

DENTON INDEPENDENT SCHOOL DISTRICT

**2025-2026 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/26/2025

	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	325,564,812.00	325,564,812.00	217,177.44	325,781,989.44
Total General Operating Fund Expenditures/Other Uses Budget	(345,129,269.00)	(345,129,269.00)	(511,655.55)	(345,640,924.55)
Budgeted Change in Fund Balance	<u>(19,564,457.00)</u>	<u>(19,564,457.00)</u>	<u>(294,478.11)</u>	<u>(19,858,935.11)</u>
Total Debt Service Fund Revenue Budget	174,065,801.00	174,065,801.00	0.00	174,065,801.00
Total Debt Service Fund Expenditure Budget	(174,065,801.00)	(174,065,801.00)	0.00	(174,065,801.00)
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	25,090,698.00	25,090,698.00	0.00	25,090,698.00
Total Child Nutrition Fund Expenditure Budget	(25,090,698.00)	(25,090,698.00)	0.00	(25,090,698.00)
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
2025-2026 PROPOSED BUDGET
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	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	225,912,805.00	225,912,805.00		225,912,805.00		225,912,805.00
Delinquent Taxes	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)		(1,000,000.00)
Penalty & Interest, Other	775,000.00	775,000.00		775,000.00		775,000.00
Total Taxes	225,687,805.00	225,687,805.00		225,687,805.00		225,687,805.00
Other Local Revenue						
Tuition/Transfers	4,792,000.00	4,792,000.00		4,792,000.00	10,347.55	4,781,652.45
Athletic Activity	700,000.00	700,000.00		700,000.00	420.00	699,580.00
Gifts and Bequests			20.00	20.00	20.00	
Interest Earnings	2,500,000.00	2,500,000.00		2,500,000.00		2,500,000.00
Other Local Sources	315,100.00	315,100.00		315,100.00	11,690.00	303,410.00
Total Other Local Revenue	8,307,100.00	8,307,100.00	20.00	8,307,120.00	22,477.55	8,284,642.45
TOTAL LOCAL SOURCES	233,994,905.00	233,994,905.00	20.00	233,994,925.00	22,477.55	233,972,447.45
STATE SOURCES						
State Funds	88,644,264.00	88,644,264.00	3,250.00	88,647,514.00		88,647,514.00
FEDERAL SOURCES						
AFROTC	325,643.00	325,643.00		325,643.00		325,643.00
SHARS						
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	1,600,000.00	1,600,000.00	213,907.44	1,813,907.44		1,813,907.44
TOTAL FEDERAL SOURCES	1,925,643.00	1,925,643.00	213,907.44	2,139,550.44		2,139,550.44
TOTAL REVENUE	324,564,812.00	324,564,812.00	217,177.44	324,781,989.44	22,477.55	324,759,511.89
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
TOTAL OTHER SOURCES	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
TOTAL ALL SOURCES	325,564,812.00	325,564,812.00	217,177.44	325,781,989.44	22,477.55	325,759,511.89

Explanation of Changes

A7025 - Child Nutrition Donation	20.00
GA001 - Title I Indirect Cost	150,903.00
GA002 - Title II Indirect Cost	27,352.00
GA003 - Title III ELA Indirect Cost	22,744.00
GA004 - Title IV Indirect Cost	11,359.00
GA006 - Title III Immigrant Indirect Cost	1,549.44
GA009 - Texas Strategic Staffing Indirect Cost	3,250.00
	<u>217,177.44</u>

