

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

**Regular School Board Meeting
June 28, 2016**

DENTON INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

| | |
|----------------------|----------------|
| Ms. Barbara Burns | President |
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| Dr. Jim Alexander | Secretary |
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| Dr. Jamie Wilson | Superintendent |
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| Dr. Mike Mattingly | Assistant Superintendent of Curriculum, Instruction & & Staff Development |
| Ms. Debbie Monschke | Assistant Superintendent of Administrative Services |
| Dr. Robert Stewart | Assistant Superintendent of Human Resources |
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| Mr. Paul Andress | Executive Director of Operations |
| Ms. Debbie Roybal | Executive Director of Special Education |
| Mr. Jason Rainey | Executive Director of Human Resources |
| Dr. Daniel Lopez | Area Superintendent |
| Ms. Susannah O'Bara | Area Superintendent |
| Ms. Gwen Perkins | Area Superintendent |

SECONDARY CAMPUSES

| | |
|----------------------|-------------------------------------|
| Dr. Lesli Guajardo | Ray Braswell High School |
| Mr. Daniel Ford | Denton High School |
| Ms. Marilyn Robsatt | Fred Moore High School |
| Mr. Shaun Perry | John Guyer High School |
| Mr. Vernon Reeves | Billy Ryan High School |
| Mr. Paul Martinez | A.O. Calhoun Middle School |
| Ms. Charlene Parham | Ronny Crownover Middle School |
| Mr. Jeff Smith | Tom Harpool Middle School |
| Dr. Debbie Nobles | Carroll McMath Middle School |
| Ms. Renee Koontz | Middle School #8 |
| Ms. Angela Ricks | Bettye Myers Middle School |
| Ms. Beth Kelly | Navo Middle School |
| Ms. Kathleen Carmona | Chester O. Strickland Middle School |

ELEMENTARY CAMPUSES

Ms. Emily McLarty
Dr. Happy Carrico
Ms. Karen Satterwhite
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
Ms. 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. Jeff Tinch
Mr. Anthony Sims
Ms. Angela Hellman
Ms. Felicia Sprayberry

LaGrone Advanced Technology Complex (ATC)
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 28, 2016

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

Dear Ms. Burns:

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

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

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

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

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

Ms. Barbara Burns
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June 28, 2016

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

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

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

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

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

Sincerely,

Debbie Monschke
Assistant Superintendent of Administrative Services

DENTON INDEPENDENT SCHOOL DISTRICT

2016-2017

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INTRODUCTORY

2016-2017 BUDGET PLANNING CALENDAR

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

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

KEY ISSUES ADDRESSED IN THE 2016-2017 BUDGET

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

SALARIES

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

CAMPUS ALLOCATIONS

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

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

DIVISION BUDGETS

Below is a list of the major divisional budget adjustments:

- Increases due to opening two new campuses
 - Utility Cost \$730,400
 - SSC Contract \$675,764
 - Landscaping Contract \$160,000
 - Grounds Contract \$ 71,000
 - Property Insurance \$ 61,062
 - Braswell High School – Fine Arts Program \$ 80,000
 - Braswell High School – SRO Contract \$ 94,940
 - Braswell High School – Athletics Program \$377,829
- Athletics \$324,495

