#### Denton Independent School District 2016-2017 Proposed Budget

Regular School Board Meeting June 28, 2016

#### DENTON INDEPENDENT SCHOOL DISTRICT

#### **BOARD OF TRUSTEES**

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Dr. Daniel Lopez Area Superintendent
Ms. Susannah O'Bara Area Superintendent
Ms. Gwen Perkins Area Superintendent

#### SECONDARY CAMPUSES

Dr. Lesli Guajardo Ray Braswell High School Mr. Daniel Ford Denton High School Ms. Marilyn Robsatt Fred Moore High School Mr. Shaun Perry John Guyer High School Mr. Vernon Reeves Billy Ryan High School Mr. Paul Martinez A.O. Calhoun Middle School Ms. Charlene Parham Ronny Crownover Middle School Mr. Jeff Smith Tom Harpool Middle School Dr. Debbie Nobles Carroll McMath Middle School

Ms. Renee Koontz Middle School #8

Ms. Angela Ricks Bettye Myers Middle School

Ms. Beth Kelly Navo Middle School

Ms. Kathleen Carmona Chester O. Strickland Middle School

#### **ELEMENTARY CAMPUSES**

Ms. Emily McLarty Dorothy P. Adkins Elementary Dr. Happy Carrico Catherine Bell Elementary

Ms. Karen Satterwhite Annie Webb Blanton Elementary
Ms. Michele Sandefur Frank Borman Elementary

Ms. Michele Sandefur

Mr. Matt Preston

Cross Oaks Elementary

Dr. Linda Tucker

Evers Park Elementary

Ms. Marcy Auchter

J.L. Ginnings Elementary

Ms. Robin Brownell

Mildred M. Hawk Elementary

Dr. Patty Jensen Eva Swan Hodge Elementary
Ms. Teresa Andress Sam Houston Elementary
Ms. Lorena Salas Robert E. Lee Elementary
Ms. Lacey Hailey Ronald E. McNair Elementary

Ms. Erika Timmons

Ms. Natalie Mead

Ms. Lacey Rainey

Mr. Julio Lopez

L.A. Nelson Elementary

Paloma Creek Elementary

Pecan Creek Elementary

Providence Elementary

Ms. Mary Dunlevy Eugenia Porter Rayzor Elementary

Ms. Cecilia Holt

Ms. Roshaunda Thomas

Newton Rayzor Elementary

Thomas Rivera Elementary

Ms. Nichole Poole Wayne Stuart Ryan Elementary

Mr. Michael McWilliams

Ms. Chris Rangel

Mr. Caleb Leath

Savannah Elementary

Olive Stephens Elementary

Woodrow Wilson Elementary

#### OTHER CAMPUSES

Mr. Marcus Bourland LaGrone Advanced Technology Complex (ATC)

Mr. Jeff Tinch
Lester Davis School
Mr. Anthony Sims
Joe Dale Sparks Campus

Ms. Angela Hellman Ann Windle School for Young Children

Ms. Felicia Sprayberry PoPo and Lupe Gonzalez School for Young Children



#### DENTON INDEPENDENT SCHOOL DISTRICT

#### **DIVISION OF ADMINISTRATIVE SERVICES**

Debbie Monschke, Assistant Superintendent of Administrative Services
P.O. Box 2387 1307 North Locust Street
Denton, Texas 76202-2387
Telephone (940) 369-0010 FAX (940) 369-4981
dmonschke@dentonisd.org

June 28, 2016

Ms. Barbara Burns Board of Trustees Denton Independent School District P.O. Box 2387 Denton, Texas 76202

Dear Ms. Burns:

Enclosed you will find the proposed budget for the 2016-2017 school year.

The total operating expenditure budget has increased by \$11,613,554 from \$223,298,706 in 2015-2016 to \$234,912,260 in 2016-2017. This represents a 5.2% increase. The total debt service expenditure budget has increased by \$5,907,661 from \$64,440,285 in 2015-2016 to \$70,347,946 in 2016-2017. This represents a 9.17% increase. The recommended tax rate necessary to fund this budget is \$1.54 (\$1.04 M&O and \$0.50 Debt Service).

Overall revenues in the general operating fund will increase \$5,752,657 or 2.60% from \$221,177,917 budgeted in 2015-2016 to \$226,930,574 in 2016-2017. The sources of revenue for the school district include local property taxes and other local revenue, state funds, and federal funds which constitute a minor percentage of overall district revenues.

The certified values in 2015-2016 were \$11.592 billion. The 2016-2017 revenue budget is based on growth of \$900,000,000 in property values. Certified values for 2016 will be presented to the District on July 25, 2016. Local property taxes account for 63.04% of the total budgeted operating revenue. Budgeted local revenue from property taxes will increase by \$8,813,949. As a result, total local operating revenue derived from local property taxes will increase from \$134,246,343 in 2015-2016 to \$143,060,292 budgeted in 2016-2017. This represents a 6.66% increase in revenue generated by local property taxes. The operating (M&O) tax rate is proposed to remain at \$1.04 for 2016. The tax base and taxing authority is vested within the local independent school district.

State revenue is projected to decrease from \$71,113,114 budgeted in 2015-2016 to \$65,115,842 budgeted in 2016-2017 or \$5,997,272. Total state funds, including \$9,500,000 for TRS On-Behalf payments, account for approximately 32.88% of the total budgeted operating revenue. This is a decrease of 5.7% from the prior year.

Ms. Barbara Burns Page 2 June 28, 2016

Other local revenue and federal revenue (attributed to the operating fund) constitutes the remaining 4.08% of the operating fund revenue budget. For the 2016-2017 school year, the revenue budgeted in these categories is \$9,254,440. This compares with \$7,818,460 budgeted in these categories for 2015-2016. This represents an increase of \$1,435,980 or an increase of 18.37%.

In the debt service fund, overall revenue increased from \$64,440,285 in 2015-2016 to \$70,141,897 in 2016-2017. This represents an increase of \$5,701,612. Local property taxes account for 97.5% of the total revenue in the debt service fund. The remaining \$1,754,137 of the total debt service revenue budget consists of other local revenue and the hold harmless for homestead exemption. The debt service tax rate needed to fund the budget is \$0.50.

The National School Breakfast and Lunch Programs are accounted for as an enterprise fund. The school district does not subsidize the food service operations from the revenues of the General Fund. Food service operations are financed from user charges and federal funding.

The 2016-2017 budget reflects adherence to all state mandates and continues the same services delivered in previous years.

Please review this information. If there are any questions, please contact me.

Sincerely,

Debbie Monschke

Delibie Monschke

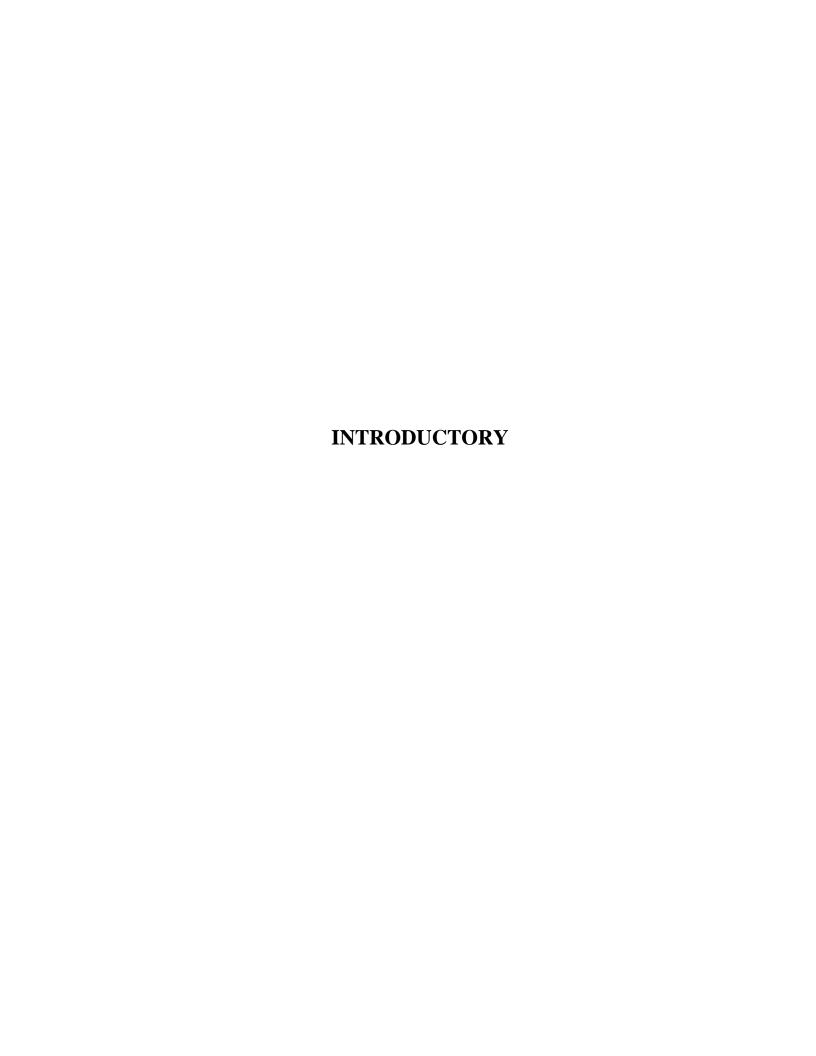
Assistant Superintendent of Administrative Services

#### DENTON INDEPENDENT SCHOOL DISTRICT

#### 2016-2017

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#### 2016-2017 BUDGET PLANNING CALENDAR

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2016-2017 fiscal year.
January - June	Budget discussions with principals during the Monthly Administrator Meetings.
February - June	Budget workshops with Board of Trustees as required. Board conducts preliminary budget discussions and receives a progress report and update on the salary projections.
April 6-7	eFinancePlus budget work session to enter budgets in the technology training room.
April 22	All campus and departmental proposed budgets (signed hard copies) due in the business office at 5:00pm. The proposed budgets must be entered in the budget module.
April 22 – May 31	Business Office compiles budgetary data.
April – May	Mailing of notices of appraised value by chief appraiser.
April 29	The chief appraiser prepares and certifies to the assessor for each school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit. The chief appraiser assists each school district in determining values of property in that taxing unit for the taxing unit's budgetary purposes.
May 6	72-hours notice for meeting.
May 10	Meeting of Board to decide on public meeting date on budget and proposed tax rate.
May 15	Deadline for submitting appraisal records to ARB.
June 5	"NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE" published 10 to 30 days before public meeting. Post proposed budget notice and summary on district's website.
June 17	72-hours notice for public meeting.
June 21	Public meeting on budget and proposed tax rate. School board may adopt budget and tax rate at the public meeting or the board may adopt the budget and wait to adopt the tax rate.

June 24 72-hours notice for public meeting. June 28 School board to adopt the budget. July 15 Deadline for commissioner of education to send notice to school districts required to equalize wealth. July 20 Deadline for ARB to approve appraisal records. July 25 Deadline for chief appraiser to certify rolls to taxing units. August 1 Certification of anticipated collection rate by collector. Calculation of rollback tax rate. August 1 September 2 72-hours notice for meeting at which Board will adopt tax rate. September 6 Meeting to adopt tax rate. School district must adopt tax rate by September 30, or within 60 days of receiving certified appraisal roll. If tax rate exceeds effective M&O rate must provide posting on district website. October 2016 Approve tax levy roll. The tax assessor prepares and mails tax bills.

#### KEY ISSUES ADDRESSED IN THE 2016-2017 BUDGET

The focus for the Denton Independent School District budget process has been to address a projected increase in student enrollment of 1.27% or 342.5 students and maintain current programs. The District is projected to receive a decrease in state funding of approximately \$5,997,272 as compared to the prior year's adopted budget. Property tax collections are expected to increase by \$8,813,949. The Maintenance and Operations Tax Rate will remain at \$1.04. The Maintenance and Operations tax revenue is based on certified values from July 2015 plus estimated property value growth of \$900,000,000. The proposed expenditure budget reflects an increase of \$11,613,554 over the prior year. The proposed deficit of \$7,981,686 will be funded from the General Fund – Fund Balance.

#### **SALARIES**

During the 2012-2013 school year the district worked with TASB to examine pay equity for employees and to determine if pay practices were internally fair and externally competitive. Several adjustments were implemented during the 2013-2014, 2014-2015, and 2015-2016 school years. Included in the 2016-2017 budget are salaries for Bell Elementary and Braswell High School. Salaries for the new campuses are \$2,488,678 and \$5,916,119 respectively. The proposed budget also includes preliminary staffing for the startup of Middle School #8.

#### CAMPUS ALLOCATIONS

Each campus receives an allocation based on their enrollment. The budget also includes additional funding for each campus based on their respective Free and Reduced, and ELL enrollment.

	Per Pupil	F & R	LEP
Elementary	\$ 92	\$10	\$12
Middle School	\$ 82	\$10	\$12
High School	\$ 152	\$10	\$12

\$324,495

#### **DIVISION BUDGETS**

Below is a list of the major divisional budget adjustments:

Athletics

•	Inc	creases due to opening two new campuses	
	0	Utility Cost	\$730,400
	0	SSC Contract	\$675,764
	0	Landscaping Contract	\$160,000
	0	Grounds Contract	\$ 71,000
	0	Property Insurance	\$ 61,062
	0	Braswell High School – Fine Arts Program	\$ 80,000
	0	Braswell High School – SRO Contract	\$ 94,940
	0	Braswell High School – Athletics Program	\$377,829

#### **2016-2017 NEW POSITIONS**

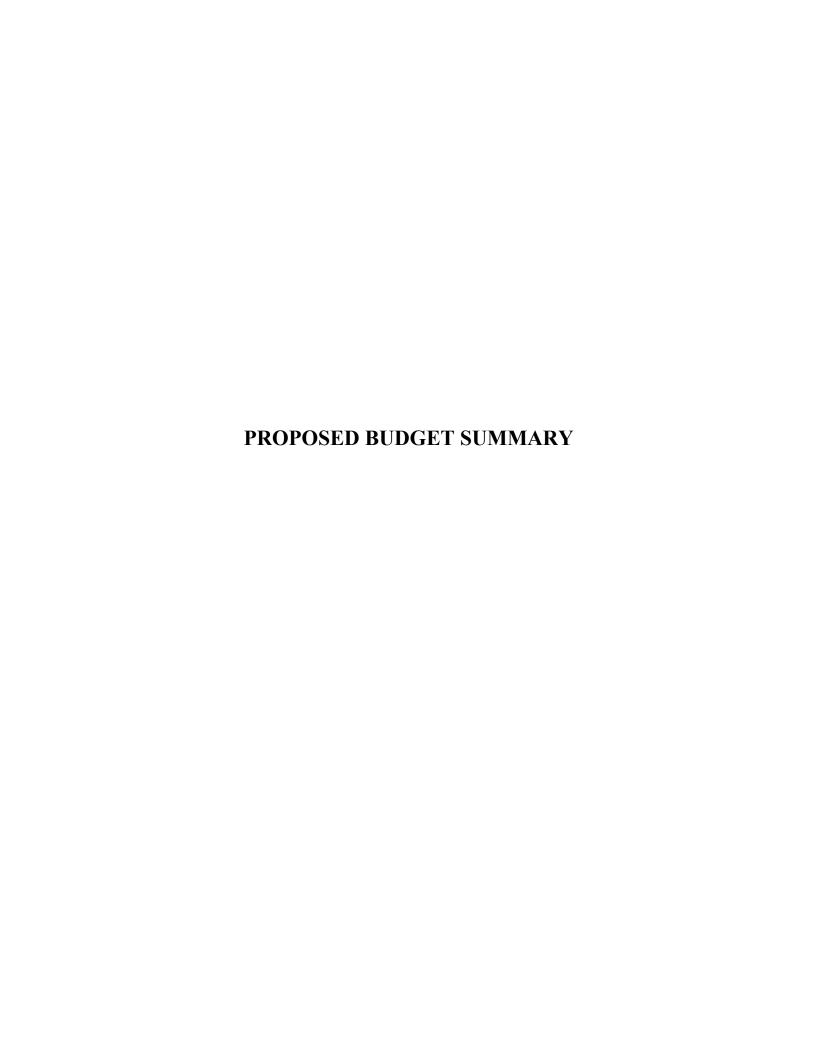
ELEMENTARY SCHOOL POSITIONS						
POSITION	UNITS	RATE	AMOUNT			
Bell	42.00		2,488,677.61			
Borman	(2.00)	60,750.00	(121,500.00)			
Cross Oaks	2.00	60,750.00	121,500.00			
EP Rayzor	(1.00)	60,750.00	(60,750.00)			
Lee	(1.00)	60,750.00	(60,750.00)			
N Rayzor	(1.00)	60,750.00	(60,750.00)			
Nelson	(1.00)	60,750.00	(60,750.00)			
Paloma Creek	(9.00)	60,750.00 60,750.00	(546,750.00)			
Pecan Creek Providence	(2.00)	60,750.00	(121,500.00)			
Rivera	(1.00)	60,750.00	(789,750.00)			
Savannah	(2.00)	60,750.00	(121,500.00)			
Stephens	(1.00)	60,750.00	(60,750.00)			
Wilson	(1.00)	60,750.00	(60,750.00)			
WS Ryan	(4.00)	60,750.00	(243,000.00)			
Bilingual - Evers	1.00	60,750.00	60,750.00			
Bilingual - Hodge	1.00	60,750.00	60,750.00			
Bilingual - Pecan Creek	(2.00)	60,750.00	(121,500.00)			
Bilingual - Stephens	5.00	60,750.00	303,750.00			
TOTAL ELEMENTARY SCHOOL POSITIONS	10.00		544,677.61			
SECONDARY SCHOOL PO	OSITIONS					
POSITION	UNITS	RATE	AMOUNT			
BMMS	4.00	60,750.00	243,000.00			
NMS	2.00	60,750.00	121,500.00			
Middle School #8 - Principal	1.00	88,000.00	88,000.00			
Middle School #8 - Counselor	0.50	68,000.00	34,000.00			
Middle School #8 - Librarian	0.50	68,000.00	34,000.00			
Middle School #8 - Secretary	0.50	30,375.00	15,187.50			
TOTAL MIDDLE SCHOOL POSITIONS	8.50		535,687.50			
Braswell High School	82.00		4,988,468.84			
BHS - Aide, Counseling	1.00	30,375.00	30,375.00			
BHS - Aide, ISS	1.00	30,375.00	30,375.00			
BHS - Athletic Stipends	2.00	(0.750.00	350,000.00			
BHS - Athletic Trainer BHS - Athletics - Field Maintenance	2.00	60,750.00 900.00	121,500.00 900.00			
BHS - Athletics - Field Maintenance BHS - Athletics - Summer Conditioning		5,000.00	5,000.00			
BHS - Attendance Clerk	2.00	30,375.00	60,750.00			
BHS - Registrar	1.00	30,375.00	30,375.00			
BHS - Special Education	7.00	2 3,2 7 2 100	268,000.00			
BHS - Special Education - Diagnostician Clerk	1.00	30,375.00	30,375.00			
DHS	(11.00)	60,750.00	(668,250.00)			
GHS	1.50	60,750.00	91,125.00			
RHS	(20.00)	60,750.00	(1,215,000.00)			
TOTAL HIGH SCHOOL POSITIONS	67.50		4,123,993.84			
TOTAL SECONDARY SCHOOL POSITIONS	76.00		4,659,681.34			
			,,			
DISTRICT WIDE POSI	TIONS	I				
POSITION	UNITS	RATE	AMOUNT			
Special Education - K-2 Communications Teacher (Braswell Zone)	1.00	60,000.00	60,000.00			
Technology - Hardware Support Tech (Bell, Paloma Creek)	1.00	36,500.00	36,500.00			
Transportation - Fleet Maintenance Foreman	1.00	43,242.00	43,242.00			
TOTAL DISTRICT WIDE POSITIONS	3.00		139,742.00			
TOTAL NEW DOCITIONS 2017 2017	89.00		5 244 100 05			
TOTAL NEW POSITIONS 2016-2017	89.00		5,344,100.95			

2015-2016 ADDITIONAL POSITIONS					
POSITION	UNITS	RATE	AMOUNT		
PreK Paras	6.00	31,500.00	189,000.00		
Elementary School Growth	2.00	63,000.00	126,000.00		
Ginnings - Instructional Aide	1.00	31,500.00	31,500.00		
Middle School Growth	5.75	63,000.00	362,250.00		
BMMS & SMS - Office Aide	2.00	31,500.00	63,000.00		
High School Growth	0.50	63,000.00	31,500.00		
DHS - Secretary for Asst. Principals	1.00	31,500.00	31,500.00		
Admin Services Re-organization			201,968.00		
Director of PreK/504	1.00	101,739.00	101,739.00		
Technology - Hardware Technician - Central	1.00	38,000.00	38,000.00		
Transportation - Drivers	4.00		63,810.00		
Transportation - Drivers - Special Needs	2.00		31,905.00		
Transportation - Monitors - Special Needs	2.00		23,268.00		
			0.00		
TOTAL ADDITIONAL POSITIONS 2015-2016	28.25		1,295,440.00		

117.25

6,639,540.95

TOTAL NEW PERSONNEL



#### **DENTON INDEPENDENT SCHOOL DISTRICT**

#### 2016-2017 PROPOSED BUDGET AMENDMENT #1

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	226,930,574.00	0.00	0.00	0.00
Total General Operating Fund Expenditures/Other Uses Budget	(234,912,260.16)	0.00	0.00	0.00
Budgeted Change in Fund Balance	(7,981,686.16)	0.00	0.00	0.00
Total Debt Service Fund Revenue Budget	70,141,897.00	0.00	0.00	0.00
Total Debt Service Fund Expenditure Budget	(70,347,946.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	(206,049.00)	0.00	0.00	0.00
Total Child Nutrition Fund Revenue Budget	10,141,536.00	0.00	0.00	0.00
Total Child Nutrition Fund Expenditure Budget	(10,141,536.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	141,102,542.00			
Delinquent Taxes	1,200,000.00			
Penalty & Interest, Other	757,750.00			
Total Taxes	143,060,292.00			
Other Local Revenue				
Tuition/Transfers	2,632,500.00			
Athletic Activity	475,000.00			
Gifts and Bequests				
Interest Earnings	200,000.00			
Other Local Sources	318,960.00			
Total Other Local Revenue	3,626,460.00			
TOTAL LOCAL SOURCES	146,686,752.00			
STATE SOURCES				
State Funds	74,615,842.00			
FEDERAL SOURCES	475 000 00			
AFROTC	175,000.00			
SHARS	3,000,000.00			
Impact Aid Federal Revenue from State				
Federal Projects-Indirect Costs	600,000.00			
TOTAL FEDERAL SOURCES	3,775,000.00			
TOTAL TEDERAL GOORGES	3,173,000.00			
TOTAL REVENUE	225,077,594.00			
OTHER SOURCES				
Transfer from W/C	750,000.00			
Transfer from Healthcare Trust	1,102,980.00			
Transfer from iPad Fund	, - ,			
Sale of Property				
TOTAL OTHER SOURCES	1,852,980.00			
TOTAL ALL SOURCES	226,930,574.00			

