

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/11/21**

	<b>06/23/20 PROPOSED BUDGET</b>	<b>03/31/21 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/21 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	299,588,305.00	298,988,979.44	46,079.73	299,035,059.17
Total General Operating Fund Expenditures/Other Uses Budget	(299,588,305.00)	(312,085,575.78)	(312,193.75)	(312,397,769.53)
Budgeted Change in Fund Balance	-	(13,096,596.34)	(266,114.02)	(13,362,710.36)
Total Debt Service Fund Revenue Budget	106,620,917.00	447,768,285.25	(3,488,133.00)	444,280,152.25
Total Debt Service Fund Expenditure Budget	(106,619,635.00)	(447,762,647.97)	-	(447,762,647.97)
Budgeted Change in Fund Balance	1,282.00	5,637.28	(3,488,133.00)	(3,482,495.72)
Total Child Nutrition Fund Revenue Budget	14,221,850.00	14,221,849.61	-	14,221,849.61
Total Child Nutrition Fund Expenditure Budget	(14,221,850.00)	(14,221,849.61)	-	(14,221,849.61)
Budgeted Change in Fund Balance	-	-	-	-

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
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	<b>06/23/20 PROPOSED BUDGET</b>	<b>03/31/21 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/21 AMENDED BUDGET</b>	<b>04/30/21 YTD Actuals</b>	<b>04/30/21 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	200,988,665.00	199,759,581.45	-	199,759,581.45	188,282,522.09	11,477,059.36
Delinquent Taxes	1,200,000.00	1,200,000.00	-	1,200,000.00	855,204.18	344,795.82
Penalty & Interest, Other	757,750.00	782,874.22	-	782,874.22	705,426.63	77,447.59
<b>Total Taxes</b>	<b>202,946,415.00</b>	<b>201,742,455.67</b>	<b>-</b>	<b>201,742,455.67</b>	<b>189,843,152.90</b>	<b>11,899,302.77</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,884,000.00	1,647,867.37	31,170.00	1,679,037.37	1,478,474.89	200,562.48
Athletic Activity	415,000.00	456,226.49	6,388.70	462,615.19	441,247.17	21,368.02
Gifts and Bequests	-	2,000.00	-	2,000.00	2,000.00	-
Interest Earnings	1,900,000.00	100,002.46	-	100,002.46	73,251.24	26,751.22
Other Local Sources	501,500.00	415,641.43	8,521.03	424,162.46	341,441.20	82,721.26
<b>Total Other Local Revenue</b>	<b>5,700,500.00</b>	<b>2,621,737.75</b>	<b>46,079.73</b>	<b>2,667,817.48</b>	<b>2,336,414.50</b>	<b>331,402.98</b>
<b>TOTAL LOCAL SOURCES</b>	<b>208,646,915.00</b>	<b>204,364,193.42</b>	<b>46,079.73</b>	<b>204,410,273.15</b>	<b>192,179,567.40</b>	<b>12,230,705.75</b>
<b>STATE SOURCES</b>						
State Funds	85,651,390.00	88,421,585.81	-	88,421,585.81	69,700,747.70	18,720,838.11
<b>FEDERAL SOURCES</b>						
AFROTC	190,000.00	190,000.00	-	190,000.00	258,416.18	(68,416.18)
SHARS	4,000,000.00	4,000,000.00	-	4,000,000.00	165,034.74	3,834,965.26
Impact Aid	-	148,056.81	-	148,056.81	148,056.81	-
Federal Revenue from State			-			-
Federal Projects-Indirect Costs	600,000.00	1,346,610.55	-	1,346,610.55	316,370.71	1,030,239.84
<b>TOTAL FEDERAL SOURCES</b>	<b>4,790,000.00</b>	<b>5,684,667.36</b>	<b>-</b>	<b>5,684,667.36</b>	<b>887,878.44</b>	<b>4,796,788.92</b>
<b>TOTAL REVENUE</b>	<b>299,088,305.00</b>	<b>298,470,446.59</b>	<b>46,079.73</b>	<b>298,516,526.32</b>	<b>262,768,193.54</b>	<b>35,748,332.78</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			-			-
Sale of Property		18,532.85	-	18,532.85	30,035.22	(11,502.37)
Extraordinary Items					4,125,327.16	(4,125,327.16)
<b>TOTAL OTHER SOURCES</b>	<b>500,000.00</b>	<b>518,532.85</b>	<b>-</b>	<b>518,532.85</b>	<b>4,155,362.38</b>	<b>(3,636,829.53)</b>
<b>TOTAL ALL SOURCES</b>	<b>299,588,305.00</b>	<b>298,988,979.44</b>	<b>46,079.73</b>	<b>299,035,059.17</b>	<b>266,923,555.92</b>	<b>32,111,503.25</b>

DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
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	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actuals	04/30/21 Available Balance
<b>Explanation of Changes</b>						
A7566 - Operations - Sale of Scrap Metal			2,021.04			
A7668 - Athletics Facility Rental			1,650.00			
A7669 - Athletics Playoff Revenue			40.00			
A7670 - Athletics Playoff Revenue			42.53			
A7671 - Athletics Playoff Revenue			192.74			
A7672 - Athletics Playoff Revenue			678.00			
A7673 - Adjust Pre-K Revenue Based on Actuals			30,170.00			
A7678 - Waste Connections Franchise Fee			708.99			
A7679 - Career and Technology-Online Academy Fee			300.00			
A7680 - Operations - Sale of Scrap Metal			2,441.00			
A7681 - Career and Technology-Online Academy Fee			750.00			
A7682 - Athletics Facility Rental			100.00			
A7683 - Athletics Facility Rental			1,830.00			
A7725 - Career and Technology-Online Academy Fee			150.00			
A7730 - Athletics Facility Rental			1,825.00			
A7733 - Athletics Playoff Revenue			183.10			
A7734 - Athletics Playoff Revenue			566.67			
A7735 - Athletics Playoff Revenue			280.66			
A7736 - Athletics Facility Rental			825.00			
A7737 - Athletics Facility Rental			775.00			
A7738 - Athletics Facility Rental			550.00			
			46,079.73			

