

DENTON INDEPENDENT SCHOOL DISTRICT

2025-2026 PROPOSED BUDGET
AMENDMENT #13

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	325,564,812.00	387,376,045.77	(1,075,673.96)	386,300,371.81
Total General Operating Fund Expenditures/Other Uses Budget	(345,129,269.00)	(365,901,707.50)	(11,301,256.80)	(377,202,964.30)
Budgeted Change in Fund Balance	<u>(19,564,457.00)</u>	<u>21,474,338.27</u>	<u>(12,376,930.76)</u>	<u>9,097,407.51</u>
Total Debt Service Fund Revenue Budget	174,065,801.00	175,712,091.45	486,506.13	176,198,597.58
Total Debt Service Fund Expenditure Budget	(174,065,801.00)	(175,385,498.00)	(2,500,000.00)	(177,885,498.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>326,593.45</u>	<u>(2,013,493.87)</u>	<u>(1,686,900.42)</u>
Total Child Nutrition Fund Revenue Budget	25,090,698.00	22,615,282.00	789,723.00	23,405,005.00
Total Child Nutrition Fund Expenditure Budget	(25,090,698.00)	(22,615,282.00)	(789,723.00)	(23,405,005.00)
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
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	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	225,912,805.00	245,043,172.44	(13,565,969.39)	231,477,203.05	230,437,715.06	1,039,487.99
Delinquent Taxes	(1,000,000.00)	(1,500,000.00)	692,286.27	(807,713.73)	(1,268,673.83)	460,960.10
Penalty & Interest, Other	775,000.00	775,000.00	537,949.45	1,312,949.45	953,934.12	359,015.33
Total Taxes	225,687,805.00	244,318,172.44	(12,335,733.67)	231,982,438.77	230,122,975.35	1,859,463.42
Other Local Revenue						
Tuition/Transfers	4,792,000.00	5,292,925.00	(321,032.65)	4,971,892.35	4,988,103.82	(16,211.47)
Athletic Activity	700,000.00	700,000.00	39,098.82	739,098.82	739,098.82	
Gifts and Bequests		4,724.12	4,087.32	8,811.44	13,265.63	(4,454.19)
Interest Earnings	2,500,000.00	3,788,399.01	376,864.25	4,165,263.26	3,488,992.92	676,270.34
Other Local Sources	315,100.00	658,607.49	390,093.42	1,048,700.91	1,041,068.11	7,632.80
Total Other Local Revenue	8,307,100.00	10,444,655.62	489,111.16	10,933,766.78	10,270,529.30	663,237.48
TOTAL LOCAL SOURCES	233,994,905.00	254,762,828.06	(11,846,622.51)	242,916,205.55	240,393,504.65	2,522,700.90
STATE SOURCES						
State Funds	88,644,264.00	115,454,783.00	10,745,558.17	126,200,341.17	114,444,610.45	11,755,730.72
FEDERAL SOURCES						
AFROTC	325,643.00	333,235.82		333,235.82	333,235.82	
eRate		3,967,083.71		3,967,083.71	1,024,436.89	2,942,646.82
SHARS		105,984.31		105,984.31	128,982.40	(22,998.09)
Impact Aid		119,627.91		119,627.91	119,627.91	
SSA - Federal Revenue		48,078.16	11,705.20	59,783.36	50,125.43	9,657.93
Federal Projects-Indirect Costs	1,600,000.00	1,710,231.04	13,594.18	1,723,825.22	253,358.56	1,470,466.66
TOTAL FEDERAL SOURCES	1,925,643.00	6,284,240.95	25,299.38	6,309,540.33	1,909,767.01	4,399,773.32
TOTAL REVENUE	324,564,812.00	376,501,852.01	(1,075,764.96)	375,426,087.05	356,747,882.11	18,678,204.94
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property		9,874,193.76	91.00	9,874,284.76	9,874,284.76	
TOTAL OTHER SOURCES	1,000,000.00	10,874,193.76	91.00	10,874,284.76	9,874,284.76	1,000,000.00
TOTAL ALL SOURCES	325,564,812.00	387,376,045.77	(1,075,673.96)	386,300,371.81	366,622,166.87	19,678,204.94