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	142,667,663.29			
6200 Professional and Contracted Services	1,002,028.43			
6300 Supplies and Materials	3,670,604.00			
6400 Other Operating Costs	237,299.10			
6500 Debt Service	231,299.10			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 11	147,577,594.82			
Function 12-Instruction Resources and Media So				
6100 Payroll Costs	3,600,521.28			
6200 Professional and Contracted Services	122,050.00			
6300 Supplies and Materials	321,631.50			
6400 Other Operating Costs	2,242.00			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	4,046,444.78			
				_
Function 13-Curriculum Development and				
Instructional Staff Development				
6100 Payroll Costs	2,343,395.01			
6200 Professional and Contracted Services	91,256.50			
6300 Supplies and Materials	118,519.40			
6400 Other Operating Costs	382,033.82			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,935,204.73			
	2,000,201.70			
Function 21-Instructional Leadership				
6100 Payroll Costs	1,915,586.72			
6200 Professional and Contracted Services	175,187.00			
6300 Supplies and Materials	254,860.23			
6400 Other Operating Costs	36,094.75			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	2,381,728.70			
Total Fullotion 21	2,001,720.70			
Function 23-School Leadership				
6100 Payroll Costs	12,766,645.73			
6200 Professional and Contracted Services	62,875.00			
6300 Supplies and Materials				
• •	121,598.00			
6400 Other Operating Costs	95,312.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	12 040 420 70			
Total Function 23	13,046,430.73			_

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 31-Guidance			-	
6100 Payroll Costs	9,851,887.05			
6200 Professional and Contracted Services	78,378.80			
6300 Supplies and Materials	106,227.00			
6400 Other Operating Costs	67,638.40			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	10,104,131.25			
Function 32-Social Work Services				
6100 Payroll Costs	515,730.80			
6200 Professional and Contracted Services	2.2,			
6300 Supplies and Materials	44,400.00			
6400 Other Operating Costs	3,300.00			
6500 Debt Service	3,333.33			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	563,430.80			
Function 33-Health Services				
6100 Payroll Costs	2,482,711.95			
6200 Professional and Contracted Services	3,626.25			
6300 Supplies and Materials	59,000.00			
6400 Other Operating Costs	3,560.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	0 = 10 000 00			
Total Function 33	2,548,898.20			
Function 34-Student Transportation				
6100 Payroll Costs	3,731,098.98			
6200 Professional and Contracted Services	169,000.00			
6300 Supplies and Materials	773,369.00			
6400 Other Operating Costs	40,000.00			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment	10,000.00			
Total Function 34	4,723,467.98			
Formation OF Obild Notate				
Function 35-Child Nutrition	200 024 02			
6100 Payroll Costs	200,021.88			
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment  Total Function 35	200,021.88			
i otai i uniction 33	200,021.00			

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activitie	S			_
6100 Payroll Costs	4,455,013.84			
6200 Professional and Contracted Services	305,468.00			
6300 Supplies and Materials	616,127.00			
6400 Other Operating Costs	1,818,646.30			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	17,091.00			
Total Function 36	7,212,346.14			
Function 41-General Administration				
6100 Payroll Costs	4,225,704.60			
6200 Professional and Contracted Services	839,437.00			
6300 Supplies and Materials	212,744.47			
6400 Other Operating Costs	619,290.20			
6500 Debt Service	010,200.20			
6600 Capital Outlay-Land, Building & Equipment	74,475.00			
Total Function 41	5,971,651.27			
_	-,- ,			
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	4,642,972.96			
6200 Professional and Contracted Services	17,706,019.24			
6300 Supplies and Materials	886,479.51			
6400 Other Operating Costs	852,169.45			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	175,000.00			
Total Function 51	24,262,641.16			
Function 52-Security and Monitoring Services				
6100 Payroll Costs	40,671.37			
6200 Professional and Contracted Services	870,834.67			
6300 Supplies and Materials	1,000.00			
6400 Other Operating Costs	1,000.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	912,506.04			
	012,000.01			
Function 53-Data Processing Services				
6100 Payroll Costs	2,633,774.31			
6200 Professional and Contracted Services	1,242,163.00			
6300 Supplies and Materials	217,832.06			
6400 Other Operating Costs	52,223.22			
6500 Debt Service	,			
6600 Capital Outlay-Land, Building & Equipment	35,000.00			
Total Function 53	4,180,992.59			
<del>-</del>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 61-Community Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 61	2,061,149.97 308,464.00 74,517.00 125,163.80 2,569,294.77			
Function 71-Debt Service 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 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 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81				
Function 93-Payments to/from Fiscal Agent 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93	358,000.00 358,000.00			
Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	28,500.00			
Total Function 95	28,500.00			

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 99-Other Intergovernmental 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 99-Other Intergovernmental	1,288,974.32			
	.,			
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses 8989 Non Operating Expenses Total Other Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	234,912,260.16			
ALL FUNCTIONS 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs	198,134,549.74 24,294,262.21 7,478,909.17 4,692,973.04			
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses	311,566.00			
Total	234,912,260.16			

## DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2016-2017 REVENUE BUDGET AMENDMENT #1

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	67,837,760.00			
Delinquent Taxes	550,000.00			
Penalty & Interest, Other	275,000.00			
Total Taxes	68,662,760.00			_
Other Local Revenue				
Interest Earnings	90,000.00			
State Sources				
Hold Harmless for Homestead Exemption	1,389,137.00			
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	70,141,897.00			

### DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2016-2017 EXPENDITURE BUDGET AMENDMENT #1

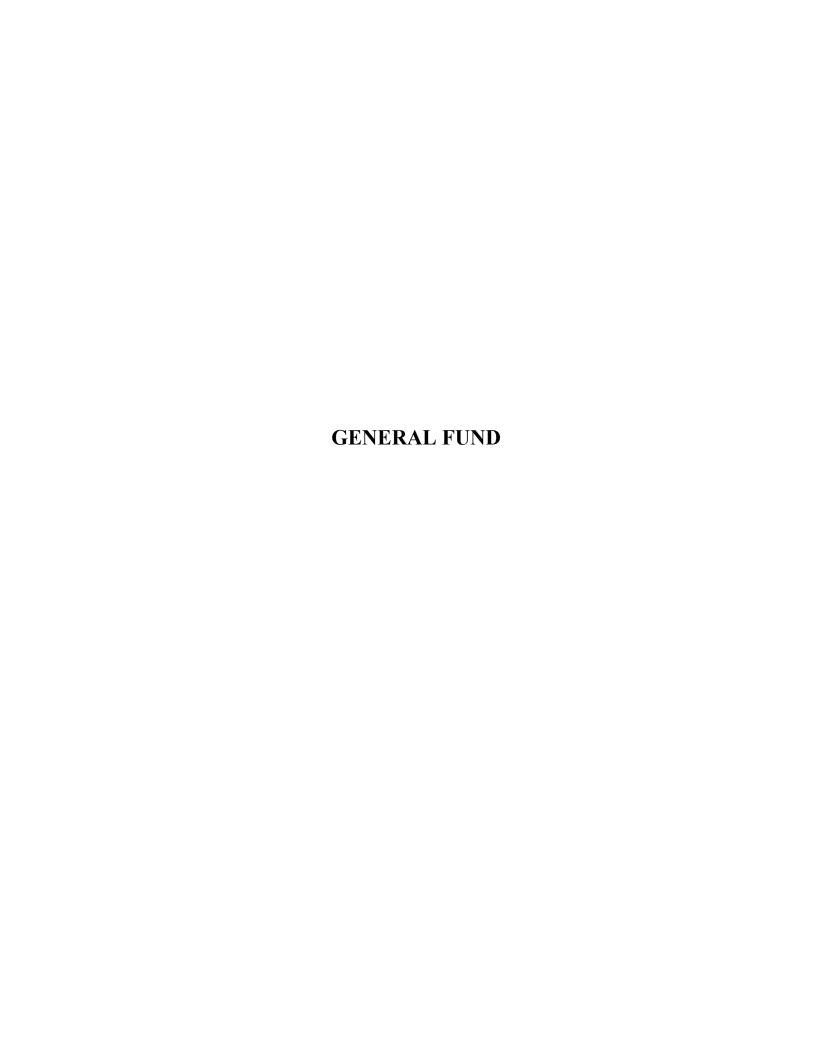
	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 71-Debt Service 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs				
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	70,347,946.00			
Total Function 71	70,347,946.00			
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	70,347,946.00			

## DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2016-2017 REVENUE BUDGET AMENDMENT #1

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,645,000.00			
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	3,645,000.00			
State Services				
State Sources	60,000,00			
State Program Revenues	60,000.00			
Total State Sources	60,000.00			
OTHER RESOURCES				
National School Breakfast Program	1,360,000.00			
National School Lunch Program	5,076,536.00			
USDA Donated Commodities	500,000.00			
Interest Earnings				
Indirect Cost paid to General Fund	(500,000.00)			
Total Other Resources	6,436,536.00			
TOTAL ALL FUNCTIONS & OTHER USES	10,141,536.00			
TOTAL ALL I DISCHORS & OTHER USES	10, 14 1,000.00			

### DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2016-2017 EXPENDITURE BUDGET AMENDMENT #1

	06/28/16 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 35 - Food Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service	4,250,000.00 116,500.00 5,386,036.00 389,000.00			
6600 Capital Outlay-Land, Building & Equipment <b>Total Function 35</b>	10,141,536.00			
TOTAL ALL FUNCTIONS & OTHER USES	10,141,536.00			



## SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

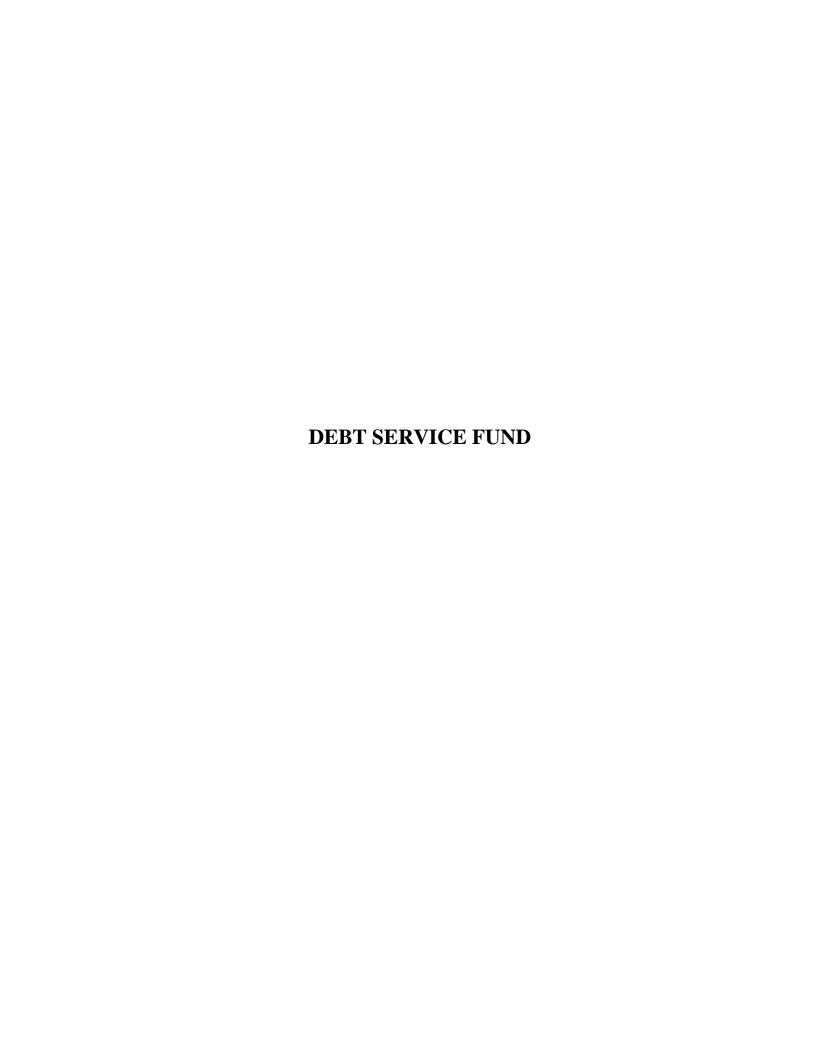
DESCRIPTION	2015-2016	2016-2017	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$221,177,917	\$226,930,574	\$5,752,657	2.60%
General Fund Expenditures	(\$223,298,706)	(\$234,912,260)	(\$11,613,554)	5.20%
Net General Fund	(\$2,120,789)	(\$7,981,686)	(\$5,860,897)	
Debt Service Fund Revenue	\$64,440,285	\$70,141,897	\$5,701,612	8.85%
Debt Service Fund Expenditures	(\$64,440,285)	(\$70,347,946)	(\$5,907,661)	9.17%
Net Debt Service	0\$	(\$206,049)	(\$206,049)	
Child Nutrition Revenue	\$9,200,000	\$10,141,536	\$941,536	10.23%
Child Nutrition Expenditures	(\$9,200,000)	(\$10,141,536)	(\$941,536)	10.23%
Net Child Nutrition	(0\$)	0\$	0\$	

## COMPARISON OF 2016-2017 PROPOSED REVENUE BUDGET TO 2015-2016 ADOPTED REVENUE BUDGET GENERAL FUND

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate	132,288,593	141,102,542	62.18%	8,813,949	6.66%
Delinquent Taxes, Penalty & Interest	1,957,750	1,957,750	0.86%		
Other Local Revenue	2,756,460	3,626,460	1.60%	870,000	31.56%
State Funds	71,113,114	65,115,842	28.69%	(5,997,272)	-8.43%
State Funds - TRS On-Behalf	8,000,000	9,500,000	4.19%	1,500,000	18.75%
Federal Funds	3,075,000	3,775,000	1.66%	000'002	22.76%
Transfer from W/C	1,000,000	750,000	0.33%	(250,000)	-25.00%
Transfer from Healthcare Trust	000,786	1,102,980	0.49%	115,980	11.75%
Total General Fund Revenue	716,177,177	226,930,574	100.00%	5,752,657	2.60%
Assigned Fund Balance	2,120,789	7,981,686		5,860,897	276.35%
Total General Fund Resources	\$223,298,706	\$234,912,260	100.00%	\$11,613,554	5.20%

# COMPARISON OF 2016-2017 PROPOSED EXPENDITURE BUDGET TO 2015-2016 ADOPTED EXPENDITURE BUDGET GENERAL FUND

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	190,003,159	198,134,550	84.35%	8,131,391	4.28%
Contracted Services	21,654,474	24,294,262	10.34%	2,639,788	12.19%
Supplies	7,256,781	7,478,909	3.18%	222,128	3.06%
Travel and Other	4,009,521	4,692,973	2.00%	683,452	17.05%
Debt Service					
Capital Outlay	374,771	311,566	0.13%	(63,205)	-16.86%
Total General Fund Budget	\$223,298,706	\$234,912,260	100.00%	\$11,613,554	5.20%



## COMPARISON OF 2016-2017 PROPOSED REVENUE BUDGET TO 2015-2016 ADOPTED REVENUE BUDGET DEBT SERVICE FUND

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	63,600,285	67,837,760	96.72%	4,237,475	99.9
Tax Rate per \$100	0.5000	0.500			
Delinquent Taxes	220,000	550,000	0.78%		
Penalty & Interest	275,000	275,000	0.39%		
Interest Earnings	15,000	000'06	0.13%	75,000	200:00%
Hold Harmless for Homestead Exemption	-	1,389,137	1.98%	1,389,137	100.00%
Total Debt Service Revenue	64,440,285	70,141,897	100.00%	5,701,612	8.85%
Fund Balance		206,049		206,049	100.00%
Total Debt Service Resources	\$64,440,285	\$70,347,946	100.00%	\$5,907,661	9.17%

# COMPARISON OF 2016-2017 PROPOSED EXPENDITURE BUDGET TO 2015-2016 ADOPTED EXPENDITURE BUDGET DEBT SERVICE FUND

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	64,440,285	70,347,946	5,907,661	9.17%
Capital Outlay				
Total Debt Service Fund	\$64,440,285	\$70,347,946	\$5,907,661	9.17%

### DENTON ISD SCHEDULE OF DEBT SERVICE REQUIREMENTS 2016-2017

DEBT SERVICE	PRINCIPAL	INTEREST	Sub-Total	FEES	TOTAL
111 Todo Ociono Company of base sellation of the Control of the Co	4 675 000 00	20 057	00 024 440 00	4 70 5 00	90 900 0
O/L Tax Scribbl Building and Relationing Bolids Series 2001	00.000,670,1	00.074,100	2,330,470.00	00.087,1	2,330,203.00
U/L Tax School Building and Refunding Bonds Series 2002	708,645.13	4,726,354.87	5,435,000.00	1,000.00	5,436,000.00
Variable Rate U/L Tax School Building Bonds, Series 2005-A	1,840,000.00	1,955,138.00	3,795,138.00	227,354.05	4,022,492.05
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,571,100.00	1,571,100.00	160,301.96	1,731,401.96
U/L Tax School Building Bonds, Series 2007	890,000.00	39,000.00	929,000.00	1,750.00	930,750.00
U/L Tax School Building Bonds, Series 2008	2,180,000.00	98,100.00	2,278,100.00	1,750.00	2,279,850.00
U/L Tax Refunding Bonds, Series 2009	1,705,000.00	431,325.00	2,136,325.00	1,750.00	2,138,075.00
U/L Tax Refunding Bonds, Series 2011	2,660,000.00	660,100.00	3,320,100.00	2,500.00	3,322,600.00
Variable Rate U/L Tax School Building Bonds, Series 2012-A		687,200.00	687,200.00	3,940.79	691,140.79
U/L Tax Refunding Bonds, Series 2012-B	320,000.00	2,695,381.26	3,015,381.26	1,500.00	3,016,881.26
U/L Tax Refunding Bonds, Series 2012-C	3,145,000.00	356,175.00	3,501,175.00	1,500.00	3,502,675.00
U/L Tax Refunding Bonds, Series 2012-D		1,555,465.00	1,555,465.00	1,500.00	1,556,965.00
Variable Rate Unlimited Tax School Building Bonds, Series 2013		1,592,600.00	1,592,600.00	1,750.00	1,594,350.00
U/L Tax School Building Bonds, Series 2014-A	3,160,000.00	3,462,500.00	6,622,500.00	2,500.00	6,625,000.00
Variable Rate U/L Tax School Building Bonds, Series 2014-B		1,381,500.00	1,381,500.00	1,750.00	1,383,250.00
U/L Tax Refunding Bonds, Series 2014-C	2,390,000.00	649,300.00	3,039,300.00	1,750.00	3,041,050.00
U/L Tax Refunding Bonds, Series 2015		5,501,450.00	5,501,450.00	1,750.00	5,503,200.00
U/L Tax School Building Bonds, Series 2015-A	920,000.00	8,121,500.00	9,041,500.00	1,750.00	9,043,250.00
U/L Tax Refunding Bonds, Series 2016		5,189,000.00	5,189,000.00	1,750.00	5,190,750.00
IV	21,593,645.13	41,334,659.13	62,928,304.26	419,641.80	63,347,946.06

Additional Principal Payment

## Total Revenue Required for Debt Service Payments

**Estimated Tax Collections** 

Summary of Projected Revenue

Other Revenue:

Tier III - Existing Debt Allotment Hold Harmless for Homestead Exemption

Other Revenue - Delinquent Taxes Other Revenue - Penalty & Interest

Interest Income Total Other Revenue

### **Total Estimated Tax Collections**

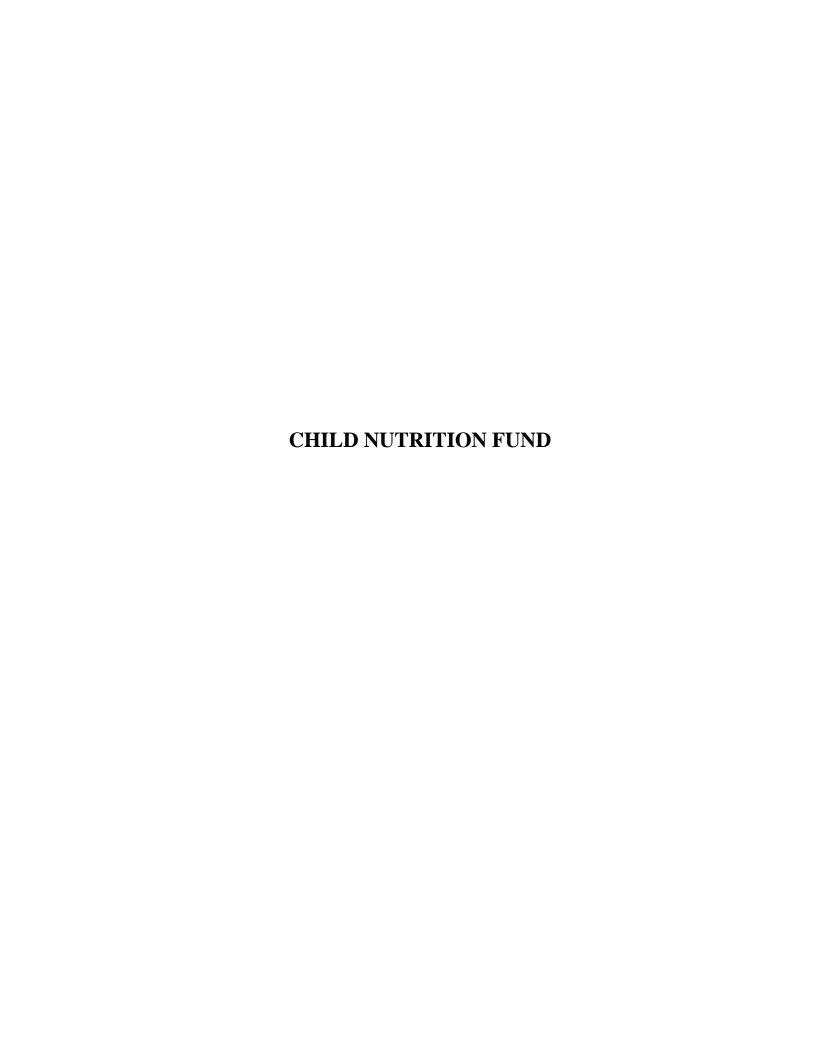
Increase (Decrease) in Fund Balance

1,389,137.00 550,000.00 275,000.00 90,000.00 2,304,137.00 70,141,897.37

70,347,946.06 7,000,000.00

67,837,760.37

(206,048.69)

