

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 04/14/2026**

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	325,564,812.00	351,212,459.07	37,992,479.46	389,204,938.53
Total General Operating Fund Expenditures/Other Uses Budget	<b>(345,129,269.00)</b>	<b>(365,810,431.81)</b>	<b>(73,759.69)</b>	<b>(365,884,191.50)</b>
Budgeted Change in Fund Balance	<u><b>(19,564,457.00)</b></u>	<u><b>(14,597,972.74)</b></u>	37,918,719.77	<u>23,320,747.03</u>
Total Debt Service Fund Revenue Budget	174,065,801.00	175,712,091.45	0.00	175,712,091.45
Total Debt Service Fund Expenditure Budget	<b>(174,065,801.00)</b>	<b>(175,385,498.00)</b>	0.00	<b>(175,385,498.00)</b>
Budgeted Change in Fund Balance	<u>0.00</u>	<u>326,593.45</u>	0.00	<u>326,593.45</u>
Total Child Nutrition Fund Revenue Budget	25,090,698.00	25,090,698.00	<b>(2,475,416.00)</b>	22,615,282.00
Total Child Nutrition Fund Expenditure Budget	<b>(25,090,698.00)</b>	<b>(25,090,698.00)</b>	2,475,416.00	<b>(22,615,282.00)</b>
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10  
DISD Board Meeting Date: 04/14/2026**

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actuals	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	225,912,805.00	225,912,805.00	19,130,367.44	245,043,172.44	227,275,926.47	17,767,245.97
Delinquent Taxes	(1,000,000.00)	(1,000,000.00)	(500,000.00)	(1,500,000.00)	(1,314,092.16)	(185,907.84)
Penalty & Interest, Other	775,000.00	775,000.00		775,000.00	618,370.13	156,629.87
<b>Total Taxes</b>	<b>225,687,805.00</b>	<b>225,687,805.00</b>	<b>18,630,367.44</b>	<b>244,318,172.44</b>	<b>226,580,204.44</b>	<b>17,737,968.00</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	4,792,000.00	4,792,000.00		4,792,000.00	3,941,835.78	850,164.22
Athletic Activity	700,000.00	700,000.00		700,000.00	708,247.26	(8,247.26)
Gifts and Bequests		4,724.12		4,724.12	8,961.44	(4,237.32)
Interest Earnings	2,500,000.00	2,500,000.00		2,500,000.00	2,429,279.20	70,720.80
Other Local Sources	315,100.00	398,627.64	31,342.19	429,969.83	884,975.75	(455,005.92)
<b>Total Other Local Revenue</b>	<b>8,307,100.00</b>	<b>8,395,351.76</b>	<b>31,342.19</b>	<b>8,426,693.95</b>	<b>7,973,299.43</b>	<b>453,394.52</b>
<b>TOTAL LOCAL SOURCES</b>	<b>233,994,905.00</b>	<b>234,083,156.76</b>	<b>18,661,709.63</b>	<b>252,744,866.39</b>	<b>234,553,503.87</b>	<b>18,191,362.52</b>
<b>STATE SOURCES</b>						
State Funds	88,644,264.00	99,705,832.17	19,830,769.83	119,536,602.00	103,140,713.10	16,395,888.90
<b>FEDERAL SOURCES</b>						
AFROTC	325,643.00	4,292,346.41		4,292,346.41	266,739.14	4,025,607.27
SHARS					105,984.31	(105,984.31)
Impact Aid					119,627.91	(119,627.91)
SSA - Federal Revenue		48,078.16		48,078.16	50,125.43	(2,047.27)
Federal Projects-Indirect Costs	1,600,000.00	2,210,231.04	(500,000.00)	1,710,231.04	253,358.56	1,456,872.48
<b>TOTAL FEDERAL SOURCES</b>	<b>1,925,643.00</b>	<b>6,550,655.61</b>	<b>(500,000.00)</b>	<b>6,050,655.61</b>	<b>795,835.35</b>	<b>5,254,820.26</b>
<b>TOTAL REVENUE</b>	<b>324,564,812.00</b>	<b>340,339,644.54</b>	<b>37,992,479.46</b>	<b>378,332,124.00</b>	<b>338,490,052.32</b>	<b>39,842,071.68</b>
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property		9,872,814.53		9,872,814.53	9,872,905.53	(91.00)
<b>TOTAL OTHER SOURCES</b>	<b>1,000,000.00</b>	<b>10,872,814.53</b>		<b>10,872,814.53</b>	<b>9,872,905.53</b>	<b>999,909.00</b>
<b>TOTAL ALL SOURCES</b>	<b>325,564,812.00</b>	<b>351,212,459.07</b>	<b>37,992,479.46</b>	<b>389,204,938.53</b>	<b>348,362,957.85</b>	<b>40,841,980.68</b>

