

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2022-2023 PROPOSED BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 08/09/2022**

	<b>06/21/22 PROPOSED BUDGET</b>	<b>06/21/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/22 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	315,397,121.00	315,397,121.00	546,320.49	315,943,441.49
Total General Operating Fund Expenditures/Other Uses Budget	(322,944,673.13)	(322,944,673.13)	(2,046,521.72)	(324,991,194.85)
Budgeted Change in Fund Balance	<u>(7,547,552.13)</u>	<u>(7,547,552.13)</u>	<u>(1,500,201.23)</u>	<u>(9,047,753.36)</u>
Total Debt Service Fund Revenue Budget	128,921,044.40	128,921,044.40	0.00	128,921,044.40
Total Debt Service Fund Expenditure Budget	(128,921,044.40)	(128,921,044.40)	0.00	(128,921,044.40)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	16,000,000.00	16,000,000.00	0.00	16,000,000.00
Total Child Nutrition Fund Expenditure Budget	(16,000,000.00)	(16,000,000.00)	0.00	(16,000,000.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2022-2023 PROPOSED BUDGET  
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DISD Board Meeting Date: 08/09/2022**

	06/21/22 PROPOSED BUDGET	06/21/22 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/22 AMENDED BUDGET	YTD Actuals	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	226,392,853.00	226,392,853.00		226,392,853.00		226,392,853.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00		1,200,000.00
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00		757,750.00
<b>Total Taxes</b>	228,350,603.00	228,350,603.00		228,350,603.00		228,350,603.00
<b>Other Local Revenue</b>						
Tuition/Transfers	3,626,000.00	3,626,000.00		3,626,000.00	79,620.11	3,546,379.89
Athletic Activity	415,000.00	415,000.00		415,000.00		415,000.00
Gifts and Bequests						
Interest Earnings	50,000.00	50,000.00		50,000.00		50,000.00
Other Local Sources	321,600.00	321,600.00	108,943.49	430,543.49		430,543.49
<b>Total Other Local Revenue</b>	4,412,600.00	4,412,600.00	108,943.49	4,521,543.49	79,620.11	4,441,923.38
<b>TOTAL LOCAL SOURCES</b>	232,763,203.00	232,763,203.00	108,943.49	232,872,146.49	79,620.11	232,792,526.38
<b>STATE SOURCES</b>						
State Funds	76,283,918.00	76,283,918.00	64,443.00	76,348,361.00		76,348,361.00
<b>FEDERAL SOURCES</b>						
AFROTC	250,000.00	250,000.00		250,000.00		250,000.00
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	11,649.37	3,988,350.63
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	1,100,000.00	1,100,000.00	372,934.00	1,472,934.00		1,472,934.00
<b>TOTAL FEDERAL SOURCES</b>	5,350,000.00	5,350,000.00	372,934.00	5,722,934.00	11,649.37	5,711,284.63
<b>TOTAL REVENUE</b>	314,397,121.00	314,397,121.00	546,320.49	314,943,441.49	91,269.48	314,852,172.01
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Transfer from Healthcare Trust						
<b>TOTAL OTHER SOURCES</b>	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
<b>TOTAL ALL SOURCES</b>	315,397,121.00	315,397,121.00	546,320.49	315,943,441.49	91,269.48	315,852,172.01

**Explanation of Changes**

A7003 - Adjust Athletic Facility Rental Budget-Based on Anticipated Revenue	87,343.49
A7024 - Indirect Cost-Innovative Services for Students with Autism	64,443.00
A7048 - Indirect Cost-Title I	29,794.00
A7049 - Indirect Cost-IDEA B-Formula	205,066.00
A7051 - Indirect Cost-Title I, Part D	9,948.00
A7053 - Indirect Cost-Title II, Part A	26,971.00
A7054 - Indirect Cost-Title III, Part A	2,582.00
A7057 - Advance Pre-K Supply Fee to Academy Campuses	21,600.00
A7076 - Indirect Cost-Title IV, Part A	7,849.00
A7077 - Indirect Cost-Adult Education and Literacy	90,724.00