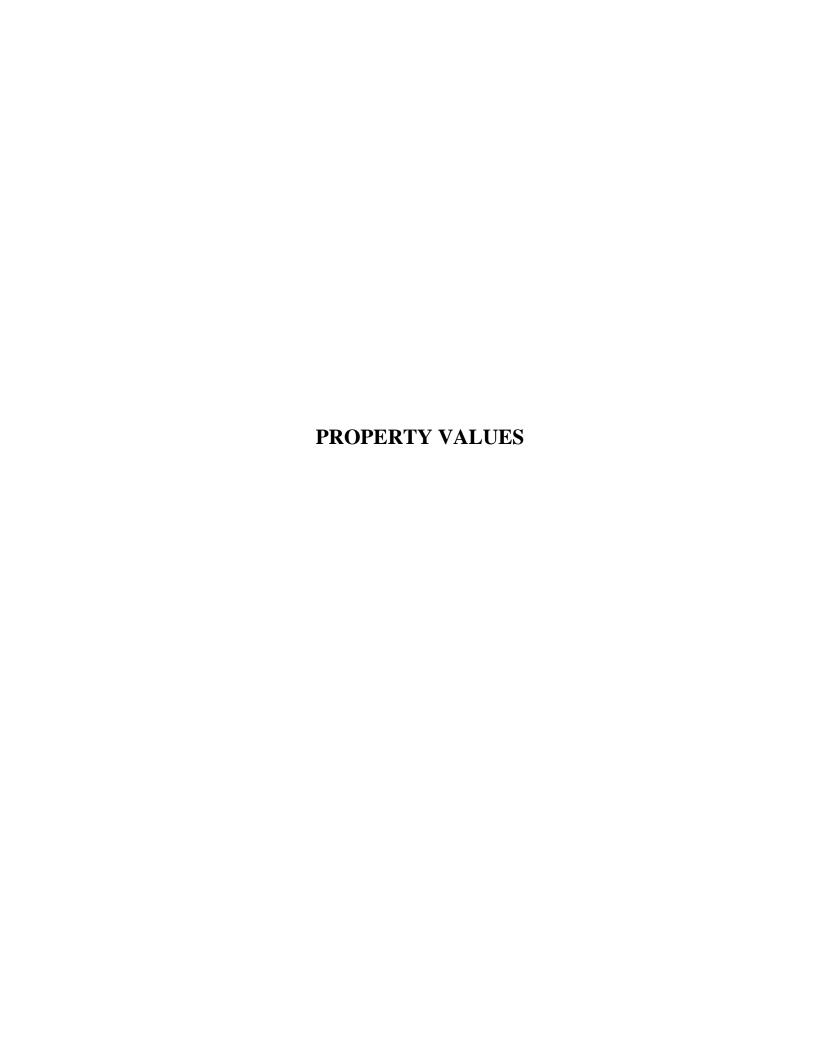


# COMPARISON OF 2016-2017 PROPOSED REVENUE BUDGET TO 2015-2016 ADOPTED REVENUE BUDGET CHILD NUTRITION

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	3,000,000	3,645,000	35.94%	645,000	21.50%
State Funds	000'09	60,000	0.59%	0	0.00%
National Breakfast Program	1,100,000	1,360,000	13.41%	260,000	23.64%
National Lunch Program	5,040,000	5,076,536	20.06%	36,536	0.72%
USDA Commodities	000'009	500,000	4.93%	0	0.00%
Other Resources - Indirect Cost paid to General Fund	(000'009)	(200,000)	-4.93%	0	%00:0
Total Child Nutrition	\$9,200,000	\$10,141,536	100.00%	\$941,536	10.23%

# COMPARISON OF 2016-2017 PROPOSED EXPENDITURE BUDGET TO 2015-2016 ADOPTED EXPENDITURE BUDGET CHILD NUTRITION

DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	3,725,000	4,250,000	41.91%	525,000	14.09%
Contracted Services	125,000	116,500	1.15%	(8,500)	-6.80%
Supplies	4,462,000	4,886,036	48.18%	424,036	9.50%
Supplies - USDA Commodities	200,000	200,000	4.93%		
Travel and Other	388,000	389,000	3.83%	1,000	0.26%
Total Budget	\$9,200,000	\$10,141,536	100.00%	\$941,536	10.23%



## CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	12,492,151,561	12,492,151,561	
Net Roll at Collection Rate - 99.00%	12,367,230,045	12,367,230,045	
Tax Rate per \$100 Valuation	1.0400	0.5000	1.5400
Tax Rate for Freeze Allocation	1.0400	0.5000	1.5400
Tax Revenue before Freeze		61,836,150	61,836,150
Tax Revenue before Freeze - Compressed Rate of \$1.00	123,672,301		123,672,301
Tax Revenue before Freeze - Above Compressed Rate of \$1.00	4,946,892		4,946,892
Freeze Values		6,001,610	6,001,610
Freeze Values - Compressed Rate of \$1.00	12,003,220		12,003,220
Freeze Values - Above Compressed Rate of \$1.00	480,129		480,129
Total Property Tax Revenue	\$141,102,542	\$67,837,760	\$208,940,302

Gross Collection Rate Net	18,671,676.00 99.00% 18,484,959.24
	Estimated Frozen Tax Levy

Freeze values are prorated between General Fund and Debt Service Fund based on the tax rate.

### **DENTON County**

### **2016 PRELIMINARY TOTALS**

S05 - DENTON ISD **Grand Totals** 

7:48:23AM Property Count: 69,273 6/10/2016

Land					Value			
Homesite:				2,295,0	007,230			
Non Homesi	ite:			2,262,5	545,130			
Ag Market:				822,0	063,880			
Timber Mark	ket:				0	Total Land	(+)	5,379,616,240
Improveme	nt				Value			
Homesite:				7,846,4	132,961			
Non Homesi	ite:				578,968	Total Improvements	(+)	11,509,011,929
Non Real			Count		Value			
Personal Pro	operty:		4,769	1,534,5	561,237			
Mineral Prop	perty:		1	88,1	145,058			
Autos:			0		0	Total Non Real	(+)	1,622,706,295
						Market Value	=	18,511,334,464
Ag			Non Exempt		Exempt			
Tatal David	- C. Co. M Joseph		10.000.010	0.1	104 504			
	ctivity Market:	8	19,939,316	2,1	124,564	Book development	()	045 040 050
Ag Use:			4,696,458		7,673	Productivity Loss	(-)	815,242,858
Timber Use:			0	0	0	Appraised Value	=	17,696,091,606
Productivity	LOSS:	8	15,242,858	2,	116,891	Hamastood Can	(-)	218,027,710
						Homestead Cap	(-)	
						Assessed Value	=	17,478,063,896
						Total Exemptions Amount (Breakdown on Next Page)	(-)	2,132,496,713
						Net Taxable	=	15,345,567,183
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	71,549,537	55,469,795	669,697.52	671,411.85	398			
DPS	159,821	124,821	1,339.02	1,339.02	1			
OV65	1,933,659,319 1		18,017,908.01	18,108,975.95	8,904			
Total	2,005,368,677 1	,641,168,729	18,688,944.55	18,781,726.82	9,303	Freeze Taxable	(-)	1,641,168,729
Tax Rate	1.540000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	489,178	419,178	358,592	60,586	2			
OV65	58,985,444	50,904,729	42,065,244	8,839,485	213		()	0.000.074
Total	59,474,622	51,323,907	42,423,836	8,900,071	215	Transfer Adjustment	(-)	8,900,071
					Freeze A	djusted Taxable	=	13,695,498,383

 $\label{eq:approximate levy = (freeze adjusted taxable * (tax rate / 100)) + actual tax 229,599,619.65 = 13,695,498,383 * (1.540000 / 100) + 18,688,944.55$ 

Tax Increment Finance Value: 0 Tax Increment Finance Levy: 0.00 Property Count: 69,273

### **2016 PRELIMINARY TOTALS**

S05 - DENTON ISD Grand Totals

**Exemption Breakdown** 

6/10/2016

7:49:13AM

Exemption	Count	Local	State	Total
AB	5	0	0	0
CHODO	2	21,342,697	0	21,342,697
DP	413	0	3,790,019	3,790,019
DPS	2	0	10,000	10,000
DV1	202	0	1,598,549	1,598,549
DV1S	15	0	70,000	70,000
DV2	156	0	1,419,000	1,419,000
DV2S	6	0	45,000	45,000
DV3	156	0	1,587,689	1,587,689
DV3S	7	0	70,000	70,000
DV4	485	0	3,008,401	3,008,401
DV4S	71	0	599,821	599,821
DVHS	338	0	67,834,930	67,834,930
DVHSS	28	0	5,106,891	5,106,891
EX	25	0	3,337,346	3,337,346
EX-XG	22	0	275,323	275,323
EX-XI	10	0	139,796	139,796
EX-XJ	8	0	12,550,511	12,550,511
EX-XL	2	0	81,815	81,815
EX-XR	1	0	4,320	4,320
EX-XU	415	0	296,456,955	296,456,955
EX-XU (Prorated)	2	0	535,522	535,522
EX-XV	2,029	0	597,228,999	597,228,999
EX-XV (Prorated)	8	0	1,209,569	1,209,569
EX366	200	0	49,171	49,171
FR	28	229,310,311	0	229,310,311
HS	31,284	0	771,304,906	771,304,906
HT	18	0	0	0
MASSS	2	0	456,756	456,756
OV65	9,165	0	88,395,775	88,395,775
OV65S	709	0	6,951,424	6,951,424
PC	20	17,571,964	0	17,571,964
PPV	17	153,253	0	153,253
	Totals	268,378,225	1,864,118,488	2,132,496,713

### **2016 PRELIMINARY TOTALS**

S05 - DENTON ISD Grand Totals

Property Count: 69,273 6/10/2016 7:49:13AM

### **State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
Α	SINGLE FAMILY RESIDENCE	46,610		\$407,378,049	\$9,830,794,498
В	MULTIFAMILY RESIDENCE	1,416		\$50,258,007	\$1,630,491,548
C1	VACANT LOTS AND LAND TRACTS	6,725		\$0	\$543,732,289
D1	QUALIFIED AG LAND	2,231	48,942.2433	\$0	\$819,921,021
D2	NON-QUALIFIED LAND	608		\$242,685	\$26,570,351
E	FARM OR RANCH IMPROVEMENT	1,595	7,814.3662	\$2,186,918	\$398,001,552
ERROR		16		\$0	\$1,150,313
F1	COMMERCIAL REAL PROPERTY	2,105		\$83,035,305	\$2,559,947,858
F2	INDUSTRIAL REAL PROPERTY	45		\$0	\$123,572,675
G1	OIL AND GAS	1		\$0	\$88,145,058
J1	WATER SYSTEMS	1		\$0	\$219,990,447
J2	GAS DISTRIBUTION SYSTEM	4		\$0	\$575,455
J3	ELECTRIC COMPANY (INCLUDING CO-OP	4		\$0	\$1,169,902
J4	TELEPHONE COMPANY (INCLUDING CO-	10		\$0	\$4,338,026
J5	RAILROAD	1		\$0	\$0
J7	CABLE TELEVISION COMPANY	1		\$0	\$497,816
J8	OTHER TYPE OF UTILITY	1		\$0	\$76,165
L1	COMMERCIAL PERSONAL PROPERTY	4,308		\$12,258,523	\$806,063,096
L2	INDUSTRIAL PERSONAL PROPERTY	38		\$0	\$418,275,965
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,055		\$3,865,484	\$34,018,938
0	RESIDENTIAL INVENTORY	213		\$1,062,874	\$11,026,415
S	SPECIAL INVENTORY TAX	77		\$0	\$59,605,371
Χ	TOTALLY EXEMPT PROPERTY	2,740		\$6,373,170	\$933,369,705
		Totals	56,756.6095	\$566,661,015	\$18,511,334,464

**DENTON County** 

### **2016 PRELIMINARY TOTALS**

S05 - DENTON ISD **Effective Rate Assumption** 

7:49:13AM Property Count: 69,273 6/10/2016

### **New Value**

TOTAL NEW VALUE MARKET: \$566,661,015 \$533,060,765 **TOTAL NEW VALUE TAXABLE:** 

### **New Exemptions**

Exemption	Description	Count		
EX	Exempt	10	2015 Market Value	\$893,328
EX-XU	11.23 Miscellaneous Exemptions	6	2015 Market Value	\$1,568,093
EX-XV	Other Exemptions (including public property, r	126	2015 Market Value	\$10,688,585
EX366	HB366 Exempt	65	2015 Market Value	\$2,892,555
	ABSOLUTE EX	EMPTIONS VALUE	LOSS	\$16.042.561

Exemption	Description	Count	Exemption Amount
DP	Disability	15	\$135,000
DV1	Disabled Veterans 10% - 29%	17	\$134,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	19	\$165,000
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	19	\$192,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	2	\$20,000
DV4	Disabled Veterans 70% - 100%	83	\$456,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	9	\$54,000
DVHS	Disabled Veteran Homestead	25	\$5,113,769
HS	Homestead	1,834	\$45,096,631
OV65	Over 65	884	\$8,503,295
OV65S	OV65 Surviving Spouse	7	\$70,000
	PARTIAL EXEMPTIONS VALUE LOSS	2,916	\$59,952,195
	N	EW EXEMPTIONS VALUE LOSS	\$75,994,756

### **Increased Exemptions**

Exemption Description	Count	Increased Exemption Amount
-----------------------	-------	----------------------------

### **INCREASED EXEMPTIONS VALUE LOSS**

	TOTAL EXEMPTIONS VA	LUE LOSS \$75,994,756
	New Ag / Timber Exemptions	
2015 Market Value 2016 Ag/Timber Use	\$207,581 \$4,953	Count: 13
NEW AG / TIMBER VALUE LOSS	\$202,628	

### **New Annexations**

### **New Deannexations**

### **DENTON County**

### **2016 PRELIMINARY TOTALS**

### S05 - DENTON ISD Average Homestead Value

### Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
30,670	\$237,290	\$31,987	\$205,303
	Category A Only		
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
30,116	\$236,503	\$31,836	\$204,667
	Lower Value Use	d	
Count of Protested Properties	Total Market Value	Total Value Used	
8,823	\$3,898,709,122.00	\$2,964,617,273	



### TAX RATE COMPARISON

DESCRIPTION	2015-2016 TAX RATE	2016-2017 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	1.04000	1.04000		
Debt Service	00005:0	0.50000		
Total Tax Rate	1.54000	1.54000		

Rollback Tax Rate			
Maintenance & Operations	1.04005	1.04005	
Debt Service	0.50000	0.50000	
Total Rollback Tax Rate	1.54005	1.54005	



### **ESTIMATE OF STATE AID**

DESCRIPTION	2015-2016	2016-2017	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	182,689,764	185,160,400	2,470,636	1.35%
LESS: Local Share	(117,750,565)	(126,671,054)	(8,920,489)	7.58%
State's Share of Tier I	64,939,199	58,489,346	(6,449,853)	-9.93%
Tier II State Aid for "Golden" Level (\$77.53)	5,629,606	5,775,126	145,520	2.58%
Tier II State Aid for \$31.95 Level	0	0	0	100.00%
Total Tier II State Aid	5,629,606	5,775,126	145,520	2.58%
Additional State Aid for Tax Reduction	0	0	0	100.00%
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	559,960	632,250	72,290	12.91%
Texas School for the Deaf	(15,651)	(16,108)	(457)	2.92%
M&O Hold Harmless (ASAHE)	0	235,228	235,228	100.00%
Total Other Programs	544,309	851,370	307,061	56.41%
Total Estimated State Aid	71,113,114	65,115,842	(5,997,272)	-8.43%

	Α	В	C D	E F	G						
1	District Name:	DENTON ISD	C D	<u> </u>	G						
2	County-District No.:	061-901	< (ENTER # WITH DASH, i.	e 001-902)							
	Run Date:	6/15/2016		o., oo. oo_,							
4	Date Prepared:	0.10/2010									
5	2 a.o										
6											
7											
8	8 by Omar Garcia, BOSC, Inc.										
11	and is based on my curre	nt understanding of those provisions and of previous laws.									
12	MY UNDERSTANDING IS	ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.									
13											
14											
	Funding Elements		2014-15	2015-16	2016-17						
	Students		Data Entry	Data Entry	Data Entry						
	Refined ADA (PreK - 1		25,255.041	25,765.100	26,205.120						
		DA (Grades 9 thru 12 only)	6,675.634	6,931.500	7,305.890						
19 20	Homebound (Code 0	ructional Arrangement FTEs:	1,193	1,600	1,600						
21	Hospital Class (Code		1.818	3.680	3.680						
22	Speech Therapy (Co		46.692	49.030	49.030						
23	Resource Room (Cod		482.120	496.880	496.880						
24	S/C Mild/Mod/Severe	e (Code 43, 44, & 45)	162.040	170.250	170.250						
25	Off Home Campus (0		0.135	0.000	0.000						
26	VAC (Code 08)		4.334	30.990	30.990						
27	State Schools (Code	30)	0.000	0.000	0.000						
28	Nonpublic Contracts	nt (Cada 04 00)	0.000	0.000	0.000						
29	Res Care & Treatme	nt (Code 81-89)	11.539	13.570	13.570						
	Mainstream ADA Career & Technology F	TEO.	617.904 1,326.421	663.600 1,436.800	663.600 1,436.800						
32	Advanced Career & Te	chnology FTEs	161.236	0.000	0.000						
	Compensatory Ed Enro		11,605.170	11,938.830	11,938.830						
	FTEs of Pregnant Stud		2.490	2.700	2.700						
	Bilingual ADA		3,656.681	3,771.600	3,771.600						
	G & T Enrollment		1,262.752	1,288.255	1,310.256						
	Public Ed Grant Studer		0.000	0.000	0.000						
		cility Allotment (NIFA) ADA		0.000	1,455.360						
	Staff		2014-15	2015-16	2016-17						
		es (excluding admin & teachers, etc)	1,061.000	1,149.000	1,149.000						
	# of Part-time Employe	es (excluding administrators)	233.000	231.000	231.000						
46			2013 TAX	2014 TAX	2015 TAX						
		(Loaded thru 15-16)	YEAR	YEAR	YEAR						
		ty Value ("T2" value) @ \$25K Exemption		11,490,603,989	12,667,105,436						
49	State Certified Proper	rty Value ("T8" value) @ \$25K Exemption	40 570 704 000	11,490,603,989	12,667,105,436						
51	State Certified Property	y Value @ \$15K Exemption (see note in Col Q) y Value @ \$15K Exemption (see note in Col Q)	10,572,724,068 10,572,724,068	11,774,044,755 11,774,044,755	12,960,399,436 12,960,399,436						
52	State Certified Froperty	value @ \$13K Exemption (see note in Cor Q)	10,372,724,000	11,774,044,733	12,900,399,430						
	Tax Rates and Col	lections	2014-15	2015-16	2016-17						
	M&O Adopted Tax Rat		1.0400	1.0400	1.0400						
	M&O Tax Collections @		123,567,319	131,594,250	142,302,542						
		ed to TIF Arrangement	120,001,010	0	0						
		to Change in Optional Homestead Exemption	0	0	0						
	I&S Adopted Tax Rate	<u> </u>	0.5000	0.5000	0.5000						
	I&S Tax Collections		59,365,865	63,251,611	68,387,760						
		sed for EDA/IFA Local Share (see Column Q)	0	0	0						
	Other Data										
62	Transportation Allocation		2,083,885	2,129,140	2,129,140						
	Texas School for the D		2.0000	2.0000	2.0000						
	Texas School for the B	lind Students	0.0000	0.0000	0.0000						
	Total Tax Levy		182,078,334	196,451,323	211,052,458						
		nent Tests (enter as positive or negative #)	4,545	4,730	4,730						
		Intervention (enter as positive or negative #)	117,599	122,410	122,410						
	Tuition Paid If Less That		0	0	0						
		olumn Q re: QSCB and other Fed. programs)	53,175,615	61,384,734	63,282,588						
		1/15) for I&S Hold Harmless Purposes		61,384,734							
		WADA Sold (enter as negative #)	0	0	0						
	Supplemental TIF Payr		0	0	0						
	Other Adjustments for	e, Chapter 313 Value Limitations	0	0	0						
75			0	0	0						
	Tuition Allotment (42.1										

			_	-	-	
70	A B  LPE Current Foundation School Fund Allocation (see Column Q)	C 0	D	E 0	F	G
		0		0		0
	Foundation School Fund Adjustments to Date (see Column Q)					0
	Chapter 41 Data	2014-15		2015-16		2016-17
	Q. Chapter 41 District? - if yes, change to Y	N		Y		Y
	Q. First-Time Chapter 41 district? (beginning with 2006-07 or later)	N		N		N
	Enrollment	0		26,867		27,297
	# of Non-Resident Students Who Are Charged Tuition	0		0		0
	County Appraisal District (CAD) Cost	0		1,257,170		1,297,324
	CAD Cost Paid by Partner's, if applicable	0		0		0
	# of Resident Students Being Educated by Another District	•				•
89	for which the District is Paying Tuition	0		0		0
	Amount of Tuition Paid per Student  Chapter 43 Funding Cradit Against Recenture (enter an pagetive #)					0
	Chapter 42 Funding Credit Against Recapture (enter as negative #)	0		0		V
	Q. Was the least expensive Option chosen? (Level 1) Q. Was the least expensive Option chosen? (\$319,500 level)	Y		Y		Y
		Ť		Y		•
	Effective M&O Tax Rate / Notice Data					2016-17
	Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)					1.0000
	2016 Total Taxable Value					12,492,151,561
	Certified Excess 2015 Debt Collections					0
	TRE Cents Approved by the District's Voters (enter as .09, .13, etc)					0.0000
	Data Automatically Loaded	2014-15		2015-16		2016-17
	M&O Compressed Rate	1.0000		1.0000		1.0000
	Highest Grade Taught	12		12		12
	Square Miles	162		162		162
_	Miles From Nearest HS	0		0		0
	Unadjusted Cost of Education Index	1.140		1.140		1.140
	2005-06 M&O Adopted Tax Rate	1.500				
	2008-09 WADA	26,414.4640				
	2009-10 Transportation Allotment	1,465,534				
	2009-10 New Instructional Facilities Allotment (NIFA)	80,985				
	2009-10 Adjusted HB 1 Revenue per WADA	5,976.797				
	2012-13 Total Refined ADA	24,069.127				
	2011 CPTD "T8" Value	9,599,813,366				
	2012-13 I&S Tax Collections	49,575,303				
	2012-13 Bond Payment for EDA 2012-13 Local Share of EDA	44,329,376				
	2012-13 Local Share of EDA 2012-13 Local Share Awarded for Bonded Debt	24,430,164				
		0				
	2012-13 IFA Eligible Debt Payments for IFA 2013-14 Total Refined ADA	24,622.267				
	Chapter 41 Data:	24,022.207				
	1992-93 M&O Tax Collections	7,523,388				
	1992-93 CED Distribution	29,904,013				
131		12,405				
132	1991 CPTD Property Value	2,242,103,646				
	1991 Of 1D 110perty Value	2,242,103,040	J			
135						
136						
137						
134 135 136 137 138 139 140 141 142 143 144						
140						
141						
142						
143						

2016-17 Summary of Finances DENTON ISD 061-901

<b>Fundi</b>	ng Elements	From
Stude	ents	Date Entry
1.	Refined Average Daily Attendance (ADA)	26,205.120
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	24,002.320
3.	Special Education FTEs (Link to Detail Report)	766.000
4.	Career & Technology FTEs	1,436.800
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	7,305.890
7.	Weighted ADA (WADA) (Link to Detail Report)	33,581.134
8.	Prior Year Refined ADA	25,765.100
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	2.000
Staff		
11.	Full-time Staff (not MSS)	1,149.000
12.	Part-time Staff (not MSS)	231.000
<b>Prope</b>	erty Values	
13.	2016 (current tax year) Locally Certified Property Value	Not Needed
14.	2015 (prior tax year) State Certified Property Value ("T2" value)	12,667,105,436
Tax R	ates and Collections	
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2016-17 Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2016-17 M&O Tax Rate	1.0400
19.	2016-17 M&O Tax Collections (Link to Detail Report)	\$142,302,542
20.	2016-17 I&S Tax Collections	\$68,387,760
21.	2016-17 Total Tax Collections	\$210,690,302
22.	2016-17 Total Tax Levy	\$211,052,458
	ng Components	
23.	Adjusted Allotment (Link to Detail Report)	\$5,651
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,816
25.	Cost of Education Index (CEI)	1.140
26.	Adjusted CEI	1.140
27.	Per Capita Rate	\$257.274