2016-2017 NEW POSITIONS

| ELEMENTARY SCHOOL POSITIONS | | | |
|--|--------------|-------------|---------------------|
| POSITION | UNITS | RATE | AMOUNT |
| Bell | 42.00 | | 2,488,677.61 |
| Borman | (2.00) | 60,750.00 | (121,500.00) |
| Cross Oaks | 2.00 | 60,750.00 | 121,500.00 |
| EP Rayzor | (1.00) | 60,750.00 | (60,750.00) |
| Lee | (1.00) | 60,750.00 | (60,750.00) |
| N Rayzor | (1.00) | 60,750.00 | (60,750.00) |
| Nelson | (1.00) | 60,750.00 | (60,750.00) |
| Paloma Creek | (9.00) | 60,750.00 | (546,750.00) |
| Pecan Creek | (2.00) | 60,750.00 | (121,500.00) |
| Providence | (13.00) | 60,750.00 | (789,750.00) |
| Rivera | (1.00) | 60,750.00 | (60,750.00) |
| Savannah | (2.00) | 60,750.00 | (121,500.00) |
| Stephens | (1.00) | 60,750.00 | (60,750.00) |
| Wilson | (1.00) | 60,750.00 | (60,750.00) |
| WS Ryan | (4.00) | 60,750.00 | (243,000.00) |
| Bilingual - Evers | 1.00 | 60,750.00 | 60,750.00 |
| Bilingual - Hodge | 1.00 | 60,750.00 | 60,750.00 |
| Bilingual - Pecan Creek | (2.00) | 60,750.00 | (121,500.00) |
| Bilingual - Stephens | 5.00 | 60,750.00 | 303,750.00 |
| TOTAL ELEMENTARY SCHOOL POSITIONS | 10.00 | | 544,677.61 |
| SECONDARY SCHOOL POSITIONS | | | |
| POSITION | UNITS | RATE | AMOUNT |
| BMMS | 4.00 | 60,750.00 | 243,000.00 |
| NMS | 2.00 | 60,750.00 | 121,500.00 |
| Middle School #8 - Principal | 1.00 | 88,000.00 | 88,000.00 |
| Middle School #8 - Counselor | 0.50 | 68,000.00 | 34,000.00 |
| Middle School #8 - Librarian | 0.50 | 68,000.00 | 34,000.00 |
| Middle School #8 - Secretary | 0.50 | 30,375.00 | 15,187.50 |
| TOTAL MIDDLE SCHOOL POSITIONS | 8.50 | | 535,687.50 |
| Braswell High School | 82.00 | | 4,988,468.84 |
| BHS - Aide, Counseling | 1.00 | 30,375.00 | 30,375.00 |
| BHS - Aide, ISS | 1.00 | 30,375.00 | 30,375.00 |
| BHS - Athletic Stipends | | | 350,000.00 |
| BHS - Athletic Trainer | 2.00 | 60,750.00 | 121,500.00 |
| BHS - Athletics - Field Maintenance | | 900.00 | 900.00 |
| BHS - Athletics - Summer Conditioning | | 5,000.00 | 5,000.00 |
| BHS - Attendance Clerk | 2.00 | 30,375.00 | 60,750.00 |
| BHS - Registrar | 1.00 | 30,375.00 | 30,375.00 |
| BHS - Special Education | 7.00 | | 268,000.00 |
| BHS - Special Education - Diagnostician Clerk | 1.00 | 30,375.00 | 30,375.00 |
| DHS | (11.00) | 60,750.00 | (668,250.00) |
| GHS | 1.50 | 60,750.00 | 91,125.00 |
| RHS | (20.00) | 60,750.00 | (1,215,000.00) |
| TOTAL HIGH SCHOOL POSITIONS | 67.50 | | 4,123,993.84 |
| TOTAL SECONDARY SCHOOL POSITIONS | 76.00 | | 4,659,681.34 |
| DISTRICT WIDE POSITIONS | | | |
| POSITION | UNITS | RATE | AMOUNT |
| Special Education - K-2 Communications Teacher (Braswell Zone) | 1.00 | 60,000.00 | 60,000.00 |
| Technology - Hardware Support Tech (Bell, Paloma Creek) | 1.00 | 36,500.00 | 36,500.00 |
| Transportation - Fleet Maintenance Foreman | 1.00 | 43,242.00 | 43,242.00 |
| TOTAL DISTRICT WIDE POSITIONS | 3.00 | | 139,742.00 |
| TOTAL NEW POSITIONS 2016-2017 | 89.00 | | 5,344,100.95 |

| 2015-2016 ADDITIONAL POSITIONS | | | |
|---|---------------|-------------|---------------------|
| POSITION | UNITS | RATE | AMOUNT |
| PreK Paras | 6.00 | 31,500.00 | 189,000.00 |
| Elementary School Growth | 2.00 | 63,000.00 | 126,000.00 |
| Ginnings - Instructional Aide | 1.00 | 31,500.00 | 31,500.00 |
| Middle School Growth | 5.75 | 63,000.00 | 362,250.00 |
| BMMS & SMS - Office Aide | 2.00 | 31,500.00 | 63,000.00 |
| High School Growth | 0.50 | 63,000.00 | 31,500.00 |
| DHS - Secretary for Asst. Principals | 1.00 | 31,500.00 | 31,500.00 |
| Admin Services Re-organization | | | 201,968.00 |
| Director of PreK/504 | 1.00 | 101,739.00 | 101,739.00 |
| Technology - Hardware Technician - Central | 1.00 | 38,000.00 | 38,000.00 |
| Transportation - Drivers | 4.00 | | 63,810.00 |
| Transportation - Drivers - Special Needs | 2.00 | | 31,905.00 |
| Transportation - Monitors - Special Needs | 2.00 | | 23,268.00 |
| | | | 0.00 |
| TOTAL ADDITIONAL POSITIONS 2015-2016 | 28.25 | | 1,295,440.00 |
| TOTAL NEW PERSONNEL | 117.25 | | 6,639,540.95 |