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Function 11-Instruction							
6100 Payroll Costs	187,082,404.57	187,082,404.57	(35,069.67)	187,047,334.90	-	-	187,047,334.90
6200 Professional and Contracted Services	9,589,737.00	9,589,737.00	121,362.10	9,711,099.10	-	52,228.57	9,658,870.53
6214 Lobbying							
6300 Supplies and Materials	3,859,849.00	3,859,849.00	(78,352.87)	3,781,496.13	7,311.73	306,168.29	3,468,016.11
6400 Other Operating Costs	473,810.00	473,810.00	37,999.02	511,809.02	50,565.00	2,097.97	459,146.05
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	45,000.00	46,840.21	91,840.21	-	16,627.00	75,213.21
Total Function 11	201,050,800.57	201,050,800.57	92,778.79	201,143,579.36	57,876.73	377,121.83	200,708,580.80
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,604,090.75	3,604,090.75		3,604,090.75	-	-	3,604,090.75
6200 Professional and Contracted Services	76,640.00	76,640.00		76,640.00	-	-	76,640.00
6214 Lobbying							
6300 Supplies and Materials	167,349.00	167,349.00	3,900.00	171,249.00	-	10,917.00	160,332.00
6400 Other Operating Costs	8,506.00	8,506.00		8,506.00	-	-	8,506.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	3,856,585.75	3,856,585.75	3,900.00	3,860,485.75		10,917.00	3,849,568.75
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,251,373.66	4,251,373.66	9,707.08	4,261,080.74	-	-	4,261,080.74
6200 Professional and Contracted Services	324,399.00	324,399.00	65,766.00	390,165.00	6,625.13	118,160.87	265,379.00
6214 Lobbying							
6300 Supplies and Materials	127,978.00	127,978.00	3,200.00	131,178.00	1,200.00	18,598.52	111,379.48
6400 Other Operating Costs	245,590.00	245,590.00	9,740.83	255,330.83	1,309.68	38,317.94	215,703.21
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,949,340.66	4,949,340.66	88,413.91	5,037,754.57	9,134.81	175,077.33	4,853,542.43
Function 21-Instructional Leadership							
6100 Payroll Costs	3,793,081.74	3,793,081.74	(720.00)	3,792,361.74	-	-	3,792,361.74
6200 Professional and Contracted Services	295,133.00	295,133.00	3,820.00	298,953.00	290.00	450.00	298,213.00
6214 Lobbying							
6300 Supplies and Materials	46,965.00	46,965.00	6,953.00	53,918.00	-	11,284.41	42,633.59
6400 Other Operating Costs	38,224.00	38,224.00	(2,163.00)	36,061.00	280.00	1,463.97	34,317.03
6491 Statutorily Required Public Notices	150.00	150.00		150.00			150.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,173,553.74	4,173,553.74	7,890.00	4,181,443.74	570.00	13,198.38	4,167,675.36

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Function 23-School Leadership							
6100 Payroll Costs	18,639,295.98	18,639,295.98	(350.00)	18,638,945.98	-	-	18,638,945.98
6200 Professional and Contracted Services	338,716.00	338,716.00	4,550.00	343,266.00	1,062.50	20,070.99	322,132.51
6214 Lobbying							
6300 Supplies and Materials	165,384.00	165,384.00	(7,775.00)	157,609.00	612.00	19,785.57	137,211.43
6400 Other Operating Costs	70,700.00	70,700.00	812.56	71,512.56	578.00	2,604.94	68,329.62
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	19,214,095.98	19,214,095.98	(2,762.44)	19,211,333.54	2,252.50	42,461.50	19,166,619.54
Function 31-Guidance							
6100 Payroll Costs	11,239,276.79	11,239,276.79		11,239,276.79	-	-	11,239,276.79
6200 Professional and Contracted Services	380,778.00	380,778.00	13,000.00	393,778.00	-	6,980.00	386,798.00
6214 Lobbying							
6300 Supplies and Materials	208,975.00	208,975.00	(3,000.00)	205,975.00	901.25	69,207.56	135,866.19
6400 Other Operating Costs	45,109.00	45,109.00		45,109.00	772.90	-	44,336.10
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	11,874,138.79	11,874,138.79	10,000.00	11,884,138.79	1,674.15	76,187.56	11,806,277.08
Function 32-Social Work Services							
6100 Payroll Costs	825,749.61	825,749.61		825,749.61	-	-	825,749.61
6200 Professional and Contracted Services	14,214.00	14,214.00		14,214.00	-	-	14,214.00
6214 Lobbying							
6300 Supplies and Materials	70,347.00	70,347.00		70,347.00	70,347.00		
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							
Total Function 32	910,710.86	910,710.86		910,710.86	70,347.00		840,363.86
Function 33-Health Services							
6100 Payroll Costs	3,344,598.52	3,344,598.52		3,344,598.52	-	-	3,344,598.52
6200 Professional and Contracted Services	41,104.00	41,104.00		41,104.00	-	-	41,104.00
6214 Lobbying							
6300 Supplies and Materials	53,444.00	53,444.00	(250.00)	53,194.00	-	24,097.02	29,096.98
6400 Other Operating Costs	8,300.00	8,300.00		8,300.00	-	244.00	8,056.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,447,446.52	3,447,446.52	(250.00)	3,447,196.52		24,341.02	3,422,855.50