28. 1 29. 2 30. 2 31. 2 32. 2 33. 2 34. 1 35. 9 36. 9	Program Intent Codes - Allotments  I1-Regular Program Allotment 23-Special Education Adjusted Allotment (Spend 52%) 22-Career & Technology Allotment (Spend 58%) 21-Gifted & Talented Adjusted Allotment (Spend 55%) 24-Comp Ed Allotment (Spend 52%) (no Detail Report included) 25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 29-New Instructional Facilities Allotment (NIFA) 29-Transportation Allotment (no Detail Report included) 31-High School Allotment	\$135,637,110 \$17,514,909 \$10,961,132 \$883,781 \$13,530,037 \$2,131,331 \$0 \$363,840 \$2,129,140
29. 2 30. 2 31. 2 32. 2 33. 2 34. 1 35. 9 36. 9	23-Special Education Adjusted Allotment (Spend 52%) 22-Career & Technology Allotment (Spend 58%) 21-Gifted & Talented Adjusted Allotment (Spend 55%) 24-Comp Ed Allotment (Spend 52%) (no Detail Report included) 25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 29-New Instructional Facilities Allotment (NIFA) 29-Transportation Allotment (no Detail Report included)	\$17,514,909 \$10,961,132 \$883,781 \$13,530,037 \$2,131,331 \$0 \$363,840
30. 2 31. 2 32. 2 33. 2 34. 1 35. 9 36. 9	22-Career & Technology Allotment (Spend 58%) 21-Gifted & Talented Adjusted Allotment (Spend 55%) 24-Comp Ed Allotment (Spend 52%) (no Detail Report included) 25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 29-New Instructional Facilities Allotment (NIFA) 29-Transportation Allotment (no Detail Report included)	\$10,961,132 \$883,781 \$13,530,037 \$2,131,331 \$0 \$363,840
31. 2 32. 2 33. 2 34. 1 35. 9 36. 9	21-Gifted & Talented Adjusted Allotment (Spend 55%) 24-Comp Ed Allotment (Spend 52%) (no Detail Report included) 25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 29-New Instructional Facilities Allotment (NIFA) 29-Transportation Allotment (no Detail Report included)	\$883,781 \$13,530,037 \$2,131,331 \$0 \$363,840
32. 2 33. 2 34. 1 35. 9 36. 9	24-Comp Ed Allotment (Spend 52%) (no Detail Report included) 25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 29-New Instructional Facilities Allotment (NIFA) 29-Transportation Allotment (no Detail Report included)	\$13,530,037 \$2,131,331 \$0 \$363,840
33. 2 34. 1 35. 9 36. 9	25-Bilingual Education Allotment (Spend 52%) 11-Public Education Grant 99-New Instructional Facilities Allotment (NIFA) 99-Transportation Allotment (no Detail Report included)	\$2,131,331 \$0 \$363,840
34. 1 35. 9 36. 9	11-Public Education Grant 99-New Instructional Facilities Allotment (NIFA) 99-Transportation Allotment (no Detail Report included)	\$0 \$363,840
35. 9 36. 9	99-New Instructional Facilities Allotment (NIFA) 99-Transportation Allotment (no Detail Report included)	\$363,840
36. 9	99-Transportation Allotment (no Detail Report included)	
	, ,	\$2,129,140
07 0	31-High School Allotment	
37. 3		\$2,009,120
38. T	Fotal Cost of Tier I (Link to Tier I Detail Report)	\$185,160,400
39. L	ess: Local Fund Assignment	\$126,671,054
40. S	State Share of Tier I	\$58,489,345
41. F	Per Capita Distribution from the Available School Fund (ASF)	\$6,628,690
Foundat	ion School Program (FSP) State	
Funding	• , ,	
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$58,489,345
43. T	Fier II State Aid (Link to Tier II Detail Report)	\$5,775,126
44. C	Other Programs (Link to Detail Report)	\$851,371
45. L	ess: Total Available School Fund (\$257.274 * Prior Year ADA)	(\$6,628,690)
46. T	Total FSP Operating Fund	\$58,487,152
State Aid	d by Funding Source	
F	Fund Code/Object Code - Funding Source	
47. 1	99/5812 - Foundation School Fund	\$58,487,152
48. 1	99/5811 - Available School Fund	\$6,628,690
49. 5	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
50. 5	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
51. 5	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
	&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH1617-Calcs tab)	\$1,389,137
53. <b>1</b>	TOTAL 2016-17 FSP/ASF STATE AID	\$66,504,979
		<u> </u>
F	FSP Allocations and Adjustments Report (Link to Detail Report)	

**ADDITIONAL INFO: (Not on TEA's Summary of Finances)** 

	,	
<b>SUMMA</b>	RY OF TOTAL STATE/LOCAL M&O REVENUE:	
54.	M&O Rev From State (not including Fund 599)	\$65,115,842
55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$136,829,367
56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture)	\$5,473,175
57.	M&O Rev From Local Taxes (net of any recapture)	\$0
58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
59.	2016-17 TOTAL STATE/LOCAL M&O REVENUE	\$207,418,384
60.	Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
61.	2016-17 NET TOTAL STATE/LOCAL M&O REVENUE	\$207,418,384

SUMMA		
62.	Recapture at the \$514000 Level	\$0
63.	Recapture at the \$319500 Level	\$0
64.	Total 2016-17 Recapture	\$0
65.	Less: ASATR Credit Against Recapture	\$0
66.	Total 2016-17 Recapture Payments To TEA (Link to Detail Report)	\$0

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### 2016-17 Other Programs Detail Report DENTON ISD 061-901

		Based on	
Othe	er Program Detail	Data Entry	@ \$15K
1.	State Aid Reduction for WADA Sold	\$0	\$0
2.	M&O Hold Harmless (ASAHE on TEA's Report) (See HH1617-Calcs tab)	\$235,228	\$0
3.	Additional Aid for ESCs and educational districts (Ins. Code 1579.251(b))	\$0	\$0
4.	Additional State Aid for Tax Reduction (Link to Detail Report)	\$0	\$0
5.	Supplemental TIF Payment	\$0	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0	\$0
7.	Chapter 42 Funding Credit Against Recapture	\$0	\$0
8.	Staff Allotment	\$632,250	\$632,250
9.	Windham Schools	\$0	\$0
10.	Tuition Allotment (42.106)	\$0	\$0
11.	Texas School for the Blind and Visually Impaired	\$0	\$0
12.	Texas School for the Deaf	(\$16,108)	(\$16,108)
13.	Adjustment for HB 1 Tax Compression for TSB	\$0	\$0
14.	Adjustment for HB 1 Tax Compression for TSD	\$0	\$0
15.	Penalty for Setting Rate Below Compressed Rate	\$0	\$0
16.	Total Other Programs (See Note Below)	\$851,371	\$616,142

The following I think reflects TEA's methodology used in calculating both the M&O and I&S hold harmless amounts.

	2016-17 M&O Hold Harmless Calculations:			
	Data Elements	@ \$25K	@ \$15K	Change
~	2015 Tax Year Property Value	\$12,667,105,436	\$12,960,399,436	(\$293,294,000)
2	2   2016-17 Adopted M&O Tax Rate	\$1.0400	\$1.0400	\$0.000
3	3   2014-15 Adopted M&O Tax Rate	\$1.0400	\$1.0400	\$0.000
4	4   2016-17 M&O Collections (includes local share of IFA lease-purchase and TIF payment)	\$142,302,542	\$145,597,413	(\$3,294,871)
2	2016-17 Total M&O Collections @ Lesser M&O Rate (includes local share of IFA lease-purchase and TIF payment)	\$142,302,542	\$145,597,413	(\$3,294,871)
9	Total Cost of Tier I	\$185,160,400	\$185,160,400	0\$
7	Local Share of Tier I (Local Fund Assignment or 'LFA')	\$126,671,054	\$129,603,994	(\$2,932,940)
∞	ASF + High School Allotment + NIFA	\$58,489,345	\$55,556,405	\$2,932,940
	State Funding Calculations			
ဝ	State Share of Tier I (Greater of Line 6 - Line 7 or Line 8)	\$58,489,345	\$55,556,405	\$2,932,940
10	Tier II Level I Allotment ("Golden" Penny Allotment)	\$5,303,647	\$5,176,944	\$126,703
11	11   Tier II Level II Allotment ("Copper" Penny Allotment)	0\$	\$0	\$0
12	12   Additional State Aid for Tax Reduction (ASATR)	\$0	\$0	\$0
13 C	Cost of Recapture Using Line 5 Collections	\$0	\$0	\$0
	Additional State Aid for Homestead Exemption (ASAHE)			
14	14   Local Revenue Net of Recapture (Line 5 - Line 13)	\$142,302,542	\$145,597,413	(\$3,294,871)
15	15 State Aid (Line 9 + Line 10 + Line 11 + Line 12)	\$63,792,992	\$60,733,349	\$3,059,643
16	State and Local Revenue Net of Recapture (Line 14 + Line 15)	\$206,095,534	\$206,330,763	(\$235,228)
17	17 ASAHE (M&O Hold Harmless) (Line 16 @ \$15K - Line 16 @ \$25K)		\$235,228	

	Data Elements	
_	2015 Property Value With \$25K Homestead Exemption (T8)	\$12,667,105,436
2	2   2015 Property Value With \$15K Homestead Exemption (T7)	\$12,960,399,436
က	Debt Service on Eligible Bonds (as of 9/1/2015)	\$61,384,734
	Local Revenue Lost Resulting From Additional \$10K Exemption	
4	IFA State Aid @\$25,000	\$0
2	EDA State Aid @25,000	\$0
9	Local Revenue Required Net of IFA and EDA (Line 3 - Line 4 - Line 5)	\$61,384,734
7	Percentage Value Lost Due to Additional \$10K Homestead Exemption (1 - (Line 1 / Line 2))	2.2630%
8		\$1,389,137
	State Aid Gain From Homestead Exemption Increase	
6	IFA State Aid @\$15,000	\$0
7	10   EDA State Aid @\$15,000	0\$
<u>,                                     </u>	11   Gain in State Aid (Line 4 + Line 5) - (Line 9 + Line 10)	\$0
	Calculation of Hold Harmless Amount	
12	12   Unadjusted I&S Hold Harmless (Line 8 - Line 11, but not less than zero)	\$1,389,137
13	13 I&S Tax Collections	\$68,387,760
1	14 Net Local Revenue Requirement (Line 6 - Line 12)	\$59,995,597
15	15 Adjusted I&S Hold Harmless (Line 12 unless Line 13 is less than Line 14; then Line 12 x (Line 13 / Line 14)	\$1,389,137

2016-17 I&S Hold Harmless Calculations:



DENTON ISD
PRELIMINARY PER-PUPIL ALLOCATION
BASED ON ENROLLMENT AS OF 10/1/15
2016-2017

Educational Leave	2, 2850 2, 230 2, 230 2, 230 2, 230 2, 245 2, 285 2, 285 2, 280 2, 280 2	60,800 4,655 4,180 3,515 5,890 4,275 4,275 30,495	9,880 9,690 11,685 5,415 36,670	380 855 950 0 950 475 3,610	Cost of 6% Over Projected 75,391 24,580 2,377 12,871 115,220
al Rate Per Day	95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00	95.00 95.00 95.00 95.00 95.00 95.00	95.00 95.00 95.00 95.00	95.00 95.00 95.00 95.00 95.00	Budget Increase 8 70,653 11 31,222 8 66,521 11 2,843 7 171,240
Educational Leave Days	8 4 4 8 8 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8	640 44 44 37 39 62 45 45 321	104 102 123 57 386	1,385 1,385	6% Increase 768 381 438 438 31
Total Amount to Budget	50,094 46,078 47,279 54,068 51,626 49,432 51,419 37,633 37,633 37,633 36,000 55,476 55,578 39,577 40,241 42,476 51,316 31,316 33,537 40,241 42,476 51,316 33,537 40,241 42,476 51,316 33,537 40,241 40,241 40,241 40,241 40,241 40,241 40,241 40,241 40,241 40,241 40,342 40,342 40,342 40,342 40,342 40,342 40,343 40	1,074,423 72,472 65,608 54,243 57,859 91,364 66,125 66,125 66,125 474,312	283,723 277,841 337,212 156,773 1,055,549	36,000 36,000 72,000 2,676,284	Budget Increase (4,738.00) 6,64.2.00 64,144.00 (10,028.00) 56,020.00
90% 2016-2017 Budget	50,094 46,078 57,724 47,729 54,068 51,626 51,419 37,633 50,342 46,089 36,000 54,886 55,589 39,578 40,241 40,241 40,241 40,241 61,916 86,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000	1,074,423 72,472 65,608 54,243 57,859 91,364 66,641 474,312	283,723 277,841 337,212 156,773 1,055,549	36,000 36,000 72,000 2,676,284	Projected increase (51.50) 81.00 422.00 (109.00) 342.50
2016-2017 Budget	55,660 61,198 61,198 61,196 60,076 57,362 57,362 57,362 57,362 57,362 60,096 40,000 61,640 61,732 43,976 61,732 44,712 47,196 57,108 64,000 61,000 61,640 61,732 62,108 61,732 64,112 61,732 64,112 64,719 64,112 64,112 64,112 64,112 64,112 64,112 64,112 64,112 64,113 64	1,193,804 80,524 72,898 60,270 64,288 101,516 73,472 74,046 527,014	315,248 308,712 374,680 174,192	40,000 40,000 80,000 2,973,650	
2016-2017 Per Pupil Amount	92.00 92.00	82.00 82.00 82.00 82.00 82.00 82.00	152.00 152.00 152.00 152.00	92.00	\$ 92.00 \$ 82.00 \$ 152.00 \$
2016-2017 Inc (Decr.) Enrollment	39.50 (15.50) 11.50 (3.50) (7.50) (33.00) (1.50) (1.50) (1.50) (1.50) (1.20) (12.00) (12.00) (17.50) (	(51.50) 29.00 (11.00) 46.00 44.00 25.00 (63.00) 11.00 81.00	(405.00) (314.00) (5.00) 1,146.00	(97.50) (10.50) 0.00 (1.00) 0.00 (109.00) 342.50	
2016-2017 Projected Enrollment	605.00 556.50 673.00 571.00 653.00 623.50 621.00 621.00 6621.00 663.00 663.00 671.00 6	12,748.00 982.00 889.00 735.00 735.00 1,238.00 896.00 903.00 6,427.00	2,074.00 2,031.00 2,465.00 1,146.00 7,716.00	77.50 181.50 41.00 4.00 52.00 50.00 406.00	% -0.40% 1.28% 5.79% -21.17%
2015-2016 Inc (Dec) Enrollment	(13.50) (41.00) (41.50) 23.50 (12.50) (30.00) (25.50) (12.00) (13.50) (4.00) (4.00) (4.00) (1.50) (1.50) (27.0	(146.50) (6.00) (18.00) (18.00) (18.00) (18.00) (18.00) 162.00 40.00 1.00	(89.00) 12.00 (100.00) (177.00)	22.50 0.50 7.00 5.00 (30.00) 1.00 6.00	Change (51.50) 81.00 422.00 (109.00) 342.50
2015-2016 10/1/15 Enrollment	565.50 661.50 661.50 661.50 660.50 665.50 605.00 426.50 673.00 776.50 687.50 68	12.799.50 953.00 900.00 689.00 740.00 1,213.00 959.00 892.00 6,346.00	2,479.00 2,345.00 2,470.00 7,294.00	175.00 192.00 41.00 5.00 52.00 50.00 515.00	2016-2017 Projected 12,748.00 6,427.00 7,716.00 406.00 27,297.00
2015-2016 Budgeted Enrollment	579.00 613.00 703.00 551.00 673.00 619.00 635.00 635.00 635.00 634.00 700.00 645.00 642.00 642.00 650.00 650.00 650.00 650.00	12,946,00 959,00 918,00 797,00 798,00 1,051,00 919,00 891,00 6,333,00	2,568.00 2,333.00 2,570.00 7,471.00	152.50 191.50 34.00 0.00 82.00 49.00 509.00	2015-2016 10/1/15 12,799.50 6,346.00 7,294.00 515.00 26,954.50
	01	041 045 045 046 047 048	002 003 007 008	114 124 005 006 040	ı I <b>I</b>
School	Elementary Houston Lee Hodge McNair N Rayzor Rivera Wilson Ginnings Borman Evers Park W SRyan EP Rayzor Pecan Creek WS Ryan EP Rayzor Pecan Creek MS Ryan EP Rayzor Pecan Creek W Savannah Paloma Creek Aawk Savannah Paloma Creek Adkins Blanton Stephens Cross Oaks	Middle Schools Crownover Strickland Calhoun McMath Navo Harpool Myers Total	High Schools Ryan Denton Guyer Braswell Total	Ann Windle SYC PoPo & Lupe SYC Lester Davis School JJAEP Fred Moore High School Joe Dale Sparks	% Growth - Elementary % Growth - Middle School % Growth - High School % Growth - Other % Growth - Total

Note 1: Elementary campus allocations are based on the greater of the 2016-2017 projected enrollment multiplied by the per pupil allotment or \$40,000.

Note 2: The Business Office will enter the budget for the Educational Leave Days.

### Denton ISD Schedule of Projected Revenue

### 2016-2017

	2010-2017	M & O	Debt Service
Bas	ed on a growth in values of or a growth in values of	7.76% 900,000,000	7.76% 900,000,000
Prior Year Certified	d and Under Protest Values	11,592,151,561	11,592,151,561
Certified	d and Under Protest Values	12,492,151,561	12,492,151,561
	Freeze Ceiling	18,671,676	18,671,676
% Increa	se in Projected Enrollment	1.679%	
	2016-2017 Projected ADA 2015-2016 Refined ADA	26,205.1200 25,772.4200	
2	2015-2016 Refined ADA	6,967.790	
	2015-2016 Projected WADA	33,121.392	
	Proposed Tax Rate	1.04000	0.50000
	Freeze Allocation Rate	1.04000	0.50000
	Collection Rate	0.99000	0.99000
	Total State	Proposed	Debt Service
Description	Local M & O	Budget	Budget
Description  LOCAL FUNDING	Revenue	2016-2017	2016-2017
Current Taxes			61,836,150
Current Taxes - Freeze Amount			6,001,610
	0	0	67,837,760
Current Taxes - \$ 1.00 - Compressed Rate	135,675,521	135,675,521	
Current Taxes - \$ .04 - above Compressed Rate	5,427,021	5,427,021	
Delinguent Taxes	141,102,542 1,200,000	141,102,542 1,200,000	0 550 000
Delinquent Taxes	142,302,542	142,302,542	550,000 <b>68,387,760</b>
Penalties & Interest	142,502,542	700,000	275,000
Rendition		57,750	, , , , , , , , , , , , , , , , , , ,
Total Taxes	142,302,542	143,060,292	68,662,760
		75.000	
Vehicle Inventory Tax Tuition - CATE		75,000	
Tuition - CATE  Tuition - Community Education		250,000 12,500	
Tuition - Extended Day		1,870,000	
Tuition - VG Child Development Center		400,000	
Tuition - Pre-K Academy		100,000	
Summer School - High School		27,500	
Parking Fees - RHS		9,000	
Parking Fees - DHS Parking Fees - GHS		3,000 12,000	
Saturday School/Credit Restoration		4,000	
Facility Use Fees		45,000	
Other Revenue		55,000	
Fine Arts - Instrument Usage Fees		40,000	
Royalty		40,000	
Athletic Advertising Interest Earnings		8,460 200,000	90,000
Athletic Revenue		475,000	90,000
Total Other Revenue	0	3,626,460	90,000
Total Local Revenue	142,302,542	146,686,752	68,752,760
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	58,489,345	58,489,345	
Tier II, State Aide for "Golden" Level (\$77.53)	5,775,126	5,775,126	
Tier II, State Aid for \$31.95 Level	5.775.400	0	
Total Tier II	5,775,126	5,775,126	0
Additional State Aid for Tax Reduction	0	0	
Staff Allotment (\$500-Full Time & \$250-Part Time)	632,250	632,250	
Rider 71/TRS Employer Contribution Assistance Texas School for the Deaf Charge	(16,107)	0 (16,107)	
Hold Harmless for Homestead Exemption	235,228	235,228	1,389,137
Total Foundation School Program - All Funds	65,115,842	65,115,842	1,389,137
<del>-</del>			