546,320.49

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	06/21/22 PROPOSED BUDGET	06/21/22 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	186,683,828.79	186,683,828.79	204,953.36	186,888,782.15	13,653,209.26	-	173,235,572.89
6200 Professional and Contracted Services	4,985,128.89	4,985,128.89	245,450.54	5,230,579.43	4,388.67	71,267.69	5,154,923.07
6300 Supplies and Materials	4,792,443.63	4,792,443.63	(307,186.53)	4,485,257.10	50,486.14	306,287.26	4,128,483.70
6400 Other Operating Costs	286,010.05	286,010.05	37,572.50	323,582.55	3,225.00	57,821.00	262,536.55
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	45,000.00	114,604.24	159,604.24	-	40,766.98	118,837.26
<b>Total Function 11</b>	<b>196,792,411.36</b>	<b>196,792,411.36</b>	<b>295,394.11</b>	<b>197,087,805.47</b>	<b>13,711,309.07</b>	<b>476,142.93</b>	<b>182,900,353.47</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	4,343,313.56	4,343,313.56		4,343,313.56	276,318.97	-	4,066,994.59
6200 Professional and Contracted Services	230,493.38	230,493.38	1,798.00	232,291.38	13,922.83	500.00	217,868.55
6300 Supplies and Materials	317,320.36	317,320.36	27,016.00	344,336.36	50,988.36	9,207.19	284,140.81
6400 Other Operating Costs	2,200.00	2,200.00		2,200.00	-	-	2,200.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,893,327.30</b>	<b>4,893,327.30</b>	<b>28,814.00</b>	<b>4,922,141.30</b>	<b>341,230.16</b>	<b>9,707.19</b>	<b>4,571,203.95</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	4,356,581.30	4,356,581.30	542.00	4,357,123.30	390,931.40	-	3,966,191.90
6200 Professional and Contracted Services	648,392.18	648,392.18	43,415.00	691,807.18	84,119.40	62,303.75	545,384.03
6300 Supplies and Materials	188,072.47	188,072.47	24,550.00	212,622.47	7,325.10	12,704.34	192,593.03
6400 Other Operating Costs	296,623.18	296,623.18	29,320.17	325,943.35	4,347.96	19,010.68	302,584.71
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>5,489,669.13</b>	<b>5,489,669.13</b>	<b>97,827.17</b>	<b>5,587,496.30</b>	<b>486,723.86</b>	<b>94,018.77</b>	<b>5,006,753.67</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,360,014.30	3,360,014.30		3,360,014.30	309,750.40	-	3,050,263.90
6200 Professional and Contracted Services	377,295.85	377,295.85	8,123.34	385,419.19	487.79	82,797.34	302,134.06
6300 Supplies and Materials	218,488.17	218,488.17	(14,886.38)	203,601.79	1,802.72	9,620.16	192,178.91
6400 Other Operating Costs	60,810.00	60,810.00	14,799.00	75,609.00	2,364.00	4,728.80	68,516.20
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>4,016,668.32</b>	<b>4,016,668.32</b>	<b>8,035.96</b>	<b>4,024,704.28</b>	<b>314,404.91</b>	<b>97,146.30</b>	<b>3,613,153.07</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	17,090,405.78	17,090,405.78		17,090,405.78	1,354,382.04	-	15,736,023.74
6200 Professional and Contracted Services	264,030.79	264,030.79	8,726.66	272,757.45	1,572.56	8,936.48	262,248.41
6300 Supplies and Materials	157,947.28	157,947.28	18,344.29	176,291.57	4,972.27	20,305.70	151,013.60
6400 Other Operating Costs	68,525.50	68,525.50	19,950.00	88,475.50	1,058.46	4,008.52	83,408.52
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>17,580,909.35</b>	<b>17,580,909.35</b>	<b>47,020.95</b>	<b>17,627,930.30</b>	<b>1,361,985.33</b>	<b>33,250.70</b>	<b>16,232,694.27</b>

