

**Denton Independent School District  
2017-2018 Proposed Budget**

**Regular School Board Meeting  
June 27, 2017**



## **DENTON INDEPENDENT SCHOOL DISTRICT**

### **BOARD OF TRUSTEES**

Ms. Mia Price	President
Ms. Dorothy Martinez	Vice President
Dr. Jeanetta Smith	Secretary
Ms. Barbara Burns	
Dr. Jim Alexander	
Mr. Doug Chadwick	
Mr. Charles Stafford	

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Dr. Richard Valenta	Deputy Superintendent
Ms. Debbie Monschke	Assistant Superintendent of Administrative Services
Dr. Mike Mattingly	Assistant Superintendent of Curriculum, Instruction & Staff Development
Dr. Robert Stewart	Assistant Superintendent of Human Resources
Mr. Ernie Stripling	Technology Information Officer
Dr. Daniel Ford	Executive Director of Curriculum, Instruction & Staff Development
Mr. Jason Rainey	Executive Director of Human Resources
Mr. Paul Andress	Executive Director of Operations
Ms. Debbie Roybal	Executive Director of Special Education
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. Joel Hays	Denton High School
Ms. Marilyn Rabsatt	Fred Moore High School
Dr. 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. Angela Ricks	Bettye Myers Middle School
Ms. Beth Kelly	Navo Middle School
Ms. Renee Koontz	Dr. Rudy and Rosemary Rodriguez Middle School
Ms. Kathleen Carmona	Chester O. Strickland Middle School

## **ELEMENTARY CAMPUSES**

Ms. Emily McLarty  
Ms. Lauren Shapiro  
Ms. Linda Bozeman  
Ms. Michele Sandefur  
Mr. Matt Preston  
Dr. Linda Tucker  
Ms. Marcy Auchter  
Ms. Robin Brownell  
Dr. Patty Jensen  
Ms. Teresa Andress  
Ms. Lorena Salas  
Ms. Lacey Hailey  
Ms. Erika Timmons  
Ms. Natalie Mead  
Dr. Lacey Rainey  
Mr. Julio Lopez  
Ms. Mary Dunlevy  
Ms. Cecilia Holt  
Ms. Roshaunda Thomas  
Ms. Nichole Poole  
Mr. Michael McWilliams  
Ms. Chris Rangel  
Mr. Caleb Leath

Dorothy P. Adkins Elementary  
Catherine Bell Elementary  
Annie Webb Blanton Elementary  
Frank Borman Elementary  
Cross Oaks Elementary  
Evers Park Elementary  
J.L. Ginnings Elementary  
Mildred M. Hawk Elementary  
Eva Swan Hodge Elementary  
Sam Houston Elementary  
Robert E. Lee Elementary  
Ronald E. McNair Elementary  
L.A. Nelson Elementary  
Paloma Creek Elementary  
Pecan Creek Elementary  
Providence Elementary  
Eugenia Porter Rayzor Elementary  
Newton Rayzor Elementary  
Thomas Rivera Elementary  
Wayne Stuart Ryan Elementary  
Savannah Elementary  
Olive Stephens Elementary  
Woodrow Wilson Elementary

## **OTHER CAMPUSES**

Mr. Marcus Bourland  
Mr. Buddy Dunworth  
Mr. Anthony Sims  
Ms. Angela Hellman  
Ms. Felicia Sprayberry

LaGrone Advanced Technology Complex  
Lester Davis School  
Joe Dale Sparks Campus  
Ann Windle School for Young Children  
PoPo and Lupe Gonzalez School for Young Children



**DENTON INDEPENDENT SCHOOL DISTRICT**  
***DIVISION OF ADMINISTRATIVE SERVICES***

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June 27, 2017

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

Dear Ms. Price:

Enclosed you will find the proposed budget for the 2017-2018 school year.

The total operating expenditure budget has increased by \$21,497,036 from \$234,912,260 in 2016-2017 to \$256,409,296 in 2017-2018. This represents a 9.15% increase. The total debt service expenditure budget has increased by \$7,882,016 from \$70,347,946 in 2016-2017 to \$78,229,962 in 2017-2018. This represents an 11.20% increase. The recommended tax rate necessary to fund this budget is \$1.54 (\$1.06 M&O and \$0.48 Debt Service).

Overall revenues in the general operating fund will increase \$29,478,722 or 12.99% from \$226,930,574 budgeted in 2016-2017 to \$256,409,296 in 2017-2018. 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 2016-2017 were \$12.758 billion. The 2017-2018 revenue budget is based on growth of \$1,700,000,000 in property values. Certified values for 2017 will be presented to the District on July 25, 2017. Local property taxes account for 65.5% of the total budgeted operating revenue. Budgeted local revenue from property taxes will increase by \$24,893,857. As a result, total local operating revenue derived from local property taxes will increase from \$143,060,292 in 2016-2017 to \$167,954,149 budgeted in 2017-2018. This represents a 17.4% increase in revenue generated by local property taxes. The operating (M&O) tax rate is proposed at \$1.06 for 2017. The tax base and taxing authority is vested within the local independent school district.

State revenue is projected to increase from \$65,115,842 budgeted in 2016-2017 to \$70,808,247 budgeted in 2017-2018 or \$5,692,405. Total state funds, including \$9,500,000 for TRS On-Behalf payments, account for approximately 31.33% of the total budgeted operating revenue. This is an increase of 7.63% from the prior year.

Ms. Mia Price  
Page 2  
June 27, 2017

Other local revenue and federal revenue (attributed to the operating fund) constitutes the remaining 3.17% of the operating fund revenue budget. For the 2017-2018 school year, the revenue budgeted in these categories is \$8,146,900. This compares with \$7,401,460 budgeted in these categories for 2016-2017. This represents an increase of \$745,440 or an increase of 10.07%.

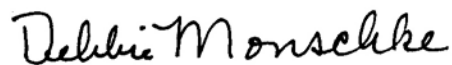
In the debt service fund, overall revenue increased from \$70,141,897 in 2016-2017 to \$77,472,897 in 2017-2018. This represents an increase of \$7,331,000. Local property taxes account for 96.79% of the total revenue in the debt service fund. The remaining \$1,754,717 of the total debt service revenue budget consists of other local revenue and the hold harmless for homestead exemption. The debt service tax rate needed to fund the budget is \$0.48.

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 2017-2018 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,

A handwritten signature in cursive script that reads "Debbie Monschke".

Debbie Monschke  
Assistant Superintendent of Administrative Services

# DENTON INDEPENDENT SCHOOL DISTRICT

2017-2018

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## **INTRODUCTORY**



## **2017-2018 BUDGET PLANNING CALENDAR**

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2017-2018 fiscal year.
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.
March 22	eFinancePlus budget work session to enter budgets
March 31	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 1 – May 15	Business Office compiles budgetary data
April – May	Mailing of notices of appraised value by chief appraiser
April 30	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 15	Deadline for submitting appraisal records to ARB
May 19	72-hours notice for meeting
May 23	Meeting of Board to decide on public meeting date on proposed tax rate
May 30	Business Office to send Notice of Public Hearing on Tax Rate to Denton Record Chronicle
June 2	Notice of Public Hearing on Tax Rate to run in Denton Record Chronicle
June 9	72-hours notice for public meeting
June 13	Public Hearing on tax rate Adopt tax rate and call Tax Ratification Election Announce Public Hearing on budget
June 14	Business Office to send Notice of Public Hearing on Budget to Denton Record Chronicle

June 17	Notice of Public Hearing on Budget to run in Denton Record Chronicle
June 20	Preparation of the Proposed Budget
June 23	72-hours notice for public meeting
June 27	Public Hearing on budget 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
August 23 – September 5	Early voting period
September 9	Tax Ratification Election Day
September 19	Meeting to canvass Tax Ratification Election
September 29	Tax rate due to Denton County
October 2017	Approve tax levy roll The tax assessor prepares and mails tax bills

## KEY ISSUES ADDRESSED IN THE 2017-2018 BUDGET

The focus for the Denton Independent School District budget process has been to address a projected increase in student enrollment of 2.87% or 801 students and maintain current programs. The District will also open its eighth middle school in August 2017. The proposed budget allows for the anticipated cost to staff and operate this new campus. The District is projected to receive an increase in state funding of approximately \$5,692,405 as compared to the prior year's adopted budget. Property tax collections are expected to increase by \$24,893,857. The Maintenance and Operations Tax Rate needed is \$1.06. The Maintenance and Operations tax revenue is based on certified values from July 2016 plus estimated property value growth of \$1,700,000,000. The proposed expenditure budget reflects an increase of \$21,497,036 over the prior year.

## 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 have been implemented since the 2013-2014 school year. The 2017-2018 Salary Compensation Plan, in the amount of \$5,938,677, has been included in the proposed budget. Also included in the 2017-2018 budget are salaries for Rodriguez Middle School, totaling \$3,872,500.

## 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

## DIVISION BUDGETS

Below is a list of the major divisional budget adjustments:

- Increases due to opening a new campus
  - Utility Cost \$746,855
  - Custodial Contract \$187,952
  - Grounds Contract \$ 45,400
  - Fine Arts Program \$ 20,000
  - Athletics Program \$ 34,814
- Athletics \$ 46,000
- Technology \$275,826
- Career & Technology \$618,375
- Curriculum & Instruction \$ 47,600
- Property, Casualty, & Liability Insurance \$241,178

2017-2018 NEW POSITIONS			
ELEMENTARY SCHOOL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Houston	1.00	61,750.00	61,750.00
Lee	1.00	61,750.00	61,750.00
Newton Rayzor	1.00	61,750.00	61,750.00
Ginnings	2.00	61,750.00	123,500.00
Borman	1.00	61,750.00	61,750.00
Evers Park	(1.00)	61,750.00	(61,750.00)
WS Ryan	2.00	61,750.00	123,500.00
Pecan Creek	1.00	61,750.00	61,750.00
Providence	1.00	61,750.00	61,750.00
Savannah	1.00	61,750.00	61,750.00
Paloma Creek	4.00	61,750.00	247,000.00
LA Nelson	1.00	61,750.00	61,750.00
Blanton	(1.00)	61,750.00	(61,750.00)
Cross Oaks	1.00	61,750.00	61,750.00
Bell	3.00	61,750.00	185,250.00
McNair - ESL Support	0.50	60,000.00	30,000.00
Pecan Creek - EXPO	1.00	61,750.00	61,750.00
EP Rayzor - EXPO	0.50	61,750.00	30,875.00
PreK Aides	6.00	30,875.00	185,250.00
Evers - Special Education Aide based on enrollment	(0.50)	30,875.00	(15,437.50)
Hawk - Special Education Aide based on enrollment	(0.50)	30,875.00	(15,437.50)
Hodge - Special Education Aide based on enrollment	(0.50)	30,875.00	(15,437.50)
Wilson - Special Education Aide based on enrollment	(0.50)	30,875.00	(15,437.50)
Rivera - Life Skills Teacher based on enrollment	(1.00)	61,750.00	(61,750.00)
Rivera - Life Skills Aide based on enrollment	(2.00)	30,875.00	(61,750.00)
Newton Rayzor - SAC Teacher based on enrollment	(1.00)	61,750.00	(61,750.00)
Savannah - SAC Aide based on enrollment	(2.00)	30,875.00	(61,750.00)
<b>TOTAL ELEMENTARY SCHOOL POSITIONS</b>	<b>18.00</b>		<b>1,110,625.00</b>
SECONDARY SCHOOL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Rodriguez Middle School	67.50		3,872,500.00
Middle School Growth	3.00	61,750.00	185,250.00
Navo	(18.00)	61,750.00	(1,111,500.00)
Calhoun	(3.00)	61,750.00	(185,250.00)
Crownover	(3.00)	61,750.00	(185,250.00)
Strickland	(3.00)	61,750.00	(185,250.00)
Betty Myers	(4.00)	61,750.00	(247,000.00)
Navo - Counselor FTE based on enrollment	(1.00)	70,000.00	(70,000.00)
Navo - Assistant Principal FTE based on enrollment	(1.00)	90,250.00	(90,250.00)
Betty Myers - Spanish Teacher	0.50	61,750.00	30,875.00
Navo - Special Education Teacher based on enrollment	(2.00)	61,750.00	(123,500.00)
McMath - Special Education Teacher based on enrollment	(1.00)	61,750.00	(61,750.00)
<b>TOTAL MIDDLE SCHOOL POSITIONS</b>	<b>35.00</b>		<b>1,828,875.00</b>
Ryan High School	(9.00)	61,750.00	(555,750.00)
Denton High School	(4.00)	61,750.00	(247,000.00)
Guyer High School	1.00	61,750.00	61,750.00
Braswell High School	22.00	61,750.00	1,358,500.00
BHS - Counselor FTE based on enrollment	1.00	70,000.00	70,000.00
BHS - Assistant Principal FTE based on enrollment	1.00	90,250.00	90,250.00
BHS - CTE Career Counselor	1.00	70,000.00	70,000.00
BHS - Special Education Teacher	1.00	63,000.00	63,000.00
ATC - Administrative Associate	1.00	70,000.00	70,000.00
<b>TOTAL HIGH SCHOOL POSITIONS</b>	<b>15.00</b>		<b>980,750.00</b>
<b>TOTAL SECONDARY SCHOOL POSITIONS</b>	<b>50.00</b>		<b>2,809,625.00</b>

<b>DISTRICT WIDE POSITIONS</b>			
<b>POSITION</b>	<b>UNITS</b>	<b>RATE</b>	<b>AMOUNT</b>
Special Education - LSSP	1.00	70,000.00	70,000.00
Special Education - Occupational Therapist	1.00	35,000.00	35,000.00
Wilson Elementary Retiring Custodians	(3.00)		(115,159.41)
<b>TOTAL DISTRICT WIDE POSITIONS</b>	<b>(1.00)</b>		<b>(10,159.41)</b>
<b>TOTAL NEW POSITIONS 2017-2018</b>	<b>67.00</b>		<b>3,910,090.59</b>
<b>2016-2017 ADDITIONAL POSITIONS</b>			
<b>POSITION</b>	<b>UNITS</b>	<b>RATE</b>	<b>AMOUNT</b>
Elementary School Growth	26.00		1,327,625.00
Middle School Growth	2.00		92,625.00
High School Growth	4.00		216,125.00
Strickland MS Orchestra Teacher - part-time to full-time	0.50	25,600.00	25,600.00
Executive Director of Curriculum & Instruction	1.00	137,500.00	137,500.00
Director of Secondary Curriculum	(1.00)	118,133.00	(118,133.00)
Admin Assistant to Executive Director of Curriculum & Instruction	1.00	50,195.20	50,195.20
Secretary to Director of Secondary Curriculum	(1.00)	37,573.00	(37,573.00)
District Web Manager	1.00	70,000.00	70,000.00
Coordinator of Federal & State Programs - FTE & pay grade	(0.40)	45,597.80	(45,597.80)
Director of PreK/504	(1.00)	101,739.00	(101,739.00)
<b>TOTAL ADDITIONAL POSITIONS 2016-2017</b>	<b>32.10</b>		<b>1,616,627.40</b>
<b>TOTAL NEW PERSONNEL</b>	<b>99.10</b>		<b>5,526,717.99</b>





## **PROPOSED BUDGET SUMMARY**



**DENTON INDEPENDENT SCHOOL DISTRICT**

**2017-2018 PROPOSED BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	0.00	0.00	0.00
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service Fund Revenue Budget	77,472,897.00	0.00	0.00	0.00
Total Debt Service Fund Expenditure Budget	(78,229,962.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>(757,065.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	11,090,821.96	0.00	0.00	0.00
Total Child Nutrition Fund Expenditure Budget	(11,090,821.96)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 REVENUE BUDGET  
AMENDMENT #1  
DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	165,996,399.00			
Delinquent Taxes	1,200,000.00			
Penalty & Interest, Other	757,750.00			
<b>Total Taxes</b>	167,954,149.00			
<b>Other Local Revenue</b>				
Tuition/Transfers	2,677,500.00			
Athletic Activity	509,900.00			
Gifts and Bequests				
Interest Earnings	400,000.00			
Other Local Sources	269,500.00			
<b>Total Other Local Revenue</b>	3,856,900.00			
<b>TOTAL LOCAL SOURCES</b>	171,811,049.00			
<b>STATE SOURCES</b>				
State Funds	80,308,247.00			
<b>FEDERAL SOURCES</b>				
AFROTC	190,000.00			
SHARS	3,500,000.00			
Impact Aid				
Federal Revenue from State				
Federal Projects-Indirect Costs	600,000.00			
<b>TOTAL FEDERAL SOURCES</b>	4,290,000.00			
<b>TOTAL REVENUE</b>	256,409,296.00			
<b>OTHER SOURCES</b>				
<b>TOTAL ALL SOURCES</b>	256,409,296.00			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	150,425,425.39			
6200 Professional and Contracted Services	1,111,915.43			
6300 Supplies and Materials	6,472,291.50			
6400 Other Operating Costs	261,226.10			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	75,000.00			
<b>Total Function 11</b>	<b>158,345,858.42</b>			
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,830,644.29			
6200 Professional and Contracted Services	127,250.00			
6300 Supplies and Materials	304,946.00			
6400 Other Operating Costs	2,212.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>4,265,052.29</b>			
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	3,252,518.84			
6200 Professional and Contracted Services	105,276.50			
6300 Supplies and Materials	112,429.25			
6400 Other Operating Costs	386,848.42			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>3,857,073.01</b>			
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	1,839,471.89			
6200 Professional and Contracted Services	367,604.00			
6300 Supplies and Materials	62,760.40			
6400 Other Operating Costs	98,960.23			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 21</b>	<b>2,368,796.52</b>			
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	13,509,698.46			
6200 Professional and Contracted Services	40,900.00			
6300 Supplies and Materials	135,789.00			
6400 Other Operating Costs	108,891.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>13,795,278.46</b>			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	10,151,049.85			
6200 Professional and Contracted Services	57,200.00			
6300 Supplies and Materials	137,723.80			
6400 Other Operating Costs	68,099.40			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 31</b>	<b>10,414,073.05</b>			
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	395,278.10			
6200 Professional and Contracted Services				
6300 Supplies and Materials	44,400.00			
6400 Other Operating Costs	2,550.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>442,228.10</b>			
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,614,478.82			
6200 Professional and Contracted Services	3,626.25			
6300 Supplies and Materials	58,774.44			
6400 Other Operating Costs	3,560.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,680,439.51</b>			
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,698,682.10			
6200 Professional and Contracted Services	125,000.00			
6300 Supplies and Materials	777,369.00			
6400 Other Operating Costs	52,744.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00			
<b>Total Function 34</b>	<b>6,163,795.10</b>			
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	205,511.67			
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<b>205,511.67</b>			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	4,450,892.75			
6200 Professional and Contracted Services	302,094.00			
6300 Supplies and Materials	616,679.00			
6400 Other Operating Costs	1,960,316.30			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	436,091.00			
<b>Total Function 36</b>	<b>7,766,073.05</b>			
<b>Function 41-General Administration</b>				
6100 Payroll Costs	4,441,423.97			
6200 Professional and Contracted Services	899,210.70			
6300 Supplies and Materials	307,110.91			
6400 Other Operating Costs	616,961.77			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	94,475.00			
<b>Total Function 41</b>	<b>6,359,182.35</b>			
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	5,084,204.42			
6200 Professional and Contracted Services	19,898,725.93			
6300 Supplies and Materials	943,520.18			
6400 Other Operating Costs	1,194,283.20			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>	<b>27,120,733.73</b>			
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	45,335.24			
6200 Professional and Contracted Services	964,634.67			
6300 Supplies and Materials	6,200.00			
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>1,016,169.91</b>			
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,808,526.10			
6200 Professional and Contracted Services	1,297,521.06			
6300 Supplies and Materials	437,489.00			
6400 Other Operating Costs	42,723.22			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	118,626.42			
<b>Total Function 53</b>	<b>4,704,885.80</b>			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	3,486,410.91			
6200 Professional and Contracted Services	394,494.00			
6300 Supplies and Materials	85,937.00			
6400 Other Operating Costs	113,428.80			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<u>4,080,270.71</u>			
<b>Function 71-Debt Service</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>				
<b>Function 81-Facilities Acquisition and Construction</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials	1,080,000.00			
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 81</b>	<u>1,080,000.00</u>			
<b>Function 93-Payments to/from Fiscal Agent</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	426,400.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<u>426,400.00</u>			
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<u>28,500.00</u>			