# Denton ISD Schedule of Projected Revenue

# 2016-2017

		M & O	Debt Service
	Based on a growth in values of	7.76%	7.76%
	or a growth in values of	900,000,000	900,000,000
	Prior Year Certified and Under Protest Values	11,592,151,561	11,592,151,561
	Certified and Under Protest Values	12,492,151,561	12,492,151,561
	Freeze Ceiling	18,671,676	18,671,676
	% Increase in Projected Enrollment	1.679%	
	2016-2017 Projected ADA	26,205.1200	
	2015-2016 Refined ADA	25,772.4200	
	2015-2016 High School ADA	6,967.790	
	2015-2016 Projected WADA	33,121.392	
	Proposed Tax Rate	1.04000	0.50000
	Freeze Allocation Rate	1.04000	0.50000
	Collection Rate	0.99000	0.99000
	Total State	Proposed	Debt Service
	Local M & O	Budget	Budget
Description	Revenue	2016-2017	2016-2017
TRS On-Behalf		9,500,000	
The off Berlan		3,300,000	
Total State Funds	65,115,842	74,615,842	1,389,137
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		3,000,000	
ROTC		175,000	
Total Federal Funds	0	3,775,000	0
Transfer from Workers Compensation		750,000	
Transfer from Healthcare Trust		1,102,980	
Total Other	0	1,852,980	0
Total Projected 2016-2017 Revenue	207,418,384	226,930,574	70,141,897
Total I Tojectica 2010 2017 Nevenue	207,710,307	220,330,374	70,171,007

						lotal riopose	n pagan							16-17
		15-16 Original Budget	15-16 Changes	15-16 Adjustments	15-16 Base Budget	16-17 Base Budget	16-17 New Funding	16-17 Adjusted E Budget	16-17 Educational Leave	16-17 Mileage Allowance	16-17 Changes	16-17 One-time Expenditures	16-17 Proposed Budget	Increase (Decrease) Campus/Dept
FUND 198	-CAMPI	9 120 698 53	000		9 108 538 53	8 757 236 53	(931 277 00)	7 825 959 53	9		160 089 51		7 995 929 04	(1 112 609 49)
003	DHS	7,992,401.77	(11,115.00)		7,981,286.77	7,662,132.77	(390,409.00)	7,271,723.77	9,690.00		682,400.43		7,963,814.20	(17,472.57)
007	GHS	8,704,644.72	(12,255.00)	(00 000 08)	8,692,389.72	8,340,813.72	428,337.00	8,769,150.72	11,685.00		145,355.20		8,926,190.92	233,801.20
041	RCMS	3,783,797.16	(4,560.00)	(30,000,00)	3,779,237.16	3,708,463.16	72,472.00	3,780,935.16	4,655.00		222,527.16		4,008,117.32	228,880.16
044	SMS	3,916,267.13	(4,370.00)		3,911,897.13	3,844,149.13	65,608.00	3,909,757.13	4,180.00		44,280.07		3,958,217.20	46,320.07
045 046	MMS	3,512,414.90	(3,800.00)		3,508,614.90	3,449,722.90	54,243.00	3,507,581.90	3,515.00		(85,569.74)		3,425,717.16	(82,897.74)
047	SWN	4,178,880.31	(5,035.00)		4,173,845.31	4,096,281.31	212,864.00	4,309,145.31	5,890.00		605,637.92		4,920,673.23	746,827.92
048	HMS RMMS	3,964,949.58	(4,370.00)		3,960,579.58	3,892,757.58	309 641 00	3,958,882.58	4,275.00		91,459.84		4,054,617.42 4 079 608 45	94,037.84
3	Middle School #8	77.000,000	(2,5,5,6)		2,000,0	2,001,000	171,187.50	171,187.50	20.0		27.000,103	20,000.00	191,187.50	191,187.50
102	Houston	2,478,600.79	(2,755.00)		2,475,845.79	2,427,904.79	50,094.00	2,477,998.79	2,850.00		(139,790.96)		2,341,057.83	(134,787.96)
105	Lee Hodae	2,289,150.42	(3,325.00)		2,286,205.42	2,235,449.42	(14,672.00)	2,778,875.38	3,230.00		(46,612.59)		2,735,492.79	882.33
106	McNair	2,486,537.66	(2,660.00)		2,483,877.66	2,438,254.66	47,279.00	2,485,533.66	2,755.00		(124,923.34)		2,363,365.32	(120,512.34)
107	Rayzor Rivera	2,729,341.12	(3,230.00)		2,726,111.12 2,354,539,58	2,670,387.12	(6,682.00)	2,663,705.12	3,135.00		78,283.07		2,745,123.19	19,012.07
9 60	Wilson	2,421,796.80	(2,945.00)		2,418,851.80	2,367,598.80	(11,318.00)	2,356,280.80	2,850.00		133,840.54		2,492,971.34	74,119.54
110	Ginnings	2,475,281.61	(3,040.00)		2,472,241.61	2,419,663.61	51,419.00	2,471,082.61	2,945.00		69,183.51		2,543,211.12	70,969.51
1 1	Borman	2,174,622.29	(2,185.00)		2,172,437.29	2,135,011.29	(83,867.00)	2,051,144.29	2,185.00		58,114.61 41 139 04		2,111,443.90	(60, 993.39)
113	W. S. Ryan	2,474,126.10	(2,755.00)		2,471,371.10	2,422,685.10	(196,011.00)	2,226,674.10	2,660.00		32,847.74		2,262,181.84	(209, 189.26)
411	Ann Windle School	36,760.00	(760.00)		36,000.00	700	36,000.00	36,000.00	380.00				36,380.00	380.00
115	EP Kayzor Pecan Creek	2,018,956.33	(3,325,00)		2,016,961.33	2.770.187.09	(188.104.00)	2.582.083.09	3,135.00		(168,718.68)		7,789,392.65	(187.777.54)
117	Providence	2,422,585.01	(3,040.00)		2,419,545.01	2,367,050.01	(753,750.00)	1,613,300.01	1,900.00		125,833.51		1,741,033.52	(678,511.49)
118	Hawk	2,658,259.15	(3,325.00)		2,654,934.15	2,596,229.15	55,476.00	2,651,705.15	3,230.00		(178,545.22)		2,476,389.93	(178,544.22)
120	Savannan Paloma Creek	2.564.403.76	(3,040.00)		2,561,173,76	2,504,869,76	(507.172.00)	1.997.697.76	2,280.00		(47.803.85)		1.952.173.91	(608.999.85)
121	L. A. Nelson	2,491,813.09	(3,040.00)		2,488,773.09	2,435,615.09	(11,153.00)	2,424,462.09	2,850.00		(63,099.80)		2,364,212.29	(124,560.80)
122	Blanton Stenhens	2,180,407.35	(2,565.00)		2,177,842.35	2,133,544.35	40,241.00 285.476.00	2,173,785.35	2,280.00		(186,396.44)		1,989,668.91 2,217,383,06	(188, 173.44)
124	PoPo & Lupe SYC	36,950.00	(950.00)		36,000.00	2,020,020.19	36,000.00	36,000.00	855.00		(90,385.19)		36,855.00	855.00
125	Cross Oaks	2,140,116.93	(2,660.00)		2,137,456.93	2,091,088.93	173,416.00	2,264,504.93	2,945.00		91,284.50		2,358,734.43	221,277.50
126	Dorotny Adkins Bell	5,000.00	(1,425.00)	(5,000.00)	1,512,425.05	1,476,425.05	36,000.00 2,524,677.61	1,512,425.05	1,710.00		(5,500.00)		2,520,982.61	1,199,436.25 2,520,982.61
	ı					_	(2,646,215.00)							
		104,994,680.07	(443,385.00)	(35,000.00)	104,516,295.07	104,516,295.07	5,228,527.95	109,744,823.02	129,200.00		3,915,940.03	20,000.00	113,809,963.05	9,293,667.98
ADMINIS 701	ADMINIST RATION Tot Superintendent	425,100.08			425,100.08	425,100.08		425,100.08			228,129.84		653,229.92	228,129.84
702	Board of Education	82,244.41			82,244.41	82,244.41		82,244.41			!		82,244.41	!
741	Public Information Foundation - Administrative	294,343.97	(2,700.00)		591,643.97	66.321.13		66.321.13		2,700.00	102,284.17		396,628.14	104,984.17
841	Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00					19,000.00	
066	Fublication Center - Adm Communities in Schools	3,192.14			3, 192.14	236,000.00		3,192.14					236,000.00	
	•	1,126,201.73	(2,700.00)		1,123,501.73	1,123,501.73		1,123,501.73		2,700.00	330,257.61		1,456,459.34	332,957.61
ADMINIS 703	ADMINISTRATIVE SERVICES 703 Tax Office	1,353,974.32			1,353,974.32	1,353,974.32		1,353,974.32					1,353,974.32	
725	Records Management	114,243.96	(130,000,00)		114,243.96	114,243.96		114,243.96			(109.96)		114,134.00	(109.96)
729	Purity Services Purity Services	222,823.19	(600.00)		222,223.19	222,223.19		222,223.19		00.009	27,518.96		250,342.15	28,118.96
750	Kisk Management District-wide Administrative	597,851.21			597,851.21	597,851.21		597,851.21			167,902.96		167,902.96	167,902.96
666	District-wide	2,401,646.66 6 164 795 34	(130,600,00)		2,401,646.66 6 034 195.34	6 034 195 34	277,803.14	6.311.998.48		900 00	360 097 03		2,686,034.72	638.500.17
ACADEI	VIC PROGRAMS													
HUMAN 727	HUMAN RESOURCES 727 Human Resources	1,240,220.61	(3,800.00)		1,236,420.61	1,236,420.61		1,236,420.61	3,800.00		(196,751.90)		1,043,468.71	(192,951.90)
922 933	ELEMENIAKY EDUCATION 922 Instructional Services 03.1 Institut Caning	356,950.31	(117,850.00)		239,100.31	239,100.31		239,100.31	2,850.00		189,189.87		431,140.18	192,039.87
971	Community Education	10,683.00	(20.000,1)		10,683.00	10,683.00		10,683.00	2000		20.00		10,683.00	00:000
		511,189.97	(119,750.00)		391,439.97	391,439.97		391,439.97	4,750.00		307,328.56		703,518.53	312,078.56

						otal riopose	an Dunger							16-17
		15-16 Original		15-16	15-16 Base	16-17 Base	16-17 New	16-17 Adjusted	16-17 Educational	16-17 Mileage	16-17	16-17 One-time	16-17 Proposed	Increase (Decrease)
SECON 921	SECONDARY EDUCATION 921 Academic Programs			ememorine dans			D		1000	D N N N N N N N N N N N N N N N N N N N	Significan	cylandia de la company de la c		nd of the state of
626	Secondary Academic Programs ROTC - BHS	264,005.61	(2,850.00)		261,155.61	261,155.61	10,000.00	271,155.61 5.500.00	2,850.00		(4,321.13)		269,684.48 5,500.00	8,528.87 5,500.00
930 932	Campus/Student Services Counseling	335,227.89 382,903.32	(1,200.00)		335,227.89 381,703.32	335,227.89 381,703.32	44,400.00	379,627.89 381,703.32		1,200.00	110,586.90 1,885.21		490,214.79 384,788.53	154,986.90 3,085.21
MMCC	COMMINITY DEVEL	982,136.82	(4,050.00)		978,086.82	978,086.82	59,900.00	1,037,986.82	2,850.00	1,200.00	108,150.98		1,150,187.80	172,100.98
731 TOTAL	OCCUMENT OF SECURIFIED 1  731 COMMUNITY DEVELOPMENT TOTAL ACADEMIC PROGRAMS	124,000.00 2,857,547.40	(115,000.00) (242,600.00)		9,000.00	9,000.00	59,900.00	9,000.00	11,400.00	1,200.00	65,459.74 284,187.38		74,459.74 2,971,634.78	65,459.74 356,687.38
TECHN 911	TECHNOLOGY 911 Data Processing	4,409,096.84	(111,957.42)	(7,643.00)	4,289,496.42 4,289,496.42	4,289,496.42 4,289,496.42	129,821.00 129,821.00	4,419,317.42 4,419,317.42	4,275.00 4,275.00	21,683.42 21,683.42	288,054.09 288,054.09	18,000.00 18,000.00	4,751,329.93 4,751,329.93	461,833.51 461,833.51
OPERA 947	OPERATIONS 947 Warehouse	214,554.50			214,554.50	214,554.50		214,554.50			287.49		214,841.99	287.49
193 193-TG	Energy Management	8,474,074.77			8,474,074.77	8,474,074.77	730,400.00	9,204,474.77					9,204,474.77	730,400.00
193-CU		3,807,711.30			3,807,711.30	3,807,711.30	675,764.00	4,483,475.30					4,483,475.30	675,764.00
949		65,015.20			65,015.20	65,015.20		65,015.20			(58,084.00)		6,931.20	(58,084.00)
950	M & O Major Majntananca	3,832,380.58			3,832,380.58	3,832,380.58	162,206.81	3,994,587.39			(2,918.70)		3,991,668.69	159,288.11
952	Housekeeping Transmortation	3,517,848.55	(12,000.00)		3,505,848.55	3,505,848.55	(12 758 00)	3,505,848.55		12,000.00	(132,519.93)		3,385,328.62	(120,519.93)
957	Facilities	38,790.00	(00.804,806,1)		38,790.00	38,790.00	(12,736.00)	38,790.00			4,0,0		38,790.00	35,036,36
956	Construction	105,153.31			105,153.31	105,153.31	21 000 00	105,153.31			699.38		105,852.69	699.38
956 199-RT		25,000.00			25,000.00	25,000.00	71,000.00	25,000.00					25,000.00	21,000.00
		26,859,969.67	(1,551,489.00)		25,308,480.67	25,308,480.67	1,647,612.81	26,956,093.48		12,000.00	377,880.62		27,345,974.10	2,037,493.43
	Wil III													
940	Curriculum & Staff Dev	316,733.61	(61,900.00)		254,833.61	254,833.61		254,833.61	1,900.00	2077	84,673.16		341,406.77	86,573.16
942	Curriculum - Secondary	644,667.90	(12,410.83)		632,257.07	632,257.07		632,257.07		2,910.83	2,455.96		647,123.86	14,866.79
918 919	Data and Assessment Testing	113,205.32 267,923.37	(600.00) (1,200.00)		112,605.32 266,723.37	112,605.32 266,723.37	7,000.00	119,605.32 266,723.37		600.00 1,200.00	9,486.25 (43,432.70)	1,500.00	131,191.57 241,490.67	18,586.25 (25,232.70)
920 EF	Federal Programs Elm Fork	146,766.45 38.040.66			38.040.66	38.040.66		146,766.45 38.040.66			1,529.89		148,296.34 38.040.66	1,529.89
i		2,123,713.21	(88,657.87)		2,035,055.34	2,035,055.34	7,000.00	2,042,055.34	20,900.00	7,757.87	24,196.37	18,500.00	2,113,409.58	78,354.24
TOTAL	TOTAL ADMINISTRATION	43,541,324.19	(2,128,004.29)	(7,643.00)	41,405,676.90	41,405,676.90	2,122,136.95	43,527,813.85	36,575.00	45,941.29	1,664,673.10	36,500.00	45,311,503.24	3,905,826.34
<b>FUND 194</b> 194-22		116,063.00			116,063.00	116,063.00		116,063.00					116,063.00	
194-25 194-51		175,000.00	(175,000.00)									49,000.00 19,200.00	49,000.00 19,200.00	49,000.00 19,200.00
194-52 194-55		139,240.67			139,240.67	139,240.67		139,240.67					139,240.67	
194-61 194-62														
194-70		217,933.51 95,000.00		(73,580.00)	144,353.51 95,000.00	144,353.51 95,000.00		144,353.51 95,000.00					144,353.51 95,000.00	
194-74 194-74 194-80		25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
194-90 194-91			175,000.00		175,000.00	175,000.00		175,000.00					175,000.00	
		803,237.18		(73,580.00)	729,657.18	729,657.18		729,657.18				68,200.00	797,857.18	68,200.00
FUND 1 948 820 820	FUND 181-ATHLETICS-PIC 91 948 Athletics 822 Natatorium	3,844,371.93 434,164.00	(120,659.57)		3,723,712.36 434,164.00	3,723,712.36 434,164.00	702,324.00	4,426,036.36 434,164.00	47,500.00	6,909.57	350,294.72		4,830,740.65 434,164.00	1,107,028.29
- 70	כומקיים	4,278,535.93	(120,659.57)		4,157,876.36	4,157,876.36	702,324.00	4,860,200.36	47,500.00	6,909.57	350,294.72		5,264,904.65	1,107,028.29

					Total Proposed Budget	d Budget							16-17
	15-16 Original	15-16	15-16	15-16 Base	16-17 Base	16-17 New	16-17 Adjusted	16-17 Educational	16-17 Mileage	16-17	16-17 One-time	16-17 Proposed	Increase (Decrease)
Organization	Budget	Changes	Adjustments	Budget	Budget	Funding	Budget	Leave	Allowance	Changes	Expenditures	Budget	Campus/Dept
FUND 188-CAREER & TECHNOLOGY-PIC 22 935 Vocational Adm 935 Advanced Technology Center	2,934,792.01 1,807,141.57 4.741,933.58	(3,800.00)		2,930,992.01 1,807,141.57 4,738,133,58	2,930,992.01 1,807,141.57 4,738.133.58		2,930,992.01 1,807,141.57 4,738,133.58	3,800.00		172,056.64 179,197.59 351,254.23		3,106,848.65 1,986,339.16 5,093,187.81	175,856.64 179,197.59 355.054.23
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31	1,802,188.45			1,802,188.45	1,802,188.45		1,802,188.45			(209,915.02)		1,592,273.43	(209,915.02)
FUND 191-FINE ARTS 191 Fine Arts 945 Fine ARts - General Fund 191-MA Fine Arts - Mariachi	468,375.00 164,009.10 10,000.00	(6,650.00)		461,725.00 164,009.10 10,000.00	461,725.00 164,009.10 10,000.00	80,000.00	541,725.00 164,009.10 10,000.00	6,650.00		1,804.75		548,375.00 165,813.85 10,000.00	86,650.00 1,804.75
189-	642,384.10	(6,650.00)		635, 734.10	635,734.10	80,000.00	715,734.10	6,650.00		1,804.75		724,188.85	88,454.75
189-IB Curriculum - IBO FUND 190-GIFTED & TALENTED-PIC 21 190 Gifted & Talented	502,249.28 2,162,817.23	(9,005.60)		502,249.28	502,249.28	1,150.69	502,249.28	4,750.00	4,255.60	(459.29)		501,789.99	(459.29)
FUND 192-BILINGUAL-PIC 25 192 Bilingual Education 699-04 Summer School-Bilingual 924 Bilingual Education	3,422,577.00 81,700.00 8,261.18	(5,562.61)		3,417,014.39 81,700.00 8,261.18	3,417,014.39 81,700.00 8,261.18	1,100.00	3,418,114.39 81,700.00 8,261.18	1,900.00	3,662.61	(188,765.69)		3,234,911.31 81,700.00 373,221.21	(182, 103.08)
	3,512,538.18	(5,562.61)		3,506,975.57	3,506,975.57	1,100.00	3,508,075.57	1,900.00	3,662.61	176,194.34		3,689,832.52	182,856.95
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 195 State Compensatory Fund 005 Davis School 006 LJAEP 039 Fred Moore HS 040 Joe Dale Sparks 936 HB Single Parents Program 941 Curriculum - Elementary 942 Curriculum - Secondary 999 Districtwide AK At Risk	30 4,900,410.58 924,410.79 28,500.00 7712,261.01 787,387,92 217,013.17 7782,388.42 118,64.01.50 829,146.15	(215,996.84) (950.00) (950.00) (475.00)		4 684,413.74 923,460.79 28,500.00 711,311.01 786,892.92 217,013.17 782,388.42 118,846.33 166,401.50 827,497.79	4,684,413.74 923,460.79 28,3460.00 711,311.01 786,892.92 217,013.17 782,398.42 118,846.33 166,401.50 58,273.28		4,684,413.74 923,460.79 28,000.00 711,311.01 786,892,92 217,013.17 782,396,42 118,846,33 166,401.50 827,497.79 58,713.89	950.00 950.00 475.00	9,080.84	317,716.53 84,084.50 (14,572.45) 1,695.16 (67,895.29) 206,652.29) 776.85 (255.10)	2,500 00	5,011,211,11 1,008,495.29 28,500.00 697,688,56 789,063.08 149,117,88 989,060.82 119,623.18 166,146,40 829,146,15	326,797,37 85,034,50 (13,622,45) 2,170.16 (67,895,29) 206,652,40 776.85 (255,10) 1,648,36
923 Dyslexia 699-07 Summer School-HS Tuition Based	487,866.37 25,000.00	(367,192.16)	(11,000.00)	109,674.21 25,000.00	109,674.21 25,000.00		109,674.21 25,000.00		3,692.16	140,399.78		253,766.15 25,000.00	144,091.94
699-01-AC Summer School-ES 699-02-AC Summer School-MS 699-03-AC Summer School-MS 699-06-AC Summer School-Sparks 823-AC Accelerated Instruction	93,386.00 78,701.95 7,000.00 4,185.90			93,386.00 78,701.95 7,000.00 4,185.90	93,386,00 78,701,95 7,000,00 4,185,90		93,386.00 78,701.95 7,000.00 4,185.90					93,386.00 78,701.95 7,000.00 4,185.90	
i otal Accelerated Instruction	183,273.85			183,273.85	183,273.85		183,273.85					183,273.85	
ID 196-6	10,221,109.37 5,129,409.79 16,103.377.90	(587,212.36)	(11,000.00)	9,622,897.01 5,073,743.34 16,103,377.90	9,622,897.01 5,073,743.34 16,103,377.90	00.000.00	9,622,897.01 5,133,743.34 16,103,377.90	2,375.00	14,421.36	668,372.18 (2,953,234.70) 3,393,316.41	2,500.00	10,310,565.55 2,224,175.09 19,496,694.31	(2,849,568.25) (3,393,316.41
830 Deal Ed 8272-933 MAC Program 937 SHARS 699-05 Simmer School-Sn Ed	204,500.00 62,841.69 42,484.00			254,500.00 62,841.69 42,484.00	254,500.00 62,841.69 42,484.00	93,500.00	328,000.00 62,841.69 209,484.00			(62,841.69)		209,484.00	93,500.00 (62,841.69) 167,000.00
	21,602,613.38	(55,666.45)		21,546,946.93	21,546,946.93	320,500.00	21,867,446.93	1,900.00	41,766.45	377,240.02		22,288,353.40	741,406.47
FUND 170 - ESD & CDC 170-045 Extended Day-CMS 170-107 Extended Day-Basiness Office 170-544 Extended Day 170-970 Child Development Center	12,047,80 12,836,23 54,227,23 1,282,231,83 161,949,10 1,523,292,19	(2,047.80) (5,836.23) (26,840.23) (51,618.83) 80,426.29 (5,916.80)		10,000.00 7,000.00 27,387.00 1,230,613.00 242,375.39 1,517,375.39	10,000.00 7,000.00 27,387.00 1,230,613.00 242,375.39 1,517,375.39	595,000.00 15,000.00 610,000.00	10,000.00 7,000.00 27,387.00 1,825,613.00 257,375.39 2,127,375.39			142,624.61 142,624.61		10,000.00 7,000.00 27,807.00 1,825,613.00 400,000.00 2,270,000.00	595,000.00 157,624.61 752,624.61

						Total Proposed Budget	ed Budget							7
		15-16 Original	15-16	15-16	15-16 Base	16-17 Base	16-17 New	16-17 Adjusted	16-17 Educational	16-17 Mileage	16-17	16-17 One-time	16-17 Proposed	Increase (Decrease)
	Organization	Budget	Changes	Adjustments	Budget	Budget	Funding	Budget	Leave /	Allowance	Changes	Expenditures	Budget	Campus/Dept
Fund 171 -	Fund 171 - Pre-K Academy 171 Pre-K	1 072 121 14			1 072 121 14	1 072 121 14		1 072 121 14			96 025 05		1 168 146 19	96 025 05
171-114	Ann Windle School for Young Children	752,987.13			752,987.13	752,987.13		752,987.13			168,641.68		921,628.81	168,641.68
171-124	Gonzalez	1,402,280.23			1,402,280.23	1,402,280.23		1,402,280.23			35,118.69		1,437,398.92	35,118.69
		3,227,388.50			3,227,366.50	3,227,388.50		3,227,388.50			288,765.42		3,527,173.92	288,785.42
All Departments	ments													
Salaries		502,769.84	5,352,779.00		5,855,548.84	5,855,548.84	1,295,440.00	7,150,988.84			(5,861,760.55)		1,289,228.29	(4,566,320.55)
	TRS/TRS Care	2,100,000.00			2,100,000.00	2,100,000.00		2,100,000.00		_	(2,100,000.00)		405 044 27	(2,100,000.00)
	Stiperius Growth - Elementary	535,500.00	(535,500.00)		190,041.5	100,004		193,041.37					190,064	
	Growth - Secondary	1,785,000.00	(1,785,000.00)											
	Equity Adjustments Substitutes	2.385.000.00			2.385,000.00	2.385.000.00		2.385.000.00					2.385.000.00	
Ш	Educational Leave		210,710.00		210,710.00	210,710.00	190.00	210,900.00	(234,650.00)		23,750.00			(210,710.00)
CW	Critical Writing Team	35,700.00			35,700.00	35,700.00		35,700.00					35,700.00	
₹	Attendance Incentives	120,000.00			120,000.00	120,000.00		120,000.00					120,000.00	
₩.	VEP	42,527.00			42,527.00	42,527.00		42,527.00					42,527.00	
VP 8240	Vacation Payouts	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
6130	Extra Duty	405.650.00			405 650 00	405,650,00		405.650.00					405,650,00	
MΥ	Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
Σ	Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
911	Technology Intems													
950	Summer Help	56,000.00			56,000.00	56,000.00		56,000.00					56,000.00	1
3 2	Conditioning	15,000.00			15,000.00	15,000.00	5,000.00	20,000.00					20,000.00	5,000.00
SS	Saturday School	28.000.00			28,000.00	28.000.00	00.006	28.000.00					28.000.00	900.00
ТВ	Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
٩	Jump Start	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
Σ:	Lunchroom Monitors	125,000.00	0000		125,000.00	125,000.00		125,000.00	`		5,500.00		130,500.00	5,500.00
M S	Mileage Allowance	15,681.15	122,873.68		138,554.83	138,554.83		138,554.83		(116,956.88)			30,000,00	(116,956.88)
6140	Social Security	200.000.00			200,000.00	200,000.00		200,000.00					200.000.00	
6142	Insurance	249,781.22			249,781.22	249,781.22	(253,692.00)	(3,910.78)			3,910.78		00:00	(249, 781.22)
6145	Unemployment	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
6149	TRS - 1.5%	1,710,496.00			1,710,496.00	1,710,496.00		1,710,496.00			89,504.00		1,800,000.00	89,504.00
2		11,742,413.94	3,365,862.68		15,108,276.62	15,108,276.62	1,047,838.00	16,156,114.62	(234,650.00) (116,956.88)		(7,839,095.77)		7,965,411.97	(7,142,864.65)
TRS On-Behalf	half	8 000 000 00			8 000 000 00	8 000 000 000	1 500 000 00	9 500 000 000					00 000 005 6	1 500 000 00
Fund Balance	ince													
Total	1 <b>  </b>	223,298,705.57	0.00	(127,223.00)	223,171,482.57	223,171,482.57 11,613,577.59	11,613,577.59	234,785,060.16			00.00	127,200.00	234,912,260.16	11,740,777.59

