

DENTON INDEPENDENT SCHOOL DISTRICT

2021-2022 PROPOSED BUDGET
AMENDMENT #3

DISD Board Meeting Date: 9/28/2021

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	300,702,476.00	300,949,563.28	866,580.75	301,816,144.03
Total General Operating Fund Expenditures/Other Uses Budget	(307,256,881.53)	(308,883,334.24)	(369,128.56)	(309,252,462.80)
Budgeted Change in Fund Balance	<u>(6,554,405.53)</u>	<u>(7,933,770.96)</u>	<u>497,452.19</u>	<u>(7,436,318.77)</u>
Total Debt Service Fund Revenue Budget	107,712,998.00	107,712,998.00	0.00	107,712,998.00
Total Debt Service Fund Expenditure Budget	(107,712,527.14)	(107,712,527.14)	0.00	(107,712,527.14)
Budgeted Change in Fund Balance	<u>470.86</u>	<u>470.86</u>	<u>0.00</u>	<u>470.86</u>
Total Child Nutrition Fund Revenue Budget	14,400,730.00	14,400,730.00	0.00	14,400,730.00
Total Child Nutrition Fund Expenditure Budget	(14,400,730.00)	(14,400,730.00)	0.00	(14,400,730.00)
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
2021-2022 PROPOSED BUDGET
AMENDMENT #3
DISD Board Meeting Date: 9/28/2021**

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	200,280,674.00	200,280,674.00		200,280,674.00		200,280,674.00
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	124,073.69	633,676.31
Total Taxes	202,238,424.00	202,238,424.00		202,238,424.00	124,073.69	202,114,350.31
Other Local Revenue						
Tuition/Transfers	3,146,000.00	3,146,000.00		3,146,000.00	399,855.74	2,746,144.26
Athletic Activity	415,000.00	415,000.00		415,000.00	6,129.00	408,871.00
Gifts and Bequests					2,793.03	(2,793.03)
Interest Earnings	105,000.00	105,000.00		105,000.00	1,945.94	103,054.06
Other Local Sources	452,500.00	468,850.00		468,850.00	63,905.65	404,944.35
Total Other Local Revenue	4,118,500.00	4,134,850.00		4,134,850.00	474,629.36	3,660,220.64
TOTAL LOCAL SOURCES	206,356,924.00	206,373,274.00		206,373,274.00	598,703.05	205,774,570.95
STATE SOURCES						
State Funds	88,995,552.00	88,995,552.00		88,995,552.00	1,002,885.37	87,992,666.63
FEDERAL SOURCES						
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	1,179.26	3,998,820.74
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	830,737.28	87,602.00	918,339.28	151.90	918,187.38
TOTAL FEDERAL SOURCES	4,850,000.00	5,080,737.28	87,602.00	5,168,339.28	1,331.16	5,167,008.12
TOTAL REVENUE	300,202,476.00	300,449,563.28	87,602.00	300,537,165.28	1,602,919.58	298,934,245.70
OTHER SOURCES						
Transfer from W/C	500,000.00	500,000.00		500,000.00		500,000.00
Extraordinary Items			765,087.82	765,087.82	1,350,941.06	(585,853.24)
Sale of Property			13,890.93	13,890.93	13,890.93	
TOTAL OTHER SOURCES	500,000.00	500,000.00	778,978.75	1,278,978.75	1,364,831.99	(85,853.24)
TOTAL ALL SOURCES	300,702,476.00	300,949,563.28	866,580.75	301,816,144.03	2,967,751.57	298,848,392.46

Explanation of Changes

A7092 - Adult Education and Literacy Indirect Costs	87,602.00
A7212 - Adjust Budget Based on Actual Revenue Received - TASB Insurance Proceeds	778,978.75
	<u>866,580.75</u>