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Function 34-Student Transportation							
6100 Payroll Costs	6,929,395.40	6,929,395.40	35,789.67	6,965,185.07	-	-	6,965,185.07
6200 Professional and Contracted Services	531,200.00	531,200.00		531,200.00	425.38	119,574.62	411,200.00
6214 Lobbying							
6300 Supplies and Materials	1,557,204.00	1,557,204.00		1,557,204.00	6,274.84	537,499.97	1,013,429.19
6400 Other Operating Costs	521,456.00	521,456.00		521,456.00	304,196.00	118,527.50	98,732.50
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 34	9,539,255.40	9,539,255.40	35,789.67	9,575,045.07	310,896.22	775,602.09	8,488,546.76
Function 35-Child Nutrition							
6100 Payroll Costs	237,963.00	237,963.00		237,963.00			237,963.00
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							
Total Function 35	237,963.00	237,963.00		237,963.00			237,963.00
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,899,343.06	5,899,343.06	39,084.75	5,938,427.81	-	-	5,938,427.81
6200 Professional and Contracted Services	586,940.00	586,940.00	61,074.47	648,014.47	2,058.65	148,822.35	497,133.47
6214 Lobbying							
6300 Supplies and Materials	877,217.00	877,217.00	(207,238.57)	669,978.43	7,370.12	219,085.57	443,522.74
6400 Other Operating Costs	2,314,372.00	2,314,372.00	445.34	2,314,817.34	108,037.98	2,982.59	2,203,796.77
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	223,042.00	223,042.00	(49,685.00)	173,357.00	-	-	173,357.00
Total Function 36	9,900,914.06	9,900,914.06	(156,319.01)	9,744,595.05	117,466.75	370,890.51	9,256,237.79
Function 41-General Administration							
6100 Payroll Costs	7,946,142.03	7,946,142.03		7,946,142.03	-	-	7,946,142.03
6200 Professional and Contracted Services	764,943.00	764,943.00	(11,533.16)	753,409.84	1,109.83	218,313.60	533,986.41
6214 Lobbying	601.00	601.00	2.66	603.66	6.66	40.30	556.70
6300 Supplies and Materials	390,676.00	390,676.00		390,676.00	46,641.98	160,547.09	183,486.93
6400 Other Operating Costs	1,091,007.00	1,091,007.00	(15,000.00)	1,076,007.00	334,789.40	18,919.62	722,297.98
6491 Statutorily Required Public Notices	2,583.00	2,583.00		2,583.00		2,265.00	318.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	15,000.00	15,000.00		15,000.00			15,000.00
Total Function 41	10,210,952.03	10,210,952.03	(26,530.50)	10,184,421.53	382,547.87	400,085.61	9,401,788.05