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	<b>06/21/22 PROPOSED BUDGET</b>	<b>06/21/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/22 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,896,947.40	11,896,947.40		11,896,947.40	949,184.93	-	10,947,762.47
6200 Professional and Contracted Services	140,815.02	140,815.02	(50,000.00)	90,815.02	6,200.00	700.00	83,915.02
6300 Supplies and Materials	386,802.86	386,802.86	(23,637.31)	363,165.55	40,874.93	154,342.45	167,948.17
6400 Other Operating Costs	51,329.95	51,329.95		51,329.95	-	5,575.48	45,754.47
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>12,475,895.23</b>	<b>12,475,895.23</b>	<b>(73,637.31)</b>	<b>12,402,257.92</b>	<b>996,259.86</b>	<b>160,617.93</b>	<b>11,245,380.13</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	693,212.33	693,212.33		693,212.33	56,039.08		637,173.25
6200 Professional and Contracted Services							
6300 Supplies and Materials			16,680.00	16,680.00	-	16,680.00	
6400 Other Operating Costs	400.25	400.25		400.25	-	-	400.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>693,612.58</b>	<b>693,612.58</b>	<b>16,680.00</b>	<b>710,292.58</b>	<b>56,039.08</b>	<b>16,680.00</b>	<b>637,573.50</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,965,646.11	2,965,646.11		2,965,646.11	226,216.22	-	2,739,429.89
6200 Professional and Contracted Services	82,562.61	82,562.61	(40,600.00)	41,962.61	-	-	41,962.61
6300 Supplies and Materials	52,011.00	52,011.00	40,440.00	92,451.00	358.95	61,848.29	30,243.76
6400 Other Operating Costs	4,326.25	4,326.25	160.00	4,486.25	-	919.39	3,566.86
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>3,104,545.97</b>	<b>3,104,545.97</b>		<b>3,104,545.97</b>	<b>226,575.17</b>	<b>62,767.68</b>	<b>2,815,203.12</b>
<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	5,079,322.57	5,079,322.57		5,079,322.57	253,615.74	-	4,825,706.83
6200 Professional and Contracted Services	154,845.53	154,845.53	17,280.00	172,125.53	4,664.00	61,082.00	106,379.53
6300 Supplies and Materials	821,335.22	821,335.22	4,185.00	825,520.22	81,533.21	364,788.27	379,198.74
6400 Other Operating Costs	317,470.38	317,470.38		317,470.38	438.00	46,067.00	270,965.38
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	28,842.72	28,842.72	14,070.10	42,912.82			42,912.82
<b>Total Function 34</b>	<b>6,401,816.42</b>	<b>6,401,816.42</b>	<b>35,535.10</b>	<b>6,437,351.52</b>	<b>340,250.95</b>	<b>471,937.27</b>	<b>5,625,163.30</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	187,875.70	187,875.70		187,875.70			187,875.70
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>187,875.70</b>	<b>187,875.70</b>		<b>187,875.70</b>			<b>187,875.70</b>