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>			
<b>Other Expenses</b>				
8911 Operating Transfer Out				
8913 Extraordinary Items				
8949 Other Uses				
8989 Non Operating Expenses				
<b>Total Other Expenses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>256,409,296.00</u>			
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	210,239,552.80			
6200 Professional and Contracted Services	27,012,926.86			
6300 Supplies and Materials	11,583,419.48			
6400 Other Operating Costs	5,339,204.44			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42			
8900 Other Uses				
<b>Total</b>	<u>256,409,296.00</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 REVENUE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<hr/>				
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	75,168,180.00			
Delinquent Taxes	550,000.00			
Penalty & Interest, Other	275,000.00			
<b>Total Taxes</b>	75,993,180.00			
<hr/>				
<b>Other Local Revenue</b>				
Interest Earnings	200,000.00			
<hr/>				
<b>STATE SOURCES</b>				
Hold Harmless for Homestead Exemption	1,279,717.00			
<hr/>				
<b>OTHER SOURCES</b>				
Sale of Bonds				
Other Resources				
<hr/>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	77,472,897.00			
<hr/>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>Function 71-Debt Service</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service	78,229,962.00			
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	78,229,962.00			
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	78,229,962.00			

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 REVENUE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,684,000.00			
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	3,684,000.00			
<b>STATE SOURCES</b>				
State Program Revenues	60,000.00			
<b>Total State Sources</b>	60,000.00			
<b>OTHER RESOURCES</b>				
National School Breakfast Program	1,497,500.00			
National School Lunch Program	5,582,000.00			
USDA Donated Commodities	766,071.96			
Interest Earnings	1,250.00			
Indirect Cost paid to General Fund	(500,000.00)			
<b>Total Other Resources</b>	7,346,821.96			
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	11,090,821.96			

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2017-2018 EXPENDITURE BUDGET  
AMENDMENT #1**

**DISD Board Meeting Date: 06/27/2017**

	<b>06/27/17 PROPOSED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<hr/>				
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	4,330,000.00			
6200 Professional and Contracted Services	89,000.00			
6300 Supplies and Materials	6,274,421.96			
6400 Other Operating Costs	397,400.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<hr/> 11,090,821.96 <hr/>			
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<hr/> 11,090,821.96 <hr/>			



## **GENERAL FUND**





# SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

DESCRIPTION	2016-2017	2017-2018	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$226,930,574	\$256,409,296	\$29,478,722	12.99%
General Fund Expenditures	(\$234,912,260)	(\$256,409,296)	(\$21,497,036)	9.15%
<b>Net General Fund</b>	<b>(\$7,981,686)</b>	<b>\$0</b>	<b>\$7,981,686</b>	-100.00%
Debt Service Fund Revenue	\$70,141,897	\$77,472,897	\$7,331,000	10.45%
Debt Service Fund Expenditures	(\$70,347,946)	(\$78,229,962)	(\$7,882,016)	11.20%
<b>Net Debt Service</b>	<b>(\$206,049)</b>	<b>(\$757,065)</b>	<b>(\$551,016)</b>	267.42%
Child Nutrition Revenue	\$10,141,536	\$11,090,822	\$949,286	9.36%
Child Nutrition Expenditures	(\$10,141,536)	(\$11,090,822)	(\$949,286)	9.36%
<b>Net Child Nutrition</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

COMPARISON OF 2017-2018 PROPOSED REVENUE BUDGET  
TO  
2016-2017 ADOPTED REVENUE BUDGET  
GENERAL FUND

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate	141,102,542 1.0400	165,996,399 1.0600	64.74%	24,893,857	17.64%
Delinquent Taxes, Penalty & Interest	1,957,750	1,957,750	0.76%		
Other Local Revenue	3,626,460	3,856,900	1.50%	230,440	6.35%
State Funds	65,115,842	70,808,247	27.62%	5,692,405	8.74%
State Funds - TRS On-Behalf	9,500,000	9,500,000	3.71%		
Federal Funds	3,775,000	4,290,000	1.67%	515,000	13.64%
Transfer from W/C	750,000			(750,000)	-100.00%
Transfer from Healthcare Trust	1,102,980			(1,102,980)	-100.00%
<b>Total General Fund Revenue</b>	<b>226,930,574</b>	<b>256,409,296</b>	<b>100.00%</b>	<b>29,478,722</b>	<b>12.99%</b>
Assigned Fund Balance	7,981,686			(7,981,686)	-100.00%
<b>Total General Fund Resources</b>	<b>\$234,912,260</b>	<b>\$256,409,296</b>	<b>100.00%</b>	<b>\$21,497,036</b>	<b>9.15%</b>

**COMPARISON OF 2017-2018 PROPOSED EXPENDITURE BUDGET  
TO  
2016-2017 ADOPTED EXPENDITURE BUDGET  
GENERAL FUND**

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	198,134,550	210,239,554	81.99%	12,105,004	6.11%
Contracted Services	24,294,262	27,012,927	10.54%	2,718,665	11.19%
Supplies	7,478,909	11,583,419	4.52%	4,104,510	54.88%
Travel and Other	4,692,973	5,339,204	2.08%	646,231	13.77%
Debt Service					
Capital Outlay	311,566	2,234,192	0.87%	1,922,626	617.08%
<b>Total General Fund Budget</b>	<b>\$234,912,260</b>	<b>\$256,409,296</b>	<b>100.00%</b>	<b>\$21,497,036</b>	<b>9.15%</b>



## **DEBT SERVICE FUND**



COMPARISON OF 2017-2018 PROPOSED REVENUE BUDGET  
TO  
2016-2017 ADOPTED REVENUE BUDGET  
DEBT SERVICE FUND

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	67,837,760	75,168,180	96.09%	7,330,420	10.81%
Tax Rate per \$100	0.5000	0.480		(0.0200)	
Delinquent Taxes	550,000	550,000	0.70%		
Penalty & Interest	275,000	275,000	0.35%		
Interest Earnings	90,000	200,000	0.26%	110,000	122.22%
Hold Harmless for Homestead Exemption	1,389,137	1,279,717	1.63%	(109,420)	-7.88%
<b>Total Debt Service Revenue</b>	<b>70,141,897</b>	<b>77,472,897</b>	99.03%	7,331,000	10.45%
Fund Balance	206,049	757,065	0.97%	551,016	267.42%
<b>Total Debt Service Resources</b>	<b>\$70,347,946</b>	<b>\$78,229,962</b>	<b>100.00%</b>	<b>\$7,882,016</b>	<b>11.20%</b>

**COMPARISON OF 2017-2018 PROPOSED EXPENDITURE BUDGET  
TO  
2016-2017 ADOPTED EXPENDITURE BUDGET  
DEBT SERVICE FUND**

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	70,347,946	78,229,962	7,882,016	11.20%
Capital Outlay				
<b>Total Debt Service Fund</b>	<b>\$70,347,946</b>	<b>\$78,229,962</b>	<b>\$7,882,016</b>	<b>11.20%</b>



**DENTON ISD**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS**  
**2017-2018**

DEBT SERVICE	(Feb 18 & Aug 18)	(Feb 18 & Aug 18)	INTEREST	Sub-Total	FEES	TOTAL	Budget Estimate 6/13/17 99% Collection .48 & 1.7B
	PRINCIPAL						
U/L Tax School Building and Refunding Bonds Series 2001	1,725,000.00		577,720.00	2,302,720.00	795.00	2,303,515.00	
U/L Tax School Building and Refunding Bonds Series 2002				-	-	-	
Variable Rate U/L Tax School Building Bonds, Series 2005-A	1,890,000.00		1,874,730.00	3,764,730.00	245,713.19	4,010,443.19	
U/L Tax Refunding Bonds, Series 2006				-	1,000.00	1,000.00	
U/L Tax School Building Bonds, Series 2006-A				-	1,000.00	1,000.00	
Variable Rate U/L Tax School Building Bonds, Series 2006-B			1,571,100.00	1,571,100.00	149,140.49	1,720,240.49	
U/L Tax School Building Bonds, Series 2007				-	1,750.00	1,750.00	
U/L Tax School Building Bonds, Series 2008				-	750.00	750.00	
U/L Tax Refunding Bonds, Series 2009	4,235,000.00		354,600.00	4,589,600.00	1,750.00	4,591,350.00	
U/L Tax Refunding Bonds, Series 2011	2,765,000.00		527,100.00	3,292,100.00	1,750.00	3,293,850.00	
Variable Rate U/L Tax School Building Bonds, Series 2012-A			511,200.00	511,200.00	5,585.00	516,785.00	
U/L Tax Refunding Bonds, Series 2012-B	560,000.00		2,688,981.26	3,248,981.26	1,500.00	3,250,481.26	
U/L Tax Refunding Bonds, Series 2012-C	3,235,000.00		293,275.00	3,528,275.00	1,250.00	3,529,525.00	
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			639,600.00	639,600.00	237,806.65	877,406.65	
U/L Tax School Building Bonds, Series 2014-A	1,145,000.00		3,304,500.00	4,449,500.00	1,500.00	4,451,000.00	
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	2,465,000.00		577,600.00	3,042,600.00	1,000.00	3,043,600.00	
U/L Tax Refunding Bonds, Series 2015	3,670,000.00		5,501,450.00	9,171,450.00	1,750.00	9,173,200.00	
U/L Tax School Building Bonds, Series 2015-A	3,530,000.00		8,103,100.00	11,633,100.00	1,750.00	11,634,850.00	
U/L Tax Refunding Bonds, Series 2016			5,189,000.00	5,189,000.00	-	5,189,000.00	
	25,220,000.00		34,650,921.26	59,870,921.26	659,040.33	60,529,961.59	
Additional Principal Payment							
<b>Total Revenue Required for Debt Service Payments</b>							
<b>Summary of Projected Revenue</b>							
Estimated Tax Collections							
<b>Other Revenue:</b>							
Tier III - Existing Debt Allotment							75,168,180.25
Hold Harmless for Homestead Exemption							-
Other Revenue - Delinquent Taxes							1,279,717.00
Other Revenue - Penalty & Interest							550,000.00
Interest Income							275,000.00
Fund Balance							200,000.00
<b>Total Other Revenue</b>							2,304,717.00
<b>Total Estimated Tax Collections</b>							<b>77,472,897.25</b>
<b>Increase (Decrease) in Fund Balance</b>							(757,064.34)



## **CHILD NUTRITION FUND**



**COMPARISON OF 2017-2018 PROPOSED REVENUE BUDGET  
TO  
2016-2017 ADOPTED REVENUE BUDGET  
CHILD NUTRITION**

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	3,645,000	3,685,250	33.23%	40,250	1.10%
State Funds	60,000	60,000	0.54%	0	0.00%
National Breakfast Program	1,360,000	1,497,500	13.50%	137,500	10.11%
National Lunch Program	5,076,536	5,582,000	50.33%	505,464	9.96%
USDA Commodities	500,000	766,072	6.91%	266,072	53.21%
Other Resources - Indirect Cost paid to General Fund	(500,000)	(500,000)	-4.51%	0	0.00%
<b>Total Child Nutrition</b>	<b>\$10,141,536</b>	<b>\$11,090,822</b>	<b>100.00%</b>	<b>\$949,286</b>	<b>9.36%</b>

COMPARISON OF 2017-2018 PROPOSED EXPENDITURE BUDGET  
TO  
2016-2017 ADOPTED EXPENDITURE BUDGET  
CHILD NUTRITION

DESCRIPTION	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	4,250,000	4,330,000	39.04%	80,000	1.88%
Contracted Services	116,500	89,000	0.80%	(27,500)	-23.61%
Supplies	4,886,036	5,508,350	49.67%	622,314	12.74%
Supplies - USDA Commodities	500,000	766,072	6.91%	266,072	53.21%
Travel and Other	389,000	397,400	3.58%	8,400	2.16%
<b>Total Budget</b>	<b>\$10,141,536</b>	<b>\$11,090,822</b>	<b>100.00%</b>	<b>\$949,286</b>	<b>9.36%</b>

## **PROPERTY VALUES**





# CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	14,458,213,322	14,458,213,322	
Net Roll at Collection Rate - 99.00%	14,313,631,189	14,313,631,189	
Tax Rate per \$100 Valuation	1.0600	0.4800	1.5400
Tax Rate for Freeze Allocation	1.0600	0.4800	1.5400
Tax Revenue before Freeze		68,705,430	68,705,430
Tax Revenue before Freeze - Compressed Rate of \$1.00	143,136,312		143,136,312
Tax Revenue before Freeze - Above Compressed Rate of \$1.00	8,588,179		8,588,179
Freeze Values		6,462,750	6,462,750
Freeze Values - Compressed Rate of \$1.00	13,464,064		13,464,064
Freeze Values - Above Compressed Rate of \$1.00	807,844		807,844
<b>Total Property Tax Revenue</b>	<b>\$165,996,399</b>	<b>\$75,168,180</b>	<b>\$241,164,579</b>

	Gross	Collection Rate	Net
Estimated Frozen Tax Levy	20,944,099.00	99.00%	20,734,658.01

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

**2017 PRELIMINARY TOTALS**

S05 - DENTON ISD

Property Count: 71,607

Grand Totals

6/15/2017

6:31:57PM

<b>Land</b>		<b>Value</b>			
Homesite:		2,760,902,376			
Non Homesite:		2,790,969,159			
Ag Market:		846,008,457			
Timber Market:		32,054	<b>Total Land</b>	(+)	6,397,912,046
<b>Improvement</b>		<b>Value</b>			
Homesite:		8,795,977,795			
Non Homesite:		4,140,622,737	<b>Total Improvements</b>	(+)	12,936,600,532
<b>Non Real</b>		<b>Count</b>	<b>Value</b>		
Personal Property:	5,070		2,002,587,798		
Mineral Property:	1		89,546,560		
Autos:	0		0	<b>Total Non Real</b>	(+)
			<b>Market Value</b>	=	2,092,134,358
					21,426,646,936
<b>Ag</b>	<b>Non Exempt</b>	<b>Exempt</b>			
Total Productivity Market:	846,030,693	9,818			
Ag Use:	3,546,977	27	<b>Productivity Loss</b>	(-)	842,483,542
Timber Use:	174	0	<b>Appraised Value</b>	=	20,584,163,394
Productivity Loss:	842,483,542	9,791	<b>Homestead Cap</b>	(-)	247,933,237
			<b>Assessed Value</b>	=	20,336,230,157
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	2,497,905,793
			<b>Net Taxable</b>	=	17,838,324,364

<b>Freeze</b>	<b>Assessed</b>	<b>Taxable</b>	<b>Actual Tax</b>	<b>Ceiling</b>	<b>Count</b>		
DP	69,365,488	54,537,094	628,331.23	629,323.95	368		
DPS	160,624	125,624	1,339.02	1,339.02	1		
OV65	2,239,847,872	1,859,828,511	20,306,273.79	20,440,401.24	9,490		
<b>Total</b>	<b>2,309,373,984</b>	<b>1,914,491,229</b>	<b>20,935,944.04</b>	<b>21,071,064.21</b>	<b>9,859</b>	<b>Freeze Taxable</b>	(-) 1,914,491,229
<b>Tax Rate</b>	<b>1.540000</b>						
<b>Transfer</b>	<b>Assessed</b>	<b>Taxable</b>	<b>Post % Taxable</b>	<b>Adjustment</b>	<b>Count</b>		
DP	771,622	701,622	536,758	164,864	2		
OV65	68,338,359	60,737,747	48,078,528	12,659,219	218		
<b>Total</b>	<b>69,109,981</b>	<b>61,439,369</b>	<b>48,615,286</b>	<b>12,824,083</b>	<b>220</b>	<b>Transfer Adjustment</b>	(-) 12,824,083
						<b>Freeze Adjusted Taxable</b>	= 15,911,009,052

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
265,965,483.44 = 15,911,009,052 \* (1.540000 / 100) + 20,935,944.04

Tax Increment Finance Value: 0  
Tax Increment Finance Levy: 0.00

**2017 PRELIMINARY TOTALS**

Property Count: 71,607

S05 - DENTON ISD  
Grand Totals

6/15/2017

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**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	4	0	0	0
CHODO	2	24,770,089	0	24,770,089
DP	393	0	3,585,105	3,585,105
DPS	1	0	10,000	10,000
DV1	226	0	1,794,566	1,794,566
DV1S	16	0	75,000	75,000
DV2	189	0	1,707,000	1,707,000
DV2S	5	0	37,500	37,500
DV3	179	0	1,847,487	1,847,487
DV3S	7	0	70,000	70,000
DV4	562	0	3,417,551	3,417,551
DV4S	78	0	666,000	666,000
DVHS	376	0	82,374,705	82,374,705
DVHSS	31	0	5,673,258	5,673,258
EX	29	0	18,959,970	18,959,970
EX (Prorated)	7	0	157,862	157,862
EX-XG	22	0	316,153	316,153
EX-XI	10	0	167,757	167,757
EX-XJ	12	0	11,460,798	11,460,798
EX-XL	2	0	98,178	98,178
EX-XR	1	0	5,185	5,185
EX-XU	423	0	411,314,819	411,314,819
EX-XV	2,082	0	794,425,937	794,425,937
EX-XV (Prorated)	7	0	307,024	307,024
EX366	205	0	341,105	341,105
FR	27	197,431,474	0	197,431,474
HS	32,962	0	812,258,899	812,258,899
HT	22	0	0	0
MASSS	3	0	704,269	704,269
OV65	9,776	0	94,344,041	94,344,041
OV65S	724	0	7,109,044	7,109,044
PC	29	22,157,485	0	22,157,485
PPV	15	317,532	0	317,532
<b>Totals</b>		<b>244,676,580</b>	<b>2,253,229,213</b>	<b>2,497,905,793</b>

**2017 PRELIMINARY TOTALS**

Property Count: 71,607

S05 - DENTON ISD  
Effective Rate Assumption

6/15/2017

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**New Value**

<b>TOTAL NEW VALUE MARKET:</b>	<b>\$776,040,691</b>
<b>TOTAL NEW VALUE TAXABLE:</b>	<b>\$734,983,811</b>

**New Exemptions**

Exemption	Description	Count		
EX	Exempt	7	2016 Market Value	\$2,516,649
EX-XJ	11.21 Private schools	4	2016 Market Value	\$449,556
EX-XU	11.23 Miscellaneous Exemptions	10	2016 Market Value	\$14,302,085
EX-XV	Other Exemptions (including public property, r	86	2016 Market Value	\$7,175,272
EX366	HB366 Exempt	35	2016 Market Value	\$504,611

**ABSOLUTE EXEMPTIONS VALUE LOSS****\$24,948,173**

Exemption	Description	Count	Exemption Amount
DP	Disability	21	\$205,000
DV1	Disabled Veterans 10% - 29%	35	\$231,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	33	\$283,500
DV3	Disabled Veterans 50% - 69%	33	\$348,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	85	\$480,503
DV4S	Disabled Veterans Surviving Spouse 70% - 100	5	\$60,000
DVHS	Disabled Veteran Homestead	22	\$4,230,770
HS	Homestead	2,454	\$60,630,958
OV65	Over 65	920	\$8,945,381
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>		<b>3,610</b>	<b>\$75,430,112</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$100,378,285</b>