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<b>Function 11-Instruction</b>							
6100 Payroll Costs	175,065,190.21	176,244,508.12	(21,787.53)	176,222,720.59	119,829,769.14	-	56,392,951.45
6200 Professional and Contracted Services	4,824,081.72	5,186,143.40	(6,346.21)	5,179,797.19	3,254,442.76	145,783.50	1,779,570.93
6300 Supplies and Materials	5,975,311.15	10,480,770.20	172,704.38	10,653,474.58	3,660,374.93	865,926.97	6,127,172.68
6400 Other Operating Costs	339,689.61	364,766.77	60,314.30	425,081.07	122,147.60	22,709.97	280,223.50
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	45,000.00	662,372.15	16,095.00	678,467.15	367,784.01	229,663.06	81,020.08
<b>Total Function 11</b>	<b>186,249,272.69</b>	<b>192,938,560.64</b>	<b>220,979.94</b>	<b>193,159,540.58</b>	<b>127,234,518.44</b>	<b>1,264,083.50</b>	<b>64,660,938.64</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	4,141,770.00	4,131,445.52	(40.00)	4,131,405.52	2,894,986.90	-	1,236,418.62
6200 Professional and Contracted Services	199,256.00	195,910.51	120.00	196,030.51	156,213.06	944.39	38,873.06
6300 Supplies and Materials	313,265.14	389,373.59	22,011.19	411,384.78	269,438.28	97,243.95	44,702.55
6400 Other Operating Costs	2,715.00	1,060.00	-	1,060.00	259.90	-	800.10
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
<b>Total Function 12</b>	<b>4,657,006.14</b>	<b>4,717,789.62</b>	<b>22,091.19</b>	<b>4,739,880.81</b>	<b>3,320,898.14</b>	<b>98,188.34</b>	<b>1,320,794.33</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	4,413,196.57	4,564,820.54	10,260.77	4,575,081.31	3,547,476.04	-	1,027,605.27
6200 Professional and Contracted Services	422,124.88	736,411.48	33,486.16	769,897.64	396,605.50	176,282.87	197,009.27
6300 Supplies and Materials	143,165.28	226,396.80	21,808.21	248,205.01	113,559.94	19,821.99	114,823.08
6400 Other Operating Costs	270,827.94	263,770.84	(45,058.61)	218,712.23	61,710.96	-	157,001.27
6491 Statutorily Required Public Notices			-				-
6500 Debt Service	-	-	-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
<b>Total Function 13</b>	<b>5,249,314.67</b>	<b>5,791,399.66</b>	<b>20,496.53</b>	<b>5,811,896.19</b>	<b>4,119,352.44</b>	<b>196,104.86</b>	<b>1,496,438.89</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,100,950.79	3,132,684.34	4,848.91	3,137,533.25	2,604,400.94	-	533,132.31
6200 Professional and Contracted Services	350,628.77	354,143.04	(23,100.00)	331,043.04	60,278.10	6,782.61	263,982.33
6300 Supplies and Materials	123,848.04	146,617.25	17,424.82	164,042.07	126,944.49	10,217.19	26,880.39
6400 Other Operating Costs	88,841.23	74,342.77	(13,752.71)	60,590.06	17,197.58	1,158.35	42,234.13
6491 Statutorily Required Public Notices	60.00	60.00	7.10	67.10		67.10	-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
<b>Total Function 21</b>	<b>3,664,328.83</b>	<b>3,707,847.40</b>	<b>(14,571.88)</b>	<b>3,693,275.52</b>	<b>2,808,821.11</b>	<b>18,225.25</b>	<b>866,229.16</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	15,351,440.48	16,062,190.92	11,381.81	16,073,572.73	12,527,528.68	-	3,546,044.05
6200 Professional and Contracted Services	328,519.39	361,134.66	5,811.00	366,945.66	175,243.57	10,335.22	181,366.87
6300 Supplies and Materials	148,916.22	241,703.82	13,632.19	255,336.01	155,578.62	16,798.94	82,958.45
6400 Other Operating Costs	89,645.78	99,252.41	(3,755.00)	95,497.41	24,784.30	850.71	69,862.40
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>15,918,521.87</b>	<b>16,764,281.81</b>	<b>27,070.00</b>	<b>16,791,351.81</b>	<b>12,883,135.17</b>	<b>27,984.87</b>	<b>3,880,231.77</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,632,219.81	11,367,479.26	1,000.00	11,368,479.26	8,321,385.33	-	3,047,093.93
6200 Professional and Contracted Services	175,826.21	159,457.29	8,126.90	167,584.19	106,290.20	7,481.03	53,812.96
6300 Supplies and Materials	142,508.00	194,870.19	16,262.21	211,132.40	155,848.73	10,465.08	44,818.59
6400 Other Operating Costs	70,371.22	54,564.22	(18,158.54)	36,405.68	8,838.98	790.49	26,776.21
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>12,020,925.24</b>	<b>11,776,370.96</b>	<b>7,230.57</b>	<b>11,783,601.53</b>	<b>8,592,363.24</b>	<b>18,736.60</b>	<b>3,172,501.69</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	558,736.08	702,050.85	-	702,050.85	526,348.41	-	175,702.44
6200 Professional and Contracted Services	200.00	200.00	150.22	350.22	300.44	-	49.78
6300 Supplies and Materials	65,500.00	-	-	-	-	-	-
6400 Other Operating Costs	1,795.25	1,200.25	-	1,200.25	-	-	1,200.25
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>626,231.33</b>	<b>703,451.10</b>	<b>150.22</b>	<b>703,601.32</b>	<b>526,648.85</b>	<b>-</b>	<b>176,952.47</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,860,927.94	2,900,146.55	40.06	2,900,186.61	2,041,632.78	-	858,553.83
6200 Professional and Contracted Services	86,333.58	88,445.83	311.40	88,757.23	32,174.41	143.27	56,439.55
6300 Supplies and Materials	61,226.25	76,071.52	(85.97)	75,985.55	60,493.65	200.00	15,291.90
6400 Other Operating Costs	2,800.00	430.00	-	430.00	-	130.00	300.00
6491 Statutorily Required Public Notices	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>3,011,287.77</b>	<b>3,065,093.90</b>	<b>265.49</b>	<b>3,065,359.39</b>	<b>2,134,300.84</b>	<b>473.27</b>	<b>930,585.28</b>