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	6,520,802.14	6,520,802.14		6,520,802.14	-	-	6,520,802.14
6200 Professional and Contracted Services	31,549,408.00	31,549,408.00	129,107.97	31,678,515.97	246,724.08	27,514,721.40	3,917,070.49
6214 Lobbying							
6300 Supplies and Materials	1,609,366.75	1,609,366.75	(22,854.96)	1,586,511.79	16,984.75	198,518.74	1,371,008.30
6400 Other Operating Costs	7,170,688.00	7,170,688.00		7,170,688.00	4,284,572.32	-	2,886,115.68
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			21,883.56	21,883.56			21,883.56
Total Function 51	46,850,264.89	46,850,264.89	128,136.57	46,978,401.46	4,548,281.15	27,713,240.14	14,716,880.17
Function 52-Security and Monitoring Services							
6100 Payroll Costs	2,171,216.91	2,171,216.91		2,171,216.91	-	-	2,171,216.91
6200 Professional and Contracted Services	2,763,033.00	2,763,033.00		2,763,033.00	8,124.75	160,944.00	2,593,964.25
6214 Lobbying							
6300 Supplies and Materials	53,450.00	53,450.00	(1,000.00)	52,450.00	-	-	52,450.00
6400 Other Operating Costs	3,000.00	3,000.00		3,000.00	-	-	3,000.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	4,990,699.91	4,990,699.91	(1,000.00)	4,989,699.91	8,124.75	160,944.00	4,820,631.16
Function 53-Data Processing Services							
6100 Payroll Costs	5,084,243.58	5,084,243.58		5,084,243.58	-	-	5,084,243.58
6200 Professional and Contracted Services	353,274.00	353,274.00		353,274.00	443.07	85,224.71	267,606.22
6214 Lobbying							
6300 Supplies and Materials	228,864.00	228,864.00		228,864.00	44,969.55	2,996.55	180,897.90
6400 Other Operating Costs	67,085.00	67,085.00		67,085.00	78.94	6,144.72	60,861.34
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 53	5,733,466.58	5,733,466.58		5,733,466.58	45,491.56	94,365.98	5,593,609.04
Function 61-Community Services							
6100 Payroll Costs	3,643,037.26	3,643,037.26		3,643,037.26	-	-	3,643,037.26
6200 Professional and Contracted Services	877,973.00	877,973.00		877,973.00	32.39	3,967.61	873,973.00
6214 Lobbying							
6300 Supplies and Materials	118,103.50	118,103.50	(200.00)	117,903.50	288.00	6,593.15	111,022.35
6400 Other Operating Costs	48,736.50	48,736.50	200.00	48,936.50	-	6,500.00	42,436.50
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,687,850.26	4,687,850.26		4,687,850.26	320.39	17,060.76	4,670,469.11

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Function 71-Debt Service							
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							
Total Function 71							
Function 81-Facilities Acquisition and Construction							
6100 Payroll Costs	52,243.00	52,243.00		52,243.00			52,243.00
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							
Total Function 81	52,243.00	52,243.00	87,026.06	139,269.06			139,269.06
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs	713,000.00	713,000.00		713,000.00			713,000.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	713,000.00	713,000.00		713,000.00			713,000.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	4,000.00	4,000.00		4,000.00			4,000.00
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	4,000.00	4,000.00		4,000.00			4,000.00

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Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,731,987.00	2,731,987.00		2,731,987.00	662,177.94	662,177.94	1,407,631.12
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 99-Other Intergovernmental	2,731,987.00	2,731,987.00		2,731,987.00	662,177.94	662,177.94	1,407,631.12
Other Expenses							
8911 Operating Transfer Out			207,052.00	207,052.00			207,052.00
8913 Extraordinary Items			37,530.50	37,530.50	3,595.50	33,935.00	
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses			244,582.50	244,582.50	3,595.50	33,935.00	207,052.00
TOTAL ALL FUNCTIONS & OTHER USES	345,129,269.00	345,129,269.00	511,655.55	345,640,924.55	6,220,757.32	30,947,606.65	308,472,560.58
ALL FUNCTIONS							
6100 Payroll Costs	271,264,258.00	271,264,258.00	48,441.83	271,312,699.83			271,312,699.83
6200 Professional and Contracted Services	51,223,479.00	51,223,479.00	435,557.20	51,659,036.20	929,073.72	29,111,636.66	21,618,325.82
6214 Lobbying	601.00	601.00	2.66	603.66	6.66	40.30	556.70
6300 Supplies and Materials	9,535,172.25	9,535,172.25	(268,002.16)	9,267,170.09	202,901.22	1,585,299.44	7,478,969.43
6400 Other Operating Costs	12,819,983.75	12,819,983.75	32,034.75	12,852,018.50	5,085,180.22	197,803.25	7,569,035.03
6491 Statutorily Required Public Notices	2,733.00	2,733.00		2,733.00		2,265.00	468.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	283,042.00	283,042.00	19,038.77	302,080.77		16,627.00	285,453.77
8900 Other Uses			244,582.50	244,582.50	3,595.50	33,935.00	207,052.00
Total	345,129,269.00	345,129,269.00	511,655.55	345,640,924.55	6,220,757.32	30,947,606.65	308,472,560.58