PROPOSED BUDGET SUMMARY

DENTON INDEPENDENT SCHOOL DISTRICT

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

DISD Board Meeting Date: 06/28/2016

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 REVENUE BUDGET
AMENDMENT #1
DISD Board Meeting Date: 06/28/2016**

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 EXPENDITURE BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/28/2016

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 EXPENDITURE BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/28/2016

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 EXPENDITURE BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/28/2016

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 EXPENDITURE BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/28/2016

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

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2016-2017 EXPENDITURE BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/28/2016

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

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

DISD Board Meeting Date: 06/28/2016

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

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

DISD Board Meeting Date: 06/28/2016

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

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

DISD Board Meeting Date: 06/28/2015

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

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

DISD Board Meeting Date: 06/28/2015

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

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

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

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

| DESCRIPTION | 2015-2016 ADOPTED BUDGET | 2016-2017 PROPOSED BUDGET | PERCENTAGE OF BUDGET | AMOUNT INCREASE (DECREASE) | PERCENT INCREASE (DECREASE) |
|--------------------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|-----------------------------------|
| Current Taxes | 132,288,593 | 141,102,542 | 62.18% | 8,813,949 | 6.66% |
| Tax Rate | 1.0400 | 1.0400 | | | |
| Delinquent Taxes, Penalty & Interest | 1,957,750 | 1,957,750 | 0.86% | | |
| Other Local Revenue | 2,756,460 | 3,626,460 | 1.60% | 870,000 | 31.56% |
| State Funds | 71,113,114 | 65,115,842 | 28.69% | (5,997,272) | -8.43% |
| State Funds - TRS On-Behalf | 8,000,000 | 9,500,000 | 4.19% | 1,500,000 | 18.75% |
| Federal Funds | 3,075,000 | 3,775,000 | 1.66% | 700,000 | 22.76% |
| Transfer from W/C | 1,000,000 | 750,000 | 0.33% | (250,000) | -25.00% |
| Transfer from Healthcare Trust | 987,000 | 1,102,980 | 0.49% | 115,980 | 11.75% |
| Total General Fund Revenue | 221,177,917 | 226,930,574 | 100.00% | 5,752,657 | 2.60% |
| Assigned Fund Balance | 2,120,789 | 7,981,686 | | 5,860,897 | 276.35% |
| Total General Fund Resources | \$223,298,706 | \$234,912,260 | 100.00% | \$11,613,554 | 5.20% |

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

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

DEBT SERVICE FUND

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

| DESCRIPTION | 2015-2016 ADOPTED BUDGET | 2016-2017 PROPOSED BUDGET | PERCENT OF BUDGET | AMOUNT INCREASE (DECREASE) | PERCENT INCREASE (DECREASE) |
|---------------------------------------|-----------------------------|------------------------------|-------------------------|-------------------------------|-----------------------------------|
| Current Taxes | 63,600,285 | 67,837,760 | 96.72% | 4,237,475 | 6.66% |
| Tax Rate per \$100 | 0.5000 | | | | |
| Delinquent Taxes | 550,000 | 550,000 | 0.78% | | |
| Penalty & Interest | 275,000 | 275,000 | 0.39% | | |
| Interest Earnings | 15,000 | 90,000 | 0.13% | 75,000 | 500.00% |
| Hold Harmless for Homestead Exemption | - | 1,389,137 | 1.98% | 1,389,137 | 100.00% |
| Total Debt Service Revenue | 64,440,285 | 70,141,897 | 100.00% | 5,701,612 | 8.85% |
| Fund Balance | | 206,049 | | 206,049 | 100.00% |
| Total Debt Service Resources | \$64,440,285 | \$70,347,946 | 100.00% | \$5,907,661 | 9.17% |