**DENTON INDEPENDENT SCHOOL DISTRICT**  
**GENERAL OPERATING FUNDS**  
**2025-2026 PROPOSED BUDGET**  
**AMENDMENT #10**  
DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actuals	Available Balance
<b>Explanation of Changes</b>						
CAF164 - Facility Use Fees			125.00			
CAF171 - Bus Vandalism			25.00			
CAF193 - Scrap Metal			494.69			
CAF197 - Facility Use Fees			4,000.00			
CAF201 - Facility Use Fees			125.00			
CAF205 - Facility Use Fees			312.50			
CAF206 - Bus Vandalism			87.50			
CAF208 - Parking Permits - GHS			1,020.00			
A7389 - Facility Use Fees			25,152.50			
A7391 - Child Nutrition Indirect Cost			(500,000.00)			
A7394 - Adjust for Property Taxes			18,630,367.44			
A7395 - Adjust state funding for HB3			19,830,769.83			
			<u>37,992,479.46</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	187,082,404.57	197,732,200.26	4,115.98	197,736,316.24	115,498,203.43	-	82,238,112.81
6200 Professional and Contracted Services	9,589,737.00	9,743,278.08	(70,943.94)	9,672,334.14	4,960,311.64	306,709.19	4,405,313.31
6214 Lobbying							
6300 Supplies and Materials	3,859,849.00	3,742,127.59	(7,181.84)	3,734,945.75	1,708,871.16	439,600.34	1,586,474.25
6400 Other Operating Costs	473,810.00	572,498.68	(107.88)	572,390.80	171,334.40	63,391.52	337,664.88
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	16,627.00	20,000.00	36,627.00	16,627.00	15,965.60	4,034.40
<b>Total Function 11</b>	<b>201,050,800.57</b>	<b>211,806,731.61</b>	<b>(54,117.68)</b>	<b>211,752,613.93</b>	<b>122,355,347.63</b>	<b>825,666.65</b>	<b>88,571,599.65</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,604,090.75	3,556,235.55	(2,000.00)	3,554,235.55	2,096,651.92	-	1,457,583.63
6200 Professional and Contracted Services	76,640.00	97,440.00	(500.00)	96,940.00	66,580.99	7,020.80	23,338.21
6214 Lobbying							
6300 Supplies and Materials	167,349.00	217,745.80	1,071.53	218,817.33	135,119.28	50,824.97	32,873.08
6400 Other Operating Costs	8,506.00	10,361.00	(1,676.00)	8,685.00	2,418.27	234.00	6,032.73
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>3,856,585.75</b>	<b>3,881,782.35</b>	<b>(3,104.47)</b>	<b>3,878,677.88</b>	<b>2,300,770.46</b>	<b>58,079.77</b>	<b>1,519,827.65</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	4,251,373.66	4,969,153.62	118.75	4,969,272.37	3,276,792.96	-	1,692,479.41
6200 Professional and Contracted Services	324,399.00	464,900.83	11,411.85	476,312.68	302,303.40	33,300.35	140,708.93
6214 Lobbying							
6300 Supplies and Materials	127,978.00	133,230.49	6,405.36	139,635.85	68,687.12	17,192.32	53,756.41
6400 Other Operating Costs	245,590.00	254,809.34	(1,629.91)	253,179.43	129,941.60	4,342.42	118,895.41
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>4,949,340.66</b>	<b>5,822,094.28</b>	<b>16,306.05</b>	<b>5,838,400.33</b>	<b>3,777,725.08</b>	<b>54,835.09</b>	<b>2,005,840.16</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	3,793,081.74	3,228,436.64	147.00	3,228,583.64	2,509,966.07	-	718,617.57
6200 Professional and Contracted Services	295,133.00	313,940.56		313,940.56	43,603.61	8,937.32	261,399.63
6214 Lobbying							
6300 Supplies and Materials	46,965.00	46,045.11	53.00	46,098.11	19,596.77	2524.96	23,976.38
6400 Other Operating Costs	38,224.00	38,700.39	3,250.00	41,950.39	25,459.68	2,201.93	14,288.78
6491 Statutorily Required Public Notices	150.00	150.00		150.00		82.00	68.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>4,173,553.74</b>	<b>3,627,272.70</b>	<b>3,450.00</b>	<b>3,630,722.70</b>	<b>2,598,626.13</b>	<b>13,746.21</b>	<b>1,018,350.36</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 04/14/2026**