**Increased Exemptions**

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

**INCREASED EXEMPTIONS VALUE LOSS****TOTAL EXEMPTIONS VALUE LOSS****\$100,378,285****New Ag / Timber Exemptions**

2016 Market Value	\$429,151	Count: 7
2017 Ag/Timber Use	\$8,362	
<b>NEW AG / TIMBER VALUE LOSS</b>	<b>\$420,789</b>	

**New Annexations****New Deannexations**

**2017 PRELIMINARY TOTALS**

S05 - DENTON ISD

**Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
32,327	\$257,521	\$32,490	\$225,031
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
31,791	\$256,653	\$32,301	\$224,352

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
11,008	\$5,807,961,118.00	\$4,240,638,471



## **TAX RATES**





# TAX RATE COMPARISON

DESCRIPTION	2016-2017 TAX RATE	2017-2018 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	1.04000	1.06000	0.02000	1.92%
Debt Service	0.50000	0.48000	(0.02000)	-4.00%
<b>Total Tax Rate</b>	<b>1.54000</b>	<b>1.54000</b>		

<b>Rollback Tax Rate</b>				
Maintenance & Operations	1.04005	1.04005		
Debt Service	0.50000	0.50000		
<b>Total Rollback Tax Rate</b>	<b>1.54005</b>	<b>1.54005</b>		



## **ESTIMATE OF STATE AID**



**ESTIMATE OF STATE AID**

DESCRIPTION	2016-2017	2017-2018	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	185,160,400	195,461,932	10,301,532	5.56%
LESS: Local Share	(126,671,054)	(139,633,616)	(12,962,562)	10.23%
<b>State's Share of Tier I</b>	<b>58,489,346</b>	<b>55,828,316</b>	<b>(2,661,030)</b>	<b>-4.55%</b>
Tier II State Aid for "Golden" Level (\$99.41)	5,775,126	14,341,103	8,565,977	148.33%
Tier II State Aid for \$31.95 Level	0	0	0	
<b>Total Tier II State Aid</b>	<b>5,775,126</b>	<b>14,341,103</b>	<b>8,565,977</b>	<b>148.33%</b>
Additional State Aid for Tax Reduction	0	0	0	
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	632,250	657,000	24,750	3.91%
Texas School for the Deaf	(16,108)	(18,172)	(2,064)	12.81%
M&O Hold Harmless (ASAHE)	235,228		(235,228)	-100.00%
<b>Total Other Programs</b>	<b>851,370</b>	<b>638,828</b>	<b>(212,542)</b>	<b>-24.96%</b>
<b>Total Estimated State Aid</b>	<b>65,115,842</b>	<b>70,808,247</b>	<b>5,692,405</b>	<b>8.74%</b>

	A	B	E	F	G	H	I	J	K	L	M
1	District Name:	DENTON ISD									84th/85th Legislative Session
2	County-District No.:	061-901									Release 3
3	Run Date:	6/14/2017									5/30/2017
4	Date Prepared:	6/6/2017									
5											
6											
7	Template for Estimating Total State Aid - Property of BOK Financial Services, Inc.										
8	by Omar Garcia, BOK Financial Services, Inc.										
9											
10	This template is designed to calculate revenue based on the school finance provisions enacted by the 84th/85th Session of the Texas Legislature										
11	and is based on my current understanding of those provisions and of previous laws. TEA is the official source for determining state aid.										
12	MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.										
13											
14											
15	Funding Elements		2016-17	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR
16	Students		Data Entry	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21
17	Refined ADA (PreK - 12)		26,810.540	27,600.000	28,600.000	29,600.000	30,600.000	30,600.000	30,600.000	30,600.000	30,600.000
18	High School Refined ADA (Grades 9 thru 12 only)		7,548.277	8,177.900	8,177.900	8,177.900	8,177.900	8,177.900	8,177.900	8,177.900	8,177.900
19	Special Education Instructional Arrangement FTEs:										
20	Homebound (Code 01)		1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.870
21	Hospital Class (Code 02)		1.860	1.860	1.860	1.860	1.860	1.860	1.860	1.860	1.860
22	Speech Therapy (Code 00)		49.840	49.840	49.840	49.840	49.840	49.840	49.840	49.840	49.840
23	Resource Room (Code 41.42)		506.850	506.850	506.850	506.850	506.850	506.850	506.850	506.850	506.850
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)		197.570	197.570	197.570	197.570	197.570	197.570	197.570	197.570	197.570
25	Off Home Campus (Codes 91-98)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
26	VAC (Code 08)		39.160	39.160	39.160	39.160	39.160	39.160	39.160	39.160	39.160
27	State Schools (Code 30)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
28	Nonpublic Contracts		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
29	Res Care & Treatment (Code 81-89)		14.690	14.690	14.690	14.690	14.690	14.690	14.690	14.690	14.690
31	Mainstream ADA		725.120	725.120	725.120	725.120	725.120	725.120	725.120	725.120	725.120
32	Career & Technology FTEs		1,515.180	1,515.180	1,515.180	1,515.180	1,515.180	1,515.180	1,515.180	1,515.180	1,515.180
33	Advanced Career & Technology FTEs		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
36	Compensatory Ed Enrollment		12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170
37	FTEs of Pregnant Students		1.860	1.860	1.860	1.860	1.860	1.860	1.860	1.860	1.860
39	Bilingual ADA		3,878.400	3,878.400	3,878.400	3,878.400	3,878.400	3,878.400	3,878.400	3,878.400	3,878.400
40	G & T Enrollment		1,340.527	1,380.000	1,430.000	1,480.000	1,530.000	1,530.000	1,530.000	1,530.000	1,530.000
41	Public Ed Grant Student ADA		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
42	New Instructional Facility Allotment (NIFA) ADA		1,758.720	1,080.000	400.000	600.000	600.000	600.000	600.000	600.000	600.000
43	Staff		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21
44	# of Full-time Employees (excluding admin & teachers, etc)		1,169.000	1,169.000	1,169.000	1,169.000	1,169.000	1,169.000	1,169.000	1,169.000	1,169.000
45	# of Part-time Employees (excluding administrators)		290.000	290.000	290.000	290.000	290.000	290.000	290.000	290.000	290.000
46	Property Values - (Loaded thru 16-17)		2015 TAX	2016 TAX	2017 TAX	2018 TAX	2019 TAX	2019 TAX	2019 TAX	2019 TAX	2019 TAX
47	State Certified Property Value ("T2" value) @ \$25K Exemption		12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639
49	State Certified Property Value ("T8" value) @ \$25K Exemption										
50	State Certified Property Value ("T1" value) @ \$15K Exemption		12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718
51	State Certified Property Value ("T7" value) @ \$15K Exemption										
52	State Certified Property Value ("T4" value) @ \$25K Exemption		12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639
53	State Certified Property Value ("T10" value) @ \$25K Exemption		12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639	17,663,361,639
54	State Certified Property Value ("T3" value) @ \$15K Exemption		12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718
55	State Certified Property Value ("T9" value) @ \$15K Exemption		12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718	17,968,341,718
56											
57	Tax Rates and Collections		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21
58	M&O Adopted Tax Rate		1.0400	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600
59	M&O Tax Collections @ Adopted M&O Rate		148,612,918	167,196,399	177,690,399	188,184,399	198,678,399	198,678,399	198,678,399	198,678,399	198,678,399
60	M&O Taxes Distributed to TIF Arrangement		0	0	0	0	0	0	0	0	0
61	M&O Taxes Attributed to Change in Optional Homestead Exemption		0	0	0	0	0	0	0	0	0
62	I&S Adopted Tax Rate		0.5000	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800
63	I&S Tax Collections		71,413,999	75,718,180	80,470,180	85,222,180	89,974,180	89,974,180	89,974,180	89,974,180	89,974,180
64	Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)		0	0	0	0	0	0	0	0	0
65	Other Data										
66	Transportation Allocation		2,112,949	2,112,949	2,112,949	2,112,949	2,112,949	2,112,949	2,112,949	2,112,949	2,112,949
67	Texas School for the Deaf Students		2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
68	Texas School for the Blind Students		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
69	Total Tax Levy		209,439,475	243,600,584	259,000,584	274,400,584	289,800,584	289,800,584	289,800,584	289,800,584	289,800,584
70	Charge for Adv Placement Tests (enter as positive or negative #)		(5,501)	(5,501)	(5,501)	(5,501)	(5,501)	(5,501)	(5,501)	(5,501)	(5,501)
71	Charge for Early Child Intervention (enter as positive or negative #)		(142,340)	(142,340)	(142,340)	(142,340)	(142,340)	(142,340)	(142,340)	(142,340)	(142,340)
72	Tuition Paid If Less Than 12 Grades		0	0	0	0	0	0	0	0	0
73	Bond Payment (see Column Q re: QSCB and other Fed. programs)		62,438,904	59,870,921	60,392,716	60,406,736	61,042,768	61,042,768	61,042,768	61,042,768	61,042,768
74	Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes		62,614,904	59,870,921	60,392,716	60,406,736	61,042,768	61,042,768	61,042,768	61,042,768	61,042,768
75	State Aid Reduction for WADA Sold (enter as negative #)		0	0	0	0	0	0	0	0	0
76	Supplemental TIF Payment From TEA		0	0	0	0	0	0	0	0	0
78	Tax Credit for Tax Code, Chapter 313 Value Limitations		0	0	0	0	0	0	0	0	0
80	Tuition Allotment (42.106)		0	0	0	0	0	0	0	0	0
83	LPE Current Foundation School Fund Allocation (see Column Q)		0	0	0	0	0	0	0	0	0
84	Foundation School Fund Adjustments to Date (see Column Q)		0	0	0	0	0	0	0	0	0
85	Chapter 41 Data		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21
88	Enrollment		28,582	28,750	29,792	30,833	31,875	31,875	31,875	31,875	31,875
89	# of Non-Resident Students Who Are Charged Tuition		0	0	0	0	0	0	0	0	0
90	County Appraisal District (CAD) Cost		1,322,091	1,397,060	1,466,912	1,540,258	1,617,271	1,617,271	1,617,271	1,617,271	1,617,271
91	CAD Cost Paid by Partner's, if applicable		0	0	0	0	0	0	0	0	0
92	# of Resident Students Being Educated by Another District		0	0	0	0	0	0	0	0	0
93	for which the District is Paying Tuition		0	0	0	0	0	0	0	0	0
94	Amount of Tuition Paid per Student		0	0	0	0	0	0	0	0	0
95	Chapter 42 Funding Credit Against Recapture (enter as negative #)		0	0	0	0	0	0	0	0	0
96	Q. Was the least expensive Option chosen? (Level 1)		Y	Y	Y	Y	Y	Y	Y	Y	Y
97	Q. Was the least expensive Option chosen? (\$319,500 level)		Y	Y	Y	Y	Y	Y	Y	Y	Y

2017-18 Summary of Finances  
DENTON ISD  
061-901

2017-18 ASATR Lost (ASATR Repealed Effective 9/1/2017)			\$0
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		27,600.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) <a href="#">(Link to Detail Report)</a>		25,272.980
3.	Special Education FTEs <a href="#">(Link to Detail Report)</a>		811.840
4.	Career & Technology FTEs		1,515.180
5.	Advanced Career & Technology FTEs		0.000
6.	High School ADA		8,177.900
7.	Weighted ADA (WADA) <a href="#">(Link to Detail Report)</a>		35,323.841
8.	Prior Year Refined ADA		26,810.540
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)		1,169.000
12.	Part-time Staff (not MSS)		290.000
Property Values			
13.	2017 (current tax year) Locally Certified Property Value		Not Needed
14.	2016 (prior tax year) State Certified Property Value ("T2" value)		13,963,361,639
Tax Rates and Collections			
15.	2005 Adopted M&O Tax Rate		1.5000
16.	2017-18 Compressed M&O Tax Rate		1.0000
17.	Average Tax Collection Rate		Not Needed
18.	2017-18 M&O Tax Rate		1.0600
19.	2017-18 M&O Tax Collections <a href="#">(Link to Detail Report)</a>		\$167,196,399
20.	2017-18 I&S Tax Collections		\$75,718,180
21.	2017-18 Total Tax Collections		\$242,914,579
22.	2017-18 Total Tax Levy		\$243,600,584
Funding Components			
23.	Adjusted Allotment <a href="#">(Link to Detail Report)</a>		\$5,651
24.	Revenue at Compressed Rate (RACR) per WADA		\$6,046
25.	Cost of Education Index (CEI)		1.140
26.	Adjusted CEI		1.140
27.	Per Capita Rate		\$200.000

Tier I Allotments		
	Program Intent Codes - Allotments	
28.	11-Regular Program Allotment	\$142,817,610
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$18,640,736
30.	22-Career & Technology Allotment (Spend 58%)	\$11,559,081
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$930,305
32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)	\$13,880,645
33.	25-Bilingual Education Allotment (Spend 52%)	\$2,191,684
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$1,080,000
36.	99-Transportation Allotment (no Detail Report included)	\$2,112,949
37.	31-High School Allotment	\$2,248,923
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$195,461,933
39.	Less: Local Fund Assignment	\$139,633,616
40.	State Share of Tier I	\$55,828,316
41.	Per Capita Distribution from the Available School Fund (ASF)	\$5,362,108
Foundation School Program (FSP) State Funding		
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$55,828,316
43.	Tier II State Aid (Link to Tier II Detail Report)	\$14,341,103
44.	Other Programs (Link to Detail Report)	\$638,828
45.	Less: Total Available School Fund (\$200 * Prior Year ADA)	(\$5,362,108)
46.	Total FSP Operating Fund	\$65,446,139
State Aid by Funding Source		
	Fund Code/Object Code - Funding Source	
47.	199/5812 - Foundation School Fund	\$65,446,139
48.	199/5811 - Available School Fund	\$5,362,108
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH1718-Calcs tab)	\$1,279,717
53.	<b>TOTAL 2017-18 FSP/ASF STATE AID</b>	<b>\$72,087,964</b>

	FSP Allocations and Adjustments Report (Link to Detail Report)	
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#### ADDITIONAL INFO: (Not on TEA's Summary of Finances)

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
54.	M&O Rev From State (not including Fund 599)	\$70,808,247
55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$157,732,452
56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture)	\$9,463,947
57.	M&O Rev From Local Taxes (net of any recapture)	\$0
58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture	N/A
59.	2017-18 TOTAL STATE/LOCAL M&O REVENUE	\$238,004,646
60.	Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
61.	<b>2017-18 NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$238,004,646</b>

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:		
62.	Recapture at the \$514000 Level	\$0
63.	Recapture at the \$319500 Level	\$0
64.	<b>Total 2017-18 Recapture</b>	<b>\$0</b>
65.	Less: ASATR Credit Against Recapture	N/A



**2017-18 Other Programs Detail Report**  
**DENTON ISD**  
**061-901**

Other Program Detail		Based on Data Entry
1.	State Aid Reduction for WADA Sold	\$0
2.	<b>M&amp;O Hold Harmless</b> (ASAHE on TEA's Report) (See HH1718-Calcs tab)	\$0
3.	Additional Aid for ESCs and educational districts (Ins. Code 1579.251(b))	\$0
4.	Additional State Aid for Tax Reduction - N/A ( <a href="#">Link to ASATR Detail Report</a> )	\$0
5.	Supplemental TIF Payment	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0
7.	Chapter 42 Funding Credit Against Recapture	\$0
8.	Staff Allotment	\$657,000
9.	Windham Schools	\$0
10.	Tuition Allotment (42.106)	\$0
11.	Texas School for the Blind and Visually Impaired	\$0
12.	Texas School for the Deaf	(\$18,172)
13.	Adjustment for HB 1 Tax Compression for TSB	\$0
14.	Adjustment for HB 1 Tax Compression for TSD	\$0
15.	Penalty for Setting Rate Below Compressed Rate	\$0
16.	<b>Total Other Programs (See Note Below)</b>	<b>\$638,828</b>

[Link Back to SOF Report](#)

[Report-SOF1718](#)

**NOTE: #s 3, 9, 13, and 14 do not apply to school districts, so those values are set to zero.**

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

**2017-18 M&O Hold Harmless Calculations:**

Data Elements	@ \$25K	@ \$15K	Change
1 2016 Tax Year Property Value	\$13,963,361,639	\$14,268,341,718	(\$304,980,079)
2 2017-18 Adopted M&O Tax Rate	\$1.0600	\$1.0600	\$0.0000
3 2014-15 Adopted M&O Tax Rate	\$1.0400	\$1.0400	\$0.0000
4 2017-18 M&O Collections (includes local share of IFA lease-purchase and TIF payment)	\$167,196,399	\$170,848,211	(\$3,651,812)
5 2017-18 Total M&O Collections @ Lesser M&O Rate (includes local share of IFA lease-purchase and TIF payment)	\$164,041,750	\$167,624,660	(\$3,582,910)
6 Total Cost of Tier I	\$195,461,933	\$195,461,933	\$0
7 Local Share of Tier I (Local Fund Assignment or 'LFA')	\$139,633,616	\$142,683,417	(\$3,049,801)
8 ASF + High School Allotment + NIFA	\$55,828,316	\$52,778,515	\$3,049,801
<b>State Funding Calculations</b>			
9 State Share of Tier I (Greater of Line 6 - Line 7 or Line 8)	\$55,828,316	\$52,778,515	\$3,049,801
10 Tier II Level I Allotment ("Golden" Penny Allotment)	\$9,560,735	\$5,410,534	\$4,150,201
11 Tier II Level II Allotment ("Copper" Penny Allotment)	\$0	\$0	\$0
12 State Share of IFA Lease-Purchase	\$0	\$0	\$0
13 Additional State Aid for Tax Reduction (ASATR) - N/A	\$0	\$0	\$0
14 Cost of Recapture Using Line 5 Collections	\$0	\$0	\$0
<b>Additional State Aid for Homestead Exemption (ASAHE)</b>			
15 Local Revenue Net of Recapture (Line 5 - Line 14)	\$164,041,750	\$167,624,660	(\$3,582,910)
16 State Aid (Line 9 + Line 10 + Line 11 + Line 12 + Line 13)	\$65,389,051	\$58,189,049	\$7,200,002
17 State and Local Revenue Net of Recapture (Line 15 + Line 16)	\$229,430,801	\$225,813,709	\$3,617,092
<b>18 ASAHE (M&amp;O Hold Harmless) (Line 17 @ \$15K - Line 17 @ \$25K)</b>		<b>\$0</b>	

**2017-18 I&S Hold Harmless Calculations:**

Data Elements	
1 2016 Property Value With \$25K Homestead Exemption (T10)	\$13,963,361,639
2 2016 Property Value With \$15K Homestead Exemption (T9)	\$14,268,341,718
3 Debt Service on Eligible Bonds (as of 9/1/2015)	\$59,870,921
<b>Local Revenue Lost Resulting From Additional \$10K Exemption</b>	
4 IFA State Aid @ \$25,000	\$0
5 EDA State Aid @ \$25,000	\$0
6 Local Revenue Required Net of IFA and EDA (Line 3 - Line 4 - Line 5)	\$59,870,921
7 Percentage Value Lost Due to Additional \$10K Homestead Exemption (1 - (Line 1 / Line 2))	2.1375%
8 Debt Service Revenue Lost Due to Additional \$10K Homestead Exemption (Line 6 x Line 7)	\$1,279,717
<b>State Aid Gain From Homestead Exemption Increase</b>	
9 IFA State Aid @ \$15,000	\$0
10 EDA State Aid @ \$15,000	\$0
11 Gain in State Aid (Line 4 + Line 5) - (Line 9 + Line 10)	\$0
<b>Calculation of Hold Harmless Amount</b>	
12 Unadjusted I&S Hold Harmless (Line 8 - Line 11, but not less than zero)	\$1,279,717
13 I&S Tax Collections	\$75,718,180
14 Net Local Revenue Requirement (Line 6 - Line 12)	\$58,591,204
<b>15 Adjusted I&amp;S Hold Harmless (Line 12 unless Line 13 is less than Line 14; then Line 12 x (Line 13 / Line 14))</b>	<b>\$1,279,717</b>