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Explanation of Changes						
A7401 Athletic Donation - DHS			877.44			
A7402 Athletic Donation - DHS			68.33			
A7403 Athletic Donation - GHS			1,236.00			
A7404 Athletic Donation - BHS			148.85			
A7405 Athletic Facility Use			4,033.00			
A7406 Athletic Donation			2,391.39			
A7407 Hosted Playoffs			10,923.83			
A7408 Athletic Playoffs			21,598.54			
A7409 Athletic Playoffs			285.07			
A7410 Athletic Playoffs			28,783.82			
A7411 Athletic Playoffs			2,468.00			
A7412 Athletic Facility Use			26,435.71			
A7413 Athletic Facility Use			55,678.09			
A7414 Athletic Facility Use			18,773.82			
A7425 Athletic Facility Use			26,412.94			
A7426 Athletic Facility Use			17,868.02			
A7427 Athletic Facility Use			39,419.67			
A7428 Athletic Facility Use			17,448.65			
A7428 Athletic Facility Use			30,827.50			
A7432 Adjust for TRS On Behalf			8,047,924.27			
A7435 Adjust Local Revenue to Actuals			370,583.56			
A7436 Adjust State Funding for College Prep Reimbursement			(13,923.00)			
A7438 Fine Arts Facility Use			45,032.50			
A7441 Adjust Local Collections Based on Actuals			(12,300,939.31)			
A7442 Adjust Indirect Cost for Year-End Estimates			(290,129.47)			
A7443 Adjust ESD Credit Card Fees to Actual			21,889.00			
A7444 Adjust PreK Academy Tuition to Actuals			(369,996.18)			
A7445 Adjust Interest Earning for Year-End Estimates			376,864.25			
A7447 Adjust State Funding Based on Year-End Estimates			2,711,056.75			
A7452 Adjust PreK Academy Registration Fees to Actual			20,285.00			
			<u>(1,075,673.96)</u>			

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Function 11-Instruction							
6100 Payroll Costs	187,082,404.57	197,689,432.78	3,026,503.04	200,715,935.82	150,989,020.21	-	49,726,915.61
6200 Professional and Contracted Services	9,589,737.00	9,880,129.14	(1,084,167.34)	8,795,961.80	7,542,750.58	263,121.72	990,089.50
6214 Lobbying							
6300 Supplies and Materials	3,859,849.00	3,704,934.42	(212,222.74)	3,492,711.68	2,216,441.73	132,483.34	1,143,786.61
6400 Other Operating Costs	473,810.00	587,138.38		587,138.38	257,737.96	96,063.22	233,337.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	39,842.60		39,842.60	23,877.00	15,965.60	
Total Function 11	201,050,800.57	211,901,477.32	1,730,112.96	213,631,590.28	161,029,827.48	507,633.88	52,094,128.92
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,604,090.75	3,555,265.38	205,529.56	3,760,794.94	2,734,001.35	-	1,026,793.59
6200 Professional and Contracted Services	76,640.00	100,622.01	4,452.79	105,074.80	90,145.94	5,780.77	9,148.09
6214 Lobbying							
6300 Supplies and Materials	167,349.00	218,274.61		218,274.61	183,951.01	10,846.53	23,477.07
6400 Other Operating Costs	8,506.00	7,885.00		7,885.00	3,814.71		4,070.29
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	3,856,585.75	3,882,047.00	209,982.35	4,092,029.35	3,011,913.01	16,627.30	1,063,489.04
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	4,251,373.66	5,000,824.34	401,639.65	5,402,463.99	4,439,631.19	-	962,832.80
6200 Professional and Contracted Services	324,399.00	489,360.53	6,133.12	495,493.65	355,559.06	45,277.37	94,657.22
6214 Lobbying							
6300 Supplies and Materials	127,978.00	139,157.50	(26.67)	139,130.83	96,725.95	3,626.12	38,778.76
6400 Other Operating Costs	245,590.00	236,645.87	(1,781.16)	234,864.71	167,983.94	12,462.82	54,417.95
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,949,340.66	5,865,988.24	405,964.94	6,271,953.18	5,059,900.14	61,366.31	1,150,686.73
Function 21-Instructional Leadership							
6100 Payroll Costs	3,793,081.74	3,235,583.64	418,770.52	3,654,354.16	3,299,340.71	-	355,013.45
6200 Professional and Contracted Services	295,133.00	298,679.76	6,212.10	304,891.86	98,574.90	7,456.49	198,860.47
6214 Lobbying							
6300 Supplies and Materials	46,965.00	55,696.48		55,696.48	26,002.78	5,458.49	24,235.21
6400 Other Operating Costs	38,224.00	48,662.91		48,662.91	28,151.45	2,785.08	17,726.38
6491 Statutorily Required Public Notices	150.00	150.00		150.00	82.00	-	68.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,173,553.74	3,638,772.79	424,982.62	4,063,755.41	3,452,151.84	15,700.06	595,903.51