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	18,639,295.98	19,399,822.94	1,285.86	19,401,108.80	13,066,242.80	-	6,334,866.00
6200 Professional and Contracted Services	338,716.00	401,990.14	(72.31)	401,917.83	169,757.89	22,298.62	209,861.32
6214 Lobbying							
6300 Supplies and Materials	165,384.00	206,820.35	8,644.17	215,464.52	92,768.40	29,982.55	92,713.57
6400 Other Operating Costs	70,700.00	76,494.12	(1,672.99)	74,821.13	22,981.26	4,441.48	47,398.39
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>19,214,095.98</b>	<b>20,085,127.55</b>	<b>8,184.73</b>	<b>20,093,312.28</b>	<b>13,351,750.35</b>	<b>56,722.65</b>	<b>6,684,839.28</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,239,276.79	11,499,735.46		11,499,735.46	7,201,701.98	-	4,298,033.48
6200 Professional and Contracted Services	380,778.00	1,910,007.72	21.00	1,910,028.72	1,086,807.51	668,539.09	154,682.12
6214 Lobbying							
6300 Supplies and Materials	208,975.00	420,680.14	(2,570.02)	418,110.12	210,059.22	134,342.91	73,707.99
6400 Other Operating Costs	45,109.00	45,649.00	(1,490.00)	44,159.00	10,731.19	6,365.63	27,062.18
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>11,874,138.79</b>	<b>13,876,072.32</b>	<b>(4,039.02)</b>	<b>13,872,033.30</b>	<b>8,509,299.90</b>	<b>809,247.63</b>	<b>4,553,485.77</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	825,749.61	851,022.06		851,022.06	542,486.57	-	308,535.49
6200 Professional and Contracted Services	14,214.00	14,514.00		14,514.00	897.71	-	13,616.29
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							
<b>Total Function 32</b>	<b>910,710.86</b>	<b>936,283.31</b>		<b>936,283.31</b>	<b>613,731.28</b>		<b>322,552.03</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	3,344,598.52	3,587,378.45		3,587,378.45	2,148,246.25	-	1,439,132.20
6200 Professional and Contracted Services	41,104.00	35,904.00	317.28	36,221.28	77,755.27	505.08	(42,039.07)
6214 Lobbying							
6300 Supplies and Materials	53,444.00	78,514.00	200.00	78,714.00	61,762.21	6,758.57	10,193.22
6400 Other Operating Costs	8,300.00	1,290.00		1,290.00	444.24	131.17	714.59
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>3,447,446.52</b>	<b>3,703,086.45</b>	<b>517.28</b>	<b>3,703,603.73</b>	<b>2,288,207.97</b>	<b>7,394.82</b>	<b>1,408,000.94</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	6,929,395.40	7,281,232.59		7,281,232.59	6,342,736.06	-	938,496.53
6200 Professional and Contracted Services	531,200.00	552,200.00		552,200.00	110,017.73	78,377.37	363,804.90
6214 Lobbying							
6300 Supplies and Materials	1,557,204.00	1,537,019.00	112.50	1,537,131.50	945,349.49	261,014.89	330,767.12
6400 Other Operating Costs	521,456.00	521,456.00		521,456.00	-490,793.28	83,663.57	928,585.71
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 34</b>	<u>9,539,255.40</u>	<u>9,891,907.59</u>	<u>112.50</u>	<u>9,892,020.09</u>	<u>6,907,310.00</u>	<u>423,055.83</u>	<u>2,561,654.26</u>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	237,963.00	237,963.00		237,963.00	61,889.02		176,073.98
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							
<b>Total Function 35</b>	<u>237,963.00</u>	<u>237,963.00</u>		<u>237,963.00</u>	<u>61,889.02</u>		<u>176,073.98</u>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	5,899,343.06	6,023,664.47	19,510.42	6,043,174.89	3,830,939.88	-	2,212,235.01
6200 Professional and Contracted Services	586,940.00	714,769.79	9,770.00	724,539.79	511,279.62	39,746.55	173,513.62