## **SUPPLEMENTAL INFORMATION**



DENTON ISD  
PRELIMINARY PER-PUPIL ALLOCATION  
BASED ON ENROLLMENT As Of 10/3/16  
2017-2018

School	2016-2107 Budgeted Enrollment	2016-2017 10/3/16 Enrollment	2016-2017 Inc (Dec) Enrollment	2017-2018 Projected Enrollment	2017-2018 Inc (Dec.) Enrollment	2017-2018 Per Pupil Amount	2017-2018 Budget	90% 2017-2018 Budget	Total Amount to Budget	Educational Leave Days	Rate Per Day	Educational Leave
Elementary												
Houston	605.00	592.00	(13.00)	615.00	23.00	92.00	56,580.00	50,922.00	50,922.00	31	95.00	2,945
Lee	556.50	567.50	11.00	598.50	31.00	92.00	55,062.00	49,556.00	49,556.00	30	95.00	2,850
Hodge	673.00	663.00	(10.00)	659.00	(4.00)	92.00	60,628.00	54,565.00	54,565.00	33	95.00	3,135
McNair	571.00	579.00	8.00	566.00	(13.00)	92.00	52,072.00	46,865.00	46,865.00	28	95.00	2,660
N Rayzor	653.00	638.50	(14.50)	630.50	(8.00)	92.00	58,006.00	52,205.00	52,205.00	32	95.00	3,040
Rivera	623.50	598.50	(25.00)	628.50	30.00	92.00	57,822.00	52,040.00	52,040.00	31	95.00	2,945
Wilson	597.00	566.00	(31.00)	553.00	(13.00)	92.00	50,876.00	45,788.00	45,788.00	28	95.00	2,660
Ginnings	621.00	602.00	(19.00)	598.00	(4.00)	92.00	55,016.00	49,514.00	49,514.00	30	95.00	2,850
Borman	454.50	447.00	(7.50)	472.00	25.00	92.00	43,424.00	39,082.00	39,082.00	24	95.00	2,280
Evers Park	608.00	578.00	(30.00)	582.00	4.00	92.00	53,544.00	48,190.00	48,190.00	29	95.00	2,755
WS Ryan	567.50	613.00	45.50	639.00	26.00	92.00	58,788.00	52,909.00	52,909.00	32	95.00	3,040
EP Rayzor	400.00	420.00	20.00	383.00	(37.00)	92.00	40,000.00	36,000.00	36,000.00	19	95.00	1,805
Pecan Creek	663.00	688.00	25.00	686.00	(2.00)	92.00	63,112.00	56,801.00	56,801.00	34	95.00	3,230
Providence	391.00	405.00	14.00	405.00	0.00	92.00	40,000.00	36,000.00	36,000.00	20	95.00	1,900
Hawk	670.00	697.00	27.00	653.00	(44.00)	92.00	60,076.00	54,068.00	54,068.00	33	95.00	3,135
Savannah	671.00	705.50	34.50	721.50	16.00	92.00	66,378.00	59,740.00	59,740.00	36	95.00	3,420
Paloma Creek	478.00	489.00	11.00	591.00	102.00	92.00	54,372.00	48,935.00	48,935.00	30	95.00	2,850
Nelson	599.00	631.00	32.00	643.00	12.00	92.00	59,156.00	53,240.00	53,240.00	32	95.00	3,040
Blanton	486.00	488.00	2.00	469.00	(19.00)	92.00	43,148.00	38,833.00	38,833.00	23	95.00	2,185
Stephens	513.00	437.50	(75.50)	435.50	(2.00)	92.00	40,066.00	36,059.00	36,059.00	22	95.00	2,090
Cross Oaks	627.00	660.00	33.00	683.00	23.00	92.00	62,836.00	56,552.00	56,552.00	34	95.00	3,230
Adkins	350.00	365.00	15.00	357.00	(10.00)	92.00	40,000.00	36,000.00	36,000.00	18	95.00	1,710
Bell	605.00	660.00	55.00	737.00	(77.00)	92.00	67,804.00	61,024.00	61,024.00	37	95.00	3,515
Total	12,983.00	13,090.50	107.50	13,303.50	213.00	92.00	1,238,766.00	1,114,888.00	1,114,888.00	666	95.00	63,270
Middle Schools												
Crownover	982.00	948.00	(34.00)	925.00	(23.00)	82.00	75,850.00	68,265.00	68,265.00	46	95.00	4,370
Strickland	889.00	866.00	(23.00)	865.00	(1.00)	82.00	70,930.00	63,837.00	63,837.00	43	95.00	4,085
Calhoun	735.00	715.00	(20.00)	715.00	0.00	82.00	58,630.00	52,767.00	52,767.00	36	95.00	3,420
McMath	784.00	755.00	(29.00)	856.00	101.00	82.00	70,192.00	63,173.00	63,173.00	43	95.00	4,085
Navo	1,238.00	1,377.00	139.00	963.00	(414.00)	82.00	78,966.00	71,069.00	71,069.00	48	95.00	4,560
Harpool	896.00	980.00	84.00	984.00	4.00	82.00	80,688.00	72,619.00	72,619.00	49	95.00	4,655
Myers	903.00	897.00	(6.00)	754.00	(143.00)	82.00	61,828.00	55,645.00	55,645.00	38	95.00	3,610
Rodriguez				600.00	600.00	82.00	49,200.00	44,280.00	44,280.00	30	95.00	2,850
Total	6,427.00	6,538.00	111.00	6,662.00	124.00	82.00	546,284.00	491,655.00	491,655.00	333	95.00	31,635
High Schools												
Ryan	2,074.00	2,079.00	5.00	2,025.00	(54.00)	152.00	307,800.00	277,020.00	277,020.00	101	95.00	9,595
Denton	2,031.00	2,073.00	42.00	2,060.00	(13.00)	152.00	313,120.00	281,808.00	281,808.00	103	95.00	9,785
Guyer	2,465.00	2,558.00	93.00	2,631.00	73.00	152.00	399,912.00	359,921.00	359,921.00	132	95.00	12,540
Braswell	1,146.00	1,225.00	79.00	1,680.00	455.00	152.00	255,360.00	229,824.00	229,824.00	84	95.00	7,980
Total	7,716.00	7,935.00	219.00	8,396.00	461.00	152.00	1,276,192.00	1,148,573.00	1,148,573.00	420	95.00	39,900
Ann Windle SYC	77.50	69.50	(8.00)	70.50	1.00	92.00	40,000.00	36,000.00	36,000.00	4	95.00	380
PoPo & Lupe SYC	181.50	167.00	(14.50)	169.00	2.00	92.00	40,000.00	36,000.00	36,000.00	8	95.00	760
Lester Davis School	41.00	45.00	4.00	45.00	0.00	92.00	40,000.00	36,000.00	36,000.00	10	95.00	950
JJAEP	4.00	1.00	(3.00)	1.00	0.00	92.00				10	95.00	0
Fred Moore High School	52.00	61.00	9.00	61.00	0.00	92.00				10	95.00	950
Joe Dale Sparks	50.00	42.00	(8.00)	42.00	0.00	92.00				5	95.00	475
Total	406.00	385.50	(20.50)	388.50	3.00	92.00	80,000.00	72,000.00	72,000.00	37	95.00	3,515
District Total	27,532.00	27,949.00	417.00	28,750.00	801.00	92.00	3,141,242.00	2,827,116.00	2,827,116.00	1,456	95.00	138,320

Projected Increase		Budget Increase
213		19,596
124		10,168
461		70,072
3		276
801		100,112

Note 1: Elementary campus allocations are based on the greater of the 2017-2018 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 - \$1.06 \$1.7B \$0.48**  
**2017-2018**

		<b>M &amp; O</b>	<b>Debt Service</b>
	Based on a growth in values of	13.32%	13.32%
	or a growth in values of	1,700,000,000	1,700,000,000
	Prior Year Certified and Under Protest Values	12,758,213,322	12,758,213,322
	Certified and Under Protest Values	14,458,213,322	14,458,213,322
	Freeze Ceiling	20,944,099	20,944,099
	% Increase in Projected Enrollment	2.951%	
	2017-2018 Projected ADA	27,600.0000	
	2016-2017 Refined ADA	26,808.7500	
	2016-2017 High School ADA	7,588.800	
	2016-2017 Projected WADA	34,468.408	
	Proposed Tax Rate	1.06000	0.48000
	Freeze Allocation Rate	1.06000	0.48000
	Collection Rate	0.99000	0.99000
	<b>Total State</b>	<b>Proposed</b>	<b>Debt Service</b>
	<b>Local M &amp; O</b>	<b>Budget</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2017-2018</b>	<b>2017-2018</b>
<b>LOCAL FUNDING</b>			
Current Taxes			68,705,430
Current Taxes - Freeze Amount			6,462,750
	<b>0</b>	<b>0</b>	<b>75,168,180</b>
Current Taxes - \$ 1.00 - Compressed Rate	156,600,376	156,600,376	
Current Taxes - \$ .06 - above Compressed Rate	9,396,023	9,396,023	
	165,996,399	165,996,399	0
Delinquent Taxes	1,200,000	1,200,000	550,000
	<b>167,196,399</b>	<b>167,196,399</b>	<b>75,718,180</b>
Penalties & Interest		700,000	275,000
Rendition		57,750	
<b>Total Taxes</b>	<b>167,196,399</b>	<b>167,954,149</b>	<b>75,993,180</b>
Vehicle Inventory Tax		62,000	
Tuition - CATE		200,000	
Tuition - Community Education		5,000	
Tuition - Extended Day		1,930,000	
Tuition - VG Child Development Center		410,000	
Tuition - Pre-K Academy		85,000	
Summer School - High School		40,000	
Parking Fees - RHS		8,000	
Parking Fees - DHS		4,000	
Parking Fees - GHS		13,000	
Parking Fees - BHS		2,500	
Saturday School/Credit Restoration		7,500	
Facility Use Fees		45,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		60,000	
Royalty		25,000	
Interest Earnings		400,000	200,000
Athletic Revenue		509,900	
<b>Total Other Revenue</b>	<b>0</b>	<b>3,856,900</b>	<b>200,000</b>
<b>Total Local Revenue</b>	<b>167,196,399</b>	<b>171,811,049</b>	<b>76,193,180</b>
<b>STATE FUNDING</b>			
State Revenues from TEA			
Tier I State Aid	55,828,316	55,828,316	
Tier II, State Aide for "Golden" Level (\$77.53 to \$99.41)	14,341,103	14,341,103	
Tier II, State Aid for \$31.95 Level		0	
Total Tier II	14,341,103	14,341,103	0
Additional State Aid for Tax Reduction	0	0	
Staff Allotment (\$500-Full Time & \$250-Part Time)	657,000	657,000	

**Denton ISD**  
**Schedule of Projected Revenue - \$1.06 \$1.7B \$0.48**  
**2017-2018**

	M & O	Debt Service
Based on a growth in values of	13.32%	13.32%
or a growth in values of	1,700,000,000	1,700,000,000
Prior Year Certified and Under Protest Values	12,758,213,322	12,758,213,322
Certified and Under Protest Values	14,458,213,322	14,458,213,322
Freeze Ceiling	20,944,099	20,944,099
% Increase in Projected Enrollment	2.951%	
2017-2018 Projected ADA	27,600.0000	
2016-2017 Refined ADA	26,808.7500	
2016-2017 High School ADA	7,588.800	
2016-2017 Projected WADA	34,468.408	
Proposed Tax Rate	1.06000	0.48000
Freeze Allocation Rate	1.06000	0.48000
Collection Rate	0.99000	0.99000

Description	Total State Local M & O Revenue	Proposed Budget 2017-2018	Debt Service Budget 2017-2018
Texas School for the Deaf Charge	(18,172)	(18,172)	
Hold Harmless for Homestead Exemption		0	1,279,717
<b>Total Foundation School Program - All Funds</b>	<b>70,808,247</b>	<b>70,808,247</b>	<b>1,279,717</b>
<b>Less: Available School Fund</b>	<b>(5,362,108)</b>	<b>(5,362,108)</b>	
<b>Foundation School Fund</b>	<b>65,446,139</b>	<b>65,446,139</b>	<b>1,279,717</b>
Per Capita Apportionment - Available School Fund	5,362,108	5,362,108	
<b>Total State Aid - General Fund</b>	<b>70,808,247</b>	<b>70,808,247</b>	<b>1,279,717</b>
TRS On-Behalf		9,500,000	
<b>Total State Funds</b>	<b>70,808,247</b>	<b>80,308,247</b>	<b>1,279,717</b>
<b>FEDERAL FUNDING</b>			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		3,500,000	
ROTC		190,000	
<b>Total Federal Funds</b>	<b>0</b>	<b>4,290,000</b>	<b>0</b>
<b>Total Projected 2017-2018 Revenue</b>	<b>238,004,646</b>	<b>256,409,296</b>	<b>77,472,897</b>

## Denton ISD

FUND 198 - CAMPUS											
002	RHS	7,995,929.04	1,205,120.00	9,201,049.04	8,917,326.04	(278,730.00)	8,638,596.04	9,595.00	(622,126.79)	8,026,064.25	(1,174,984.79)
003	DHS	7,963,814.20	688,560.00	8,622,374.20	8,344,533.20	34,808.00	8,379,341.20	9,785.00	(587,165.68)	7,801,960.52	(820,413.68)
007	GHS	8,926,190.92	(102,810.92)	8,823,380.92	8,486,168.92	421,671.00	8,907,839.92	12,540.00	170,964.20	9,091,344.12	267,963.20
008	BHS	6,445,184.77	(5,915,633.84)	529,550.93	372,777.93	1,881,574.00	2,254,351.93	7,980.00	4,707,362.23	6,989,694.16	6,440,143.23
041	RCMS	4,008,117.32	(4,655.00)	4,003,462.32	3,930,980.32	(116,985.00)	3,814,005.32	4,370.00	137,829.33	3,941,129.64	(62,332.68)
044	SMS	3,958,217.20	(4,180.00)	3,954,037.20	3,888,429.20	(121,413.00)	3,767,016.20	4,275.00	127,829.33	3,909,120.53	(44,916.67)
045	CMS	3,803,134.95	(3,515.00)	3,599,619.95	3,545,376.95	(132,483.00)	3,412,893.95	3,610.00	329.74	3,416,833.69	(182,786.26)
046	MMS	3,624,217.15	(3,705.00)	3,422,012.16	3,364,153.16	1,423.00	3,365,576.16	3,515.00	156,802.35	3,525,893.51	103,881.35
047	NMS	4,920,673.23	(127,390.00)	4,793,283.23	4,701,919.23	(1,324,181.00)	3,377,738.23	4,560.00	641,696.85	4,023,788.61	(769,494.62)
048	HMS	4,054,617.42	(4,275.00)	4,050,342.42	3,984,217.42	72,619.00	4,056,836.42	4,370.00	134,686.85	4,195,893.27	145,550.85
049	BWMS	4,079,608.45	(247,275.00)	3,832,333.45	3,765,692.45	4,037,630.00	3,605,212.45	4,085.00	225,987.41	3,835,294.86	2,961.41
050	Rodriguez	191,187.50	(171,187.50)	(20,000.00)		112,672.00	4,037,630.00	2,850.00	134,603.51	4,175,083.51	4,175,083.51
102	Houston	2,341,057.83	(2,850.00)	2,338,207.83	2,288,113.83	117,630.00	2,400,785.83	2,945.00	140,133.06	2,543,863.89	205,656.06
104	Lee	2,287,087.75	58,090.00	2,345,177.75	2,299,098.75	111,306.00	2,410,405.75	2,850.00	163,791.35	2,577,047.10	231,869.35
105	Hodge	2,735,492.79	(3,980.00)	2,671,512.79	2,615,788.79	39,127.50	2,654,916.29	3,135.00	108,014.20	2,766,065.49	94,552.70
106	McNair	2,363,365.32	(2,755.00)	2,360,610.32	2,313,331.32	76,865.00	2,390,196.32	2,660.00	2,222.55	2,395,078.87	34,468.55
107	Rayzor	2,745,123.19	57,615.00	2,802,738.19	2,748,670.19	52,005.00	2,800,875.19	3,040.00	24,898.49	2,828,813.68	26,075.49
108	Rivera	2,522,231.60	57,865.00	2,580,036.60	2,528,410.60	(71,460.00)	2,456,950.60	2,945.00	(40,963.03)	2,418,932.57	(161,104.03)
109	Wilson	2,492,971.34	57,900.00	2,550,871.34	2,501,439.34	30,350.50	2,531,789.84	2,660.00	60,835.97	2,595,285.81	44,414.47
110	Ginnings	2,543,211.12	(12,945.00)	2,540,266.12	2,488,847.12	173,014.00	2,661,861.12	2,850.00	58,305.52	2,723,016.64	182,750.52
111	Borman	2,111,443.90	119,315.00	2,230,758.90	2,193,125.90	100,832.00	2,293,957.90	2,280.00	105,050.34	2,401,290.24	170,531.34
112	Evers	2,497,267.74	(3,600.00)	2,433,667.74	2,383,325.74	(28,997.50)	2,354,328.24	2,755.00	80,099.01	2,437,182.25	3,514.51
113	W. S. Ryan	2,262,181.84	240,340.00	2,502,521.84	2,455,532.84	176,409.00	2,631,941.84	3,040.00	(37,394.02)	2,597,587.82	95,065.98
114	Ann Windle School	36,380.00	(380.00)	36,000.00		36,000.00		380.00		36,380.00	
115	EP Rayzor	1,789,392.65	58,850.00	1,848,242.65	1,812,242.65	66,875.00	1,879,117.65	1,805.00	158,700.58	2,039,623.23	191,380.58
116	Pecan Creek	1,640,369.55	239,865.00	2,880,234.55	2,825,338.55	180,301.00	3,005,639.55	3,230.00	43,112.23	171,747.23	1,717,47.23
117	Providence	2,741,033.52	787,850.00	2,528,883.52	2,492,883.52	97,750.00	2,590,633.52	1,900.00	(689,202.02)	1,951,331.50	(605,552.02)
118	Hawk	2,476,389.93	(3,230.00)	2,473,159.93	2,417,683.93	38,630.50	2,456,314.43	3,135.00	159,088.87	2,618,538.30	145,378.37
119	Savannah	2,500,699.31	118,270.00	2,618,969.31	2,563,410.31	59,740.00	2,623,150.31	3,420.00	92,788.84	2,709,338.15	90,369.84
120	Paloma Creek	1,952,173.91	544,470.00	2,496,643.91	2,457,065.91	295,935.00	2,753,000.91	2,850.00	(497,424.22)	2,258,426.69	(238,217.22)
121	L. A. Nelson	2,364,212.29	57,900.00	2,422,112.29	2,372,515.29	114,990.00	2,487,505.29	3,040.00	92,536.83	2,583,082.12	160,969.83
122	Blanton	1,989,668.91	(2,280.00)	1,987,388.91	1,947,147.91	(22,917.00)	1,924,230.91	2,185.00	(13,618.73)	1,912,797.18	(74,591.73)
123	Stephens	2,217,383.06	(245,470.00)	1,971,913.06	1,929,437.06	36,059.00	1,965,496.06	2,090.00	834.81	1,988,420.87	(3,482.19)
124	Popo & Lupe Gonzalez	36,855.00	(655.00)	36,000.00		36,000.00		760.00		36,760.00	760.00
125	Cross Oaks	2,358,734.43	(124,445.00)	2,234,289.43	2,182,373.43	118,302.00	2,300,675.43	3,270.00	136,052.30	2,439,957.73	205,688.30
126	Dorothy Adkins	2,711,861.30	(1,710.00)	2,710,151.30	2,674,151.30	36,000.00	2,710,151.30	3,130.00	(1,020,105.70)	1,689,755.60	(1,020,395.70)
127	Ball	2,520,982.61	(2,484,982.61)	36,000.00	2,676,284.00	(2,676,284.00)	246,274.00	3,515.00	2,472,772.86	2,722,561.86	2,686,561.86