					Depa	Departmental/Campuses	onses							16-17
		15-16 Original	15-16	15-16	15-16 Base	16-17 Base	16-17 New	16-17	16-17 Educational	16-17 Mileage	16-17	16-17 One-time	16-17 Proposed	Increase (Degreese)
	Organization	Budget	Changes	Adjustments	Budget	Budget	Funding	Budget	Leave	Allowance	Changes	Expenditures	Budget	Campus/Dept
FUND 198 -	8 - CAMPUS								:					
002	RHS	363,462.00	(12,160.00)		351,302.00		283,723.00	283,723.00	9,880.00				293,603.00	(57,699.00)
003	DHS DHS	330,269.00	(11,115.00)		319,154.00		337 242 00	337 212 00	9,690.00				287,531.00	(31,623.00)
) 000	BHS	303,631.00	(12,233.00)	(30,000,00)	33,376,00		156 773 00	156 773 00	5.415.00				346,697.00 162.188.00	162 188 00
041	RCMS	75,334.00	(4.560.00)	(20,200,20)	70.774.00		72.472.00	72.472.00	4,655.00				77.127.00	6.353,00
40	SMS	72,118.00	(4,370.00)		67,748.00		65,608.00	65,608.00	4,180.00				69,788.00	2,040.00
045	CMS	62,619.00	(3,800.00)		58,819.00		54,243.00	54,243.00	3,515.00				57,758.00	(1,061.00)
046	MMS	62,692.00	(3,800.00)		58,892.00		57,859.00	57,859.00	3,705.00				61,564.00	2,672.00
047	NMN	82,599.00	(5,035.00)		77,564.00		91,364.00	91,364.00	5,890.00				97,254.00	19,690.00
048	HMS	72,192.00	(4,370.00)		67,822.00		66,125.00	66,125.00	4,275.00				70,400.00	2,578.00
040	Middle October #8	00.150,07	(4, 27 5.00)		00.007,00		00,041.00	00,141.00	4,275.00			00 000 00	00.916.00	20,160.00
102	Houston	50 696 00	(0) 755 (0)		47 941 00		50.094.00	50 094 00	2 850 00			20,000.00	52,000.00	5,000.00
2 5		53 701 00	(2,135.00)		50.756.00		46.078.00	46.078.00	2,660.00				48 738 00	0,000.00
<u> </u>	Hodoe	61.533.00	(3.325.00)		58,736.00		55,724,00	55 724 00	3 230 00				58 954 00	746.00
90	McNair	48 283 00	(2,020.00)		45 623 00		47 279 00	47 279 00	2,255.00				50.034.00	4 411 00
107	Rayzor	58 954 00	(3.230.00)		55.724.00		54.068.00	54 068 00	3.135.00				57,203.00	1,479.00
108	Rivera	54 529 00	(2,235.00)		51.584.00		51,626.00	51,626.00	2 945 00				54 571 00	2 987 00
109	Wilson	54.198.00	(2,945.00)		51,253.00		49,432.00	49,432.00	2,850.00				52,282.00	1.029.00
110	Ginnings	55,618.00	(3,040.00)		52,578.00		51,419.00	51,419.00	2,945.00				54,364.00	1,786.00
11	Borman	39,611.00	(2, 185.00)		37,426.00		37,633.00	37,633.00	2,185.00				39,818.00	2,392.00
112	Evers	51,193.00	(2,755.00)		48,438.00		50,342.00	50,342.00	2,850.00				53, 192.00	4,754.00
113	W. S. Ryan	51,441.00	(2,755.00)		48,686.00		46,989.00	46,989.00	2,660.00				49,649.00	963.00
114	Ann Windle School	36,760.00	(200.00)		36,000.00		36,000.00	36,000.00	380.00				36,380.00	380.00
115	EP Rayzor	37,995.00	(1,995.00)		36,000.00		36,000.00	36,000.00	1,900.00				37,900.00	1,900.00
116	Pecan Creek	61,285.00	(3,325.00)		57,960.00		54,896.00	54,896.00	3,135.00				58,031.00	71.00
•	Providence	55,535.00	(3,040.00)		52,495.00		36,000.00	36,000.00	1,900.00				37,900.00	(14,595.00)
X-	Памк	62,030.00	(3,325.00)		58,705.00		55,476.00	55,476.00	3,230.00				58,706.00	00.1
- 、	Daloma Crook	50,446.00	(3,040.00)		53,406.00		30,539.00	30,539.00	3,230.00				20,769.00	5,363.00
121	Talonia Creek	56.198.00	(3,230.00)		53 158 00		49,597,00	49.597.00	2,280.00				52 447 00	(711 00)
122	Blanton	46.863.00	(2,515.00)		44 298 00		40.241.00	40.241.00	2,280.00				42,521.00	(1,777,00)
123	Stephens	44.272.00	(2.375.00)		41.897.00		42.476.00	42.476.00	2.470.00				44,946.00	3.049.00
124	PoPo & Lupe SYC	36,950.00	(920:00)		36,000.00		36,000.00	36,000.00	855.00				36,855.00	855.00
125	Cross Oaks	49,028.00	(2,660.00)		46,368.00		51,916.00	51,916.00	2,945.00				54,861.00	8,493.00
126	Dorothy Adkins	37,425.00	(1,425.00)		36,000.00		36,000.00	36,000.00	1,710.00				37,710.00	1,710.00
127	Bell	2,000.00		(2,000.00)			36,000.00	36,000.00	1,805.00				37,805.00	37,805.00
		2 810 225 00	(129 010 00)	(35,000,00)	2 646 215 00	2,646,215.00	30,069,00	2 676 284 00	129 200 00			20 000 00	2 825 484 00	179 269 00
		2,010,223.00	(123,010.00)	(33,000.00)	2,040,213.00		20,008.00	2,076,204.00	123,200.00			20,000.00	2,023,404.00	179,209.00
ADMINIST	ADMINISTRATION													
701	Superintendent	61,264.36			61,264.36	61,264.36		61,264.36					61,264.36	
7.02	Board of Education	82,244.41	(00 002 6)		82,244.41	82,244.41		82,244.41		2 200 00			82,244.41	00 002 6
741	Foundation - Administrative	4.386.62	(5,100:00)		4.386.62	4.386.62		4.386.62		2,7			4.386.62	2,50
841	Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00					19,000.00	
710	Publication Center - Adm	3,192.14			3,192.14	3,192.14		3,192.14					3,192.14	
066	Communities in Schools	236,000.00			236,000.00	236,000.00		236,000.00					236,000.00	
		461,339.64	(2,700.00)		458,639.64	458,639.64		458,639.64		2,700.00			461,339.64	2,700.00
ADMINIST	ADMINISTRATIVE SERVICES													
703	Tax Office	1,353,974.32			1,353,974.32	1,353,974.32		1,353,974.32					1,353,974.32	
7.28	Adm Services	284.830.95			284 830 95	284 830 95		284 830 95					284 830 95	
729	Purchasing Agent	26,213.07	(00.009)		25,613.07	25,613.07		25,613.07		00.009			26,213.07	00.009
730	Risk Management	507 051 04			507 851 04	107 054 04		507 851 01					507 054 04	
066 666	District-wide Administrative	2.400.622,76			2.400.622.76	2.400.622.76	277.803.14	2,678,425,90					2.678.425.90	277.803.14
		4,723,492.31	(00.009)		4,722,892.31	4,722,892.31	277,803.14	5,000,695.45		00:009			5,001,295.45	278,403.14
ACADEMI	ACADEMIC PROGRAMS													
HUMAN	HUMAN RESOURCES	0000											0	
(2/ ELEMENT	72/ Human Resources ELEMENTARY EDUCATION	280,733.92	(3,800.00)		276,933.92	276,933.92		276,933.92	3,800.00				280,733.92	3,800.00

	Organization	15-16 Original Budget	15-16 Changes	15-16 Adjustments	15-16 Base Budget	16-17 Base Budget	16-17 New Funding	16-17 Adjusted E Budget	16-17 Educational Leave	16-17 Mileage Allowance	16-17 Changes E	16-17 One-time Expenditures	16-17 Proposed Budget	16-17 Increase (Decrease) Campus/Dept
922 931 971	Elementary Academic Program Health Services Community Education	108,823.34 65,526.25 10,683.00	(2,850.00) (1,900.00)		105,973.34 63,626.25 10,683.00	105,973.34 63,626.25 10,683.00		105,973.34 63,626.25 10,683.00	2,850.00 1,900.00				34 25	2,850.00
SECOND	SECONDARY EDUCATION	185,032.59	(4,750.00)		180,282.59	180,282.59		180,282.59	4,750.00				185,032.59	4,750.00
921 939	Academic Programs Secondary Academic Programs	90,669.14	(2,850.00)		87,819.14	87,819.14	10,000.00	97,819.14	2,850.00				100,669.14	12,850.00
930 932	ROTC - BHS Campus/Student Services Counselina	20,649.56	(1,200,00)		20,649.56 76,453.15	20,649.56 76,453.15	5,500.00 44,400.00	5,500.00 65,049.56 76,453.15		1.200.00			5,500.00 65,049.56 77.653.15	5,500.00 44,400.00 1,200.00
ALIMINIO C	SOMMITINITY SEVER SEVERIT	188,971.85	(4,050.00)		184,921.85	184,921.85	59,900.00	244,821.85	2,850.00	1,200.00			248,871.85	63,950.00
731 TOTAL A	COMMON TO DEVELOR MEN I 731 Community Development TOTAL ACADEMIC PROGRAMS	9,000.00	(12,600.00)		9,000.00 651,138.36	9,000.00 651,138.36	59,900.00	9,000.00	11,400.00	1,200.00			9,000.00	72,500.00
TECHNOLOGY 911 Dat	LOGY Data Processing	1,704,894.48	(25,958.42) (25,958.42)	(7,643.00)	1,671,293.06 1,671,293.06	1,671,293.06 1,671,293.06	93,321.00 93,321.00	1,764,614.06 1,764,614.06	4,275.00	21,683.42		18,000.00	1,808,572.48 1,808,572.48	137,279.42 137,279.42
OPERATIONS	SNOI													
947	Warehouse Utilities	21,676.25			21,676.25 8,474,074.77	21,676.25 8,474,074.77	730,400.00	21,676.25 9,204,474.77					21,676.25 9,204,474.77	730,400.00
193-TG 193-CU	Grounds Contract Custodial Contract	718,600.00 3,807,711.30			718,600.00 3,807,711.30	718,600.00 3,807,711.30	71,000.00 675,764.00	789,600.00 4,483,475.30					789,600.00 4,483,475.30	71,000.00 675,764.00
949 950	Facility Kental Costs Energy Management M & O	6,931.20 2,619,699.50			6,931.20 2,619,699.50	6,931.20 2,619,699.50	162,206.81	6,931.20 2,781,906.31					6,931.20 2,781,906.31	162,206.81
	Major Maintenance Housekeening	460 891 51	(12 000 00)		448 891 51	448 891 51		448 891 51		12 000 00			460 891 51	12 000 00
7 8 8 8 8 8	Transportation	1,078,369.00	(12,000:00)		1,078,369.00	1,078,369.00	(56,000.00)	1,022,369.00		2000			1,022,369.00	(56,000.00)
926 956	Facilities Construction	38,790.00			8,680.00	8,680.00		8,680.00					8,680.00	
958 100 DT	Safety and Securtiy	222,920.36			222,920.36	222,920.36	21,000.00	243,920.36					243,920.36	21,000.00
		17,483,343.89	(12,000.00)		17,471,343.89	17,471,343.89	1,604,370.81	19,075,714.70		12,000.00			19,087,714.70	1,616,370.81
CURRICULUM	JLUM													
940 941	Curriculum & Staff Dev Curriculum - Elementary	40,420.60 147,600.75	(12,547.04)		38,520.60 135,053.71	38,520.60 135,053.71		38,520.60 135,053.71	9,500.00	3,047.04			40,420.60 147,600.75	1,900.00
942 918	Curriculum - Secondary Data and Assessment	38,600.00	(12,410.83)		38,000.00	38,000.00	7,000.00	45,000.00	9,500.00	600.00		1,500.00	47,100.00	9,100.00
919 920 EF	Testing Federal Programs Elm Fork	65,918.80 3,800.00 38.040.66	(1,200.00)		64,718.80 3,800.00 38.040.66	64,718.80 3,800.00 38,040,66		64,718.80 3,800.00 38,040.66		1,200.00		17,000.00	82,918.80 3,800.00 38.040.66	18,200.00
		482,799.19	(28,657.87)		454,141.32	454,141.32	7,000.00	461,141.32	20,900.00	7,757.87		18,500.00	508,299.19	54,157.87
TOTAL A	TOTAL ADMINISTRATION	25,519,607.87	(82,516.29)	(7,643.00)	25,429,448.58	25,429,448.58	2,042,394.95	27,471,843.53	36,575.00	45,941.29		36,500.00	27,590,859.82	2,161,411.24
FUND 19 194-22	FUND 194 - LOCAL FF&E & REPLACEMENT 194-22 CATE	116,063.00			116,063.00	116,063.00		116,063.00				9	116,063.00	9
194-51 194-51	bilingual Major Maintenance Vahicles	175,000.00	(175,000.00)									19,200.00	19,200.00	19,200.00
194-55	Phone	139,240.67			139,240.67	139,240.67		139,240.67					139,240.67	
194-61 194-62 194-70 194-72	Curriculum - Elementary Curriculum - Secondary Districtwide-Equipment Fine Arts-Equipment	217,933.51 95,000.00		(73,580.00)	144,353.51 95,000.00	144,353.51 95,000.00		144,353.51 95,000.00					144,353.51 95,000.00	
194-73 194-74 194-80	Fine Arts-Band Uniforms Fine Arts-Instrument Usage Child Nutrition	35,000.00 25,000.00			35,000.00 25,000.00	35,000.00 25,000.00		35,000.00 25,000.00					35,000.00 25,000.00	
194-90	Campus Start-up Athletic - Major Maintenance		175,000.00		175,000.00	175,000.00		175,000.00					175,000.00	

16-17 Increase (Decrease) Campus/Dept 68,200.00	732,983.57	732,983.57	3,800.00	3,800.00	86,650.00	86,650.00		10,156.29	6,662.61	6,662.61	9,080.84 950.00 950.00 475.00	1,648.36 2,500.00 3,692.16			19,296.36	43,666.45 93,500.00
16-17 Proposed Budget 797,857.18	2,307,006.30	2,741,170.30	53,129.71	93,594.15 91,685.20	548,375.00	10,000.00 558,375.00	195,788.51	96,495.54	151,618.96 81,700.00	233,318.96	9,080.84 18,455.66 28,500.00 39,848.51 1,900.00 23,750.00	829,146.15 6,300.00 30,042.16 5,000.00	12,685.00	17,685.00	1,009,708.32	118,136.16 50,000.00 358,000.00
16-17 One-time Expenditures 68,200.00												2,500.00			2,500.00	
16-17 Changes	(23,750.00)	(23,750.00)														
16-17 Mileage Allowance	6,909.57	6,909.57						4,255.60	3,662.61	3,662.61	9,080.84	1,648.36			14,421.36	41,766.45
16-17 Educational Leave	47,500.00	47,500.00	3,800.00	3,800.00	6,650.00	6,650.00		4,750.00	1,900.00	1,900.00	950.00 950.00 475.00				2,375.00	1,900.00
16-17 Adjusted Budget 729,657.18	2,276,346.73 434,164.00	2,710,510.73	49,329.71	89,794.15 91,685.20	541,725.00	10,000.00	195,788.51	87,489.94	146,056.35 81,700.00	227,756.35	17,505.66 28,500.00 38,898.51 1,425.00 23,750.00	827,497.79 3,800.00 26,350.00 5,000.00	12,685.00	17,685.00	990,411.96	74,469.71 50,000.00 358,000.00
16-17 New Funding	702,324.00	702,324.00			80,000.00	80,000.00		1,150.69	1,100.00	1,100.00						93,500.00
16-17 Base Budget 729,657.18	1,574,022.73	2,008,186.73	49,329.71 40,464.44	89,794.15 91,685.20	461,725.00	10,000.00 471,725.00	195,788.51	86,339.25	144,956.35 81,700.00	226,656.35	17,505.66 28,500.00 38,898.51 1,455.00 23,750.00	827,497.79 3,800.00 26,350.00 5,000.00	12,685.00 5,000.00	17,685.00	990,411.96	74,469.71 50,000.00 264,500.00
15-16 Base Budget 729,657.18	1,574,022.73	2,008,186.73	49,329.71	89,794.15 91,685.20	461,725.00	10,000.00 471,725.00	195,788.51	86,339.25	144,956.35 81,700.00	226,656.35	17,505.66 28,500.00 38,998.51 1,455.00 23,750.00	827,497.79 3,800.00 26,350.00 5,000.00	12,685.00 5,000.00	17,685.00	990,411.96	74,469.71 50,000.00 264,500.00
15-16 Adjustments (73,580.00)												(11,000.00)			(11,000.00)	
15-16 Changes	(30,659.57)	(30,659.57)	(3,800.00)	(3,800.00)	(6,650.00)	(6,650.00)		(9,005.60)	(5,562.61)	(5,562.61)	(9.080.84) (950.00) (950.00) (475.00)	(1,648.36)			(16,796.36)	(43,666.45)
15-16 Original Budget 803,237.18	1,604,682.30	2,038,846.30	53,129.71 40,464.44	93,594.15	468,375.00	10,000.00 478,375.00	195,788.51	95,344.85	150,518.96 81,700.00	232,218.96	9,080.84 18,455.66 28,500.00 39,848.51 1,900.00 23,750.00	829,146.15 3,800.00 41,042.16 5,000.00	12,685.00 5,000.00	17,685.00	1,018,208.32	118,136.16 50,000.00 264,500.00
Organization	FUND 181-ATHLETICS-PIC 91 948 Athletics 820 Nataionium		FUND 185-CAREER & TECHNOLOGY-PIC 22 934 Vocational Adm 935 Advanced Technology Center	FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31 188 High School Allottment	FUND 191-FINE ARTS 191 Fine Arts 945 Fine Arts - General Fund	-MA	FUND 189-IBO PROGRAM 189-IB Curriculum - IBO	FUND 190-GIFTED & TALENTED-PIC 21 190 Gifted & Talented	FUND 192-BILINGUAL-PIC 25 192 Bilingual Education 699-0 Summer School-Bilingual 924 Bilingual Fetturation		FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 195 State Compensatory Fund 006 Davis School 006 JJAEP 039 Fred Moore HS 040 De Dale Sparks 040 Curriculum - Elementary 941 Curriculum - Secondary	20	699-01-AC Summer School-ES 699-02-AC Summer School-MS 699-03-AC Summer School-HS EOC 699-06-AC Summer School-Sparks 873-AC. Accelerated Instruction		I	FUND 196-SPECIAL EDUCATION-PIC23 938 Special Education 750 Districtivide 830 Deaf Ed 272-933 MAC Program

					Depa	Departmental/Campuses	nses							16-17
		15-16 Original	15-16	15-16	15-16 Base	16-17 Base	16-17 New	16-17 Adjusted	16-17 Educational	16-17 Mileage	16-17	16-17 One-time	16-17 Proposed	Increase (Decrease)
	Organization	Budget	Changes	Adjustments	Budget	Budget	Funding	Budget	Leave	Allowance	Changes	Expenditures	Budget	Campus/Dept
937 699-05	SHARS Summer School-Sp Ed	42,484.00			42,484.00	42,484.00	167,000.00	209,484.00					209,484.00	167,000.00
		475,120.16	(43,666.45)		431,453.71	431,453.71	260,500.00	691,953.71	1,900.00	41,766.45			735,620.16	304,166.45
FUND 17 170-045 170-107 170-728 170-944	FUND 170 - ESD & CDC 170-045 Extended Day-CMS 170-107 Extended Day-N Rayzor 170-728 Extended Day-Business Office 170-944 Extended Day-Business Office 170-044 Catalogoment Center	1,700.00	(5,316.80)		1,700.00 204,372.00	1,700.00		1,700.00					1,700.00	
		272,094.80	(5,916.80)		266,178.00	266,178.00		266,178.00					266,178.00	
Fund 171 171 171-114 171-124	Fund 171 - Pre-K Academy 171 Pre-K 171-114 Ann Windle School for Young Children 171-124 Gonzalez													
All Departments	irtments													
Salaries	TRS/TRS Care Stipends Growth - Elementary Growth - Secondary Equity Adjustments Substitutes													
요 ਜ਼ 록 뜻 IX-11	Educational Leave Elementary Leadership Attendance Incentives		210,710.00		210,710.00	210,710.00	190.00	210,900.00	(234,650.00)		23,750.00			(210,710.00)
VP 6219	Vacation Payouts SROs - Contract													
≥ 5	Extra Duty Extra Duty Substitutes Extra Duty Substitutes													
911	Technology Interns Summer Help													
0 E	Conditioning Field Maintenance													
SS	Saturday School													
<u> </u>	I extbook - Summer Help Jump Start													
Z Z	Lunchroom Monitors Mileage Allowance	15.681.15	122.873.68		138.554.83	138.554.83		138.554.83		(116.956.88)			21.597.95	(116.956.88)
0/	VOE Students													
6140	Social Security													
6145	Insurance Unemployment													
6149	TRS - 1.5%													
6143	W/C	15,681.15	333,583.68		349,264.83	349,264.83	190.00	349,454.83	(234,650.00) (116,956.88)	(116,956.88)	23,750.00		21,597.95	(327,666.88)
TRS On-Behalf	Behalf													
Fund Balance	lance													
Total		34,140,027.45		(127,223.00) 34,012,804.45		34,012,804.45 3,117,728.64	3,117,728.64	37,130,533.09				127,200.00	37,257,733.09	3,244,928.64
					I									