6214 Lobbying							
6300 Supplies and Materials	877,217.00	663,415.74	2,147.23	665,562.97	512,530.46	38,853.87	114,178.64
6400 Other Operating Costs	2,314,372.00	2,272,955.02	27,208.40	2,300,163.42	1,376,851.10	268,300.76	655,011.56
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	223,042.00	82,727.94	(11,000.00)	71,727.94	29,906.95		41,820.99
<b>Total Function 36</b>	<u>9,900,914.06</u>	<u>9,757,532.96</u>	<u>47,636.05</u>	<u>9,805,169.01</u>	<u>6,261,508.01</u>	<u>346,901.18</u>	<u>3,196,759.82</u>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	7,946,142.03	8,018,705.55	28.14	8,018,733.69	5,376,530.94	-	2,642,202.75
6200 Professional and Contracted Services	764,943.00	1,306,423.09	(1,267.00)	1,305,156.09	942,896.61	174,819.07	187,440.41
6214 Lobbying	601.00	603.71		603.71	356.22	14.35	233.14
6300 Supplies and Materials	390,676.00	423,533.53	(37.25)	423,496.28	290,942.26	14,787.87	117,766.15
6400 Other Operating Costs	1,091,007.00	978,863.26	1,276.11	980,139.37	657,529.50	15,943.53	306,666.34
6491 Statutorily Required Public Notices	2,583.00	6,195.50		6,195.50	3,048.76	273.84	2,872.90
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	15,000.00	15,000.00		15,000.00			15,000.00
<b>Total Function 41</b>	<u>10,210,952.03</u>	<u>10,749,324.64</u>	<u>0.00</u>	<u>10,749,324.64</u>	<u>7,271,304.29</u>	<u>205,838.66</u>	<u>3,272,181.69</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	6,520,802.14	6,477,129.08		6,477,129.08	5,501,790.61	-	975,338.47
6200 Professional and Contracted Services	31,549,408.00	31,802,602.37	17,200.00	31,819,802.37	19,795,866.32	10,390,933.48	1,633,002.57
6214 Lobbying							
6300 Supplies and Materials	1,609,366.75	1,571,660.42	(3,184.11)	1,568,476.31	999,094.55	116,382.98	452,998.78
6400 Other Operating Costs	7,170,688.00	6,670,673.65		6,670,673.65	4,371,577.92	11,261.40	2,287,834.33
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		251,905.00	24,500.00	276,405.00	228,085.54	47,023.00	1,296.46
<b>Total Function 51</b>	<b>46,850,264.89</b>	<b>46,773,970.52</b>	<b>38,515.89</b>	<b>46,812,486.41</b>	<b>30,896,414.94</b>	<b>10,565,600.86</b>	<b>5,350,470.61</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	2,171,216.91	2,439,938.51		2,439,938.51	1,494,384.91	-	945,553.60
6200 Professional and Contracted Services	2,763,033.00	2,766,033.00		2,766,033.00	1,443,946.26	626,225.82	695,860.92
6214 Lobbying							
6300 Supplies and Materials	53,450.00	49,750.00	5,648.36	55,398.36	17,023.50	13,262.35	25,112.51
6400 Other Operating Costs	3,000.00	3,000.00		3,000.00	343.03	-	2,656.97
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>4,990,699.91</b>	<b>5,258,721.51</b>	<b>5,648.36</b>	<b>5,264,369.87</b>	<b>2,955,697.70</b>	<b>639,488.17</b>	<b>1,669,184.00</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	5,084,243.58	5,342,387.88		5,342,387.88	4,646,640.39	-	695,747.49
6200 Professional and Contracted Services	353,274.00	419,587.69	(33,000.00)	386,587.69	371,436.18	76,431.95	(61,280.44)
6214 Lobbying							
6300 Supplies and Materials	228,864.00	262,071.68	64,300.00	326,371.68	178,588.67	7,072.89	140,710.12
6400 Other Operating Costs	67,085.00	77,085.00	(31,300.00)	45,785.00	29,800.93	7,971.11	8,012.96
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		3,935,495.73		3,935,495.73	1,997,233.94	1,934,425.55	3,836.24