## ADMINISTRATION

701	Superintendent	653,229.92	653,229.92	10,621.91	663,851.83
702	Board of Education	82,244.41	82,244.41	102,244.41	20,000.00
726	Public Information	396,628.14	393,928.14	47,000.00	67,646.54
741	Foundation - Administrative	66,164.73	66,164.73	17,946.54	67,955.48
841	Foundation - Grants	19,000.00	19,000.00	1,790.75	19,000.00
710	Publication Center - Adm	3,192.14	3,192.14	3,192.14	3,192.14
990	Communities in Schools	236,000.00	236,000.00	236,000.00	236,000.00

## ADMINISTRATIVE SERVICES

703	Tax Office	1,353,974.32	1,353,974.32	77,196.03	1,431,170.35	1,431,170.35	77,196.03
704							
705	Records Management	114,134.00	114,134.00		114,134.00	(8,064.93)	(8,064.93)
725							
726	Adm Services	1,502,456.15	1,502,456.15		1,502,456.15	11,424.38	11,424.38
727							
728	Purchasing Agent	250,342.15	249,742.15		249,742.15	600.00	22,270.18
729				(600.00)			
730	Risk Management	167,902.96	167,902.96		167,902.96	21,670.18	22,270.18
731							
732	District-wide Administrative	597,851.21	597,851.21		601,395.21	5,994.09	5,994.09
750							
751	District-wide	2,686,034.72	2,686,034.72		2,686,034.72	130,161.00	173,705.00
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## ACADEMIC PROGRAMS

## **HUMAN RESOURCES**

727	Human Resources	1,043,468.71	(3,800.00)	1,039,668.71	1,039,668.71	3,800.00	215,107.40	1,258,576.11	218,907.40
<b>ELEMENTARY EDUCATION</b>									
922	Instructional Services	431,140.18	(2,850.00)	428,290.18	428,290.18	2,850.00	(322,316.84)	108,823.34	(319,466.84)
931	Health Services	261,695.35	(1,900.00)	259,795.35	259,795.35	1,900.00	(74,762.26)	186,933.09	(72,862.26)
971	Community Education	10,683.00		10,683.00	10,683.00			10,683.00	
		703,518.53	(4,750.00)	698,768.53	698,768.53	4,750.00	(397,079.10)	306,439.43	(392,329.10)





**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Total Proposed Budget**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>FUND 185-CAREER &amp; TECHNOLOGY-PIC 22</b>													
935 Vocational Adm	3,106,848.65	(3,800.00)		3,103,048.65	3,103,048.65		3,103,048.65	3,800.00		386,588.54		3,493,437.19	390,388.54
935 Advanced Technology Center	1,986,339.16			1,986,339.16	1,986,339.16	70,000.00	2,056,339.16			129,118.48		2,185,457.64	199,118.48
	5,093,187.81	(3,800.00)		5,089,387.81	5,089,387.81	70,000.00	5,159,387.81	3,800.00		515,707.02		5,675,094.83	589,507.02
<b>FUND 188-HIGH SCHOOL ALLOTMENT-PIC31</b>													
188 High School Allotment	1,592,273.43			1,592,273.43	1,592,273.43	206,125.00	1,798,398.43			788,296.20		2,566,694.63	974,421.20
<b>FUND 191-FINE ARTS</b>													
191 Fine Arts	548,375.00	(6,650.00)		541,725.00	541,725.00	20,000.00	561,725.00	6,650.00			60,000.00	628,375.00	86,650.00
945 Fine Arts - General Fund	165,813.85			165,813.85	165,813.85		165,813.85			(16,610.91)		149,202.94	(16,610.91)
191-MA Fine Arts - Mariachi	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
	724,188.85	(6,650.00)		717,538.85	717,538.85	20,000.00	737,538.85	6,650.00		(16,610.91)	60,000.00	787,577.94	70,039.09
<b>FUND 189-IBO PROGRAM</b>													
189-IB Curriculum - IBO	501,789.99			501,789.99	501,789.99		501,789.99			9,339.25		511,129.24	9,339.25
<b>FUND 190-GIFTED &amp; TALENTED-PIC 21</b>													
190 Gifted & Talented	2,265,254.60	(9,005.60)		2,256,249.00	2,256,249.00	1,421.44	2,257,670.44	4,750.00	4,255.60	107,812.34		2,374,488.38	118,239.38
<b>FUND 192-BILINGUAL-PIC 25</b>													
192 Bilingual Education	3,234,911.31	(5,562.61)		3,229,348.70	3,229,348.70	47,600.00	3,276,948.70	1,900.00	3,662.61	188,201.62		3,450,712.93	221,364.23
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00					81,700.00	
924 Bilingual Education	373,221.21			373,221.21	373,221.21		373,221.21			26,887.62		400,108.83	26,887.62
	3,689,832.52	(5,562.61)		3,684,269.91	3,684,269.91	47,600.00	3,731,869.91	1,900.00	3,662.61	195,089.24		3,932,521.76	248,251.85
<b>FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30</b>													
195 State Compensatory Fund	5,011,211.11	(9,080.84)		5,002,130.27	5,002,130.27		5,002,130.27		9,080.84	175,984.11		5,187,195.22	185,064.95
005 Davis School	1,008,495.29	(950.00)		1,007,545.29	1,007,545.29		1,007,545.29	950.00		(39,341.83)		969,153.46	(38,391.83)
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00					28,500.00	
039 Fred Moore HS	697,688.56	(950.00)		696,738.56	696,738.56		696,738.56	950.00		21,453.59		719,142.15	22,403.59
040 Joe Dale Sparks	789,063.08	(475.00)		788,588.08	788,588.08		788,588.08	475.00		25,773.89		814,836.97	26,248.89
936 HB Single Parents Program	149,117.88			149,117.88	149,117.88		149,117.88			6,314.62		155,432.50	6,314.62
941 Curriculum - Elementary	989,050.82			989,050.82	989,050.82		989,050.82			64,007.99		1,053,058.81	64,007.99
942 Curriculum - Secondary	119,623.18			119,623.18	119,623.18		119,623.18			(23,159.94)		96,463.24	(23,159.94)
999 Districtwide	166,146.40			166,146.40	166,146.40		166,146.40		1,648.36	7,408.22		175,594.62	7,408.22
AK At Risk	829,146.15	(1,648.36)		827,497.79	827,497.79		827,497.79			829,146.15		1,648.36	1,648.36
917 DLL	60,483.08		(2,500.00)	57,983.08	57,983.08		57,983.08			45,252.14		103,235.22	(12,730.94)
923 Dyslexia	253,766.15	(3,692.16)		250,073.99	250,073.99		250,073.99		3,692.16	(23,180.65)		230,585.50	(19,488.49)
699-07 Summer School-HS Tuition Based	25,000.00			25,000.00	25,000.00	20,000.00	45,000.00					45,000.00	20,000.00
699-01-AC Summer School-ES	93,386.00			93,386.00	93,386.00		93,386.00			93,386.00		93,386.00	
699-02-AC Summer School-MS	78,701.95			78,701.95	78,701.95		78,701.95			78,701.95		78,701.95	
699-03-AC Summer School-HS EOC	7,000.00			7,000.00	7,000.00		7,000.00			7,000.00		7,000.00	
699-06-AC Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90			4,185.90		4,185.90	
823-AC Accelerated Instruction													
<b>Total Accelerated Instruction</b>	<b>183,273.85</b>			<b>183,273.85</b>	<b>183,273.85</b>		<b>183,273.85</b>			<b>183,273.85</b>		<b>183,273.85</b>	
	10,310,565.55	(16,796.36)	(2,500.00)	10,291,269.19	10,291,269.19	20,000.00	10,311,269.19	2,375.00	14,421.36	202,529.06		10,530,594.61	239,325.42
<b>FUND 196-SPECIAL EDUCATION-PIC23</b>													
938 Special Education	2,224,175.09	(103,666.45)		2,120,508.64	2,120,508.64	105,000.00	2,120,508.64	1,900.00		328,980.00		2,493,155.09	372,646.45
750 Districtwide	19,496,694.31			19,496,694.31	19,496,694.31	68,400.00	19,601,694.31		41,766.45	1,978,001.02		21,579,695.33	2,083,001.02
830 Deaf Ed	358,000.00			358,000.00	358,000.00		358,000.00					358,000.00	
272-933 MAC Program						66,000.00	275,484.00					275,484.00	66,000.00
937 SHARS	209,484.00			209,484.00	209,484.00		209,484.00					209,484.00	
699-05 Summer School-Sp Ed		(103,666.45)		22,184,686.95	22,184,686.95	239,400.00	22,424,086.95	1,900.00	41,766.45	2,306,981.02		24,774,734.42	2,590,047.47
<b>FUND 170 - ESD &amp; CDC</b>													
170-045 Extended Day-CMS	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00	7,000.00		7,000.00					7,000.00	
170-728 Extended Day-Business Office	27,387.00			27,387.00	27,387.00		27,387.00					27,387.00	
170-944 Extended Day	1,825,613.00			1,825,613.00	1,825,613.00	60,000.00	1,885,613.00					1,885,613.00	60,000.00
170-970 Child Development Center	400,000.00			400,000.00	400,000.00	10,000.00	410,000.00					410,000.00	10,000.00
	2,270,000.00			2,270,000.00	2,270,000.00	70,000.00	2,340,000.00					2,340,000.00	70,000.00

**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Total Proposed Budget**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>Fund 171 - Pre-K Academy</b>													
171 Pre-K	1,168,146.19			1,168,146.19	1,168,146.19		1,168,146.19			107,271.80		1,275,417.99	107,271.80
171-114 Ann Winkle School for Young Children	921,628.81			921,628.81	921,628.81		921,628.81			30,942.64		952,571.45	30,942.64
171-124 Gonzalez	1,437,398.92			1,437,398.92	1,437,398.92		1,437,398.92			35,641.33		1,473,040.25	35,641.33
	3,527,173.92			3,527,173.92	3,527,173.92		3,527,173.92			173,855.77		3,701,029.69	173,855.77
<b>All Departments</b>													
<b>Salaries</b>	1,289,228.29	5,332,700.95		6,621,929.24	6,621,929.24	7,683,822.89	14,305,752.13			(11,523,684.97)		2,782,067.16	(3,839,862.08)
TRs/TRS Care													
Stipends													
Growth - Elementary													
Growth - Secondary													
Equity Adjustments													
Substitutes													
Educational Leave													
Critical Writing Team													
Attendance Incentives													
VEP													
VP													
Vacation Payouts													
SROs - Contract													
Extra Duty													
Extra Duty Substitutes													
Extra Duty Substitutes													
Technology Interns													
Summer Help													
950													
CO													
Conditioning													
FM													
Field Maintenance													
SS													
Saturday School													
TB													
Textbook - Summer Help													
Jump Start													
JP													
Lunchroom Monitors													
LM													
Mileage Allowance													
ML													
VOE Students													
VO													
Social Security													
6140 Insurance													
6142													
Unemployment													
6145													
TRS - 1.5%													
6143 W/C													
	7,965,411.97	5,684,307.83		13,649,719.80	13,649,719.80	8,165,817.89	21,815,537.69	(241,395.00)	(116,956.88)	(11,428,744.83)		10,028,440.98	(3,621,278.82)
TRS On-Behalf	9,500,000.00			9,500,000.00			9,500,000.00					9,500,000.00	
<b>Fund Balance</b>													
<b>Total</b>	234,912,260.16	(0.00)	(127,200.00)	234,785,060.16	234,785,060.16	15,206,339.12	249,991,399.28			6,417,896.42		256,409,295.70	21,624,235.54

Denton ISD  
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FUND 198 - CAMPUS	Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
002	RHS	293,603.00	(9,880.00)		283,723.00	277,020.00	277,020.00	277,020.00	9,595.00			286,615.00	2,892.00
003	DHS	287,531.00	(9,690.00)		277,841.00	281,808.00	281,808.00	281,808.00	9,785.00			291,593.00	13,752.00
007	GHS	348,897.00	(11,685.00)		337,212.00	359,921.00	359,921.00	359,921.00	12,540.00			372,461.00	35,249.00
008	BHS	162,188.00	(5,415.00)		156,773.00	229,824.00	229,824.00	229,824.00	7,980.00			237,804.00	81,031.00
041	RCMS	77,127.00	(4,655.00)		72,472.00	68,265.00	68,265.00	68,265.00	4,370.00			72,635.00	163.00
044	SMS	69,788.00	(4,180.00)		65,608.00	63,837.00	63,837.00	63,837.00	4,275.00			68,112.00	2,504.00
045	CMS	57,758.00	(3,515.00)		54,243.00	52,767.00	52,767.00	52,767.00	3,610.00			56,377.00	2,134.00
046	MMS	61,564.00	(3,705.00)		57,859.00	63,173.00	63,173.00	63,173.00	3,515.00			66,688.00	8,829.00
047	NMS	97,254.00	(5,890.00)		91,364.00	71,069.00	71,069.00	71,069.00	4,560.00			75,629.00	(15,735.00)
048	HMS	70,400.00	(4,275.00)		66,125.00	72,619.00	72,619.00	72,619.00	4,370.00			76,989.00	10,864.00
049	BMMS	70,916.00	(4,275.00)		66,641.00	55,645.00	55,645.00	55,645.00	4,085.00			59,730.00	(6,911.00)
050	RMS	20,000.00		(20,000.00)		44,280.00	44,280.00	44,280.00	2,850.00			47,130.00	47,130.00
102	Houston	52,944.00			50,094.00	50,922.00	50,922.00	50,922.00	2,945.00			53,867.00	3,773.00
104	Lee	48,738.00	(2,660.00)		46,078.00	49,556.00	49,556.00	49,556.00	2,850.00			52,406.00	6,328.00
105	Hodge	58,954.00	(3,230.00)		55,724.00	54,565.00	54,565.00	54,565.00	3,135.00			57,700.00	1,976.00
106	McNair	50,034.00	(2,755.00)		47,279.00	46,865.00	46,865.00	46,865.00	2,660.00			49,525.00	2,246.00
107	Rayzor	57,203.00	(3,135.00)		54,068.00	52,205.00	52,205.00	52,205.00	3,040.00			55,245.00	1,177.00
108	Rivera	54,571.00	(2,945.00)		51,626.00	52,040.00	52,040.00	52,040.00	2,945.00			54,985.00	3,359.00
109	Wilson	52,282.00	(2,850.00)		49,432.00	45,788.00	45,788.00	45,788.00	2,660.00			48,448.00	(984.00)
110	Ginnings	54,364.00	(2,945.00)		51,419.00	49,514.00	49,514.00	49,514.00	2,850.00			52,364.00	945.00
111	Borman	39,818.00	(2,185.00)		37,633.00	39,082.00	39,082.00	39,082.00	2,280.00			41,362.00	3,729.00
112	Evers	53,192.00	(2,850.00)		50,342.00	48,190.00	48,190.00	48,190.00	2,755.00			50,945.00	603.00
113	W. S. Ryan	49,649.00	(2,660.00)		46,989.00	52,909.00	52,909.00	52,909.00	3,040.00			55,949.00	8,960.00
114	Ann Windle School	36,380.00	(380.00)		36,000.00	36,000.00	36,000.00	36,000.00	380.00			36,380.00	380.00
115	EP Rayzor	37,900.00	(1,900.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,805.00			37,805.00	1,805.00
116	Pecan Creek	58,031.00	(3,135.00)		54,896.00	56,801.00	56,801.00	56,801.00	3,230.00			60,031.00	5,135.00
117	Providence	37,900.00	(1,900.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,900.00			37,900.00	1,900.00
118	Hawk	58,706.00	(3,230.00)		55,476.00	54,068.00	54,068.00	54,068.00	3,135.00			57,203.00	1,727.00
119	Savannah	58,789.00	(3,230.00)		55,559.00	59,740.00	59,740.00	59,740.00	3,420.00			63,160.00	7,601.00
120	Paloma Creek	41,858.00	(2,800.00)		39,058.00	48,935.00	48,935.00	48,935.00	2,850.00			51,785.00	12,207.00
121	L. A. Nelson	52,447.00	(2,850.00)		49,597.00	53,240.00	53,240.00	53,240.00	3,040.00			56,280.00	6,683.00
122	Blanton	42,521.00	(2,280.00)		40,241.00	38,833.00	38,833.00	38,833.00	2,185.00			41,018.00	777.00
123	Stephens	44,946.00	(2,470.00)		42,476.00	36,059.00	36,059.00	36,059.00	2,090.00			38,149.00	(4,327.00)
124	PoPo & Lupe Gonzalez SYC	36,855.00	(855.00)		36,000.00	36,000.00	36,000.00	36,000.00	760.00			36,760.00	760.00
125	Cross Oaks	54,861.00	(2,945.00)		51,916.00	56,552.00	56,552.00	56,552.00	3,230.00			59,782.00	7,866.00
126	Dorothy Adkins	37,710.00	(1,710.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,710.00			37,710.00	1,710.00
127	Bell	37,805.00	(1,805.00)		36,000.00	61,024.00	61,024.00	61,024.00	3,515.00			64,539.00	28,539.00
		2,825,484.00	(129,200.00)	(20,000.00)	2,676,284.00	2,676,284.00	150,832.00	2,827,116.00	135,945.00			2,963,061.00	286,777.00

ADMINISTRATION

701	Superintendent	61,264.36			61,264.36	61,264.36		61,264.36				61,264.36	
702	Board of Education	82,244.41			82,244.41	20,000.00	20,000.00	102,244.41				102,244.41	20,000.00
726	Public Information	55,252.11	(2,700.00)		52,552.11	52,552.11	47,000.00	99,552.11		2,700.00		102,252.11	49,700.00
741	Foundation - Administrative	4,386.62			4,386.62	4,386.62		4,386.62				4,386.62	
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	
990	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	67,000.00	525,639.64		2,700.00		528,339.64	69,700.00

ADMINISTRATIVE SERVICES

703	Tax Office	1,353,974.32			1,353,974.32	77,196.03	77,196.03	1,431,170.35				1,431,170.35	77,196.03
725	Records Management	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
728	Adm Services	284,830.95			284,830.95	284,830.95		284,830.95				284,830.95	
729	Purchasing Agent	26,213.07	(600.00)		25,613.07	25,613.07		25,613.07		600.00	17,500.00	43,713.07	18,100.00
730	Risk Management	597,851.21			597,851.21	597,851.21		601,395.21				771,556.21	173,705.00
750	District-wide Administrative	2,678,425.90			2,678,425.90	2,678,425.90	261,402.15	2,939,828.05			40,000.00	2,694,887.91	16,462.01
999	District-wide	5,001,295.45	(600.00)		5,000,695.45	5,000,695.45	342,142.18	5,342,837.63		600.00	(97,279.14)	5,286,158.49	285,463.04