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Function 11-Instruction							
6100 Payroll Costs	177,846,647.07	178,044,363.54	8,500.00	178,052,863.54	2,850,871.41	-	175,201,992.13
6200 Professional and Contracted Services	4,946,437.99	5,256,669.51	(3,049.15)	5,253,620.36	107,107.76	671,091.08	4,475,421.52
6300 Supplies and Materials	4,313,684.31	4,234,170.33	17,339.19	4,251,509.52	476,915.85	726,951.29	3,047,642.38
6400 Other Operating Costs	289,035.61	336,219.85	(1,596.00)	334,623.85	26,871.19	2,539.17	305,213.49
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	113,093.62		113,093.62	-	147,271.43	(34,177.81)
Total Function 11	187,440,804.98	187,984,516.85	21,194.04	188,005,710.89	3,461,766.21	1,547,852.97	182,996,091.71
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,223,072.28	4,223,072.28		4,223,072.28	81,668.82	-	4,141,403.46
6200 Professional and Contracted Services	174,331.49	175,631.49	2,024.00	177,655.49	59,718.89	78,778.17	39,158.43
6300 Supplies and Materials	317,917.34	332,117.34	11,630.09	343,747.43	29,521.77	24,576.39	289,649.27
6400 Other Operating Costs	1,715.00	1,715.00		1,715.00	22.96	-	1,692.04
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,717,036.11	4,732,536.11	13,654.09	4,746,190.20	170,932.44	103,354.56	4,471,903.20
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,549,978.72	4,549,978.72	1,644.83	4,551,623.55	420,792.16	-	4,130,831.39
6200 Professional and Contracted Services	628,810.85	681,514.85	19,246.12	700,760.97	75,987.23	184,343.60	440,430.14
6300 Supplies and Materials	144,474.60	169,184.60	14,845.44	184,030.04	41,534.44	8,199.39	134,296.21
6400 Other Operating Costs	310,085.58	325,565.15	(13,831.96)	311,733.19	50,725.94	7,955.53	253,051.72
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	5,633,349.75	5,726,243.32	21,904.43	5,748,147.75	589,039.77	200,498.52	4,958,609.46
Function 21-Instructional Leadership							
6100 Payroll Costs	3,214,657.55	3,214,657.55	1,700.00	3,216,357.55	578,097.98	-	2,638,259.57
6200 Professional and Contracted Services	367,599.94	380,746.94	(2,870.00)	377,876.94	74,366.57	12,691.23	290,819.14
6300 Supplies and Materials	128,090.52	94,038.30	22,022.29	116,060.59	66,976.74	26,747.89	22,335.96
6400 Other Operating Costs	68,121.13	80,811.40	(4,098.00)	76,713.40	7,980.59	9,721.50	59,011.31
6491 Statutorily Required Public Notices	60.00	60.00		60.00			60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	3,778,529.14	3,770,314.19	16,754.29	3,787,068.48	727,421.88	49,160.62	3,010,485.98

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Function 23-School Leadership							
6100 Payroll Costs	16,302,025.73	16,302,025.73		16,302,025.73	1,646,007.64	-	14,656,018.09
6200 Professional and Contracted Services	268,659.02	278,635.02	2,283.00	280,918.02	4,112.16	81,417.31	195,388.55
6300 Supplies and Materials	181,098.22	184,856.62	9,606.00	194,462.62	20,390.89	39,768.18	134,303.55
6400 Other Operating Costs	72,763.78	90,128.78	(8,164.00)	81,964.78	4,912.08	4,833.02	72,219.68
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	16,824,546.75	16,855,646.15	3,725.00	16,859,371.15	1,675,422.77	126,018.51	15,057,929.87
Function 31-Guidance							
6100 Payroll Costs	11,950,137.58	11,950,137.58		11,950,137.58	589,401.20	-	11,360,736.38
6200 Professional and Contracted Services	216,950.35	217,950.35		217,950.35	13,680.00	8,945.00	195,325.35
6300 Supplies and Materials	317,439.10	318,169.10	3,214.00	321,383.10	41,799.59	16,590.64	262,992.87
6400 Other Operating Costs	57,121.22	57,121.22		57,121.22	1,432.00	690.00	54,999.22
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,541,648.25	12,543,378.25	3,214.00	12,546,592.25	646,312.79	26,225.64	11,874,053.82
Function 32-Social Work Services							
6100 Payroll Costs	719,198.10	719,198.10		719,198.10	63,202.80	-	655,995.30
6200 Professional and Contracted Services	200.00	200.00		200.00	-	-	200.00
6300 Supplies and Materials							
6400 Other Operating Costs	1,795.25	1,795.25		1,795.25			1,795.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	721,193.35	721,193.35		721,193.35	63,202.80		657,990.55
Function 33-Health Services							
6100 Payroll Costs	2,927,209.09	2,927,209.09		2,927,209.09	64,684.42	-	2,862,524.67
6200 Professional and Contracted Services	59,195.54	59,195.54		59,195.54	35.17	-	59,160.37
6300 Supplies and Materials	94,790.25	94,790.25	13,679.99	108,470.24	17,481.14	45,698.91	45,290.19
6400 Other Operating Costs	2,800.00	2,800.00		2,800.00	235.73	1,460.00	1,104.27
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,083,994.88	3,083,994.88	13,679.99	3,097,674.87	82,436.46	47,158.91	2,968,079.50