<b>Total Function 53</b>	<b>5,733,466.58</b>	<b>10,036,627.98</b>		<b>10,036,627.98</b>	<b>7,223,700.11</b>	<b>2,025,901.50</b>	<b>787,026.37</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,643,037.26	3,643,037.26		3,643,037.26	2,261,749.72	-	1,381,287.54
6200 Professional and Contracted Services	877,973.00	1,058,473.00	15,000.00	1,073,473.00	767,396.33	9,964.21	296,112.46
6214 Lobbying							
6300 Supplies and Materials	118,103.50	114,033.50	(1,000.00)	113,033.50	67,407.16	8,609.42	37,016.92
6400 Other Operating Costs	48,736.50	109,735.72	650.00	110,385.72	78,141.58	5,382.41	26,861.73
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,687,850.26</b>	<b>4,925,279.48</b>	<b>14,650.00</b>	<b>4,939,929.48</b>	<b>3,174,694.79</b>	<b>23,956.04</b>	<b>1,741,278.65</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 71-Debt Service</b>							
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							
<b>Total Function 71</b>							
<b>Function 81-Facilities Acquisition and Construction</b>							
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							
<b>Total Function 81</b>	52,243.00	139,269.06		139,269.06			139,269.06
<b>Function 93-Payments to/from Fiscal Agent</b>							
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	668,000.00		45,000.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	713,000.00	713,000.00		713,000.00	668,000.00		45,000.00
<b>Function 95-Payments to Juvenile Justice AEP</b>							
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							
<b>Total Function 95</b>	4,000.00	4,000.00		4,000.00			4,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	06/10/25 PROPOSED BUDGET	02/28/26 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/26 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,731,987.00	2,731,987.00		2,731,987.00	2,694,608.62		37,378.38
6214 Lobbying							
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>2,731,987.00</u>	<u>2,731,987.00</u>		<u>2,731,987.00</u>	<u>2,694,608.62</u>		<u>37,378.38</u>
<b>Other Expenses</b>							
8911 Operating Transfer Out		814,867.00		814,867.00	(66,144.47)		881,011.47
8913 Extraordinary Items		37,530.50		37,530.50	31,360.50	6,170.00	
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<u>852,397.50</u>		<u>852,397.50</u>	<u>(34,783.97)</u>	<u>6,170.00</u>	<u>881,011.47</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>345,129,269.00</u>	<u>365,810,431.81</u>	<u>73,759.69</u>	<u>365,884,191.50</u>	<u>223,875,802.31</u>	<u>16,062,605.06</u>	<u>125,945,784.13</u>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	271,264,258.00	284,340,286.32	23,206.15	284,363,492.47	175,856,953.51		108,506,538.96
6200 Professional and Contracted Services	51,223,479.00	54,386,461.09	(52,063.12)	54,334,397.97	33,345,465.69	12,443,808.90	8,545,123.38
6214 Lobbying	601.00	603.71		603.71	356.22	14.35	233.14
6300 Supplies and Materials	9,535,172.25	9,575,610.59	74,608.93	9,650,219.52	5,378,147.25	1,141,210.89	3,130,861.38
6400 Other Operating Costs	12,819,983.75	12,346,971.43	(5,492.27)	12,341,479.16	7,054,761.42	473,630.93	4,813,086.81
6491 Statutorily Required Public Notices	2,733.00	6,345.50		6,345.50	3,048.76	355.84	2,940.90
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	283,042.00	4,301,755.67	33,500.00	4,335,255.67	2,271,853.43	1,997,414.15	65,988.09
8900 Other Uses		852,397.50		852,397.50	(34,783.97)	6,170.00	881,011.47
<b>Total</b>	<u>345,129,269.00</u>	<u>365,810,431.81</u>	<u>73,759.69</u>	<u>365,884,191.50</u>	<u>223,875,802.31</u>	<u>16,062,605.06</u>	<u>125,945,784.13</u>