ACADEMIC PROGRAMS

HUMAN RESOURCES													
727	Human Resources	280,733.92	(3,800.00)		276,933.92	276,933.92		276,933.92	3,800.00			280,733.92	3,800.00
ELEMENTARY EDUCATION													
922	Elementary Academic Program	108,823.34	(2,850.00)		105,973.34	105,973.34		105,973.34	2,850.00			108,823.34	2,850.00
931	Health Services	65,526.25	(1,900.00)		63,626.25	63,626.25		63,626.25	1,900.00			65,526.25	1,900.00

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	16-17 Original Budget	16.17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
971 Community Education	10,683.00			10,683.00	10,683.00		10,683.00					10,683.00	
	185,032.59	(4,750.00)		180,282.59	180,282.59		180,282.59	4,750.00				185,032.59	4,750.00
<b>SECONDARY EDUCATION</b>													
921 Academic Programs													
939 Secondary/Academic Programs	100,669.14	(2,850.00)		97,819.14	97,819.14		97,819.14	2,850.00				100,669.14	2,850.00
	5,500.00			5,500.00	5,500.00		5,500.00					5,500.00	
760/960 ROTC - BHS	65,049.56			65,049.56	65,049.56		65,049.56					65,049.56	
932 Campus/Student Services	77,653.15	(1,200.00)		76,453.15	76,453.15		76,453.15		1,200.00			77,653.15	1,200.00
Counseling	248,871.85	(4,050.00)		244,821.85	244,821.85		244,821.85	2,850.00	1,200.00			248,871.85	4,050.00
<b>COMMUNITY DEVELOPMENT</b>													
731 Community Development	9,000.00			9,000.00	9,000.00		9,000.00					9,000.00	
TOTAL ACADEMIC PROGRAMS	723,638.36	(12,600.00)		711,038.36	711,038.36		711,038.36	11,400.00	1,200.00			723,638.36	12,600.00
<b>TECHNOLOGY</b>													
911 Data Processing	1,808,572.48	(25,958.42)	(18,000.00)	1,764,614.06	1,764,614.06	275,826.00	2,040,440.06	4,275.00	21,683.42	2,339.00	83,626.42	2,152,363.90	387,749.84
	1,808,572.48	(25,958.42)	(18,000.00)	1,764,614.06	1,764,614.06	275,826.00	2,040,440.06	4,275.00	21,683.42	2,339.00	83,626.42	2,152,363.90	387,749.84
<b>OPERATIONS</b>													
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25					21,676.25	
193 Utilities	9,204,474.77			9,204,474.77	9,204,474.77	746,855.00	9,951,329.77					9,951,329.77	746,855.00
193-TG Grounds Contract	789,600.00			789,600.00	789,600.00	45,400.00	835,000.00					835,000.00	45,400.00
193-CU Custodial Contract	4,483,475.30			4,483,475.30	4,483,475.30	310,002.49	4,793,477.79					4,793,477.79	310,002.49
193-RT Facility Rental Costs													
949 Energy Management	6,931.20			6,931.20	6,931.20		6,931.20					6,931.20	
950 M & O	2,781,906.31			2,781,906.31	2,781,906.31	8,128.12	2,790,034.43			(2,206.81)		2,787,827.62	5,921.31
951 Major Maintenance													
952 Housekeeping	460,891.51	(12,000.00)		448,891.51	448,891.51		448,891.51		12,000.00			460,891.51	12,000.00
953 Transportation	1,022,369.00			1,022,369.00	1,022,369.00		1,022,369.00					1,022,369.00	
957 Facilities	38,790.00			38,790.00	38,790.00		38,790.00					38,790.00	
956 Construction	8,680.00			8,680.00	8,680.00		8,680.00					8,680.00	
958 Safety and Security	243,920.36			243,920.36	243,920.36		243,920.36			2,206.81		246,127.17	2,206.81
199-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
	19,087,714.70	(12,000.00)		19,075,714.70	19,075,714.70	1,110,385.61	20,186,100.31		12,000.00			20,198,100.31	1,122,385.61
<b>CURRICULUM</b>													
940 Curriculum & Staff Dev	40,420.60	(1,900.00)		38,520.60	38,520.60		38,520.60	1,900.00				40,420.60	1,900.00
941 Curriculum - Elementary	147,600.75	(12,547.04)		135,053.71	135,053.71		135,053.71	9,500.00	3,047.04			147,600.75	12,547.04
942 Curriculum - Secondary	148,418.38	(12,410.63)		136,007.55	136,007.55		136,007.55	9,500.00	2,910.63			148,418.38	12,410.63
918 Data and Assessment	47,100.00	(600.00)	(1,500.00)	45,000.00	45,000.00		45,000.00		600.00			45,600.00	600.00
919 Testing	82,918.80	(1,200.00)	(17,000.00)	64,718.80	64,718.80		64,718.80		1,200.00			65,918.80	1,200.00
920 Federal Programs	3,800.00			3,800.00	3,800.00		3,800.00					3,800.00	
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66					38,040.66	
	508,299.19	(28,657.87)	(18,500.00)	461,141.32	461,141.32		461,141.32	20,900.00	7,757.87			489,799.19	28,657.87
<b>TOTAL ADMINISTRATION</b>													
	27,590,859.82	(82,516.22)	(36,500.00)	27,471,843.53	27,471,843.53	1,795,353.79	29,267,197.32	36,575.00	45,941.29	(94,940.14)	123,626.42	29,378,399.89	1,906,556.36
<b>FUND 194 - LOCAL FF&amp;E &amp; REPLACEMENT</b>													
194-22 CATE	116,063.00			116,063.00	116,063.00	618,375.00	734,438.00					734,438.00	618,375.00
194-25 Bilingual	49,000.00		(49,000.00)								1,000,000.00	1,000,000.00	1,000,000.00
194-51 Major Maintenance	19,200.00		(19,200.00)								1,500,000.00	1,500,000.00	1,500,000.00
194-52 Vehicles													
194-55 Phone	139,240.67			139,240.67	139,240.67		139,240.67					139,240.67	
194-61 Curriculum - Elementary													
194-62 Curriculum - Secondary													
194-70 Districtwide-Equipment	144,353.51			144,353.51	144,353.51		144,353.51				2,424,270.00	2,424,270.00	2,424,270.00
194-71 Technology													
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00					95,000.00	
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00	35,000.00	60,000.00					35,000.00	35,000.00
194-74 Fine Arts-Instrument Usage	25,000.00			25,000.00	25,000.00							25,000.00	
194-80 Child Nutrition													
194-90 Campus Start-up	175,000.00		(68,200.00)	175,000.00	175,000.00	653,375.00	1,750,000.00			1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00
194-91 Athletic - Major Maintenance	797,857.18			729,657.18	729,657.18		1,383,032.18			230,000.00	6,234,270.00	405,000.00	230,000.00
												7,617,302.18	6,887,645.00

**Denton ISD**  
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	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>FUND 181-ATHLETICS-PIC 91</b>													
948 Athletics	2,307,006.30	(54,409.57)		2,252,596.73	2,252,596.73	80,814.00	2,333,410.73	47,500.00	6,909.57			2,387,820.30	135,223.57
820 Natatorium	434,164.00			434,164.00	434,164.00	85,000.00	519,164.00					519,164.00	85,000.00
821 Stadium	2,741,170.30	(54,409.57)		2,686,760.73	2,686,760.73	165,814.00	2,852,574.73	47,500.00	6,909.57			2,906,984.30	220,223.57
<b>FUND 185-CAREER &amp; TECHNOLOGY-PIC 22</b>													
934 Vocational Adm	53,129.71	(3,800.00)		49,329.71	49,329.71		49,329.71	3,800.00				53,129.71	3,800.00
935 Advanced Technology Center	40,464.44			40,464.44	40,464.44		40,464.44					40,464.44	
	93,594.15	(3,800.00)		89,794.15	89,794.15		89,794.15	3,800.00				93,594.15	3,800.00
<b>FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31</b>													
188 High School Allotment	91,685.20			91,685.20	91,685.20		91,685.20					91,685.20	
<b>FUND 191-FINE ARTS</b>													
191 Fine Arts	548,375.00	(6,650.00)		541,725.00	541,725.00	20,000.00	561,725.00	6,650.00			60,000.00	628,375.00	86,650.00
945 Fine Arts - General Fund	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
191-MA Fine Arts - Mariachi	558,375.00	(6,650.00)		551,725.00	551,725.00	20,000.00	571,725.00	6,650.00			60,000.00	638,375.00	86,650.00
<b>FUND 189-IBO PROGRAM</b>													
189-IB Curriculum - IBO	195,788.51			195,788.51	195,788.51		195,788.51					195,788.51	
<b>FUND 190-GIFTED &amp; TALENTED-PIC 21</b>													
190 Gifted & Talented	96,495.54	(9,005.60)		87,489.94	87,489.94	1,421.44	88,911.38	4,750.00	4,255.60			97,916.98	10,427.04
<b>FUND 192-BILINGUAL-PIC 25</b>													
192 Bilingual Education	151,618.96	(5,562.61)		146,056.35	146,056.35	47,600.00	193,656.35	1,900.00	3,662.61			199,218.96	53,162.61
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00					81,700.00	
924 Bilingual Education	233,318.96	(5,562.61)		227,756.35	227,756.35	47,600.00	275,356.35	1,900.00	3,662.61			280,918.96	53,162.61
<b>FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30</b>													
195 State Compensatory Fund	9,080.84	(9,080.84)										9,080.84	9,080.84
005 Davis School	18,455.66	(950.00)		17,505.66	17,505.66		17,505.66	950.00				18,455.66	950.00
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00					28,500.00	
039 Fred Moore HS	39,848.51	(950.00)		38,898.51	38,898.51		38,898.51	950.00				39,848.51	950.00
040 Joe Dale Sparks	1,900.00	(475.00)		1,425.00	1,425.00		1,425.00	475.00				1,900.00	475.00
936 HB Single Parents Program	23,750.00			23,750.00	23,750.00		23,750.00					23,750.00	
941 Curriculum - Elementary													
942 Curriculum - Secondary													
999 Districtwide													
AK At Risk	829,146.15	(1,648.36)		827,497.79	827,497.79		827,497.79		1,648.36			829,146.15	1,648.36
917 DLL	6,300.00		(2,500.00)	3,800.00	3,800.00		3,800.00					3,800.00	
923 Dyslexia	30,042.16	(3,692.16)		26,350.00	26,350.00		26,350.00		3,692.16			30,042.16	3,692.16
699-07 Summer School-HS Tuition Based	5,000.00			5,000.00	5,000.00		5,000.00					5,000.00	
699-01-AC Summer School-ES	12,685.00			12,685.00	12,685.00		12,685.00					12,685.00	
699-02-AC Summer School-HS	5,000.00			5,000.00	5,000.00		5,000.00					5,000.00	
699-03-AC Summer School-HS EOC													
699-06-AC Summer School-Sparks													
823-AC Accelerated Instruction													
<b>Total Accelerated Instruction</b>	<b>17,685.00</b>			<b>17,685.00</b>	<b>17,685.00</b>		<b>17,685.00</b>					<b>17,685.00</b>	
<b>FUND 196-SPECIAL EDUCATION-PIC23</b>													
938 Special Education	118,136.16	(43,666.45)		74,469.71	74,469.71		74,469.71	1,900.00	41,766.45			118,136.16	43,666.45
750 Districtwide	50,000.00			50,000.00	50,000.00		50,000.00					50,000.00	
830 Deaf Ed	358,000.00			358,000.00	358,000.00	68,400.00	426,400.00					426,400.00	68,400.00
272-933 MAC Program													
937 SHARS	209,484.00			209,484.00	209,484.00	66,000.00	275,484.00					275,484.00	66,000.00
699-05 Summer School-Sp Ed	735,620.16	(43,666.45)		691,953.71	691,953.71	134,400.00	826,353.71	1,900.00	41,766.45			870,020.16	178,066.45

**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Departmental/Campuses**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>FUND 170 - ESD &amp; CDC</b>													
170-045 Extended Day-CMS				1,700.00	1,700.00		1,700.00					1,700.00	
170-107 Extended Day-N Rayzor	1,700.00			204,372.00	204,372.00		204,372.00					204,372.00	
170-728 Extended Day-Business Office	204,372.00			60,106.00	60,106.00		60,106.00					60,106.00	
170-944 Extended Day	60,106.00			266,178.00	266,178.00		266,178.00					266,178.00	
170-970 Child Development Center	266,178.00												

**Fund 171 - Pre-K Academy**

171 Pre-K
171-114 Ann Windle School for Young Children
171-124 Gonzalez

**All Departments**

<b>Salaries</b>	TRIS/TRS Care												
	Stipends												
	Growth - Elementary												
	Growth - Secondary												
	Equity Adjustments												
	Substitutes												
ED	Educational Leave	234,650.00		234,650.00	234,650.00	6,745.00	241,395.00	(241,395.00)					(234,650.00)
EL	Elementary Leadership												
AI	Attendance Incentives												
VE	VEP												
VP	Vacation Payouts												
6219	SROs - Contract												
	Extra Duty												
JW	Extra Duty Substitutes												
RV	Extra Duty Substitutes												
911	Technology Interns												
950	Summer Help												
CO	Conditioning												
FM	Field Maintenance												
SS	Saturday School												
TB	Textbook - Summer Help												
JP	Jump Start												
LM	Lunchroom Monitors												
ML	Mileage Allowance												
VO	VOE Students												
6140	Social Security												
6142	Insurance												
6145	Unemployment												
6149	TRS - 1.5%												
6143	W/C												
		21,597.95	116,956.88	373,204.83	373,204.83	6,745.00	379,949.83	(241,395.00)	(116,956.88)			21,597.95	(116,956.88)
		21,597.95	351,606.88	373,204.83	373,204.83	6,745.00	379,949.83	(241,395.00)	(116,956.88)			21,597.95	(351,606.88)

**TRS On-Behalf**

**Fund Balance**

Total	37,257,733.09	(127,200.00)	37,130,533.09	37,130,533.09	2,975,541.23	(94,940.14)	6,417,896.42	46,429,030.60	9,298,497.51
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**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Other Payroll Costs**

	Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>FUND 198 - CAMPUS</b>														
002	RHS	(1,215,000.00)	1,215,000.00				(555,750.00)	(555,750.00)					(555,750.00)	(555,750.00)
003	DHS	(688,250.00)	688,250.00				(247,000.00)	(247,000.00)					(247,000.00)	(247,000.00)
007	GHS	91,125.00	(91,125.00)				61,750.00	61,750.00					61,750.00	61,750.00
008	BHS	5,910,218.84	(5,910,218.84)				1,651,750.00	1,651,750.00					1,651,750.00	1,651,750.00
041	RCMS						(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
044	SMS						(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
045	CMS						(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
046	MMS						(61,750.00)	(61,750.00)					(61,750.00)	(61,750.00)
047	NMS	121,500.00	(121,500.00)				(1,395,250.00)	(1,395,250.00)					(1,395,250.00)	(1,395,250.00)
048	HMS													
049	BMS	243,000.00	(243,000.00)				(216,125.00)	(216,125.00)					(216,125.00)	(216,125.00)
050	Rodriguez	171,187.50	(171,187.50)				3,993,350.00	3,993,350.00					3,993,350.00	3,993,350.00
102	Houston						61,750.00	61,750.00					61,750.00	61,750.00
104	Lee	(60,750.00)	60,750.00				(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
105	Hodge	(60,750.00)	60,750.00				30,000.00	30,000.00					30,000.00	30,000.00
106	McNair	(60,750.00)	60,750.00											
107	Raylor	(60,750.00)	60,750.00				(123,500.00)	(123,500.00)					(123,500.00)	(123,500.00)
108	Rivera	(60,750.00)	60,750.00				(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
109	Wilson	(60,750.00)	60,750.00				123,500.00	123,500.00					123,500.00	123,500.00
110	Ginnings						61,750.00	61,750.00					61,750.00	61,750.00
111	Borman	(121,500.00)	121,500.00				(77,187.50)	(77,187.50)					(77,187.50)	(77,187.50)
112	Evers	(60,750.00)	60,750.00				123,500.00	123,500.00					123,500.00	123,500.00
113	W. S. Ryan	(243,000.00)	243,000.00											
114	Ann Windle School													
115	EP Raylor	(60,750.00)	60,750.00				30,875.00	30,875.00					30,875.00	30,875.00
116	Pecan Creek	(243,000.00)	243,000.00				123,500.00	123,500.00					123,500.00	123,500.00
117	Providence	(789,750.00)	789,750.00				61,750.00	61,750.00					61,750.00	61,750.00
118	Hawk						(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
119	Savannah	(121,500.00)	121,500.00											
120	Paloma Creek	(546,750.00)	546,750.00				247,000.00	247,000.00					247,000.00	247,000.00
121	L. A. Nelson	(60,750.00)	60,750.00				61,750.00	61,750.00					61,750.00	61,750.00
122	Blanton						(61,750.00)	(61,750.00)					(61,750.00)	(61,750.00)
123	Stephens	243,000.00	(243,000.00)											
124	PoPo & Lupe Gonzalez SYC													
125	Cross Oaks	121,500.00	(121,500.00)				61,750.00	61,750.00					61,750.00	61,750.00
126	Dorothy Adkins													
127	Bell	2,483,177.61	(2,483,177.61)				185,250.00	185,250.00					185,250.00	185,250.00
		5,192,958.95	(5,192,958.95)				3,600,600.00	3,600,600.00					3,600,600.00	3,600,600.00

**ADMINISTRATION**

701 Superintendent  
702 Board of Education  
726 Public Information  
741 Foundation - Administrative  
841 Foundation - Grants  
710 Publication Center - Adm  
990 Communities in Schools

**ADMINISTRATIVE SERVICES**

703 Tax Office  
725 Records Management  
728 Adm Services  
729 Purchasing Agent  
730 Risk Management  
750 District-wide Administrative  
999 District-wide