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	<b>06/23/20 PROPOSED BUDGET</b>	<b>03/31/21 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/21 AMENDED BUDGET</b>	<b>04/30/21 YTD Actual Expenditures</b>	<b>04/30/21 Outstanding Encumbrances</b>	<b>04/30/21 Available Balance</b>
<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	5,164,947.25	5,240,196.27	23,825.44	5,264,021.71	4,246,205.74	-	1,017,815.97
6200 Professional and Contracted Services	24,000.00	248,290.00	15,231.16	263,521.16	193,633.82	29,584.88	40,302.46
6300 Supplies and Materials	1,014,369.00	1,067,928.86	-	1,067,928.86	556,025.58	248,591.49	263,311.79
6400 Other Operating Costs	219,453.00	2,132.59	(23,825.44)	(21,692.85)	(191,948.47)	25,776.49	144,479.13
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	1,000.00	426,205.10	-	426,205.10	400,135.00	10,800.00	15,270.10
<b>Total Function 34</b>	<b>6,423,769.25</b>	<b>6,984,752.82</b>	<b>15,231.16</b>	<b>6,999,983.98</b>	<b>5,204,051.67</b>	<b>314,752.86</b>	<b>1,481,179.45</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	183,215.82	183,215.82	-	183,215.82	141,896.65		41,319.17
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>183,215.82</b>	<b>183,215.82</b>	<b>-</b>	<b>183,215.82</b>	<b>141,896.65</b>	<b>-</b>	<b>41,319.17</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,590,920.91	4,564,289.58	1,037.57	4,565,327.15	3,283,579.27	-	1,281,747.88
6200 Professional and Contracted Services	412,366.25	530,707.41	20,307.15	551,014.56	409,212.34	15,896.76	125,905.46
6300 Supplies and Materials	623,944.00	701,772.00	81,893.18	783,665.18	578,022.78	117,502.27	88,140.13
6400 Other Operating Costs	1,921,185.04	1,644,668.49	(215,197.57)	1,429,470.92	880,382.44	128,666.45	420,422.03
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	313,858.57	177,127.83	(69,473.18)	107,654.65	28,443.00	14,652.00	64,559.65
<b>Total Function 36</b>	<b>7,862,274.77</b>	<b>7,618,565.31</b>	<b>(181,432.85)</b>	<b>7,437,132.46</b>	<b>5,179,639.83</b>	<b>276,717.48</b>	<b>1,980,775.15</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	6,886,877.48	7,530,498.55	-	7,530,498.55	5,789,308.41	-	1,741,190.14
6200 Professional and Contracted Services	1,010,292.31	1,156,140.99	(41,050.00)	1,115,090.99	704,324.87	190,080.94	220,685.18
6300 Supplies and Materials	538,019.98	482,880.03	350.00	483,230.03	218,147.97	18,268.51	246,813.55
6400 Other Operating Costs	565,175.26	594,436.90	38,500.00	632,936.90	317,866.47	10,369.59	304,700.84
6491 Statutorily Required Public Notices	2,876.30	3,773.80	-	3,773.80	2,062.70	1,559.40	151.70
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	82,120.00	32,120.00	-	32,120.00			32,120.00