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Function 23-School Leadership							
6100 Payroll Costs	18,639,295.98	19,406,626.21	1,074,629.30	20,481,255.51	17,098,255.89	-	3,382,999.62
6200 Professional and Contracted Services	338,716.00	408,390.85	(80,179.21)	328,211.64	242,311.59	20,905.25	64,994.80
6214 Lobbying							
6300 Supplies and Materials	165,384.00	218,559.47	200.00	218,759.47	152,985.68	6,107.72	59,666.07
6400 Other Operating Costs	70,700.00	76,362.25		76,362.25	29,376.06	4,709.36	42,276.83
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	19,214,095.98	20,109,938.78	994,650.09	21,104,588.87	17,522,929.22	31,722.33	3,549,937.32
Function 31-Guidance							
6100 Payroll Costs	11,239,276.79	11,498,335.54	582,628.34	12,080,963.88	9,500,206.34	-	2,580,757.54
6200 Professional and Contracted Services	380,778.00	1,869,589.44	(16,499.58)	1,853,089.86	1,558,392.90	271,339.06	23,357.90
6214 Lobbying							
6300 Supplies and Materials	208,975.00	384,936.53	(13,923.00)	371,013.53	238,368.67	114,978.75	17,666.11
6400 Other Operating Costs	45,109.00	44,153.31		44,153.31	19,038.11	10,158.92	14,956.28
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	11,874,138.79	13,797,014.82	552,205.76	14,349,220.58	11,316,006.02	396,476.73	2,636,737.83
Function 32-Social Work Services							
6100 Payroll Costs	825,749.61	851,022.06	123,033.67	974,055.73	712,038.27	-	262,017.46
6200 Professional and Contracted Services	14,214.00	14,514.00	(13,409.42)	1,104.58	1,149.93	-	(45.35)
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	936,283.31	109,624.25	1,045,907.56	783,535.20		262,372.36
Function 33-Health Services							
6100 Payroll Costs	3,344,598.52	3,587,378.45	188,158.63	3,775,537.08	2,799,791.84	-	975,745.24
6200 Professional and Contracted Services	41,104.00	36,221.28	99,085.88	135,307.16	118,588.16	266.75	16,452.25
6214 Lobbying							
6300 Supplies and Materials	53,444.00	76,981.00		76,981.00	71,051.79	1,568.76	4,360.45
6400 Other Operating Costs	8,300.00	1,290.00		1,290.00	640.48		649.52
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,447,446.52	3,701,870.73	287,244.51	3,989,115.24	2,990,072.27	1,835.51	997,207.46

