
<b>TOTAL FUNCTION 35</b>	<b>20,537,972.00</b>	<b>20,774,322.62</b>	<b>1,546,173.15</b>	<b>22,320,495.77</b>	<b>18,828,322.75</b>	<b>908,049.90</b>	<b>2,584,123.12</b>

<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>20,537,972.00</b>	<b>20,774,322.62</b>	<b>1,546,173.15</b>	<b>22,320,495.77</b>	<b>18,828,322.75</b>	<b>908,049.90</b>	<b>2,584,123.12</b>
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**Explanation of Changes**

A7825 - Child Nutrition-Adjust for Operating Transfer	18,000.00
A7827 - Child Nutrition-Adjust to Year End Estimate	1,528,173.15
	<u>1,546,173.15</u>