<b>Total Function 41</b>	<b>9,085,361.33</b>	<b>9,799,850.27</b>	<b>(2,200.00)</b>	<b>9,797,650.27</b>	<b>7,031,710.42</b>	<b>220,278.44</b>	<b>2,545,661.41</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,308,632.84	5,320,253.03	9,431.49	5,329,684.52	4,226,350.30	-	1,103,334.22
6200 Professional and Contracted Services	21,844,739.12	22,058,449.04	221,326.71	22,279,775.75	15,708,793.34	4,284,048.24	2,286,934.17
6300 Supplies and Materials	1,337,049.85	1,299,729.55	13,285.19	1,313,014.74	1,064,784.02	118,045.60	130,185.12
6400 Other Operating Costs	2,038,906.20	1,638,906.20	-	1,638,906.20	1,533,632.54	-	105,273.66
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	8,589.33	396,231.13	-	396,231.13	127,649.25	207,333.00	61,248.88
<b>Total Function 51</b>	<b>30,537,917.34</b>	<b>30,713,568.95</b>	<b>244,043.39</b>	<b>30,957,612.34</b>	<b>22,661,209.45</b>	<b>4,609,426.84</b>	<b>3,686,976.05</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	226,255.03	230,898.79	-	230,898.79	160,700.45	-	70,198.34
6200 Professional and Contracted Services	1,823,521.53	1,822,639.03	1,634.89	1,824,273.92	1,234,509.34	170,766.57	418,998.01
6300 Supplies and Materials		1,972.06	-	1,972.06	392.66	-	1,579.40
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-	-	-				-
<b>Total Function 52</b>	<b>2,049,776.56</b>	<b>2,055,509.88</b>	<b>1,634.89</b>	<b>2,057,144.77</b>	<b>1,395,602.45</b>	<b>170,766.57</b>	<b>490,775.75</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	3,887,260.79	4,200,138.04	33,081.83	4,233,219.87	3,467,732.60	-	765,487.27
6200 Professional and Contracted Services	1,149,013.20	1,190,788.25	(19,864.30)	1,170,923.95	1,031,125.87	122,969.71	16,828.37
6300 Supplies and Materials	1,227,574.40	1,510,469.78	24,821.11	1,535,290.89	1,500,720.50	15,801.32	18,769.07
6400 Other Operating Costs	53,683.42	18,844.47	(9,246.64)	9,597.83	7,414.91	-	2,182.92
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	6,000.39	-	-				-
<b>Total Function 53</b>	<b>6,323,532.20</b>	<b>6,920,240.54</b>	<b>28,792.00</b>	<b>6,949,032.54</b>	<b>6,006,993.88</b>	<b>138,771.03</b>	<b>803,267.63</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	2,498,157.54	2,574,907.54	(2,088.19)	2,572,819.35	1,362,039.86	-	1,210,779.49
6200 Professional and Contracted Services	439,993.00	793,876.33	-	793,876.33	639,323.41	72,813.92	81,739.00
6300 Supplies and Materials	139,261.05	137,866.73	1,339.67	139,206.40	112,920.19	4,567.24	21,718.97
6400 Other Operating Costs	83,322.00	89,558.51	89.76	89,648.27	48,594.07	3,585.22	37,468.98
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment			-				-
<b>Total Function 61</b>	<b>3,160,733.59</b>	<b>3,596,209.11</b>	<b>(658.76)</b>	<b>3,595,550.35</b>	<b>2,162,877.53</b>	<b>80,966.38</b>	<b>1,351,706.44</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/11/21