Denton ISD 2016-2017 Budget Worksheet Other Payroll Costs

						Other Payroll Costs	II Costs							16.17
	Organization	15-16 Original Budget	15-16 Changes	15-16	15-16 Base Budget	16-17 Base	16-17 New Funding	16-17 Adjusted Budget	16-17 Educational	16-17 Mileage	16-17 Changes	16-17 One-time Expendiences	16-17 Proposed Budget	Increase (Decrease)
IS §	ND 198 -	i i	olai ges	on bulleting	a de la companya de l	i i i i i i i i i i i i i i i i i i i	Simple L	in the second			Section	ryperial es	in the second	idea/sadime
003							(1,215,000.00) (668,250.00)	(1,215,000.00) (668,250.00)					(1,215,000.00) (668,250.00)	(1,215,000.00) (668,250.00)
000		314,375.00	(314,375.00)				91,125.00 5,910,218.84	91,125.00 5,910,218.84					91,125.00 5,910,218.84	91,125.00 5,910,218.84
041	RCMS SMS													
9.9														
047							121,500.00	121,500.00					121,500.00	121,500.00
9 4 8	BMMS						243.000.00	243.000.00					243.000.00	243.000.00
,							171,187.50	171,187.50					171,187.50	171,187.50
20 1							(60,750.00)	(60,750.00)					(60,750.00)	(60,750.00)
0 70	5 Hodge McNair						60,750.00	60,750.00					60,750.00	60,750.00
0 0							(60,750.00)	(60,750.00)					(60,750.00)	(60,750.00)
<u> </u>							(60,750.00) (60,750.00)	(60,750.00)					(60,750.00)	(60,750.00)
÷÷	0 Ginnings 1 Bornan						(121.500.00)	(121.500.00)					(121.500.00)	(121,500.00)
<del>+</del> + +							60,750.00	60,750.00					60,750.00	60,750.00
1.														
= = ;							(60,750.00) (243,000.00) (780,750,00)	(60,750.00) (243,000.00) (780,750.00)					(60,750.00) (243,000.00) (780,750,00)	(60,750.00) (243,000.00)
= ==	/ Frovidence 8 Hawk						(109,750.00)	(7 08,7 30.00)					(7 69,7 50.00)	(109,750,00)
119							(121,500.00) (546,750.00)	(121,500.00) (546,750.00)					(121,500.00) (546,750.00)	(121,500.00) (546,750.00)
12,7	11 L. A. Nelson						(60,750.00)	(60,750.00)					(60,750.00)	(60,750.00)
100							243,000.00	243,000.00					243,000.00	243,000.00
7 27 5	5 Cross Oaks						121,500.00	121,500.00					121,500.00	121,500.00
7 5							2,488,677.61	2,488,677.61			(5,500.00)		2,483,177.61	2,483,177.61
		314,375.00	(314,375.00)				5,198,458.95	5,198,458.95			(5,500.00)		5,192,958.95	5,192,958.95
AB	ADMINISTRATION													
707														
0 X	2 Board of Education 6 Public Information													
4 7 8														
710														
<b>A</b>	OMINISTRATIVE SERVICES 3 Tax Office													
72 72	5 Records Management 8 Adm Services	130,000.00	(130,000.00)											
72 73(	<ul><li>9 Purchasing Agent</li><li>0 Risk Management</li></ul>													
75.	750 District-wide Administrative 999 District-wide													
		130,000.00	(130,000.00)											
위로	ACADEMIC PROGRAMS HUMAN RESOURCES													
72 EL	MENT													
922 931 971	2 Instructional Services 11 Health Services 11 Community Education	115,000.00	(115,000.00)											
Ü	Š	115,000.00	(115,000.00)											
921	Academic Programs													

Denton ISD 2016-2017 Budget Worksheet Other Payroll Costs

						Other Payroll Costs	Costs							!
	Organization	15-16 Original Budget	15-16 Changes	15-16 Adiustments	15-16 Base Budget	16-17 Base Budget	16-17 New Fundina	16-17 Adjusted Budget	16-17 Educational Leave	16-17 Mileage Allowance	16-17 Changes	16-17 One-time Expenditures	16-17 Proposed Budget	16-17 Increase (Decrease) Campus/Dept
939 930 932	Secondary Academic Programs ROTC - BHS Campus/Student Services Counseling													
COM 731 <b>TOT</b> A	COMMUNITY DEVELOPMENT 731 Community Development TOTAL ACADEMIC PROGRAMS	115,000.00 230,000.00	(115,000.00) (230,000.00)											
<b>TEC</b> 911	TECHNOLOGY 911 Data Processing	85,999.00 85,999.00	(85,999.00)				36,500.00	36,500.00 36,500.00					36,500.00 36,500.00	36,500.00 36,500.00
OPERA' 947 193 193-TG 193-RT 949	OPERATIONS 947 Warehouse 193 Energy Management 193-TG Grounds Confract 193-CU Cushdial Confract T93-CU Calling Rental Costs Energy Management	25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
950 951 953 956		1,539,489.00	(1,539,489.00)				43,242.00	43,242.00					43,242.00	43,242.00
958 199-F	Safety and Security  Rental Costs	1,564,489.00	(1,539,489.00)		25,000.00	25,000.00	43,242.00	68,242.00					68,242.00	43,242.00
CURF 940 CURF 940 940 948 949 948 948 948 948 948 949 949 949	CURRICULUM 940 Curriculum & Staff Dev 941 Curriculum - Elementary 942 Curriculum - Secondary 918 Data and Assessment 919 Testing	00'000'00	(60,000.00)											
920 EF	Federal Programs Elm Fork	00'000'09	(60,000.00)											
TOT	TOTAL ADMINISTRATION	2,070,488.00	(2,045,488.00)		25,000.00	25,000.00	79,742.00	104,742.00					104,742.00	79,742.00
FUND 1 194-22 194-25 194-55 194-55 194-72 194-73 194-73 194-74 194-74 194-74 194-74 194-74 194-74 194-74 194-74 194-90 194-90	FUND 194 - LOCAL FF&E & REPLACEMENT 194-22 CATE 194-25 Billingual 194-52 Wehicles 194-52 Vehicles 194-62 Vehicles 194-62 Curriculum - Elementary 194-62 Curriculum - Secondary 194-73 Fine Arts-Band Uniforms 194-73 Fine Arts-Band Uniforms 194-73 Fine Arts-Band Uniforms 194-73 Chill Nutrition 194-90 Campus Start-up 194-90 Campus Start-up													
<b>FUND</b> 948 820 821	FUND 181-ATHLETICS-PIC 91 948 Athletics 820 Natatorium 821 Stadium	00'000'06	(90,000.00)											
<b>FUND</b> 934 935	FUND 185-CAREER & TECHNOLOGY-PIC 22 994 Vocational Adm 935 Advanced Technology Center	00,000,00	(20,000,00)											

Denton ISD 2016-2017 Budget Worksheet Other Payroll Costs

					Other Payroll Costs	Costs							!
Organization	15-16 Original Budget	15-16 Changes	15-16 Adjustments	15-16 Base Budget	16-17 Base Budget	16-17 New Funding	16-17 Adjusted Budget	16-17 Educational M Leave Alli	16-17 Mileage Allowance	16-17 Changes	16-17 One-time Expenditures	16-17 Proposed Budget	16-17 Increase (Decrease) Campus/Dept
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31 188 High School Allottment													
FUND 191-FINE ARTS 191 Fine Arts 945 Fine Arts - General Fund 191-MA Fine Arts - Mariachi													
FUND 189-IBO PROGRAM 189-IB Curiculum - IBO													
FUND 190-GIFTED & TALENTED-PIC 21 190 Giffed & Talented													
FUND 192-BILINGUAL-PIC 25 192 Bilingual Education 699-04 Summer School-Bilingual 924 Bilingual Education													
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 39, 30 195 State Compensatory Fund 005 Davis School 006 JJAEP 009 Fred Moore HS 040 Joe Dale Sparks 936 HB Single Parents Program 941 Curriculum - Elementary 942 Curriculum - Secondary 943 Districtwide AK AR Risk	206,916.00	(206,916.00)											
	378,495.56 20,000.00	(363,500.00)		14,995.56 20,000.00	14,995.56 20,000.00		14,995.56 20,000.00					14,995.56 20,000.00	
699-01-AC Summer School-ES 699-02-AC Summer School-MS 699-03-AC Summer School-HS EOC 699-03-AC Summer School-Sparks	80,701.00 73,701.95 7,000.00 4,185.90			80,701.00 73,701.95 7,000.00 4,185.90	80,701.00 73,701.95 7,000.00 4,185.90		80,701.00 73,701.95 7,000.00 4,185.90					80,701.00 73,701.95 7,000.00 4,185.90	
oco-Accelerated instruction  Total Accelerated Instruction	165,588.85			165,588.85	165,588.85		165,588.85					165,588.85	
1	771,000.41	(570,416.00)		200,584.41	200,584.41		200,584.41					200,584.41	
FUND 196-SPECIAL EDUCATION-PIC23 938 Special Education 750 Districtwide 830 Deaf Ed 272-933 MAC Program 937 SHARS 600 Summar School Sch	12,000.00	(12,000.00)				00'000'09	60,000.00					60,000.00	60,000.00
	12,000.00	(12,000.00)				00:000:09	00.000.00					00.000.00	60,000.00
FUND 170 - ESD & CDC 170-045 Extended Day-CMS 170-107 Extended Day-N Rayzor 170-18 Extended Day-Business Office 170-944 Extended Day 170-970 Child Development Center	10,000.00 7,000.00 25,687.00 736,277.76 778,964.76	289,963.24 182,269.39 472,232.63		10,000.00 7,000.00 25,687.00 1,026,241.00 182,269.39 1,251,197.39	10,000.00 7,000.00 25,687.00 1,026,241.00 182,269.39 1,251,197.39	595,000.00 15,000.00 610,000.00	10,000.00 7,000.00 25,687.00 1,621,241.00 197,269.39 1,861,197.39			142,624.61 142,624.61		10,000.00 7,000.00 25,687.00 1,621,241.00 339,894.00 2,003,822.00	595,000.00 157,624.61 752,624.61
Fund 171 - Pre-K Academy 171 Pre-K 171-114 Ann Windle School for Young Children 171-124 Gonzalez —													

Denton ISD 2016-2017 Budget Worksheet Other Pavroll Costs

						Other Payroll Costs	Costs							1
		15-16	15-16	15-16	15-16	16-17	16-17		16-17	16-17	16-17	16-17	16-17	Increase
		Original	Č		Base	Base	New		Educational	Mileage	Č	One-time	Proposed	(Decrease)
Į₹	Organization All Departments	agong	Cnanges	Adjustments	nager	puager	dupund	afong	Leave	Allowance	changes	Expenditures	padder	campus/Dept
ű	Salaries	502,769.84	5,352,779.00		5,855,548.84	5,855,548.84	1,295,440.00	7,150,988.84			(5,861,760.55)		1,289,228.29	(4,566,320.55)
	TRS/TRS Care	2,100,000.00			2,100,000.00	2,100,000.00		2,100,000.00			(2,100,000.00)			(2,100,000.00)
	Stipends	495,841.37			495,841.37	495,841.37		495,841.37					495,841.37	
	Growth - Elementary	535,500.00	(535,500.00)											
	Growth - Secondary	1,785,000.00	(1,785,000.00)											
	Equity Adjustments													
	Substitutes	2,385,000.00			2,385,000.00	2,385,000.00		2,385,000.00					2,385,000.00	
Ш	_													
Ó	W Critical Writing Team	35,700.00			35,700.00	35,700.00		35,700.00					35,700.00	
₹		120,000.00			120,000.00	120,000.00		120,000.00					120,000.00	
¥	VE VEP	42,527.00			42,527.00	42,527.00		42,527.00					42,527.00	
>	P Vacation Payouts	00.000,09			60,000.00	00.000.00		00.000.00					00.000.00	
62		505,767.36			505,767.36	505,767.36		505,767.36					505,767.36	
61		405,650.00			405,650.00	405,650.00		405,650.00					405,650.00	
S		75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
Ŕ	RV Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
91														
96	0,	56,000.00			26,000.00	56,000.00		26,000.00					26,000.00	
ŏ	-	15,000.00			15,000.00	15,000.00	5,000.00	20,000.00					20,000.00	5,000.00
Ē	_	2,700.00			2,700.00	2,700.00	00.006	3,600.00					3,600.00	00:006
ర	0,	28,000.00			28,000.00	28,000.00		28,000.00					28,000.00	
2	B Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
\$	•	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
Σ	_	125,000.00			125,000.00	125,000.00		125,000.00			5,500.00		130,500.00	5,500.00
Σ	_													
×	-	30,000.00			30,000.00	30,000.00		30,000.00					30,000.00	
6,1	6140 Social Security	200,000.00			200,000.00	200,000.00		200,000.00					200,000.00	
61	_	249,781.22			249,781.22	249,781.22	(253,692.00)	(3,910.78)			3,910.78			(249,781.22)
61	6145 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
.6	6149 TRS - 1.5%	1,710,496.00			1,710,496.00	1,710,496.00		1,710,496.00			89,504.00		1,800,000.00	89,504.00
ە د ر	5143 W/C	27 CCT 30T 11	00 020 000 0		44 750 044 70	44 750 044 70	4 047 640 00	15 906 650 70			(77 960 046 77)		7 042 044 02	(6 945 407 77)
15		11,720,732.79	3,032,279.00		14,739,011.79	14,739,011.79	1,047,946.00	67.600,000,01			(1,002,045.11)		7,945,614.02	(0,015,197.77)
	TRS On-Behalf	8,000,000.00			8,000,000.00	8,000,000.00 1,500,000.00	1,500,000.00	9,500,000.00					9,500,000.00	1,500,000.00

Fund Balance Total 16-2017 Budget Workshe

16-17	Increase (Decrease) Campus/Dept	160,089.51 682,400.43 145,355.20	222,527.16 44,20.07 148,430.86 (85,569.74) 605,637.92 91,5984	(139,790,96) (139,790,96) (8,660,33 (46,612,59) (124,923,34) 78,283,07 225,455,02 133,840,54 (9),83,51	58,114.61 41,139.04 32,847.74 (168,718.68)	55,151.46 125,833.51 (178,545.22) 162,494.65 (47,803.85) (63,099.80) (186,396.44)	(96,392.73) 91,284.50 1,197,726.25	3,921,440.03	228,129.84	102,284.17 (156.40)	330,257.61	(109.96) 158,200.15 27,518.96 167,902.96	6,584.92	(196,751.90)	189,189.87 118,138.69	307,328.56	(4,321.13)	110,586.90	65,459.74	284,187,38 288,054,09 288,054,09
	16-17 Proposed Budget	8,917,326.04 8,344,533.20 8,486,168.92	372,777,93 3,930,990,32 3,888,632,0 3,545,376,95 3,364,163,16 4,701,919,23 3,984,217,42	2,00,092,40 2,299,099,75 2,015,788,79 2,313,331,32 2,748,670,19 2,528,410,60 2,501,439,34 2,488,847,12	2,193,125,90 2,383,325,74 2,455,532.84 1,812,242.65	2,825,338.55 2,492,883.52 2,417,683.93 2,653,410.31 2,457,065.91 1,947,147.91	2,182,373.43 2,674,151.30	105,791,520.10	591,965.56	341,376.03 61,778.11	995,119.70	54,134.00 1,217,625.20 224,129.08 167,902.96	7,608.82	762,734.79	322,316.84 196,169.10	518,485.94	169,015.34	425,165.23 307,135.38	65,459.74	2,247,996.42 2,906,257.45 2,906,257.45
	16-17 16-17 One-time Changes Expenditures	160,089.51 682,400.43 145,355.20	222,287,775 222,287,16 44,280,17 148,430,86 (65,569,74) 605,637,92 1459,84	201,500,25 (139,790,96) (139,790,96) (46,617,29) (124,823,34) 78,283,07 225,455,02 133,940,54 69,183,51	58,114.61 41,139.04 32,847.74 (168,718.68)	55,151.46 (126,833.51 (178,845.22) (62,494.65 (47,803.85) (63,099.80) (63,099.80)	(96,392.13) 91,284.50 1,197,726.25	3,921,440.03	228,129.84	102,284.17 (156.40)	330,257.61	(109.96) 158,200.15 27,518.96 167,902.96	6,584.92 360,097.03	(196,751.90)	189,189.87 118,138.69	307,328.56	(4,321.13)	110,586.90	106, 150.36 65,459.74	284, 187.38 288, 054,09 288, 054,09
	16-17 16-17 Educational Mileage Leave Allowance (																			
	16-17 16 Adjusted Educ Budget Le	8,757,236.53 7,662,132.77 8,340,813.72	3,708,463.16 3,844,149.13 3,396,946.09 3,449,722.90 4,096,281.31 3,892,757.58	2.514,302.22 2.427,994,79 2.235,449,42 2.662,401,38 2.438,224,66 2.302,965,38 2.302,965,38 2.367,588,90 2.367,588,90 2.419,663,61	2,135,011.29 2,342,186.70 2,422,685.10 1,980,961.33	2,770,187.09 2,367,050.01 2,596,229,15 2,400,915,66 2,504,89,76 2,435,615,09 2,135,644,35	2,025,628.79 2,091,088.93 1,476,425.05	101,870,080.07	363,835.72	239,091.86 61,934.51	664,862.09	54,243.96 1,059,425.05 196,610.12	1,023.90 1,311,303.03	959,486.69	133,126.97 78,030.41	211,157.38	173,336.47	314,578.33 305,250.17	183, 104, 37	1,963,809.04 2,618,203.36 2,618,203.36
odialies	16-17 16-17 Base New Budget Funding	8,757,236.53 7,662,122.77 8,340,813.72	3,708,463,16 3,844,149,13 3,336,946,09 3,448,722,90 4,096,281,31 3,892,757,58	3.514,502,22 2427,904,79 2,255,440,38 2,655,440,38 2,567,387,12 2,302,955,58 2,307,598,80 2,307,598,80	2,135,011.29 2,342,186.70 2,422,685.10 1,980,961.33	2,770,187,09 2,587,090,01 2,586,229 15 2,400,915,66 2,435,615,09	2,029,628.79 2,091,088.93 1,476,425.05	101,870,080.07	363,835.72	239,091.86 61,934.51	664,862.09	54,243.96 1,059,425.05 196,610.12	1,023.90 1,311,303.03	959,486.69	133,126.97 78,030.41	211,157.38	173,336.47	314,578.33 305,250.17	783, 104, 97	7,963,809.04 2,618,203.36 2,618,203.36
	15-16 Base Budget	8,757,236.53 7,662,132.77 8,340,813.72	3,708,463.16 3,844,149.13 3,396,346.09 3,449,722.90 4,096,281.31 3,892,777.58		2,135,011.29 2,342,186,70 2,422,685.10 1,980,961.33	2,770,187.09 2,387,060.01 2,586,229.15 2,400,915.66 2,504,899.76 2,435,615.09 2,435,615.09	2,091,088.93 1,476,425.05	101,870,080.07	363,835.72	239,091.86 61,934.51	664,862.09	54,243.96 1,059,425.05 196,610.12	1,023.90	959,486.69	133,126.97 78,030.41	211,157.38	173,336.47	314,578.33 305,250.17	78.401,087	1,963,809.04 2,618,203.36 2,618,203.36
	15-16 s Adjustments																			
	15-16 15-16 Original Budget Changes	8,757,236.53 7,662,132.77 8,340,813.72	3,708,463.16 3,844,149.13 3,396,946.09 3,449,722.90 4,096,281.31 3,892,777.58	2,427,904.79 2,425,494.42 2,438,246.66 2,670,387,12 2,302,956.58 2,307,988.80 2,419,663,61	2,135,011.29 2,342,186.70 2,422,685.10 1,980,961.33	2,770,187.09 2,367,050.01 2,566,229.15 2,40,915.66 2,456,615.09 2,435,615.09	2,091,088,93 1,476,425.05	101,870,080.07	363,835.72	239,091.86 61,934.51	664,862.09	54,243.96 1,059,425.05 196,610.12	1,023.90	959,486.69	133,126.97 78,030.41	211,157.38	173,336.47	314,578.33 305,250.17	783,104.87	1,963,809.04 2,618,203.36 2,618,203.36
	Organization	!	BHS SMS SMS CMS MMS MMS MMS HMS	Middle 63hool #8 Middle 63hool #8 Houston Lee Hodge Michael Rayzar Rivera Rivera Ginnings	Borman Evers W. S. Ryan Ann Windle School EP Rayzor	Pecan Creek Providence Hawk Savannah Paloma Creek L. A. Nelson Blanton	stepnens Popo & Lupe SYC Cross Oaks Dorothy Adkins Bell		FRATION Superintendent Board of Education	Public Information Public Information Foundation - Administrative Foundation - Grants	Publication Center - Adm Communities in Schools	ADMINISTRATIVE SERVICES 703 Tax Office Rooved Menagement 725 Rooved Menagement 729 Purchasing Agent 730 Risk Management 750 District-wide Administrative	District-wide	ACADEMIC PROGRAMS HUMAN RESOURCES 727 Human Resources	922 Instructional Services 931 Health Services	SECONDARY EDUCATION  971 Academic Programs	Secondary Academic Programs ROTC - BHS	Campus/Student Services Counseling	COMMUNITY DEVELOPMENT 731 Community Development	CADEMIC PROGRAMS  OGY  Data Processing
		FUND 198 002 003 007	008 041 045 047 048	10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	11 113 114 115	116 117 120 121 122 122 123	124 125 126 127		IINIST	726 741 841	710 990	ADMINIST 703 725 728 729 730 750	666	ACADEMI HUMAN RI 727	922 931	SECONDA 921	939	930 932	COMMUNI 731	TECHNOLOGY 911 Dat