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Function 34-Student Transportation							
6100 Payroll Costs	6,929,395.40	7,271,232.59	1,639,540.76	8,910,773.35	8,673,861.39	-	236,911.96
6200 Professional and Contracted Services	531,200.00	560,200.00		560,200.00	126,043.22	72,251.88	361,904.90
6214 Lobbying							
6300 Supplies and Materials	1,557,204.00	1,531,468.91	100,000.00	1,631,468.91	1,213,945.64	250,468.36	167,054.91
6400 Other Operating Costs	521,456.00	552,531.26	(665,632.99)	-113,101.73	-726,797.68	91,132.36	522,563.59
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 34	<u>9,539,255.40</u>	<u>9,915,432.76</u>	<u>1,073,907.77</u>	<u>10,989,340.53</u>	<u>9,287,052.57</u>	<u>413,852.60</u>	<u>1,288,435.36</u>
Function 35-Child Nutrition							
6100 Payroll Costs	237,963.00	237,963.00	376,404.50	614,367.50	375,555.28		238,812.22
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	<u>237,963.00</u>	<u>237,963.00</u>	<u>376,404.50</u>	<u>614,367.50</u>	<u>375,555.28</u>		<u>238,812.22</u>
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	5,899,343.06	6,019,201.25	323,918.58	6,343,119.83	5,164,195.16	-	1,178,924.67
6200 Professional and Contracted Services	586,940.00	725,923.29	16,702.05	742,625.34	658,816.99	24,582.31	59,226.04
6214 Lobbying							
6300 Supplies and Materials	877,217.00	663,055.81	9,367.12	672,422.93	551,119.88	65,847.61	55,455.44
6400 Other Operating Costs	2,314,372.00	2,255,774.42	16,857.47	2,272,631.89	1,724,842.34	168,341.08	379,448.47
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	223,042.00	71,727.94	(16,000.00)	55,727.94	29,906.95	25,746.24	74.75
Total Function 36	<u>9,900,914.06</u>	<u>9,735,682.71</u>	<u>350,845.22</u>	<u>10,086,527.93</u>	<u>8,128,881.32</u>	<u>284,517.24</u>	<u>1,673,129.37</u>
Function 41-General Administration							
6100 Payroll Costs	7,946,142.03	8,028,626.99	2,355,803.09	10,384,430.08	6,900,230.74	-	3,484,199.34
6200 Professional and Contracted Services	764,943.00	1,180,720.93	40,282.61	1,221,003.54	1,051,401.20	98,528.89	71,073.45
6214 Lobbying	601.00	594.36		594.36	364.42	6.15	223.79
6300 Supplies and Materials	390,676.00	424,185.60	(53.90)	424,131.70	307,531.06	30,943.88	85,656.76
6400 Other Operating Costs	1,091,007.00	1,071,089.45	(949.56)	1,070,139.89	697,109.32	180,790.43	192,240.14
6491 Statutorily Required Public Notices	2,583.00	5,818.60		5,818.60	4,068.02	1,485.08	265.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	15,000.00	15,000.00		15,000.00			15,000.00
Total Function 41	<u>10,210,952.03</u>	<u>10,726,035.93</u>	<u>2,395,082.24</u>	<u>13,121,118.17</u>	<u>8,960,704.76</u>	<u>311,754.43</u>	<u>3,848,658.98</u>