	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actual Expenditures	04/30/21 Outstanding Encumbrances	04/30/21 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		18,575.14	-	18,575.14	-	2,925.00	15,650.14
6300 Supplies and Materials	142,000.00	363,634.85	-	363,634.85	25,551.10	15,000.00	323,083.75
6400 Other Operating Costs			-				-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		1,495,172.12	-	1,495,172.12	1,189,537.62	255,957.00	49,677.50
<b>Total Function 81</b>	142,000.00	1,877,382.11	-	1,877,382.11	1,215,088.72	273,882.00	388,411.39
<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	520,800.00		11,400.00
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	520,800.00	-	11,400.00
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	28,500.00	14,250.00	-	14,250.00			14,250.00
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	14,250.00	-	14,250.00	-	-	14,250.00



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/11/21

	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actual Expenditures	04/30/21 Outstanding Encumbrances	04/30/21 Available Balance
<b>Function 99-Other Intergovernmental</b>			-				
6100 Payroll Costs			-				-
6200 Professional and Contracted Services	1,862,135.60	1,838,643.60	(76,928.14)	1,761,715.46	1,761,715.46		-
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>	<b>1,862,135.60</b>	<b>1,838,643.60</b>	<b>(76,928.14)</b>	<b>1,761,715.46</b>	<b>1,761,715.46</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>			-				
8911 Operating Transfer Out		485,154.67	-	485,154.67	349,240.67		135,914.00
8913 Extraordinary Items			-				-
8949 Other Uses		1,237.61	-	1,237.61	1,237.60		0.01
8989 Non Operating Expenses							-
<b>Total Other Expenses</b>	<b>-</b>	<b>486,392.28</b>	<b>-</b>	<b>486,392.28</b>	<b>350,478.27</b>	<b>-</b>	<b>135,914.01</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>299,588,305.00</b>	<b>312,085,575.78</b>	<b>312,193.75</b>	<b>312,397,769.53</b>	<b>215,252,102.56</b>	<b>7,709,358.29</b>	<b>89,436,308.68</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	245,870,699.54	248,949,723.72	70,992.16	249,020,715.88	174,971,341.50	-	74,049,374.38
6200 Professional and Contracted Services	34,981,531.56	36,754,206.00	139,216.94	36,893,422.94	25,864,186.49	5,236,838.91	5,792,397.54
6300 Supplies and Materials	11,995,958.36	17,322,057.23	385,446.18	17,707,503.41	8,598,803.44	1,558,450.55	7,550,249.42
6400 Other Operating Costs	6,280,610.95	5,380,134.42	(230,090.45)	5,150,043.97	3,351,681.28	194,037.27	1,604,325.42
6491 Statutorily Required Public Notices	2,936.30	3,833.80	7.10	3,840.90	2,062.70	1,626.50	151.70
6500 Debt Service	-	-	-	-	-	-	-
6600 Capital Outlay-Land, Building & Equipment	456,568.29	3,189,228.33	(53,378.18)	3,135,850.15	2,113,548.88	718,405.06	303,896.21
8900 Other Uses	-	486,392.28	-	486,392.28	350,478.27	-	135,914.01
<b>Total</b>	<b>299,588,305.00</b>	<b>312,085,575.78</b>	<b>312,193.75</b>	<b>312,397,769.53</b>	<b>215,252,102.56</b>	<b>7,709,358.29</b>	<b>89,436,308.68</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/11/21

	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actual Expenditures	04/30/21 Outstanding Encumbrances	04/30/21 Available Balance
<b>Explanation of Changes</b>							
A7660 - Release Assigned Fund Balance-Middle School Teacher Computer Refresh			283,061.85				
A7566 - Operations - Sale of Scrap Metal			2,021.04				
A7669 - Athletics Playoff Revenue			40.00				
A7668 - Athletics Facility Rental			1,350.00				
A7670 - Athletics Playoff Revenue			42.53				
A7671 - Athletics Playoff Revenue			192.74				
A7672 - Athletics Playoff Revenue			678.00				
A7673 - Adjust Pre-K Revenue Based on Actuals			150.00				
A7679 - Career and Technology-Online Academy Fee			300.00				
A7680 - Operations - Sale of Scrap Metal			2,441.00				
A7681 - Career and Technology-Online Academy Fee			750.00				
A7683 - Athletics Facility Rental			1,530.00				
A7725 - Career and Technology-Online Academy Fee			150.00				
A7730 - Athletics Facility Rental			1,525.00				
A7733 - Athletics Playoff Revenue			183.10				
A7734 - Athletics Playoff Revenue			566.67				
A7735 - Athletics Playoff Revenue			280.66				
A7736 - Athletics Facility Rental			675.00				
A7737 - Athletics Facility Rental			625.00				
A7738 - Athletics Facility Rental			400.00				
A728-006 - Adjust Budget for Transportation Insurance Proceeds			15,231.16				
			<u>312,193.75</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/11/21

	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actual Revenue	04/30/21 Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	104,116,727.00	104,116,727.00	(2,659,473.00)	101,457,254.00	97,489,014.99	3,968,239.01
Delinquent Taxes	400,000.00	400,000.00	-	400,000.00	400,850.13	(850.13)
Penalty & Interest, Other	325,000.00	325,000.00	-	325,000.00	242,813.78	82,186.22
<b>Total Taxes</b>	<b>104,841,727.00</b>	<b>104,841,727.00</b>	<b>(2,659,473.00)</b>	<b>102,182,254.00</b>	<b>98,132,678.90</b>	<b>4,049,575.10</b>
<b>Other Local Revenue</b>						
Interest Earnings	800,000.00	800,000.00	(764,000.00)	36,000.00	27,655.90	8,344.10
<b>TOTAL LOCAL SOURCES</b>	<b>105,641,727.00</b>	<b>105,641,727.00</b>	<b>(3,423,473.00)</b>	<b>102,218,254.00</b>	<b>98,160,334.80</b>	<b>4,057,919.20</b>
<b>STATE SOURCES</b>						
			-			-
	979,190.00	979,190.00	(64,660.00)	914,530.00	914,530.00	-
<b>OTHER SOURCES</b>						
Issuance of Bonds		290,835,000.00	-	290,835,000.00	290,835,000.00	-
Other Resources		50,312,368.25	-	50,312,368.25	50,312,368.25	-
	-	341,147,368.25	-	341,147,368.25	341,147,368.25	-
<b>TOTAL ALL SOURCES</b>	<b>106,620,917.00</b>	<b>447,768,285.25</b>	<b>(3,488,133.00)</b>	<b>444,280,152.25</b>	<b>440,222,233.05</b>	<b>4,057,919.20</b>