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Function 34-Student Transportation							
6100 Payroll Costs	5,089,870.99	5,109,870.99		5,109,870.99	605,450.55	-	4,504,420.44
6200 Professional and Contracted Services	55,000.00	72,280.00	130,000.00	202,280.00	31,859.34	53,633.16	116,787.50
6300 Supplies and Materials	1,116,369.00	1,070,554.00	(130,000.00)	940,554.00	153,883.73	464,976.15	321,694.12
6400 Other Operating Costs	159,516.00	189,516.00		189,516.00	187,899.13	10,914.80	(9,297.93)
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,000.00	15,070.10	27,842.72	42,912.82	27,842.72	-	15,070.10
Total Function 34	6,421,755.99	6,457,291.09	27,842.72	6,485,133.81	1,006,935.47	529,524.11	4,948,674.23
Function 35-Child Nutrition							
6100 Payroll Costs	217,530.02	217,530.02		217,530.02			217,530.02
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							
Total Function 35	217,530.02	217,530.02		217,530.02			217,530.02
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,721,660.67	4,721,660.67		4,721,660.67	207,949.09	-	4,513,711.58
6200 Professional and Contracted Services	385,607.98	424,107.98	1,800.00	425,907.98	58,562.71	51,900.24	315,445.03
6300 Supplies and Materials	695,885.00	696,782.10	5,878.00	702,660.10	44,098.76	321,265.66	337,295.68
6400 Other Operating Costs	1,911,521.04	1,870,021.04	(1,894.21)	1,868,126.83	81,355.37	47,629.25	1,739,142.21
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	264,412.57	299,421.16		299,421.16	-	18,658.50	280,762.66
Total Function 36	7,979,087.26	8,011,992.95	5,783.79	8,017,776.74	391,965.93	439,453.65	7,186,357.16
Function 41-General Administration							
6100 Payroll Costs	8,249,808.57	8,249,808.57		8,249,808.57	1,103,337.24	-	7,146,471.33
6200 Professional and Contracted Services	1,024,663.44	1,000,663.44	(5,500.00)	995,163.44	47,916.64	298,769.36	648,477.44
6300 Supplies and Materials	505,347.46	529,347.46	122,366.71	651,714.17	49,356.28	295,246.98	307,110.91
6400 Other Operating Costs	703,200.26	703,200.26		703,200.26	272,802.35	15,071.42	415,326.49
6491 Statutorily Required Public Notices	2,926.30	2,926.30		2,926.30		1,200.00	1,726.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	73,635.00	73,635.00		73,635.00			73,635.00
Total Function 41	10,559,581.03	10,559,581.03	116,866.71	10,676,447.74	1,473,412.51	610,287.76	8,592,747.47