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<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,852,450.55	4,852,450.55	49,179.90	4,901,630.45	389,569.20	-	4,512,061.25
6200 Professional and Contracted Services	583,845.80	583,845.80	18,805.00	602,650.80	30,227.11	48,897.89	523,525.80
6300 Supplies and Materials	721,231.00	721,231.00	4,288.10	725,519.10	4,450.00	171,589.92	549,479.18
6400 Other Operating Costs	1,742,952.73	1,742,952.73	87,187.31	1,830,140.04	19,550.34	38,765.85	1,771,823.85
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	251,851.77	251,851.77	35,008.59	286,860.36			286,860.36
<b>Total Function 36</b>	<b>8,152,331.85</b>	<b>8,152,331.85</b>	<b>194,468.90</b>	<b>8,346,800.75</b>	<b>443,796.65</b>	<b>259,253.66</b>	<b>7,643,750.44</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	9,080,047.94	9,080,047.94		9,080,047.94	609,879.65	-	8,470,168.29
6200 Professional and Contracted Services	808,167.76	808,167.76	(38,024.62)	770,143.14	20,705.30	193,276.58	556,161.26
6300 Supplies and Materials	722,166.42	722,166.42	10,344.62	732,511.04	4,405.24	169,633.51	558,472.29
6400 Other Operating Costs	1,248,815.26	1,248,815.26	11,000.00	1,259,815.26	12,633.51	20,203.77	1,226,977.98
6491 Statutorily Required Public Notices	2,926.30	2,926.30		2,926.30		1,250.00	1,676.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	73,635.00	73,635.00		73,635.00			73,635.00
<b>Total Function 41</b>	<b>11,935,758.68</b>	<b>11,935,758.68</b>	<b>(16,680.00)</b>	<b>11,919,078.68</b>	<b>647,623.70</b>	<b>384,363.86</b>	<b>10,887,091.12</b>
<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,949,008.33	5,949,008.33		5,949,008.33	524,230.44	-	5,424,777.89
6200 Professional and Contracted Services	25,621,870.61	25,621,870.61	397,685.13	26,019,555.74	1,160,788.09	22,982,534.45	1,876,233.20
6300 Supplies and Materials	1,372,538.61	1,372,538.61	320,174.54	1,692,713.15	14,968.26	227,816.81	1,449,928.08
6400 Other Operating Costs	2,741,748.20	2,741,748.20	(2,396.00)	2,739,352.20	-	-	2,739,352.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			131,996.28	131,996.28	-	43,475.00	88,521.28
<b>Total Function 51</b>	<b>35,685,165.75</b>	<b>35,685,165.75</b>	<b>847,459.95</b>	<b>36,532,625.70</b>	<b>1,699,986.79</b>	<b>23,253,826.26</b>	<b>11,578,812.65</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	130,798.83	130,798.83	2,800.00	133,598.83	16,777.11	-	116,821.72
6200 Professional and Contracted Services	1,828,528.54	1,828,528.54		1,828,528.54	3,960.63	79,751.37	1,744,816.54
6300 Supplies and Materials	2,400.00	2,400.00	0.01	2,400.01	-	-	2,400.01
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>1,961,727.37</b>	<b>1,961,727.37</b>	<b>2,800.01</b>	<b>1,964,527.38</b>	<b>20,737.74</b>	<b>79,751.37</b>	<b>1,864,038.27</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	4,888,482.92	4,888,482.92		4,888,482.92	424,915.46	-	4,463,567.46
6200 Professional and Contracted Services	1,412,064.00	1,412,064.00	(670,000.00)	742,064.00	270,270.85	337,507.46	134,285.69
6300 Supplies and Materials	1,323,920.00	1,323,920.00	670,000.00	1,993,920.00	260,530.50	1,396,597.51	336,791.99
6400 Other Operating Costs	22,000.97	22,000.97		22,000.97	2,754.22	1,166.00	18,080.75
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 53</b>	<b>7,646,467.89</b>	<b>7,646,467.89</b>		<b>7,646,467.89</b>	<b>958,471.03</b>	<b>1,735,270.97</b>	<b>4,952,725.89</b>

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<b>Function 61-Community Services</b>							
6100 Payroll Costs	2,559,543.27	2,559,543.27		2,559,543.27	125,558.01	-	2,433,985.26
6200 Professional and Contracted Services	585,589.11	585,589.11	113,000.00	698,589.11	43,393.80	3,731.53	651,463.78
6300 Supplies and Materials	195,144.00	195,144.00	5,500.00	200,644.00	131.00	78,449.73	122,063.27
6400 Other Operating Costs	115,660.00	115,660.00	1,000.00	116,660.00	203.00	3,770.25	112,686.75
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>3,455,936.38</b>	<b>3,455,936.38</b>	<b>119,500.00</b>	<b>3,575,436.38</b>	<b>169,285.81</b>	<b>85,951.51</b>	<b>3,320,199.06</b>
<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			51,891.40	51,891.40	-	300.00	51,591.40
6300 Supplies and Materials			276,333.48	276,333.48	-	21,266.10	255,067.38
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			37,678.00	37,678.00			37,678.00
<b>Total Function 81</b>			<b>365,902.88</b>	<b>365,902.88</b>		<b>21,566.10</b>	<b>344,336.78</b>
<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	77,400.00	609,600.00			609,600.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	<b>532,200.00</b>	<b>532,200.00</b>	<b>77,400.00</b>	<b>609,600.00</b>			<b>609,600.00</b>
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	28,500.00		28,500.00			28,500.00
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>	<b>28,500.00</b>	<b>28,500.00</b>		<b>28,500.00</b>			<b>28,500.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2022-2023 PROPOSED BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 08/09/2022