Explanation of Changes

A7001 - Human Resources Budget Advance for T-Tess Codes	11,000.00
A7006 - Local FF&E FY25 Rollover	550,950.88
A7026 - Reducing Local FF&E Budget to Original Allocation	(50,295.33)
	<u>511,655.55</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2025-2026 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/26/2025

	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	170,125,739.00	170,125,739.00		170,125,739.00		170,125,739.00
Delinquent Taxes	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)		(1,000,000.00)
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00		325,000.00
Total Taxes	169,450,739.00	169,450,739.00		169,450,739.00		169,450,739.00
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00
TOTAL LOCAL SOURCES	171,450,739.00	171,450,739.00		171,450,739.00		171,450,739.00
STATE SOURCES						
OTHER SOURCES						
Other Sources	(6,381.00)	(6,381.00)		(6,381.00)		(6,381.00)
Hold Harmless - Homestead Exemption	2,621,443.00	2,621,443.00		2,621,443.00		2,621,443.00
	2,615,062.00	2,615,062.00		2,615,062.00		2,615,062.00
TOTAL ALL SOURCES	174,065,801.00	174,065,801.00		174,065,801.00		174,065,801.00

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2025-2026 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/26/2025

	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	174,065,801.00	174,065,801.00		174,065,801.00		33,900.00	174,031,901.00
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>174,065,801.00</u>	<u>174,065,801.00</u>		<u>174,065,801.00</u>		<u>33,900.00</u>	<u>174,031,901.00</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>174,065,801.00</u>	<u>174,065,801.00</u>		<u>174,065,801.00</u>		<u>33,900.00</u>	<u>174,031,901.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2025-2026 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/26/2025

	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	7,980,500.00	7,980,500.00		7,980,500.00		7,980,500.00
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	7,980,500.00	7,980,500.00		7,980,500.00		7,980,500.00
STATE SOURCES						
State Program Revenues	575,000.00	575,000.00		575,000.00		575,000.00
Total State Sources	575,000.00	575,000.00		575,000.00		575,000.00
OTHER RESOURCES						
National School Breakfast Program	3,750,000.00	3,750,000.00		3,750,000.00		3,750,000.00
National School Lunch Program	12,500,000.00	12,500,000.00		12,500,000.00		12,500,000.00
USDA Donated Commodities	1,597,698.00	1,597,698.00		1,597,698.00		1,597,698.00
Interest Earnings	187,500.00	187,500.00		187,500.00		187,500.00
Indirect Cost paid to General Fund	(1,500,000.00)	(1,500,000.00)		(1,500,000.00)		(1,500,000.00)
Total Other Resources	16,535,198.00	16,535,198.00		16,535,198.00		16,535,198.00
TOTAL ALL FUNCTIONS & OTHER USES	25,090,698.00	25,090,698.00		25,090,698.00	-	25,090,698.00

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2025-2026 PROPOSED BUDGET
AMENDMENT #2**

DISD Board Meeting Date: 08/26/2025

	06/10/25 PROPOSED BUDGET	06/10/25 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/25 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	11,891,000.00	11,891,000.00		11,891,000.00			11,891,000.00
6200 Professional and Contracted Services	181,000.00	181,000.00		181,000.00		70,386.00	110,614.00
6300 Supplies and Materials	12,642,698.00	12,642,698.00		12,642,698.00	2,790.00	8,780,117.31	3,859,790.69
6400 Other Operating Costs	158,000.00	158,000.00		158,000.00	5,774.85	666.60	151,558.55
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	218,000.00	218,000.00		218,000.00			218,000.00
Total Function 35	25,090,698.00	25,090,698.00		25,090,698.00	8,564.85	8,851,169.91	16,230,963.24
TOTAL ALL FUNCTIONS & OTHER USES	25,090,698.00	25,090,698.00		25,090,698.00	8,564.85	8,851,169.91	16,230,963.24