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

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

DENTON ISD
SCHEDULE OF DEBT SERVICE REQUIREMENTS
2016-2017

| DEBT SERVICE | PRINCIPAL | INTEREST | Sub-Total | FEES | TOTAL |
|--|--------------|--------------|--------------|------------|----------------------|
| U/L Tax School Building and Refunding Bonds Series 2001 | 1,675,000.00 | 661,470.00 | 2,336,470.00 | 1,795.00 | 2,338,265.00 |
| U/L Tax School Building and Refunding Bonds Series 2002 | 708,645.13 | 4,726,354.87 | 5,435,000.00 | 1,000.00 | 5,436,000.00 |
| Variable Rate U/L Tax School Building Bonds, Series 2005-A | 1,840,000.00 | 1,955,138.00 | 3,795,138.00 | 227,354.05 | 4,022,492.05 |
| Variable Rate U/L Tax School Building Bonds, Series 2006-B | | 1,571,100.00 | 1,571,100.00 | 160,301.96 | 1,731,401.96 |
| U/L Tax School Building Bonds, Series 2007 | 890,000.00 | 39,000.00 | 929,000.00 | 1,750.00 | 930,750.00 |
| U/L Tax School Building Bonds, Series 2008 | 2,180,000.00 | 98,100.00 | 2,278,100.00 | 1,750.00 | 2,279,850.00 |
| U/L Tax Refunding Bonds, Series 2009 | 1,705,000.00 | 431,325.00 | 2,136,325.00 | 1,750.00 | 2,138,075.00 |
| U/L Tax Refunding Bonds, Series 2011 | 2,660,000.00 | 660,100.00 | 3,320,100.00 | 2,500.00 | 3,322,600.00 |
| Variable Rate U/L Tax School Building Bonds, Series 2012-A | | 687,200.00 | 687,200.00 | 3,940.79 | 691,140.79 |
| U/L Tax Refunding Bonds, Series 2012-B | 320,000.00 | 2,695,381.26 | 3,015,381.26 | 1,500.00 | 3,016,881.26 |
| U/L Tax Refunding Bonds, Series 2012-C | 3,145,000.00 | 356,175.00 | 3,501,175.00 | 1,500.00 | 3,502,675.00 |
| U/L Tax Refunding Bonds, Series 2012-D | | 1,555,465.00 | 1,555,465.00 | 1,500.00 | 1,556,965.00 |
| Variable Rate Unlimited Tax School Building Bonds, Series 2013 | | 1,592,600.00 | 1,592,600.00 | 1,750.00 | 1,594,350.00 |
| U/L Tax School Building Bonds, Series 2014-A | 3,160,000.00 | 3,462,500.00 | 6,622,500.00 | 2,500.00 | 6,625,000.00 |
| Variable Rate U/L Tax School Building Bonds, Series 2014-B | | 1,381,500.00 | 1,381,500.00 | 1,750.00 | 1,383,250.00 |
| U/L Tax Refunding Bonds, Series 2014-C | 2,390,000.00 | 649,300.00 | 3,039,300.00 | 1,750.00 | 3,041,050.00 |
| U/L Tax Refunding Bonds, Series 2015 | | 5,501,450.00 | 5,501,450.00 | 1,750.00 | 5,503,200.00 |
| U/L Tax School Building Bonds, Series 2015-A | 920,000.00 | 8,121,500.00 | 9,041,500.00 | 1,750.00 | 9,043,250.00 |
| U/L Tax Refunding Bonds, Series 2016 | | 5,189,000.00 | 5,189,000.00 | 1,750.00 | 5,190,750.00 |
| <hr/> | | | | | 63,347,946.06 |
| <hr/> | | | | | 419,641.80 |
| <hr/> | | | | | 62,928,304.26 |
| <hr/> | | | | | 7,000,000.00 |
| <hr/> | | | | | 70,347,946.06 |
| <hr/> | | | | | 67,837,760.37 |
| <hr/> | | | | | - |
| <hr/> | | | | | 1,389,137.00 |
| <hr/> | | | | | 550,000.00 |
| <hr/> | | | | | 275,000.00 |
| <hr/> | | | | | 90,000.00 |
| <hr/> | | | | | 2,304,137.00 |
| <hr/> | | | | | 70,141,897.37 |
| <hr/> | | | | | (206,048.69) |

Additional Principal Payment

Total Revenue Required for Debt Service Payments

Summary of Projected Revenue

Estimated Tax Collections

Other Revenue:

- Tier III - Existing Debt Allotment
- Hold Harmless for Homestead Exemption
- Other Revenue - Delinquent Taxes
- Other Revenue - Penalty & Interest
- Interest Income