	06/21/22 PROPOSED BUDGET	06/21/22 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,909,853.85	1,909,853.85		1,909,853.85	459,226.09	459,226.09	991,401.67
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>1,909,853.85</u>	<u>1,909,853.85</u>		<u>1,909,853.85</u>	<u>459,226.09</u>	<u>459,226.09</u>	<u>991,401.67</u>

**Other Expenses**

8911 Operating Transfer Out  
8913 Extraordinary Items  
8949 Other Uses  
8989 Non Operating Expenses

**Total Other Expenses**

<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>322,944,673.13</u>	<u>322,944,673.13</u>	<u>2,046,521.72</u>	<u>324,991,194.85</u>	<u>22,233,906.20</u>	<u>27,701,478.59</u>	<u>275,055,810.06</u>
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**ALL FUNCTIONS**

6100 Payroll Costs	264,117,479.68	264,117,479.68	257,475.26	264,374,954.94	19,560,577.91		244,814,377.03
6200 Professional and Contracted Services	39,661,983.92	39,661,983.92	107,550.45	39,769,534.37	2,103,927.12	24,392,812.63	13,272,794.62
6300 Supplies and Materials	11,271,821.02	11,271,821.02	1,072,145.82	12,343,966.84	522,826.68	3,021,137.24	8,800,002.92
6400 Other Operating Costs	7,491,072.72	7,491,072.72	275,992.98	7,767,065.70	46,574.49	202,036.74	7,518,454.47
6491 Statutorily Required Public Notices	2,986.30	2,986.30		2,986.30		1,250.00	1,736.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	399,329.49	399,329.49	333,357.21	732,686.70		84,241.98	648,444.72
8900 Other Uses							
<b>Total</b>	<u>322,944,673.13</u>	<u>322,944,673.13</u>	<u>2,046,521.72</u>	<u>324,991,194.85</u>	<u>22,233,906.20</u>	<u>27,701,478.59</u>	<u>275,055,810.06</u>

**Explanation of Changes**

A7003 - Adjust Athletic Facility Rental Budget-Based on Anticipated Revenue	109,620.65
A7007 - Special Education-RDSPD Cost of Services Increase	77,400.00
A7016 - Local FFE Assigned Fund Balance Rollover	1,214,891.73
A7027 - Increase Budget for Software Renewals	13,335.34
A7029 - Create a Staff Appreciation Budget for Virtual Academy	760.00
A7031 - McNair-New Community in Schools Program	22,000.00
A7057 - Advance Pre-K Supply Fee to Academy Campuses	21,600.00
A7072 - Release Assigned Fund Balance-Major Maintenance	500,000.00
A7075 - Braswell-Advance FY22 Rollover-Campus Beautification Project	86,914.00
	<u>2,046,521.72</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2022-2023 PROPOSED BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 08/09/2022**