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,649,399.10	5,649,399.10		5,649,399.10	804,898.53	-	4,844,500.57
6200 Professional and Contracted Services	22,097,692.92	22,345,606.15	44,565.00	22,390,171.15	4,209,185.02	16,687,895.03	1,493,091.10
6300 Supplies and Materials	1,355,703.93	1,366,050.84	11,006.00	1,377,056.84	209,311.49	201,959.97	965,785.38
6400 Other Operating Costs	2,474,164.20	2,574,164.20		2,574,164.20	1,964,853.00	-	609,311.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,826.25	95,511.50	40,000.00	135,511.50	-	140,821.77	(5,310.27)
Total Function 51	31,579,786.40	32,030,731.79	95,571.00	32,126,302.79	7,188,248.04	17,030,676.77	7,907,377.98
Function 52-Security and Monitoring Services							
6100 Payroll Costs	181,562.81	181,562.81		181,562.81	8,136.38	-	173,426.43
6200 Professional and Contracted Services	1,740,431.76	1,740,762.15		1,740,762.15	100,933.16	1,419,776.79	220,052.20
6300 Supplies and Materials	500.00	1,872.06	978.00	2,850.06	-	328.00	2,522.06
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	1,922,494.57	1,924,197.02	978.00	1,925,175.02	109,069.54	1,420,104.79	396,000.69
Function 53-Data Processing Services							
6100 Payroll Costs	4,074,727.79	4,074,727.79		4,074,727.79	638,135.16	-	3,436,592.63
6200 Professional and Contracted Services	2,052,257.28	1,237,211.28	672.88	1,237,884.16	381,960.00	424,777.98	431,146.18
6300 Supplies and Materials	1,166,421.31	1,977,993.31	1,295.62	1,979,288.93	986,050.41	836,244.88	156,993.64
6400 Other Operating Costs	15,683.42	19,157.42		19,157.42	1,331.70	100.00	17,725.72
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 53	7,309,089.80	7,309,089.80	1,968.50	7,311,058.30	2,007,477.27	1,261,122.86	4,042,458.17
Function 61-Community Services							
6100 Payroll Costs	3,293,149.65	3,293,149.65	9,500.00	3,302,649.65	285,285.46	-	3,017,364.19
6200 Professional and Contracted Services	557,744.00	535,744.00	(2,000.00)	533,744.00	39,128.23	18,355.59	476,260.18
6300 Supplies and Materials	153,502.00	156,502.00	19,092.00	175,594.00	22,896.20	17,522.81	135,174.99
6400 Other Operating Costs	99,222.00	99,222.00	(600.00)	98,622.00	3,868.06	7,200.00	87,553.94
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,103,617.65	4,084,617.65	25,992.00	4,110,609.65	351,177.95	43,078.40	3,716,353.30

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Function 71-Debt Service							
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							
Total Function 71							
Function 81-Facilities Acquisition and Construction							
6100 Payroll Costs							
6200 Professional and Contracted Services		15,650.14		15,650.14	-	-	15,650.14
6300 Supplies and Materials		323,083.75		323,083.75	-	-	323,083.75
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		108,910.30		108,910.30		631,801.50	(522,891.20)
Total Function 81		447,644.19		447,644.19		631,801.50	(184,157.31)
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	532,200.00	532,200.00		532,200.00			532,200.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	532,200.00	532,200.00		532,200.00			532,200.00
Function 95-Payments to Juvenile Justice AEP							
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							
Total Function 95	28,500.00	28,500.00		28,500.00			28,500.00

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Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,862,135.60	1,862,135.60		1,862,135.60	433,228.98	1,360,339.00	68,567.62
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	<u>1,862,135.60</u>	<u>1,862,135.60</u>		<u>1,862,135.60</u>	<u>433,228.98</u>	<u>1,360,339.00</u>	<u>68,567.62</u>
Other Expenses							
8911 Operating Transfer Out							
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>307,256,881.53</u>	<u>308,883,334.24</u>	<u>369,128.56</u>	<u>309,252,462.80</u>	<u>20,378,050.81</u>	<u>25,426,658.57</u>	<u>263,447,753.42</u>
ALL FUNCTIONS							
6100 Payroll Costs	253,210,635.72	253,428,352.19	21,344.83	253,449,697.02	9,947,918.84		243,501,778.18
6200 Professional and Contracted Services	36,466,218.16	36,313,204.44	187,171.85	36,500,376.29	5,637,781.86	21,352,713.54	9,509,880.89
6300 Supplies and Materials	10,491,223.04	11,549,512.06	122,953.33	11,672,465.39	2,160,217.29	3,026,077.14	6,486,170.96
6400 Other Operating Costs	6,698,944.49	6,883,637.57	(30,184.17)	6,853,453.40	2,604,290.10	108,114.69	4,141,048.61
6491 Statutorily Required Public Notices	2,986.30	2,986.30		2,986.30		1,200.00	1,786.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	386,873.82	705,641.68	67,842.72	773,484.40	27,842.72	938,553.20	(192,911.52)
8900 Other Uses							
Total	<u>307,256,881.53</u>	<u>308,883,334.24</u>	<u>369,128.56</u>	<u>309,252,462.80</u>	<u>20,378,050.81</u>	<u>25,426,658.57</u>	<u>263,447,753.42</u>
Explanation of Changes							
A7091 - Set Up Per Pupil Allocation for LaGrone Academy				31,296.00			
A7097 - HR - Applicant Selection Tools and Employee Engagement Survey				119,435.00			
A7103 - Release Assigned Fund Balance-Major Maintenance				80,000.00			
A7113 - Roll FY21 Purchase Orders				92,500.53			
A7118 - Roll FY21 Purchase Orders				9,500.00			
A7119 - Roll FY21 Purchase Orders				2,500.00			
A7139 - Advance Textbook Funds for LaGrone Academy				19,600.00			
A7140 - Roll FY21 Purchase Orders				8,820.00			
A7141 - Increase for Pre-K Instructional Materials				5,000.00			
A7142 - Add to Budget for Pre-K Furniture				477.03			
				<u>369,128.56</u>			

DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
AMENDMENT #3

DISD Board Meeting Date: 9/28/2021

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	106,003,665.00	106,003,665.00		106,003,665.00		106,003,665.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00	274,681.88	125,318.12
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	18,915.84	306,084.16
Total Taxes	106,728,665.00	106,728,665.00		106,728,665.00	293,597.72	106,435,067.28
Other Local Revenue						
Interest Earnings	40,000.00	40,000.00		40,000.00	1,199.79	38,800.21
TOTAL LOCAL SOURCES	106,768,665.00	106,768,665.00		106,768,665.00	294,797.51	106,473,867.49
STATE SOURCES	944,333.00	944,333.00		944,333.00		944,333.00
TOTAL ALL SOURCES	107,712,998.00	107,712,998.00		107,712,998.00	294,797.51	107,418,200.49

DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
AMENDMENT #3

DISD Board Meeting Date: 9/28/2021

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 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	107,712,527.14	107,712,527.14		107,712,527.14	82,871,873.02	11,000.00	24,829,654.12
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>107,712,527.14</u>	<u>107,712,527.14</u>		<u>107,712,527.14</u>	<u>82,871,873.02</u>	<u>11,000.00</u>	<u>24,829,654.12</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>107,712,527.14</u>	<u>107,712,527.14</u>		<u>107,712,527.14</u>	<u>82,871,873.02</u>	<u>11,000.00</u>	<u>24,829,654.12</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
AMENDMENT #3**

DISD Board Meeting Date: 9/28/2021

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	4,646,500.00	4,646,500.00		4,646,500.00	87,442.83	4,559,057.17
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	<u>4,646,500.00</u>	<u>4,646,500.00</u>		<u>4,646,500.00</u>	<u>87,442.83</u>	<u>4,559,057.17</u>
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
Total State Sources	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>		<u>70,000.00</u>
OTHER RESOURCES						
National School Breakfast Program	2,413,500.00	2,413,500.00		2,413,500.00	244,487.43	2,169,012.57
National School Lunch Program	6,556,000.00	6,556,000.00		6,556,000.00	1,120,113.31	5,435,886.69
USDA Donated Commodities	1,178,930.00	1,178,930.00		1,178,930.00		1,178,930.00
Interest Earnings	35,800.00	35,800.00		35,800.00	6.99	35,793.01
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	<u>9,684,230.00</u>	<u>9,684,230.00</u>		<u>9,684,230.00</u>	<u>1,364,607.73</u>	<u>8,319,622.27</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>14,400,730.00</u></u>	<u><u>14,400,730.00</u></u>		<u><u>14,400,730.00</u></u>	<u><u>1,452,050.56</u></u>	<u><u>12,948,679.44</u></u>

DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
AMENDMENT #3

DISD Board Meeting Date: 9/28/2021

	06/22/21 PROPOSED BUDGET	07/31/21 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/21 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,566,000.00	6,566,000.00		6,566,000.00	387,339.32		6,178,660.68
6200 Professional and Contracted Services	150,000.00	150,000.00		150,000.00	1,107.00	114,199.50	34,693.50
6300 Supplies and Materials	7,349,730.00	7,349,730.00		7,349,730.00	404,976.60	5,407,774.44	1,536,978.96
6400 Other Operating Costs	335,000.00	335,000.00		335,000.00	14,524.82	9,287.00	311,188.18
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	<u>14,400,730.00</u>	<u>14,400,730.00</u>		<u>14,400,730.00</u>	<u>807,947.74</u>	<u>5,531,260.94</u>	<u>8,061,521.32</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>14,400,730.00</u>	<u>14,400,730.00</u>		<u>14,400,730.00</u>	<u>807,947.74</u>	<u>5,531,260.94</u>	<u>8,061,521.32</u>