**ACADEMIC PROGRAMS**

**HUMAN RESOURCES**

727 Human Resources  
922 Instructional Services  
931 Health Services  
971 Community Education

**ELEMENTARY EDUCATION**

**SECONDARY EDUCATION**

921 Academic Programs



## Denton ISD

**FUND 185-CAREER & TECHNOLOGY-PIC 22**  
 934 Vocational Adm  
 935 Advanced Technology Center

**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Other Payroll Costs**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31</b>						70,000.00	70,000.00					70,000.00	
188 High School Allotment						206,125.00	206,125.00					206,125.00	206,125.00
<b>FUND 191-FINE ARTS</b>													
191 Fine Arts													17-18 Increase
945 Fine Arts - General Fund													(Decrease)
191-MA Fine Arts - Mariachi													Campus/Dept
<b>FUND 189-IBO PROGRAM</b>													
189-IB Curriculum - IBO													
<b>FUND 190-GIFTED &amp; TALENTED-PIC 21</b>													
190 Gifted & Talented													
<b>FUND 192-BILINGUAL-PIC 25</b>													
192 Bilingual Education													
699-04 Summer School-Bilingual													
924 Bilingual Education													
<b>FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30</b>													
195 State Compensatory Fund													
005 Davis School	14,995.56			14,995.56	14,995.56		14,995.56					14,995.56	
006 JJAEP	20,000.00			20,000.00	20,000.00	20,000.00	40,000.00					40,000.00	20,000.00
039 Fred Moore HS													
040 Joe Dale Sparks													
936 HB Single Parents Program	80,701.00			80,701.00	80,701.00		80,701.00					80,701.00	
941 Curriculum - Elementary	73,701.95			73,701.95	73,701.95		73,701.95					73,701.95	
942 Curriculum - Secondary	7,000.00			7,000.00	7,000.00		7,000.00					7,000.00	
999 Districtwide	4,185.90			4,185.90	4,185.90		4,185.90					4,185.90	
AK AtRisk													
917 DLL													
923 Dyslexia	14,995.56			14,995.56	14,995.56		14,995.56					14,995.56	
699-07 Summer School-HS Tuition Based	20,000.00			20,000.00	20,000.00	20,000.00	40,000.00					40,000.00	20,000.00
699-01-AC Summer School-ES	80,701.00			80,701.00	80,701.00		80,701.00					80,701.00	
699-02-AC Summer School-MS	73,701.95			73,701.95	73,701.95		73,701.95					73,701.95	
699-03-AC Summer School-HS EOC	7,000.00			7,000.00	7,000.00		7,000.00					7,000.00	
699-06-AC Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90					4,185.90	
823-AC Accelerated Instruction													
<b>Total Accelerated Instruction</b>	<b>165,588.85</b>			<b>165,588.85</b>	<b>165,588.85</b>		<b>165,588.85</b>					<b>165,588.85</b>	
	200,584.41			200,584.41	200,584.41	20,000.00	220,584.41					220,584.41	20,000.00
<b>FUND 196-SPECIAL EDUCATION-PIC23</b>													
938 Special Education													
750 Districtwide	60,000.00	(60,000.00)				105,000.00	105,000.00					105,000.00	105,000.00
830 Deaf Ed													
272-933 MAC Program													
937 SHARS													
699-05 Summer School-Sp Ed													
	60,000.00	(60,000.00)				105,000.00	105,000.00					105,000.00	105,000.00
<b>FUND 170 - ESD &amp; CDC</b>													
170-045 Extended Day-CMS	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00	7,000.00		7,000.00					7,000.00	
170-728 Extended Day-Business Office	25,687.00			25,687.00	25,687.00		25,687.00					25,687.00	
170-944 Extended Day	1,621,241.00			1,621,241.00	1,621,241.00	60,000.00	1,681,241.00					1,681,241.00	60,000.00
170-970 Child Development Center	339,894.00			339,894.00	339,894.00	10,000.00	349,894.00					349,894.00	10,000.00
	2,003,822.00			2,003,822.00	2,003,822.00	70,000.00	2,073,822.00					2,073,822.00	70,000.00
<b>Fund 171 - Pre-K Academy</b>													
171 Pre-K													
171-114 Ann Windle School for Young Children													
171-124 Gonzalez													

**Denton ISD**  
**2017-2018 Budget Worksheet**  
**Other Payroll Costs**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
<b>All Departments</b>													
<b>Salaries</b>													
TRIS/TRS Care	1,289,228.29	5,332,700.95		6,621,929.24	6,621,929.24	7,683,822.89	14,305,752.13			(14,174,869.16)		130,882.97	(6,491,046.27)
Stipends	495,841.37			495,841.37	495,841.37		495,841.37					495,841.37	
Growth - Elementary													
Growth - Secondary													
Equity Adjustments													
Substitutes	2,385,000.00			2,385,000.00	2,385,000.00	70,000.00	2,455,000.00					2,455,000.00	70,000.00
Educational Leave													
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	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
Vacation Payouts	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
SROs - Contract	505,767.36			505,767.36	505,767.36	20,000.00	525,767.36			94,940.14		620,707.50	114,940.14
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00					405,650.00	
Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
Technology Interns													
Summer Help	56,000.00			56,000.00	56,000.00		56,000.00					56,000.00	
Conditioning	20,000.00			20,000.00	20,000.00		20,000.00					20,000.00	
Field Maintenance	3,600.00			3,600.00	3,600.00		3,600.00					3,600.00	
Saturday School	28,000.00			28,000.00	28,000.00		28,000.00					28,000.00	
Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
Jump Start	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
Lunchroom Monitors	130,500.00			130,500.00	130,500.00		130,500.00					130,500.00	
Mileage Allowance													
VOE Students	30,000.00			30,000.00	30,000.00		30,000.00					30,000.00	
Social Security	200,000.00			200,000.00	200,000.00		200,000.00					200,000.00	
Insurance													
Unemployment	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
TRS - 1.5%	1,800,000.00			1,800,000.00	1,800,000.00	200,000.00	1,800,000.00					1,800,000.00	
W/C	7,943,814.02	5,332,700.95		13,276,514.97	13,276,514.97	8,159,072.89	21,435,587.86			(14,079,929.02)		7,355,658.84	200,000.00
													(5,920,856.13)
TRIS On-Behalf	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
<b>Fund Balance</b>													
Total	25,005,921.38			25,005,921.38	25,005,921.38	12,230,797.89	37,236,719.27			(14,079,929.02)		23,156,790.25	(1,849,131.13)

**Denton ISD  
2017-2018 Budget Worksheet  
Salaries**

	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Comps/Dept
<b>FUND 198 - CAMPUS</b>													
002 DHS	8,917,326.04			8,917,326.04	8,917,326.04		8,917,326.04			(622,126.79)		8,295,199.25	(622,126.79)
003 DHS	8,344,733.20			8,344,733.20	8,344,733.20		8,344,733.20			7,857,389.52		7,857,389.52	(487,343.68)
007 BHS	8,486,688.92			8,486,688.92	8,486,688.92		8,486,688.92			8,089,168.02		8,089,168.02	(397,520.90)
008 BHS	372,777.93			372,777.93	372,777.93		372,777.93			4,707,362.23		5,080,140.16	4,707,362.23
041 RCMS	3,930,990.32			3,930,990.32	3,930,990.32		3,930,990.32			122,754.32		4,053,744.64	122,754.32
044 RCMS	3,888,429.20			3,888,429.20	3,888,429.20		3,888,429.20			137,829.33		4,026,258.53	137,829.33
045 CMS	3,545,376.95			3,545,376.95	3,545,376.95		3,545,376.95			329.74		3,545,706.69	329.74
046 MMS	3,364,153.16			3,364,153.16	3,364,153.16		3,364,153.16			156,802.35		3,520,955.51	156,802.35
047 NMS	4,701,919.23			4,701,919.23	4,701,919.23		4,701,919.23			641,490.38		5,343,409.61	641,490.38
048 HMS	3,984,217.42			3,984,217.42	3,984,217.42		3,984,217.42			134,686.85		4,118,904.27	134,686.85
049 BMMS	3,765,692.45			3,765,692.45	3,765,692.45		3,765,692.45			225,997.41		3,991,689.86	225,997.41
050 Rodriguez										134,603.51		134,603.51	134,603.51
102 Houston	2,288,113.83			2,288,113.83	2,288,113.83		2,288,113.83			140,133.06		2,428,246.89	140,133.06
104 Lee	2,299,099.75			2,299,099.75	2,299,099.75		2,299,099.75			163,791.35		2,462,891.10	163,791.35
105 Hodge	2,615,788.79			2,615,788.79	2,615,788.79		2,615,788.79			108,014.20		2,723,802.99	108,014.20
106 McNair	2,313,331.32			2,313,331.32	2,313,331.32		2,313,331.32			2,222.55		2,315,553.87	2,222.55
107 Rayzor	2,748,670.19			2,748,670.19	2,748,670.19		2,748,670.19			24,888.49		2,773,558.68	24,888.49
108 Rivera	2,528,410.60			2,528,410.60	2,528,410.60		2,528,410.60			40,963.03		2,487,447.57	(40,963.03)
109 Wilson	2,501,439.34			2,501,439.34	2,501,439.34		2,501,439.34			60,835.97		2,562,275.31	60,835.97
110 Ginnings	2,488,847.12			2,488,847.12	2,488,847.12		2,488,847.12			58,305.52		2,547,152.64	58,305.52
111 Borman	2,193,125.90			2,193,125.90	2,193,125.90		2,193,125.90			105,052.34		2,298,178.24	105,052.34
112 Ewers	2,383,325.74			2,383,325.74	2,383,325.74		2,383,325.74			80,099.01		2,463,424.75	80,099.01
113 W. S. Ryan	2,455,532.84			2,455,532.84	2,455,532.84		2,455,532.84			(37,394.02)		2,418,138.82	(37,394.02)
114 Ann Winkle School										158,700.58		1,970,943.23	158,700.58
115 EF Rayzor	1,812,242.65			1,812,242.65	1,812,242.65		1,812,242.65			3,112.23		1,815,354.88	3,112.23
116 Pecan Creek	2,823,338.55			2,823,338.55	2,823,338.55		2,823,338.55			(669,316.87)		2,154,021.68	(669,316.87)
117 Harkness	2,417,683.92			2,417,683.92	2,417,683.92		2,417,683.92			159,088.87		2,576,772.80	159,088.87
118 Hawkshaw	2,563,410.31			2,563,410.31	2,563,410.31		2,563,410.31			82,768.84		2,646,179.15	82,768.84
119 Salomah Creek	2,457,065.91			2,457,065.91	2,457,065.91		2,457,065.91			(497,424.22)		1,959,641.69	(497,424.22)
120 Paloma Creek	2,372,515.29			2,372,515.29	2,372,515.29		2,372,515.29			92,536.83		2,465,052.12	92,536.83
121 L. A. Nelson	1,947,147.91			1,947,147.91	1,947,147.91		1,947,147.91			13,618.73		1,960,766.64	13,618.73
122 Blanton	1,929,437.06			1,929,437.06	1,929,437.06		1,929,437.06			834.81		1,930,271.87	834.81
123 Stephens										136,052.30		2,318,425.73	136,052.30
124 PoPo & Lupe Gonzalez-SVC	2,182,373.43			2,182,373.43	2,182,373.43		2,182,373.43			1,652,045.60		3,834,419.03	1,652,045.60
125 Cross Oaks	2,674,151.30			2,674,151.30	2,674,151.30		2,674,151.30			2,472,772.86		5,146,924.16	2,472,772.86
126 Dorothy Adkins										6,832,039.84		6,832,039.84	6,832,039.84
127 Bell										112,623,560.04		112,623,560.04	112,623,560.04
	105,791,520.10			105,791,520.10	105,791,520.10		105,791,520.10						
<b>ADMINISTRATION</b>													
701 Superintendent	591,965.56			591,965.56	591,965.56		591,965.56			10,621.91		602,587.47	10,621.91
702 Board of Education										17,946.54		17,946.54	17,946.54
726 Public Information	341,376.03			341,376.03	341,376.03		341,376.03			63,568.86		404,944.89	63,568.86
741 Foundation - Administrative	61,778.11			61,778.11	61,778.11		61,778.11						
841 Foundation - Grants													
710 Publication Center - Adm													
990 Communities in Schools													
	995,119.70			995,119.70	995,119.70		995,119.70			30,359.20		1,025,478.90	30,359.20
<b>ADMINISTRATIVE SERVICES</b>													
733 Tax Office													
725 Records Management	54,134.00			54,134.00	54,134.00		54,134.00			(8,064.93)		46,069.07	(8,064.93)
728 Adm Services	1,217,625.20			1,217,625.20	1,217,625.20		1,217,625.20			111,424.38		1,329,049.58	111,424.38
729 Purchasing Agent	224,129.08			224,129.08	224,129.08		224,129.08			4,170.18		228,299.26	4,170.18
730 Risk Management	167,902.96			167,902.96	167,902.96		167,902.96			5,994.09		173,897.05	5,994.09
750 District-wide Administrative													
999 District-wide	7,608.82			7,608.82	7,608.82		7,608.82			1,023.20		8,632.02	1,023.20
	1,671,400.06			1,671,400.06	1,671,400.06		1,671,400.06			106,938.10		1,778,338.16	106,938.10
<b>ACADEMIC PROGRAMS</b>													
<b>HUMAN RESOURCES</b>													
727 Human Resources	762,734.79			762,734.79	762,734.79		762,734.79			215,107.40		977,842.19	215,107.40
922 Instructional Services	322,316.84			322,316.84	322,316.84		322,316.84			(322,316.84)			(322,316.84)
931 Health Services	196,169.10			196,169.10	196,169.10		196,169.10			(74,762.26)		121,406.84	(74,762.26)
971 Community Education													
<b>SECONDARY EDUCATION</b>													
921 Academic Programs													
939 Secondary Academic Programs	169,015.34			169,015.34	169,015.34		169,015.34			502,880.29		671,895.63	502,880.29
760/900 ROTC - BHS										(169,015.34)			(169,015.34)
932 Campus/Student Services	425,165.23			425,165.23	425,165.23		425,165.23			(425,165.23)			(425,165.23)
932 Counseling	307,135.38			307,135.38	307,135.38		307,135.38			10,623.25		317,758.63	10,623.25
	901,315.95			901,315.95	901,315.95		901,315.95			(80,677.03)		820,638.92	(80,677.03)
<b>COMMUNITY DEVELOPMENT</b>													
731 Community Development	65,459.74			65,459.74	65,459.74		65,459.74			1,196.67		66,656.41	1,196.67
<b>TOTAL ACADEMIC PROGRAMS</b>	2,247,956.42			2,247,956.42	2,247,956.42		2,247,956.42			(261,462.06)		1,986,544.36	(261,462.06)
<b>TECHNOLOGY</b>													
911 Data Processing	2,906,257.45			2,906,257.45	2,906,257.45		2,906,257.45			149,996.75		3,056,254.20	149,996.75

**Denton ISD  
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**Salaries**

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campusdept
<b>OPERATIONS</b>	2,906,257.45			2,906,257.45	2,906,257.45		2,906,257.45			149,996.75		3,056,254.20	149,996.75
193-947 Warehouse	193,165.74			193,165.74	193,165.74		193,165.74			2,739.96		195,905.70	2,739.96
193-948 Energy Management													
193-949 Grounds Contract													
193-950 Custodial Contract													
193-951 Facility Rental Costs													
193-RT Energy Management													
940 M & O	1,209,762.38			1,209,762.38	1,209,762.38		1,209,762.38			38,719.25		1,248,481.63	38,719.25
951 Major Maintenance													
952 Housekeeping	2,924,437.11			2,924,437.11	2,924,437.11		2,924,437.11			69,765.66		2,994,202.77	69,765.66
953 Transportation	3,765,479.48			3,765,479.48	3,765,479.48		3,765,479.48			(98,440.89)		3,667,038.59	(98,440.89)
957 Facilities													
956 Construction	97,172.69			97,172.69	97,172.69		97,172.69			2,007.10		99,179.79	2,007.10
958 Safety and Security													
195-RT Facility Rental Costs	8,190,017.40			8,190,017.40	8,190,017.40		8,190,017.40			14,791.08		8,204,808.48	14,791.08
<b>CURRICULUM</b>													
940 Curriculum & Staff Dev	300,986.17			300,986.17	300,986.17		300,986.17			171,094.20		472,080.37	171,094.20
941 Curriculum - Elementary	418,258.96			418,258.96	418,258.96		418,258.96			49,988.18		468,227.14	49,988.18
942 Curriculum - Secondary	498,705.48			498,705.48	498,705.48		498,705.48			(126,104.10)		372,601.38	(126,104.10)
918 Data and Assessment	84,091.57			84,091.57	84,091.57		84,091.57			1,994.57		86,086.14	1,994.57
919 Testing	158,571.87			158,571.87	158,571.87		158,571.87			10,739.92		169,311.79	10,739.92
920 Federal Programs	144,496.34			144,496.34	144,496.34		144,496.34			(41,690.45)		102,805.89	(41,690.45)
EF Elm Fork	1,605,110.39			1,605,110.39	1,605,110.39		1,605,110.39			66,002.32		1,671,112.71	66,002.32
<b>TOTAL ADMINISTRATION</b>	17,615,901.42			17,615,901.42	17,615,901.42		17,615,901.42			106,635.39		17,722,536.81	106,635.39
<b>FUND 194 - LOCAL FF&amp;E &amp; REPLACEMENT</b>													
194-22 C&T													
194-25 Bilingual													
194-51 Major Maintenance													
194-52 Vehicles													
194-55 Phone													
194-61 Curriculum - Elementary													
194-62 Curriculum - Secondary													
194-70 Districtwide-Equipment													
194-71 Technology													
194-72 Fine Arts-Equipment													
194-73 Fine Arts-Band Uniforms													
194-74 Fine Arts-Instrument Usage													
194-80 Child Nutrition													
194-90 Campus Start-up													
194-91 Athletic - Major Maintenance													
<b>FUND 181-ATHLETICS-PIG 91</b>													
948 Athletics	2,523,734.35			2,523,734.35	2,523,734.35		2,523,734.35			322,010.65		2,845,745.00	322,010.65
820 Natatorium													
821 Stadium													
<b>FUND 185-CAREER &amp; TECHNOLOGY-PIG 22</b>													
934 Vocational Adv.	3,053,718.94			3,053,718.94	3,053,718.94		3,053,718.94			386,588.54		3,440,307.48	386,588.54
935 Advanced Technology Center	1,945,874.72			1,945,874.72	1,945,874.72		1,945,874.72			129,118.48		2,074,993.20	129,118.48
	4,999,593.66			4,999,593.66	4,999,593.66		4,999,593.66			515,707.02		5,515,300.68	515,707.02
<b>FUND 188-HIGH SCHOOL ALLOTMENT-PIG31</b>													
188 High School Allotment	1,500,588.23			1,500,588.23	1,500,588.23		1,500,588.23			768,296.20		2,268,884.43	768,296.20
<b>FUND 191-FINE ARTS</b>													
191 Fine Arts													
945 Fine Arts - General Fund	165,813.85			165,813.85	165,813.85		165,813.85			(16,610.91)		149,202.94	(16,610.91)
191-MA Fine Arts - Mariachi	165,813.85			165,813.85	165,813.85		165,813.85			(16,610.91)		149,202.94	(16,610.91)
<b>FUND 189-IBO PROGRAM</b>													
189-IB Curriculum - IBO	306,001.48			306,001.48	306,001.48		306,001.48			9,339.25		315,340.73	9,339.25
<b>FUND 190-GIFTED &amp; TALENTED-PIG 21</b>													
190 Gifted & Talented	2,168,759.06			2,168,759.06	2,168,759.06		2,168,759.06			107,812.34		2,276,571.40	107,812.34
<b>FUND 192-BILINGUAL-PIG 25</b>													
192 Bilingual Education	3,083,292.35			3,083,292.35	3,083,292.35		3,083,292.35			168,201.62		3,251,493.97	168,201.62
695-04 Summer School-Bilingual													