	<b>06/21/22 PROPOSED BUDGET</b>	<b>06/21/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/22 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	125,686,525.00	125,686,525.00	-	125,686,525.00		125,686,525.00
Delinquent Taxes	400,000.00	400,000.00	-	400,000.00		400,000.00
Penalty & Interest, Other	325,000.00	325,000.00	-	325,000.00		325,000.00
<b>Total Taxes</b>	<u>126,411,525.00</u>	<u>126,411,525.00</u>	<u>-</u>	<u>126,411,525.00</u>	<u>-</u>	<u>126,411,525.00</u>
<b>Other Local Revenue</b>						
Interest Earnings	7,000.00	7,000.00	-	7,000.00		7,000.00
<b>TOTAL LOCAL SOURCES</b>	<u>126,418,525.00</u>	<u>126,418,525.00</u>	<u>-</u>	<u>126,418,525.00</u>	<u>-</u>	<u>126,418,525.00</u>
<b>STATE SOURCES</b>	<u>2,503,799.00</u>	<u>2,503,799.00</u>	<u>-</u>	<u>2,503,799.00</u>		<u>2,503,799.00</u>
						-
<b>OTHER SOURCES</b>						-
Sale of Bonds			-			-
Other Resources	(1,279.60)	(1,279.60)	-	(1,279.60)		(1,279.60)
	<u>(1,279.60)</u>	<u>(1,279.60)</u>	<u>-</u>	<u>(1,279.60)</u>	<u>-</u>	<u>(1,279.60)</u>
						-
<b>TOTAL ALL SOURCES</b>	<u>128,921,044.40</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>



DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2022-2023 PROPOSED BUDGET  
AMENDMENT #2

DISD Board Meeting Date: 08/09/2022

	06/21/22 PROPOSED BUDGET	06/21/22 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/22 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	128,921,044.40	128,921,044.40	-	128,921,044.40	3,000.00	29,795.00	128,888,249.40
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>128,921,044.40</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>	<u>3,000.00</u>	<u>29,795.00</u>	<u>128,888,249.40</u>
<b>Other Uses</b>							
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>128,921,044.40</u>	<u>128,921,044.40</u>	<u>-</u>	<u>128,921,044.40</u>	<u>3,000.00</u>	<u>29,795.00</u>	<u>128,888,249.40</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2022-2023 PROPOSED BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 08/09/2022**

	<b>06/21/22 PROPOSED BUDGET</b>	<b>06/21/22 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/22 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	5,248,205.99	5,248,205.99	-	5,248,205.99		5,248,205.99
Other Local Sources			-			
Results from Enterprising Services			-			
<b>Total Local Sources</b>	<u>5,248,205.99</u>	<u>5,248,205.99</u>	<u>-</u>	<u>5,248,205.99</u>		<u>5,248,205.99</u>
<b>STATE SOURCES</b>						
State Program Revenues			-			
<b>Total State Sources</b>			<u>-</u>			
<b>OTHER RESOURCES</b>						
National School Breakfast Program	3,106,246.10	3,106,246.10	-	3,106,246.10		3,106,246.10
National School Lunch Program	7,515,547.91	7,515,547.91	-	7,515,547.91		7,515,547.91
USDA Donated Commodities	1,094,000.00	1,094,000.00	-	1,094,000.00		1,094,000.00
Interest Earnings	36,000.00	36,000.00	-	36,000.00		36,000.00
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 Resources</b>	<u>10,751,794.01</u>	<u>10,751,794.01</u>	<u>-</u>	<u>10,751,794.01</u>		<u>10,751,794.01</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>16,000,000.00</u>	<u>16,000,000.00</u>	<u>-</u>	<u>16,000,000.00</u>	<u>-</u>	<u>16,000,000.00</u>

DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2022-2023 PROPOSED BUDGET  
AMENDMENT #2

DISD Board Meeting Date: 08/09/2022

	06/21/22 PROPOSED BUDGET	06/21/22 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/22 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	6,600,000.00	6,600,000.00	-	6,600,000.00	139,361.53		6,460,638.47
6200 Professional and Contracted Services	200,000.00	200,000.00	-	200,000.00	14,041.00	63,095.00	122,864.00
6300 Supplies and Materials	8,846,000.00	8,846,000.00	-	8,846,000.00	6,660.46	6,570,129.46	2,269,210.08
6400 Other Operating Costs	354,000.00	354,000.00	-	354,000.00	6,775.94	4,419.92	342,804.14
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment			-				
<b>Total Function 35</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>-</b>	<b>16,000,000.00</b>	<b>166,838.93</b>	<b>6,637,644.38</b>	<b>9,195,516.69</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>-</b>	<b>16,000,000.00</b>	<b>166,838.93</b>	<b>6,637,644.38</b>	<b>9,195,516.69</b>