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	6,520,802.14	6,477,129.08	(1,675,024.03)	4,802,105.05	5,916,632.30	-	(1,114,527.25)
6200 Professional and Contracted Services	31,549,408.00	31,783,522.70	24,788.02	31,808,310.72	26,146,347.19	4,701,088.95	960,874.58
6214 Lobbying							
6300 Supplies and Materials	1,609,366.75	1,558,742.07	2,000.00	1,560,742.07	1,360,263.24	55,835.72	144,643.11
6400 Other Operating Costs	7,170,688.00	6,671,673.65		6,671,673.65	4,406,967.85	1,700.00	2,263,005.80
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		325,905.00		325,905.00	250,608.54	72,945.00	2,351.46
Total Function 51	46,850,264.89	46,816,972.50	(1,648,236.01)	45,168,736.49	38,080,819.12	4,831,569.67	2,256,347.70
Function 52-Security and Monitoring Services							
6100 Payroll Costs	2,171,216.91	2,442,138.51	113,865.26	2,556,003.77	1,952,780.25	-	603,223.52
6200 Professional and Contracted Services	2,763,033.00	2,751,861.00	14,609.19	2,766,470.19	1,766,110.72	307,424.30	692,935.17
6214 Lobbying							
6300 Supplies and Materials	53,450.00	54,880.08		54,880.08	46,041.96	7,205.09	1,633.03
6400 Other Operating Costs	3,000.00	13,000.00		13,000.00	1,008.53	80.00	11,911.47
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	4,990,699.91	5,261,879.59	128,474.45	5,390,354.04	3,765,941.46	314,709.39	1,309,703.19
Function 53-Data Processing Services							
6100 Payroll Costs	5,084,243.58	5,342,387.88	603,480.59	5,945,868.47	4,944,608.43	-	1,001,260.04
6200 Professional and Contracted Services	353,274.00	386,587.69	65,980.40	452,568.09	405,374.98	41,287.54	5,905.57
6214 Lobbying							
6300 Supplies and Materials	228,864.00	321,371.68		321,371.68	210,562.95	107,200.93	3,607.80
6400 Other Operating Costs	67,085.00	50,785.00		50,785.00	38,197.09	5,796.53	6,791.38
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		3,935,495.73	(1,471,101.00)	2,464,394.73	2,016,863.88	1,914,795.61	(1,467,264.76)
Total Function 53	5,733,466.58	10,036,627.98	(801,640.01)	9,234,987.97	7,615,607.33	2,069,080.61	(449,699.97)
Function 61-Community Services							
6100 Payroll Costs	3,643,037.26	3,643,298.52	(130,161.28)	3,513,137.24	3,097,963.56	-	415,173.68
6200 Professional and Contracted Services	877,973.00	1,073,473.00	(35,155.73)	1,038,317.27	837,205.85	9,376.29	191,735.13
6214 Lobbying							
6300 Supplies and Materials	118,103.50	112,928.62		112,928.62	84,152.44	10,304.33	18,471.85
6400 Other Operating Costs	48,736.50	112,366.34	18,533.93	130,900.27	101,331.49	3,382.13	26,186.65
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,687,850.26	4,942,066.48	(146,783.08)	4,795,283.40	4,120,653.34	23,062.75	651,567.31

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
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	284,711.62	336,954.62	123,078.90		213,875.72
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			1,471,101.00	1,471,101.00			1,471,101.00
Total Function 81	52,243.00	139,269.06	1,755,812.62	1,895,081.68	123,078.90		1,772,002.78
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	668,000.00		668,000.00	668,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	713,000.00	668,000.00		668,000.00	668,000.00		
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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,731,987.00	2,731,987.00	(37,378.38)	2,694,608.62	2,694,608.62		
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	<u>2,731,987.00</u>	<u>2,731,987.00</u>	<u>(37,378.38)</u>	<u>2,694,608.62</u>	<u>2,694,608.62</u>		
Other Expenses							
8911 Operating Transfer Out		814,867.00	3,140,000.00	3,954,867.00	(66,144.47)		4,021,011.47
8913 Extraordinary Items		37,530.50		37,530.50	37,530.50		
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>852,397.50</u>	<u>3,140,000.00</u>	<u>3,992,397.50</u>	<u>(28,613.97)</u>		<u>4,021,011.47</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>345,129,269.00</u>	<u>365,901,707.50</u>	<u>11,301,256.80</u>	<u>377,202,964.30</u>	<u>288,958,623.91</u>	<u>9,279,908.81</u>	<u>78,964,431.58</u>
ALL FUNCTIONS							
6100 Payroll Costs	271,264,258.00	284,338,689.22	9,913,431.80	294,252,121.02	228,598,112.91		65,530,929.21
6200 Professional and Contracted Services	51,223,479.00	54,344,192.44	(988,543.50)	53,355,648.94	43,693,381.83	5,868,687.57	3,793,579.54
6214 Lobbying	601.00	594.36		594.36	364.42	6.15	223.79
6300 Supplies and Materials	9,535,172.25	9,574,136.02	(114,659.19)	9,459,476.83	6,829,491.78	802,875.63	1,827,109.42
6400 Other Operating Costs	12,819,983.75	12,397,758.09	(632,972.31)	11,764,785.78	7,417,401.65	577,401.93	3,769,982.20
6491 Statutorily Required Public Notices	2,733.00	5,968.60		5,968.60	4,150.02	1,485.08	333.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	283,042.00	4,387,971.27	(16,000.00)	4,371,971.27	2,321,256.37	2,029,452.45	21,262.45
8900 Other Uses		852,397.50	3,140,000.00	3,992,397.50	(28,613.97)		4,021,011.47
Total	<u>345,129,269.00</u>	<u>365,901,707.50</u>	<u>11,301,256.80</u>	<u>377,202,964.30</u>	<u>288,835,545.01</u>	<u>9,279,908.81</u>	<u>78,964,431.58</u>