**Explanation of Changes**

A7691 - Adjust Debt Service Budgets Based on Anticipated Revenue

(3,488,133.00)

(3,488,133.00)

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

DISD Board Meeting Date: 5/11/21

	06/23/20 PROPOSED BUDGET	03/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/21 AMENDED BUDGET	04/30/21 YTD Actual Expenditures	04/30/21 Outstanding Encumbrances	04/30/21 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	106,619,635.00	108,866,935.43		108,866,935.43	85,885,977.25	14,700.00	22,966,258.18
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	106,619,635.00	108,866,935.43		108,866,935.43	85,885,977.25	14,700.00	22,966,258.18
<b>Other Uses</b>		338,895,712.54		338,895,712.54	338,895,712.54		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	106,619,635.00	447,762,647.97		447,762,647.97	424,781,689.79	14,700.00	22,966,258.18

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/11/21**

	<b>06/23/20 PROPOSED BUDGET</b>	<b>03/31/21 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/21 AMENDED BUDGET</b>	<b>04/30/21 YTD Actual Revenue</b>	<b>04/30/21 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	4,646,553.00	4,646,548.00		4,646,548.00	593,223.34	4,053,324.66
Other Local Sources		4.80		4.80		4.80
Results from Enterprising Services						
<b>Total Local Sources</b>	4,646,553.00	4,646,552.80		4,646,552.80	593,223.34	4,053,329.46
<b>STATE SOURCES</b>						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
<b>Total State Sources</b>	70,000.00	70,000.00		70,000.00		70,000.00
<b>OTHER RESOURCES</b>						
National School Breakfast Program	2,413,500.00	2,413,500.00		2,413,500.00	1,486,398.28	927,101.72
National School Lunch Program	6,556,000.00	6,556,000.00		6,556,000.00	4,940,702.08	1,615,297.92
USDA Donated Commodities	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property					14,636.70	(14,636.70)
Interest Earnings	35,797.00	35,796.81		35,796.81	958.41	34,838.40
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
<b>Total Other Resources</b>	9,505,297.00	9,505,296.81		9,505,296.81	6,442,695.47	3,062,601.34
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	14,221,850.00	14,221,849.61		14,221,849.61	7,035,918.81	7,185,930.80

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2020-2021 PROPOSED BUDGET  
AMENDMENT #11**

**DISD Board Meeting Date: 5/11/21**

	<b>06/23/20 PROPOSED BUDGET</b>	<b>03/31/21 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/21 AMENDED BUDGET</b>	<b>04/30/21 YTD Actual Expenditures</b>	<b>04/30/21 Outstanding Encumbrances</b>	<b>04/30/21 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	6,366,850.00	6,366,849.61		6,366,849.61	4,622,459.44		1,744,390.17
6200 Professional and Contracted Services	150,000.00	150,000.00		150,000.00	50,739.39	38,284.29	60,976.32
6300 Supplies and Materials	7,195,000.00	7,240,000.00	68,000.00	7,308,000.00	3,609,283.12	2,338,010.10	1,360,706.78
6400 Other Operating Costs	510,000.00	465,000.00	(68,000.00)	397,000.00	30,616.99	159.00	366,224.01
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<b>14,221,850.00</b>	<b>14,221,849.61</b>		<b>14,221,849.61</b>	<b>8,313,098.94</b>	<b>2,376,453.39</b>	<b>3,532,297.28</b>
 <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	 <b>14,221,850.00</b>	 <b>14,221,849.61</b>		 <b>14,221,849.61</b>	 <b>8,313,098.94</b>	 <b>2,376,453.39</b>	 <b>3,532,297.28</b>