**Explanation of Changes**

CAF171 - Bus Vandalism	25.00
CAF193 - Scrap Metal	494.69
CAF206 - Bus Vandalism	87.50
A7384 - Lagrone Academy Roof Replacement	24,500.00
A7387 - Special Education Contracted Services	23,500.00
A7389 - Facility Use Fees	25,152.50
	<u>73,759.69</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 04/14/2026**

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	170,125,739.00	170,125,739.00		170,125,739.00	150,079,019.10	20,046,719.90
Delinquent Taxes	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)	(975,665.64)	(24,334.36)
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	305,142.33	19,857.67
<b>Total Taxes</b>	<b>169,450,739.00</b>	<b>169,450,739.00</b>		<b>169,450,739.00</b>	<b>149,408,495.79</b>	<b>20,042,243.21</b>
<b>Other Local Revenue</b>						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00	2,044,749.66	(44,749.66)
<b>TOTAL LOCAL SOURCES</b>	<b>171,450,739.00</b>	<b>171,450,739.00</b>		<b>171,450,739.00</b>	<b>151,453,245.45</b>	<b>19,997,493.55</b>
<b>STATE SOURCES</b>						
	2,621,443.00	2,621,443.00		2,621,443.00	29,037,251.00	(26,415,808.00)
<b>OTHER SOURCES</b>						
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)
<b>TOTAL ALL SOURCES</b>	<b>174,065,801.00</b>	<b>175,712,091.45</b>		<b>175,712,091.45</b>	<b>182,136,786.90</b>	<b>(6,424,695.45)</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<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	174,065,801.00	175,385,498.00		175,385,498.00	177,832,158.96	15,450.00	(2,462,110.96)
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>174,065,801.00</u>	<u>175,385,498.00</u>		<u>175,385,498.00</u>	<u>177,832,158.96</u>	<u>15,450.00</u>	<u>(2,462,110.96)</u>
<b>Other Uses</b>							
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>174,065,801.00</u>	<u>175,385,498.00</u>		<u>175,385,498.00</u>	<u>177,832,158.96</u>	<u>15,450.00</u>	<u>(2,462,110.96)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	7,980,500.00	7,980,500.00	(1,425,861.00)	6,554,639.00	3,794,928.01	2,759,710.99
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<u>7,980,500.00</u>	<u>7,980,500.00</u>	<u>(1,425,861.00)</u>	<u>6,554,639.00</u>	<u>3,794,928.01</u>	<u>2,759,710.99</u>
<b>STATE SOURCES</b>						
State Program Revenues	575,000.00	575,000.00	(485,250.00)	89,750.00		89,750.00
<b>Total State Sources</b>	<u>575,000.00</u>	<u>575,000.00</u>	<u>(485,250.00)</u>	<u>89,750.00</u>		<u>89,750.00</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	3,750,000.00	3,750,000.00	(66,274.00)	3,683,726.00	2,232,160.38	1,451,565.62
National School Lunch Program	12,500,000.00	12,500,000.00	(975,281.00)	11,524,719.00	7,250,545.49	4,274,173.51
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	477,250.00	237,977.52	239,272.48
Interest Earnings	187,500.00	187,500.00		187,500.00	69,224.71	118,275.29
Indirect Cost paid to General Fund	(1,500,000.00)	(1,500,000.00)		(1,500,000.00)		(1,500,000.00)
<b>Total Other Resources</b>	<u>16,535,198.00</u>	<u>16,535,198.00</u>	<u>(564,305.00)</u>	<u>15,970,893.00</u>	<u>9,795,953.10</u>	<u>6,174,939.90</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>25,090,698.00</u>	<u>25,090,698.00</u>	<u>(2,475,416.00)</u>	<u>22,615,282.00</u>	<u>13,590,881.11</u>	<u>9,024,400.89</u>

**Explanation of Changes**

A7364 - Adjust Budget Based on End of Year Estimates

(2,475,416.00)

(2,475,416.00)

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2025-2026 PROPOSED BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 04/14/2026

	<b>06/10/25 PROPOSED BUDGET</b>	<b>02/28/26 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/26 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	11,891,000.00	11,891,000.00	(1,929,986.00)	9,961,014.00	6,891,164.51		3,069,849.49
6200 Professional and Contracted Services	181,000.00	181,000.00	(51,000.00)	130,000.00	61,280.07	30,782.68	37,937.25
6300 Supplies and Materials	12,642,698.00	12,642,698.00	(479,430.00)	12,163,268.00	6,758,864.29	2,405,208.46	2,999,195.25
6400 Other Operating Costs	158,000.00	158,000.00	(15,000.00)	143,000.00	66,896.22	17,098.22	59,005.56
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	218,000.00	218,000.00		218,000.00	102,380.18	19,576.00	96,043.82
<b>Total Function 35</b>	<u>25,090,698.00</u>	<u>25,090,698.00</u>	<u>(2,475,416.00)</u>	<u>22,615,282.00</u>	<u>13,880,585.27</u>	<u>2,472,665.36</u>	<u>6,262,031.37</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>25,090,698.00</u>	<u>25,090,698.00</u>	<u>(2,475,416.00)</u>	<u>22,615,282.00</u>	<u>13,880,585.27</u>	<u>2,472,665.36</u>	<u>6,262,031.37</u>

**Explanation of Changes**

A7364 - Adjust Budget Based on End of Year Estimates

(2,475,416.00)

(2,475,416.00)