Explanation of Changes

A7401 Athletic Donation - DHS	877.44
A7402 Athletic Donation - DHS	68.33
A7403 Athletic Donation - GHS	1,236.00
A7404 Athletic Donation - BHS	148.85
A7405 Athletic Facility Use	2,391.39
A7408 Athletic Playoffs	2,387.93
A7410 Athletic Playoffs	796.72
A7412 Athletic Facility Use	18,320.71
A7413 Athletic Facility Use	39,911.09
A7414 Athletic Facility Use	12,844.42
A7425 Athletic Facility Use	26,134.94

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
A7426 Athletic Facility Use			14,847.02				
A7427 Athletic Facility Use			31,057.82				
A7428 Athletic Facility Use			13,119.00				
A7429 Athletic Facility Use			14,826.72				
A7432 Adjust for TRS On Behalf			8,047,924.27				
A7433 Reduce Furniture Budget			(50,000.00)				
A7436 Adjust State Funding for College Prep Reimbursement			(13,923.00)				
A7438 Fine Arts Facility Use			45,032.50				
A7439 Transfer to HealthCare Trust			1,125,000.00				
A7443 Adjust ESD Credit Card Fees to Actual			18,533.93				
A7446 Transfer to Self-Funded Medical			2,000,000.00				
A7450 Technology - Adjust for Fiber			65,980.40				
A7449 Adjust for Child Nutrition Negative Balances			(131,259.68)				
A7453 Transfer to Printshop			15,000.00				
			<u>11,301,256.80</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	170,125,739.00	170,125,739.00	(17,222,390.95)	152,903,348.05	152,166,869.03	736,479.02
Delinquent Taxes	(1,000,000.00)	(1,000,000.00)	331,527.00	(668,473.00)	(949,351.71)	280,878.71
Penalty & Interest, Other	325,000.00	325,000.00	282,399.18	607,399.18	509,406.63	97,992.55
Total Taxes	169,450,739.00	169,450,739.00	(16,608,464.77)	152,842,274.23	151,726,923.95	1,115,350.28
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00	175,649.90	2,175,649.90	2,150,347.11	25,302.79
TOTAL LOCAL SOURCES	171,450,739.00	171,450,739.00	(16,432,814.87)	155,017,924.13	153,877,271.06	1,140,653.07
STATE SOURCES						
	2,621,443.00	2,621,443.00	16,919,321.00	19,540,764.00	29,037,251.00	(9,496,487.00)
OTHER SOURCES						
Sale of Bonds		1,646,290.45		1,646,290.45	1,646,290.45	
Other Sources	(6,381.00)	(6,381.00)		(6,381.00)		(6,381.00)
	(6,381.00)	1,639,909.45		1,639,909.45	1,646,290.45	(6,381.00)
TOTAL ALL SOURCES	174,065,801.00	175,712,091.45	486,506.13	176,198,597.58	184,560,812.51	(8,362,214.93)