Denton ISD 2016-2017 Budget Worksheet Salaries

					Salaries							1
Organization	15-16 Original Budget	15-16 Changes	15-16 Adjustments	15-16 Base Budget	16-17 Base Budget	16-17 New Funding	16-17 16- Adjusted Educa Budget Lea	16-17 16-17 Educational Mileage Leave Allowance	16-17 Changes E	16-17 One-time Expenditures	16-17 Proposed Budget	Increase (Decrease) Campus/Dept
ERATIC -947	192,878.25			192,878.25	192,878.25		.25		7.49		74	287.49
193 Energy Management 193-TG Grounds Contract 193-CU Lousdial Contract												
	58,084.00 1,212,681.08			58,084.00 1,212,681.08	58,084.00 1,212,681.08		58,084.00 1,212,681.08		(58,084.00) (2,918.70)		1,209,762.38	(58,084.00) (2,918.70)
	3,056,957.04 3,195,063.10			3,056,957.04 3,195,063.10	3,056,957.04 3,195,063.10		3,056,957.04 3,195,063.10		(132,519.93) 570,416.38		2,924,437.11 3,765,479.48	(132,519.93) 570,416.38
957 Facilities 956 Construction 958 Safety and Security	96,473.31			96,473.31	96,473.31		96,473.31		699.38		97,172.69	699.38
199-KI Facility Kental Costs	7,812,136.78			7,812,136.78	7,812,136.78		7,812,136.78		377,880.62		8,190,017.40	377,880.62
CURRICULUM S. Staff Dev  940 Curriculum & Staff Dev	216.313.01			216.313.01	216.313.01		216.313.01		84.673.16		300.986.17	84.673.16
	448,775.15 496,249.52			448,775.15	448,775.15		448,775.15 496,249.52		(30,516.19)		418,258.96 498,705.48	(30,516.19) 2,455.96
918 Data and Assessment 919 Testing 920 Federal Programs	74,605.32 202,004.57 142,966,45			74,605.32 202,004.57 142,966,45	74,605.32 202,004.57 142,966.45		74,605.32 202,004.57 142,966.45		9,486.25 (43,432.70) 1,529.89		84,091.57 158,571.87 144,496,34	9,486.25 (43,432.70) 1,529.89
	1,580,914.02			1,580,914.02	1,580,914.02		1,580,914.02		24,196.37		1,605,110.39	24,196.37
TOTAL ADMINISTRATION	15,951,228.32			15,951,228.32	15,951,228.32		15,951,228.32		1,664,673.10		17,615,901.42	1,664,673.10
194.10   194.10   194.10   194.10   194.20   194.20   194.20   194.20   194.20   194.20   194.20   194.20   194.20   194.20   194.20   194.60   194.61   194.61   194.62   194.62   194.62   194.62   194.62   194.62   194.62   194.62   194.62   194.73   194.72   194.74   194.72   194.74   194.74   194.74   194.74   194.74   194.74   194.70   194.90   1												
FUND 181-ATHLETICS-PIC 91 948 Athletics 820 Natatorium	2,149,689.63			2,149,689.63	2,149,689.63		2,149,689.63		374,044.72		2,523,734.35	374,044.72
Szi Stadium	2,149,689.63			2,149,689.63	2,149,689.63		2,149,689.63		374,044.72		2,523,734.35	374,044.72
FUND 185-CAREER & TECHNOLOGY-PIC 22 934 Vocational Adm 935 Advanced Technology Center	2,881,662.30 1,766,677.13 4,648,339,43			2,881,662.30 1,766,677.13 4 648 339 43	2,881,662.30 1,766,677.13 4,648.339.43		2,881,662.30 1,766,677.13 4,648,339,43		172,056.64 179,197.59 351,254.23		3,053,718.94 1,945,874.72 4,999,593,66	172,056.64 179,197.59
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31 188 High School Allottment	1,710,503.25			1,710,503.25	1,710,503.25		1,710,503.25		(209,915.02)		1,500,588.23	(209,915.02)
FUND 191-FINE ARTS 191 Fine Arts Geneal Fund 191-tAA Fine Arts Marriant	164,009.10			164,009.10	164,009.10		164,009.10		1,804.75		165,813.85	1,804.75
	164,009.10			164,009.10	164,009.10		164,009.10		1,804.75		165,813.85	1,804.75
FUND 189-IBO PROGRAM 189-IB Curriculum - IBO	306,460.77			306,460.77	306,460.77		306,460.77		(459.29)		306,001.48	(459.29)
FUND 190-GIFTED & TALENTED-PIC 21 190 Gifted & Talented	2,067,472.38			2,067,472.38	2,067,472.38		2,067,472.38		101,286.68		2,168,759.06	101,286.68
FUND 192-BILINGUAL-PIC 25 192 Bilingual Education 699-04 Summer School-Bilingual 924 Bilingual Education	3,272,058.04			3,272,058.04	3,272,058.04		3,272,058.04		(188,765.69)		3,083,292.35	(188,765.69)
	3,280,319.22			3,280,319.22	3,280,319.22		3,280,319.22		176,194.34		3,456,513.56	176,194.34
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 195 State Compensatory Fund	4,684,413.74			4,684,413.74	4,684,413.74		4,684,413.74		317,716.53		5,002,130.27	317,716.53

Denton ISD 2016-2017 Budget Worksheet Salaries

						Salaries								16-17
	Organization	15-16 Original Budget	15-16 Changes	15-16 Adiustments	15-16 Base Budget	16-17 Base Budget	16-17 New Funding	16-17 Adjusted Budget	16-17 16. Educational Mile	Mileage	16-17 (Changes Ex	16-17 One-time Exnenditures	16-17 Proposed Budget	Increase (Decrease)
005	Davis School	905,955.13			905,955.13	905,955.13		5			4.50		63	84,084.50
88 64 88 64 88 64 88 64 88 64 64 64 64 64 64 64 64 64 64 64 64 64	JUAEP Fred Moore HS Joe Dale Sparks HB Single Parents Program Curriculum - Elementary	672,412.50 785,467.92 193,263.17 782,398.42			672,412.50 785,467.92 193,263.17 782,398.42	672,412.50 785,467.92 193,263.17 782,398.42		672,412.50 785,467.92 193,263.17 782,398.42			(14,572.45) 1,695.16 (67,895.29) 206,652.40		657,840.05 787,163.08 125,367.88 989,050.82	(14,572,45) 1,695,16 (67,895,29) 206,652,40
999 A AK	Curriculum - Secondary Districtwide At Risk	118,846.33 166,401.50			118,846.33 166,401.50	118,846.33 166,401.50		118,846.33 166,401.50			776.85 (255.10)		119,623.18 166,146.40	776.85 (255.10)
917 923 699-07	DLL Dyslexia Summer School-HS Tuition Based	54,413.28 68,328.65			54,413.28 68,328.65	54,413.28 68,328.65		54,413.28 68,328.65			(230.20) 140,399.78		54,183.08 208,728.43	(230.20) 140,399.78
699-01-AC 699-02-AC 699-03-AC 699-06-AC 823-AC	C Summer School-ES C Summer School-MS C Summer School-MS C Summer School-Sparks Acceledated Instruction Total Accelerated Instruction													
	I	8,431,900.64			8,431,900.64	8,431,900.64		8,431,900.64			668,372.18		9,100,272.82	668,372.18
FUND 196 938 750	FUND 196-SPECIAL EDUCATION-PIC23 838 Special Education 750 Districtwide	4,999,273.63 16,053,377.90			4,999,273.63 16,053,377.90	4,999,273.63 16,053,377.90		4,999,273.63 16,053,377.90		3,62	(2,953,234.70) 3,393,316.41		2,046,038.93 19,446,694.31	(2,953,234.70) 3,393,316.41
830 272-933 937	Deal Ed MAC Program SHARS	62,841.69			62,841.69	62,841.69		62,841.69			(62,841.69)			(62,841.69)
CO-880	Summer school-sp Ed	21,115,493.22			21,115,493.22	21,115,493.22		21,115,493.22			377,240.02		21,492,733.24	377,240.02
FUND 170-045 170-045 170-107 170-728 170-944 170-970	FUND 170 - ESD & CDC T70-045 Extended Day-NR Sayzor 170-107 Extended Day-NR Sayzor 170-728 Extended Day-Business Office 170-944 Extended Day-Business Office 170-970 Child Development Center	2,047.80 5,836.23 26,840.23 336,265.27 101,243.10 472,232.63	(2,047.80) (5,836.23) (26,840.23) (336,265.27) (101,243.10) (472,232.63)											
Fund 171 171 171-114 171-124	Fund 171 - Pre-K Academy 171-114 Am Windle School for Young Children 171-124 Gorzalez	1,072,121.14 752,987.13 1,402,280.23 3,227,388.50			1,072,121.14 752,987.13 1,402,280.23 3,227,388.50	1,072,121.14 752,987.13 1,402,280.23 3,227,388.50		1,072,121.14 752,987.13 1,402,280.23 3,227,388.50			96,025.05 168,641.68 35,118.69 299,785.42		1,168,146.19 921,628.81 1,437,398.92 3,527,173.92	96,025.05 168,641.68 35,118.69 299,785.42
All Departments	rtments													
Salaries	TRS/TRS Care Silpends Growth - Elementary Growth - Secondary Equity Adjustments Substitutes													
A Q B	Educational Leave Critical Writing Team Attendance Incentives													
VE VP 6219	VEP Vacation Payouts SROs - Contract													
W 57 9	Extra Duty Substitutes Extra Duty Substitutes Extra Duty Substitutes Technology Interns													
950 F	Summer Help Conditioning Field Maintenance													
SS EE G	Saturday School Textbook - Summer Help Jump Start													
LM VO 6140	Lunchroom Monitors Mileage Allowance VOE Students Social Security													
6142 6145 6149 6143	Insurance Unemployment TRS - 1.5% W//C													

Denton ISD 2016-2017 Budget Worksheet Salaries

16-17 Proposed Budget 16-17 One-time Expenditures 16-17 16-17 16-17 Educational Mileage Leave Allowance 16-17 Adjusted Budget 16-17 New Funding 16-17 Base Budget 15-16 Base Budget 15-16 15-16 15-16 Original Budget

#### Denton ISD Summary of Budget Changes 2016-2017

Recom	mended
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Danuart #	Recommended	Decarintian
Request #	Amount	Description
		PERSONNEL
		15-16 Fiscal Year Changes - Personnel
R-37-1	126,000.00	Elementary School Growth - 2 FTEs
R-37-2	362,250.00	Middle School Growth - 5.75 FTEs
R-37-3	31,500.00	High School Growth5 FTE
R-37-4	31,500.00	Ginnings - Instructional Aide - 1 FTE
R-37-5	38,000.00	Central Services - Hardware Technician - 1 FTE
R-37-6	31,500.00	DHS - Secretary for Asst. Principals - 1 FTE
R-37-7	63,000.00	BMMS & SMS - Office Aide - 2 FTEs
R-37-8 R-37-9	63,810.00	Transportation - 4 Drivers Transportation - 2 Drivers - Special Needs
R-37-10	31,905.00 23,268.00	Transportation - 2 Monitors - Special Needs  Transportation - 2 Monitors - Special Needs
R-37-10	189.000.00	Rivera, Lee, WS Ryan, Borman, N Rayzor, Stephens - PreK Para - 6 FTEs
R-37-12	101,739.00	Director of PreK/504 - 1 FTE
R-30-5	201,968.00	Administrative Services Re-organization
	,	·
	1,295,440.00	Total 15-16 Fiscal Year Changes - Personnel
See Detail Page	2,488,677.61	Elementary Bell Elementary
R-45-5	(121,500.00)	Borman - (2) FTEs
R-45-6	121,500.00	Cross Oaks - 2 FTEs
R-45-14	(60,750.00)	EP Rayzor - (1) FTE
R-45-9	(60,750.00)	Lee - (1) FTE
R-45-15	(60,750.00)	N Rayzor - (1) FTE
R-45-10 R-45-11	(60,750.00) (546,750.00)	Nelson - (1) FTE Paloma Creek - (9) FTEs
R-45-12	(121,500.00)	Pecan Creek - (2) FTEs
R-45-13	(789,750.00)	Providence - (13) FTEs
R-45-16	(60,750.00)	Rivera - (1) FTE
R-45-18	(121,500.00)	Savannah - (2) FTEs
R-45-19	(60,750.00)	Stephens - (1) FTEs
R-45-20	(60,750.00)	Wilson - (1) FTE
R-45-17	(243,000.00)	WS Ryan - (4) FTEs
	(2,247,750.00)	
D 45 10	202 752 22	Dilingual Stanbana F FTFa
R-45-19 R-45-12	303,750.00	Bilingual - Stephens - 5 FTEs Bilingual - Pecan Creek - (2) FTEs
R-45-12 R-45-8	(121,500.00) 60,750.00	Bilingual - Hodge - 1 FTE
R-45-7	60,750.00	Bilingual - Evers - 1 FTE
	303,750.00	g
	(1,944,000.00)	Other Elementary
	544,677.61	Total Elementary
		Middle School
R-48-1	88,000.00	Middle School #8 - Principal - 1 FTE
R-48-2	34,000.00	Middle School #8 - Librarian5 FTE
R-48-3	34,000.00	Middle School #8 - Counselor5 FTE
R-48-4	15,187.50	Middle School #8 - Secretary5 FTE
	171,187.50	Total Middle School #8
R-43-1 R-43-2	243,000.00 121,500.00	BMMS - 4 FTEs NMS - 2 FTEs
11740-2	121,500.00	
	535,687.50	Total Middle School
		High School
See Detail Page	4,988,468.84	Braswell High School - See Detail Page
R-25-1, 4, 5, 6	268,000.00	BHS - Special Education - 2 Inclusion/Co-Teachers, 2 SAC Paras, 1 LS Teacher, 2 LS Paras
R-41-1	121,500.00	BHS - Athletic Trainers - 2 FTEs
R-41-2	30,375.00	BHS - Aide, Counseling
R-41-3	30,375.00	BHS - Aide, ISS

#### Denton ISD Summary of Budget Changes 2016-2017

	Recommended	
Request #	Amount	Description
R-41-5	60,750.00	BHS - Attendance Clerk - 2 FTEs
R-41-6	30,375.00	BHS - Registrar
R-41-7	30,375.00	BHS - SPED Diag. Clerk
R-39-10	350,000.00	BHS - Athletic Stipends
R-39-19	5,000.00	BHS - Athletics - Summer Conditioning
R-39-18	,	BHS - Athletics - Field Maintenance
K-39-10	900.00	DIO - Attiletics - Field Maintenance
	504044004	7.45
	5,916,118.84	Total Braswell High School
R-42-5	(668,250.00)	DHS - (11) FTEs
R-42-6	(1,215,000.00)	RHS - (20) FTEs
R-42-7	91,125.00	GHS - 1.5 FTEs
	4,123,993.84	Total High School
	4,659,681.34	Total Secondary Personnel
		Other Personnel Costs
		District-wide Positions
R-8-2	36,500.00	Hardware Support Tech - (Bell, Paloma Creek) - 1 FTE
R-26-1	60,000.00	Special Education - K-2 Communications teacher (Braswell Zone)
R-49-10	43,242.00	Transportation - Fleet Maintenance Foreman
17 40 10	40,242.00	Transportation Treet Warnerance Forential
	139,742.00	Total District-wide Positions
	133,142.00	Total District-wide Fositions
	6,639,540.95	Total New Positions
	0,039,340.93	Total New Positions
		0.44
D =0 4		Self-funded Programs
R-56-1	595,000.00	Extended School Day Program - Based on Increased Revenue
R-56-2	15,000.00	Gallian Child Development Center - Based on Increased Revenue
	1,500,000.00	TRS On-Behalf Adjustment
	2,110,000.00	Total Self-funded Programs
		Other Personnel
R-55-1	(219,672.00)	Insurance Contribution Adjustment (Based on Projected Enrollment) - General Fund
R-55-2	(34,020.00)	Insurance Contribution Adjustment (Based on Projected Enrollment) - Transfer from HCT
	(253,692.00)	Total Other Personnel
	( 11,11 11,	
	1,856,308.00	Total Other Personnel Costs
	8,495,848.95	Total Personnel
		NON-PERSONNEL
		15-16 Fiscal Year Changes - Non-Personnel
		13-10 1 13car Tear Offanges - North er Soffiner
R-36-3	3,750.00	Technology - Maintenance - Travel Logging System
	,	** * * ·
R-36-4	3,800.00	Technology - Maintenance - PaperCut
R-36-5	7,300.00	Technology - Maintenance - Schoolwires, Eduphoria, Scholastic, Hayes
R-36-6	6,000.00	Technology - Maintenance - 34 Additional Servers & 2 Chassis - Out of Warranty
R-36-7	8,500.00	Technology - Maintenance - Lightspeed, System5, VM Ware, Microsoft
R-36-8	8,276.00	Technology - Maintenance - eFinancePlus/eSchool
R-36-9	16,532.00	Technology - Maintenance - SchoolMessenger
R-36-10	3,618.00	Technology - TimeClock Plus
R-36-11	1,000.00	Technology - AESOP
	,,	<del>.,</del>
	58,776.00	
	55,175.00	
		16-17 Fiscal Year Changes - Non-Personnel
		Braswell High School & Bell Elementary
R-34-6	4.650.00	
	1,650.00	BHS - UIL Membership
R-32-4	50,520.00	BHS - Property Insurance
R-32-5	94,940.14	BHS - SRO Contract
R-39-3, 4, 5, 6, 11,	000 :=: **	DUO Allafas Commun Consta Valla D. Official Co. 1
12, 13, 14, 15, 17	323,454.00	BHS - Athletics - Campus Sports, Yellow Bus, Officials, Security

#### Denton ISD Summary of Budget Changes 2016-2017

Recommended
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	Recommended	
Request #	Amount	Description
R-39-7	42,500.00	BHS - Athletics - Event Workers
R-39-20	11,875.00	BHS - Athletics - Educational Leave
	80,000.00	BHS - Fine Arts
R-50-1 & 2	5,500.00	BHS - ROTC - Field Trips and Instructor Training
R-54-1	10,000.00	BHS - Academic UIL
R-58-1	21,000.00	BHS - Security Guard
R-20-4	1,100.00	BHS & Bell - Tests for LEP Identification
R-13-1, 2, 3	1,150.69	Bell - EXPO - Student/Teacher Travel & Supplies
		••
R-33-4	10,542.00	Bell - Property Insurance
R-1-1	730,400.00	Operations - Utilities - BHS & Bell
R-1-2	675,764.00	Operations - Custodial Contract - BHS & Bell
R-1-3	160,000.00	Operations - MEP - BHS & Bell
R-1-4	71,000.00	Operations - Grounds Contract - BHS & Bell
R-1-5	2,206.81	Operations - Protection One - BHS & Bell
	2,293,602.64	
R-51-1	30,069.00	Increase in Per Pupil - 90%
R-51-2	3,339.00	Increase in Per Pupil - 10%
R-51-3	81,812.00	Increase in Per Pupil - Additional Based on 6% Increase
	190.00	Increase in Education Leave Based on Increase in Per Pupil
R-29-4	35,000.00	Districtwide - Regions XI Fees
R-46-1	167,000.00	Districtwide - Increase for Medicaid claims (SHARS)
R-40-1 & 2	242,120.00	Athletics - Yellow Buses and Official Rate Increases
R-40-3 & 8	72,375.00	Athletics - Event Workers & Educational Leave
R-34-3	10,000.00	Athletics - Program Major Maintenance
R-31-1	93,500.00	Regional Day School for the Deaf
R-27-33	36,900.00	Student Services - Truancy Dropout Prevention System
R-11-1,2,3,4,5,6,7	7,000.00	Curriculum & Instruction - PEIMS Department Budget
R-27-32	7,500.00	Support Services - Truancy Software Support
R-7-1	19,656.00	Technology - Maintenance - Eduphoria, Forethought, Aware, Workshop, PDAS
R-3-1	7,687.00	Technology - Maintenance - eFinancePlus/eSchoolPlus
R-3-4	1,000.00	Technology - Maintenance - PEIMS
R-3-3	3,625.00	Technology - Maintenance - TimeClock Plus
R-3-2	2,577.00	Technology - Maintenance - AESOP
R-47-2	44,000.00	Transportation - Contracted/Professional Services - Regular Ed
R-47-6	(100,000.00)	Transportation - Other Operating Expenses
	(::::,:::::)	3 P
	3,117,728.64	Total Non-Personnel
	-, ,	
		Self-funded Programs
	0.00	Total Self-funded Programs
		16-17 One Time Adjustments
R-11-8	19,200.00	Curriculum & Instruction - Sound System Replacement for Pecan A & B
R-3-5 & R-3-6	18,000.00	Technology - eSchoolPlus Upgrade - Server Configuration, Training, Testing
R-10-1	17,000.00	Curriculum & Instruction - State Testing
R-11-8	1,500.00	Curriculum & Instruction - PEIMS Department Budget - Computer
		Curriculum & Instruction - PEIMS Department - Instructional Materials for Stephens
R-20-16	45,000.00	· · · · · · · · · · · · · · · · · · ·
R-14-2	2,500.00	Curriculum & Instruction - DLL - BELL: Training cost for 1 *new* Reading Recovery FTE
R-20-17	4,000.00	Curriculum & Instruction - Bilingual Department - Materials for New Bilingual Teaching Units
R-52-1	20,000.00	Middle School #8 Start-up Budget
	407.000.00	Total 4C 47 One Time Adjustments
	127,200.00	Total 16-17 One Time Adjustments
		T. IN . B
	3,244,928.64	Total Non-Personnel and Other
	44 = 44 = === ===	T . 10
	11,740,777.59	Total Changes

# Denton ISD Basic Elementary School Staffing Bell Elementary School

# Projected Enrollment as of 2/22/16

332

Request #	FTE	PROFESSIONAL	BUDGET
R-45-2	1.00	Principal	108,521.16
R-45-2	1.00	Assistant Principal	68,649.45
R-45-2	1.00	Counselor	68,000.00
R-45-2	1.00	Librarian	60,750.00
R-45-2	1.00	Nurse	51,007.00
R-45-2	0.50	EXPO	30,375.00
R-45-2	1.00	Art	60,750.00
R-45-2	1.00	Music	60,750.00
R-45-2	1.00	P.E.	60,750.00
_	8.50	<del>_</del>	569,552.61
		Special Education	
R-45-2	1.00	Special Education Teacher(s)	60,750.00
_	1.00	<del>_</del>	60,750.00
		Bilingual	
R-45-2	1.00	Bilingual - ESL	60,750.00
	1.00	<del></del> -	60,750.00
		State Comp	
R-45-2	1.00	Reading Recovery	60,750.00
R-44-1	0.50	Reading Specialist - 3rd - 5th Grade	30,375.00
R-44-2	0.50	Math Specialist	30,375.00
R-45-2	0.50	Dyslexia	30,375.00
	2.50		151,875.00
R-45-1	25.00	Teachers	1,518,750.00
<del>-</del>	25.00	<del></del>	1,518,750.00
- -	38.00	Total Professional Staff	2,361,677.61
		PARA-PROFESSIONAL	
R-45-3	1.00	Secretary	30,375.00
R-45-3	1.00	Receptionist	30,375.00
R-45-3	1.00	P.E. Aide	30,375.00
R-45-3	1.00	Library Aide	30,375.00
_	4.00		121,500.00
-	4.00	Total Para-Professional Staff	121,500.00
R-57		Lunchroom Monitor	5,500.00
-	42.00	Total Elementary School Staff	2,488,677.61
=	72.00		2,700,077.01

### Denton ISD High School Staffing Braswell High School

# Projected Enrollment as of 2/22/16

1,1	46
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Request #	FTE	PROFESSIONAL	BUDGET
		Principal (hired in 2015-2016)	0.00
R-42-2	1.00	Associate Principal	88,000.00
R-42-2	2.00	Assistant Principal	176,000.00
R-42-2	1.00	Counselor - Prof Guidance/Career	68,000.00
R-42-2	1.00	Counselor - Student Asst	68,000.00
R-42-2	1.00	Testing Coordinator	68,000.00
		Librarian (hired in 2015-2016)	0.00
R-42-2	0.50	Athletic Director (1/2 budgeted in 2015-2016)	49,925.00
R-42-2	1.00	Instructional Technology Specialist	68,000.00
R-42-2	1.00	Nurse	68,000.00
	8.50		653,925.00
		Special Education	
	0.00	<del>_</del>	0.00
		Bilingual	
•	0.00		0.00
		State Comp	
	0.00		0.00
R-42-1	61.00	Teachers	3,705,750.00
R-42-1	1.00	Art	60,750.00
R-42-1	3.00	Band	182,250.00
R-42-1	1.00	Choir	60,750.00
R-42-1	1.00	Dance/Drill Team	60,750.00
R-42-1	1.00	Theater	60,750.00
R-42-1	1.00	Orchestra	60,750.00
	69.00	_	4,191,750.00
	77.50	Total Professional Staff	4,845,675.00
		PARA-PROFESSIONAL	
R-42-3	0.50	Secretary (1/2 budgeted in 2015-2016)	15,168.84
R-42-3	1.00	Receptionist	30,375.00
R-42-3	1.00	Bookkeeper	30,375.00
R-42-3	1.00	Library Aide	30,375.00
	3.50		106,293.84
	3.50		106,293.84
•		District Loyal Staff	
D 6 4	4.00	District-Level Staff	00 500 00
R-8-1	1.00	Hardware Support Technician	36,500.00
	82.00	 Total High School Staff	4,988,468.84
:	02.00	= 10(a) 111911 3011001 3(a)1	4,300,400.04