**Denton ISD  
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**Salaries**

	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) CompuSdept
924 Bilingual Education	3,456,513.56			3,456,513.56	3,456,513.56		3,456,513.56			28,887.62		400,108.83	195,089.24
<b>FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30</b>													
195 State Compensation Fund	5,002,130.27			5,002,130.27	5,002,130.27		5,002,130.27			175,984.11		5,178,114.38	175,984.11
005 Denton School	990,039.63			990,039.63	990,039.63		990,039.63			(39,341.63)		950,697.60	(39,341.63)
036 Fred Moore HS	657,840.05			657,840.05	657,840.05		657,840.05			21,453.59		679,293.64	21,453.59
039 Joe Dale Sparks	787,163.08			787,163.08	787,163.08		787,163.08			26,773.89		812,936.97	26,773.89
040 HB Single Parents Program	125,367.88			125,367.88	125,367.88		125,367.88			6,314.62		131,682.50	6,314.62
936 Curriculum - Elementary	989,050.82			989,050.82	989,050.82		989,050.82			64,007.99		1,053,058.81	64,007.99
941 Curriculum - Secondary	119,623.18			119,623.18	119,623.18		119,623.18			(23,159.94)		96,463.24	(23,159.94)
942 Districtwide	166,146.40			166,146.40	166,146.40		166,146.40			7,408.22		173,554.62	7,408.22
999 At Risk													
AK DLL	54,183.08			54,183.08	54,183.08		54,183.08			(12,730.94)		41,452.14	(12,730.94)
917 Dyslexia	208,728.43			208,728.43	208,728.43		208,728.43			(23,180.65)		185,547.78	(23,180.65)
923 Summer School-HS Tuition Based													
699-07													
699-01-AC Summer School-IES													
699-02-AC Summer School-MS													
699-03-AC Summer School-HS EOC													
699-06-AC Summer School-Sparks													
823-AC Accelerated Instruction													
<b>Total Accelerated Instruction</b>													
<b>FUND 196-SPECIAL EDUCATION-PIC23</b>													
938 Special Education	2,046,038.93			2,046,038.93	2,046,038.93		2,046,038.93			328,980.00		2,375,018.93	328,980.00
930 Districtwide	19,446,694.31			19,446,694.31	19,446,694.31		19,446,694.31			1,975,001.02		21,424,695.33	1,975,001.02
932 Vocal Ed													
933 Music Program													
937 SHARS													
699-05 Summer School-Sp Ed													
<b>FUND 170 - ESD &amp; CDC</b>													
170-045 Extended Day-CMS													
170-107 Extended Day-N Rayzor													
170-728 Extended Day-Business Office													
170-944 Extended Day													
170-970 Child Development Center													
<b>Fund 171 - Pre-K Academy</b>													
171 Pre-K	1,168,146.19			1,168,146.19	1,168,146.19		1,168,146.19			107,271.80		1,275,417.99	107,271.80
171-114 Ann Winkle School for Young Children	921,628.81			921,628.81	921,628.81		921,628.81			30,942.64		952,571.45	30,942.64
171-124 Gonzalez	1,437,398.92			1,437,398.92	1,437,398.92		1,437,398.92			35,641.53		1,473,040.25	35,641.53
	3,527,173.92			3,527,173.92	3,527,173.92		3,527,173.92			173,855.77		3,701,029.69	173,855.77
<b>All Departments</b>													
<b>Salaries</b>													
TRSTRS Care													
Stipends													
Growth - Elementary													
Growth - Secondary													
Supply Adjustments													
Substitutes													
Educational Leave													
Critical Writing Team													
AI Attendance Incentives													
VEP													
VP Vacation Payouts													
6219 SROs - Contract													
Extra Duty													
JW Extra Duty Substitutes													
RV Extra Duty Substitutes													
911 Technology Interns													
950 Summer Help													
CO Conditioning													
FM Field Maintenance													
SS Saturday School													
TB Textbook - Summer Help													
JP Jump Start													
LM Lunchroom Monitors													
ML Mileage Allowance													
VO VOE Students													
6140 Social Security													
6142 Insurance													
6145 Unemployment													
6149 TRS - 1.5%													

Denton ISD  
2017-2018 Budget Worksheet

Salaries

	Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) CompuSdept
6143	W/C										2,651,184.19		2,651,184.19	2,651,184.19
	TRS On-Behalf													
	<b>Fund Balance</b>													
	Total	172,648,605.69			172,648,605.69	172,648,605.69	172,648,605.69	172,648,605.69			14,174,869.16		186,823,474.85	14,174,869.16

**Denton ISD  
Summary of Budget Changes  
2017-2018**

<b>Request #</b>	<b>Recommended Amount</b>	<b>Description</b>
<b>PERSONNEL</b>		
<b><u>16-17 Fiscal Year Changes - Personnel</u></b>		
R-39	1,327,625.00	Elementary School Growth Units
R-39	92,625.00	Middle School Growth Units
R-39	216,125.00	High School Growth Units
R-39	25,600.00	Strickland Middle School - Orchestra Teacher - move from part-time to full-time
R-38	137,500.00	Executive Director of Curriculum & Instruction
R-38	(118,133.00)	Director of Secondary Curriculum
R-38	50,195.20	Administrative Assistant to Executive Director of Curriculum & Instruction
R-38	(37,573.00)	Secretary to Director of Secondary Curriculum
R-38	70,000.00	District Web Manager
R-38	(45,597.80)	Coordinator of Federal & State Programs - Adjust level and FTE
R-38	(101,739.00)	Director of PreK/504
	<b><u>1,616,627.40</u></b>	<b>Total 16-17 Fiscal Year Changes - Personnel</b>
<b><u>Elementary</u></b>		
R-3-1	61,750.00	Houston - 1 FTE
R-3-1	61,750.00	Lee - 1 FTE
R-3-1	61,750.00	Newton Rayzor - 1 FTE
R-3-1	123,500.00	Ginnings - 2 FTEs
R-3-1	61,750.00	Borman - 1 FTE
R-3-1	(61,750.00)	Evers Park - (1) FTE
R-3-1	123,500.00	WS Ryan - 2 FTEs
R-3-1	61,750.00	Pecan Creek - 1 FTE
R-3-1	61,750.00	Providence - 1 FTE
R-3-1	61,750.00	Savannah - 1 FTE
R-3-1	247,000.00	Paloma Creek - 4 FTEs
R-3-1	61,750.00	Nelson - 1 FTE
R-3-1	(61,750.00)	Blanton - (1) FTE
R-3-1	61,750.00	Cross Oaks - 1 FTE
R-3-1	185,250.00	Bell - 3 FTEs
R-8-5	30,000.00	McNair Elementary- ESL Support Teacher - .5 FTE
R-6-1a	61,750.00	Pecan Creek - Expo - 1 FTE
R-6-1b	30,875.00	EP Rayzor - Expo - .5 FTE
R-41-1	185,250.00	PreK Aides - 6 FTEs
R-55-5	(15,437.50)	Evers - Reduce Special Education Aide for enrollment - .5 FTE
R-55-6	(15,437.50)	Hawk - Reduce Special Education Aide for enrollment - .5 FTE
R-55-7	(15,437.50)	Hodge - Reduce Special Education Aide for enrollment - .5 FTE
R-55-8	(15,437.50)	Wilson - Reduce Special Education Aide for enrollment - .5 FTE
R-55-10	(61,750.00)	Rivera - Reduce Life Skills Teacher for enrollment - 1 FTE
R-55-12	(61,750.00)	Rivera - Reduce Life Skills Aide for enrollment - 2 FTEs
R-55-14	(61,750.00)	Newton Rayzor - Reduce SAC Teacher for enrollment - 1 FTE
R-55-16	(61,750.00)	Savannah - Reduce SAC Aide for enrollment - 2 FTEs
	<b><u>1,110,625.00</u></b>	<b>Total Elementary</b>
<b><u>Middle School</u></b>		
Detail Page	3,872,500.00	Rodriguez Middle School
	<b><u>3,872,500.00</u></b>	<b>Total Rodriguez Middle School</b>
R-3-2	185,250.00	Middle School Teacher Growth Units - 3 FTEs
R-3-2	(1,111,500.00)	NMS - (18) FTEs
R-3-2	(185,250.00)	CMS - (3) FTEs
R-3-2	(185,250.00)	RCMS - (3) FTEs
R-3-2	(185,250.00)	SMS - (3) FTEs
R-3-2	(247,000.00)	BMMS - (4) FTEs
R-26-1	(70,000.00)	NMS - Reduce Counselor FTE for enrollment
R-26-2	(90,250.00)	NMS - Reduce Assistant Principal FTE for enrollment
R-26-3	30,875.00	BMMS - Spanish Teacher - .5 FTE
R-55-2	(123,500.00)	NMS - Reduce Special Education Teacher for enrollment - 2 FTEs
R-55-3	(61,750.00)	MMS - Reduce Special Education Teacher for enrollment - 1 FTE
	<b><u>1,828,875.00</u></b>	<b>Total Middle School</b>
<b><u>High School</u></b>		
R-3-3	(555,750.00)	RHS - (9) FTEs
R-3-3	(247,000.00)	DHS - (4) FTEs
R-3-3	61,750.00	GHS - 1 FTE
R-3-3	1,358,500.00	BHS - 22 FTEs
R-3-4	70,000.00	BHS - High School Counselor - 1 FTE Growth Unit
R-3-5	90,250.00	BHS - High School Assistant Principal - 1 FTE Growth Unit
R-28-1	70,000.00	BHS - CTE Career Counselor - 1 FTE



**Denton ISD  
Summary of Budget Changes  
2017-2018**

<b>Request #</b>	<b>Recommended Amount</b>	<b>Description</b>
R-4-1	63,000.00	BHS - Special Education Teacher - 1 FTE
R-3-6	70,000.00	ATC - Administrative Associate - 1 FTE Growth Unit
	<b>980,750.00</b>	<b>Total High School</b>
	<b>2,809,625.00</b>	<b>Total Secondary Personnel</b>
		<b>District-wide Personnel</b>
R-4-2	70,000.00	Special Education - LSSP - 1 FTE
R-4-3	35,000.00	Special Education - Occupational Therapist - .5 FTE
R-42-2	(115,159.41)	Wilson Elementary Retiring Custodians
	<b>(10,159.41)</b>	<b>Total District-wide Positions</b>
	<b>5,526,717.99</b>	<b>Total New Positions</b>
		<b>Other Personnel</b>
		<b>16-17 Other Personnel</b>
R-38	18,000.00	Human Resources - Substitute Supervisor - Reclassify Para to Exempt
R-38	11,427.90	Testing Coordinator - Change from 202 to 230 Contract Days
	<b>29,427.90</b>	<b>Total 16-17 Other Personnel</b>
		<b>17-18 Other Personnel</b>
R-40-1	5,426,677.00	2017-2018 Salary Compensation Plan
R-49-1	512,000.00	2017-2018 Increase in Benefits due to Compensation Plan
R-36-1	200,000.00	Increase in Workers Compensation Utilization
R-21-1	29,000.00	Campus Web Managers - Elementary Campuses - Stipends
R-18-1	70,000.00	RMS - Substitute Cost
R-27-1	120,850.00	RMS - Stipends
R-33-1	20,000.00	SRO Officer - City of Corinth
R-56-1	206,125.00	High School Allotment
	<b>6,584,652.00</b>	<b>Total 17-18 Other Personnel</b>
		<b>Self-funded Programs</b>
R-48-1	20,000.00	Summer School - Tuition Based Program
R-50-1	60,000.00	Extended School Day - Fee Based Program
R-51-1	10,000.00	Gallian Child Development Center - Fee Based Program
	<b>90,000.00</b>	<b>Total Self-funded Programs</b>
	<b>6,704,079.90</b>	<b>Total Other Personnel</b>
	<b>12,230,797.89</b>	<b>Total Personnel</b>
		<b>NON-PERSONNEL</b>
		<b>16-17 Fiscal Year Changes - Non-Personnel</b>
R-17-1	47,000.00	Communications - K-12 Insight
R-35-1	68,400.00	Regional Day School for the Deaf
	<b>115,400.00</b>	
		<b>17-18 Fiscal Year Changes - Non-Personnel</b>
		<b>Rodriguez Middle School</b>
R-1-1	746,855.00	Operations - Utilities
R-1-2	187,952.49	Operations - Custodial - Add RMS
R-1-3	45,400.00	Operations - Grounds - Add RMS
R-22-1	12,194.00	Athletics - Equipment
R-22-2	600.00	Athletics - Entry Fees
R-22-3	12,000.00	Athletics - Yellow Bus
R-22-4	2,500.00	Athletics - Security for Events
R-22-5	6,800.00	Athletics - Officials
R-22-8	720.00	Athletics - Laundry Supplies
R-7-1	361.00	Curriculum & Instruction - Expo - RMS student travel
R-7-2	361.00	Curriculum & Instruction - Expo - RMS teacher travel
R-7-3	699.44	Curriculum & Instruction - Expo - RMS supplies
R-12-1	20,000.00	Fine Arts - Art, Band, Choir, Orchestra, Theatre
	<b>1,036,442.93</b>	
R-30-1	150,832.00	Increase in Per Pupil - 90%
R-30-2	16,759.20	Increase in Per Pupil - 10%
R-30-3	7,008.95	Increase in Per Pupil - Additional Based on 6% Growth
R-52-1	6,745.00	Increase in Educational Leave Based on student growth
R-1-4	8,128.12	Operations - ThyssenKrupp Elevator - Add BHS and 3% increase
R-42-1	122,050.00	Operations - Custodial - Add Wilson Elementary

**Denton ISD  
Summary of Budget Changes  
2017-2018**

<b>Request #</b>	<b>Recommended Amount</b>	<b>Description</b>
R-8-1	30,000.00	Curriculum & Instruction - Bilingual/ESL - eSTAR ELL/LPAC web based system
R-8-2	3,600.00	Curriculum & Instruction - Phone Interpreters
R-8-7	4,000.00	Curriculum & Instruction - Instructional Materials for BMMS DL Program
R-8-8	10,000.00	Curriculum & Instruction - Instructional Materials for 8 new Bilingual Elementary units
R-53-1	66,000.00	SHARS - Fees related to additional revenue
R-9-5	60,720.00	Technology - Umbrella - Cisco Security Platform
R-9-6	156,000.00	Technology - AMP for Endpoints
R-9-7	44,520.00	Technology - AMP for FirePOWER
R-10-1	8,235.00	Technology - SunGard Maintenance Increase
R-10-2	1,320.00	Technology - AESOP Maintenance Increase
R-10-3	3,031.00	Technology - School Messenger Maintenance Increase
R-10-4	2,000.00	Technology - PEIMS (ESC XI) Maintenance Increase
R-13-1	77,196.03	Administrative Services - Denton County Appraisal District annual fees
R-15-1	20,000.00	Board of Trustees Training
R-23-2	32,000.00	Athletics - BHS - Equipment
R-24-1	1,000.00	Athletics - Office Supplies
R-24-2	1,000.00	Athletics - Outside Printing
R-24-3	4,000.00	Athletics - Administrative Travel outside of District
R-24-4	4,000.00	Athletics - DISD Trainer CPR
R-24-5	4,000.00	Athletics - CPR Training to Certify Coaches
R-57-1	618,375.00	Career and Technology
R-44-1	221,902.00	Property Insurance
R-44-2	19,276.00	Casualty & Liability Insurance
R-46-1	85,000.00	Natatorium - Increase in Cost
	<b>2,940,541.23</b>	<b>Total Non-Personnel</b>
		<b><u>Self-funded Programs</u></b>
R-45-1	35,000.00	Fine Arts Instrument Usage
	<b>35,000.00</b>	<b>Total Self-funded Programs</b>
		<b><u>17-18 One Time Adjustments</u></b>
R-12-2	60,000.00	Fine Arts Budget Increase
R-14-1	40,000.00	Election Cost - TRE/Bond Elections
R-20-1	600,000.00	RMS Campus Start-up - Local FF&E (600 students/NIFA)
R-20-2	480,000.00	BHS Campus Start-up - Local FF&E (480 students/NIFA)
R-32-1	83,626.42	Technology - Quest Rapid Recover Back Up System
R-54-1	1,000,000.00	Major Maintenance
R-54-2	825,000.00	Computer Replacements - Teachers, Labs
R-54-3	1,500,000.00	Purchase of Buses for Replacement Cycle
R-54-4	230,000.00	Athletics - Replacement Cycle
R-16-1	1,599,270.00	Technology - Chromebooks - Year 3
	<b>6,417,896.42</b>	<b>Total 17-18 One Time Adjustments</b>
	<b>9,393,437.65</b>	<b>Total Non-Personnel and Other</b>
	<b>21,624,235.54</b>	<b>Total Changes</b>
<b>Rollback</b>	<b>Proposed</b>	<b>Revenue</b>
<b>1.04 - 1.7B - .50</b>	<b>1.06 - 1.7B - .48</b>	2016-2017 - Adopted Revenue Budget
226,930,574.00	226,930,574.00	2017-2018 - Property Taxes Revenue based on \$1.2B Growth
21,761,849.14	24,893,856.70	2017-2018 - Projected Other Local Revenue
230,440.00	230,440.00	2017-2018 - Estimated State Funding
912,037.00	5,692,405.00	2017-2018 - Estimated Federal Funding
515,000.00	515,000.00	2017-2018 - Other Revenue (Transfer from W/C and HCT)
<b>(1,852,980.00)</b>	<b>(1,852,980.00)</b>	<b>2017-2018 - Total Proposed Revenue Budget</b>
<b>248,496,920.14</b>	<b>256,409,295.70</b>	
		<b>Expenses</b>
234,912,260.16	234,912,260.16	2016-2017 - Adopted Budget
<b>(127,200.00)</b>	<b>(127,200.00)</b>	2016-2017 - Adjustments - One-Time Expenditures
<b>234,785,060.16</b>	<b>234,785,060.16</b>	<b>2017-2018 Base Budget</b>
12,230,797.89	12,230,797.89	Changes to Payroll Cost
9,393,437.65	9,393,437.65	Changes to Non-Payroll Budgets
<b>21,624,235.54</b>	<b>21,624,235.54</b>	<b>Total Changes</b>
<b>256,409,295.70</b>	<b>256,409,295.70</b>	<b>2017-2018 Proposed Expenditure Budget</b>
<b>(7,912,375.56)</b>		<b>Net Revenue less Expenditures</b>

**Denton ISD  
Basic Middle School Staffing  
Rodriguez Middle School**

**Projected Enrollment as of 2/15/17**

**600**

<b>Request #</b>	<b>FTE</b>	<b>PROFESSIONAL</b>	<b>BUDGET</b>
		Principal (1.0 added in 16-17)	
R-2-4	2.00	Assistant Principal	180,500.00
R-2-2	0.50	Counselor (.5 added in 16-17)	35,000.00
R-2-5	1.00	Counselor (Prof Guidance)	70,000.00
R-2-6	1.00	Counselor (Student Assistant)	70,000.00
R-2-1	0.50	Librarian (.5 added in 16-17)	35,000.00
R-2-7	1.00	Nurse	70,000.00
R-2-13	1.00	Instructional Technology Specialist	70,000.00
R-2-15	1.00	Student Resource Officer (SRO)	70,000.00
	<hr/> 8.00		<hr/> 600,500.00
		<b>Special Education</b>	
R-55-1	3.00	Special Education Teachers	185,250.00
R-56-9	1.00	Life Skills Teacher	61,750.00
R-56-13	1.00	SAC Teacher	61,750.00
	<hr/> 5.00		<hr/> 308,750.00
		<b>Bilingual</b>	
R-8-3a	1.00	ESL Reading/English Teacher	61,750.00
	<hr/> 1.00		<hr/> 61,750.00
		<b>State Comp</b>	
R-36-2	1.00	Reading Interventionist	61,750.00
	<hr/> 1.00		<hr/> 61,750.00
R-3-2	40.00	<b>Teachers</b>	2,470,000.00
	<hr/> 40.00		<hr/> 2,470,000.00
	<hr/> <b>55.00</b>	<b>Total Professional Staff</b>	<hr/> <b>3,502,750.00</b>
		<b>PARA-PROFESSIONAL</b>	
R-2-3	0.50	Secretary (.5 added in 16-17)	17,500.00
R-2-11	1.00	Receptionist	25,000.00
R-2-10	1.00	Attendance	27,000.00
R-2-12	1.00	Registrar	27,000.00
R-2-14	1.00	Hardware Support Technician	38,000.00
R-2-9	1.00	Library Aide	25,000.00
R-2-8	1.00	ISS Aide	25,000.00
R-55-4	2.00	Special Education Aides	61,750.00
R-56-11	2.00	Life Skills Aides	61,750.00
R-56-15	2.00	SAC Aides	61,750.00
	<hr/> 12.50		<hr/> 369,750.00
	<hr/> <b>12.50</b>	<b>Total Para-Professional Staff</b>	<hr/> <b>369,750.00</b>
	<hr/> <b>67.50</b>	<b>Total Rodriguez Middle School Staff</b>	<hr/> <b>3,872,500.00</b>