Explanation of Changes

A7441 Adjust Local Collections Based on End of Year Estimates	(16,608,464.77)
A7437 Adjust State Funding and Interest Earnings Based on Actuals	17,094,970.90
	<u>486,506.13</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 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	175,385,498.00	2,500,000.00	177,885,498.00	177,834,408.96	15,450.00	35,639.04
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>174,065,801.00</u>	<u>175,385,498.00</u>	<u>2,500,000.00</u>	<u>177,885,498.00</u>	<u>177,834,408.96</u>	<u>15,450.00</u>	<u>35,639.04</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>174,065,801.00</u>	<u>175,385,498.00</u>	<u>2,500,000.00</u>	<u>177,885,498.00</u>	<u>177,834,408.96</u>	<u>15,450.00</u>	<u>35,639.04</u>

Explanation of Changes

A7437 Adjust Based on End of Year Estimates

2,500,000.00

2,500,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Food Service Activity	7,980,500.00	6,554,639.00	(20,977.00)	6,533,662.00	5,008,027.31	1,525,634.69
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	7,980,500.00	6,554,639.00	(20,977.00)	6,533,662.00	5,008,027.31	1,525,634.69
STATE SOURCES						
State Program Revenues	575,000.00	89,750.00		89,750.00	85,387.94	4,362.06
Total State Sources	575,000.00	89,750.00		89,750.00	85,387.94	4,362.06
OTHER RESOURCES						
National School Breakfast Program	3,750,000.00	3,683,726.00	83,500.00	3,767,226.00	2,978,163.84	789,062.16
National School Lunch Program	12,500,000.00	11,524,719.00	610,700.00	12,135,419.00	9,619,478.26	2,515,940.74
USDA Donated Commodities	1,597,698.00	1,597,698.00		1,597,698.00	-	1,597,698.00
Operating Transfers					6,045.00	(6,045.00)
Federal Revenues		477,250.00	110,500.00	587,750.00	380,817.62	206,932.38
Interest Earnings	187,500.00	187,500.00	6,000.00	193,500.00	82,930.15	110,569.85
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	15,970,893.00	810,700.00	16,781,593.00	13,067,434.87	3,714,158.13
TOTAL ALL FUNCTIONS & OTHER USES	25,090,698.00	22,615,282.00	789,723.00	23,405,005.00	18,160,850.12	5,244,154.88

Explanation of Changes

A7423 Adjust Based on End of Year Estimates

789,723.00

789,723.00

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2025-2026 PROPOSED BUDGET
AMENDMENT #13**

DISD Board Meeting Date: 06/16/2026

	06/10/25 PROPOSED BUDGET	05/31/26 AMENDED BUDGET	PROPOSED AMENDMENTS	06/09/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	11,891,000.00	9,961,014.00	(52,277.00)	9,908,737.00	9,170,657.41		738,079.59
6200 Professional and Contracted Services	181,000.00	130,000.00		130,000.00	99,963.39	3,968.36	26,068.25
6300 Supplies and Materials	12,642,698.00	12,163,268.00	842,000.00	13,005,268.00	9,171,081.13	603,891.25	3,230,295.62
6400 Other Operating Costs	158,000.00	143,000.00		143,000.00	87,803.75	21,216.59	33,979.66
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	218,000.00	218,000.00		218,000.00	116,476.18	5,480.00	96,043.82
Total Function 35	<u>25,090,698.00</u>	<u>22,615,282.00</u>	<u>789,723.00</u>	<u>23,405,005.00</u>	<u>18,645,981.86</u>	<u>634,556.20</u>	<u>4,124,466.94</u>

TOTAL ALL FUNCTIONS & OTHER USES	<u>25,090,698.00</u>	<u>22,615,282.00</u>	<u>789,723.00</u>	<u>23,405,005.00</u>	<u>18,645,981.86</u>	<u>634,556.20</u>	<u>4,124,466.94</u>
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Explanation of Changes

A7423 Adjust Based on End of Year Estimates

789,723.00

789,723.00