Total Other Revenue

Total Estimated Tax Collections

Increase (Decrease) in Fund Balance

CHILD NUTRITION FUND

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

| DESCRIPTION | 2015-2016 ADOPTED BUDGET | 2016-2017 PROPOSED BUDGET | PERCENTAGE OF BUDGET | AMOUNT INCREASE (DECREASE) | PERCENT INCREASE (DECREASE) |
|---|-----------------------------|------------------------------|----------------------------|-------------------------------|-----------------------------------|
| Local Revenue | 3,000,000 | 3,645,000 | 35.94% | 645,000 | 21.50% |
| State Funds | 60,000 | 60,000 | 0.59% | 0 | 0.00% |
| National Breakfast Program | 1,100,000 | 1,360,000 | 13.41% | 260,000 | 23.64% |
| National Lunch Program | 5,040,000 | 5,076,536 | 50.06% | 36,536 | 0.72% |
| USDA Commodities | 500,000 | 500,000 | 4.93% | 0 | 0.00% |
| Other Resources - Indirect Cost paid to General Fund | (500,000) | (500,000) | -4.93% | 0 | 0.00% |
| Total Child Nutrition | \$9,200,000 | \$10,141,536 | 100.00% | \$941,536 | 10.23% |

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

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

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

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

| | | | | | |
|--------------|---------------|------------------------|--------|------------|---------------|
| Gross | 18,671,676.00 | Collection Rate | 99.00% | Net | 18,484,959.24 |
|--------------|---------------|------------------------|--------|------------|---------------|

Estimated Frozen Tax Levy

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

2016 PRELIMINARY TOTALS

S05 - DENTON ISD
Grand Totals

Property Count: 69,273

6/10/2016

7:48:23AM

| Land | | Value | | | |
|----------------------------|-------------|---------------|---------------------------|---|----------------------|
| Homesite: | | 2,295,007,230 | | | |
| Non Homesite: | | 2,262,545,130 | | | |
| Ag Market: | | 822,063,880 | | | |
| Timber Market: | | 0 | Total Land | (+) 5,379,616,240 | |
| Improvement | | Value | | | |
| Homesite: | | 7,846,432,961 | | | |
| Non Homesite: | | 3,662,578,968 | Total Improvements | (+) 11,509,011,929 | |
| Non Real | | Count | Value | | |
| Personal Property: | 4,769 | | 1,534,561,237 | | |
| Mineral Property: | 1 | | 88,145,058 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) 1,622,706,295 |
| | | | | Market Value | = 18,511,334,464 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 819,939,316 | | 2,124,564 | | |
| Ag Use: | 4,696,458 | | 7,673 | Productivity Loss | (-) 815,242,858 |
| Timber Use: | 0 | | 0 | Appraised Value | = 17,696,091,606 |
| Productivity Loss: | 815,242,858 | | 2,116,891 | Homestead Cap | (-) 218,027,710 |
| | | | | Assessed Value | = 17,478,063,896 |
| | | | | Total Exemptions Amount (Breakdown on Next Page) | (-) 2,132,496,713 |
| | | | | Net Taxable | = 15,345,567,183 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | |
|-----------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------------------------|----------------------|
| DP | 71,549,537 | 55,469,795 | 669,697.52 | 671,411.85 | 398 | | |
| DPS | 159,821 | 124,821 | 1,339.02 | 1,339.02 | 1 | | |
| OV65 | 1,933,659,319 | 1,585,574,113 | 18,017,908.01 | 18,108,975.95 | 8,904 | | |
| Total | 2,005,368,677 | 1,641,168,729 | 18,688,944.55 | 18,781,726.82 | 9,303 | Freeze Taxable | (-) 1,641,168,729 |
| Tax Rate | 1.540000 | | | | | | |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | |
| DP | 489,178 | 419,178 | 358,592 | 60,586 | 2 | | |
| OV65 | 58,985,444 | 50,904,729 | 42,065,244 | 8,839,485 | 213 | | |
| Total | 59,474,622 | 51,323,907 | 42,423,836 | 8,900,071 | 215 | Transfer Adjustment | (-) 8,900,071 |
| | | | | | | Freeze Adjusted Taxable | = 13,695,498,383 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 229,599,619.65 = 13,695,498,383 * (1.540000 / 100) + 18,688,944.55

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

2016 PRELIMINARY TOTALSS05 - DENTON ISD
Grand Totals

Property Count: 69,273

6/10/2016

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Exemption Breakdown

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

2016 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 69,273

Grand Totals

6/10/2016

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State Category Breakdown

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

2016 PRELIMINARY TOTALSS05 - DENTON ISD
Effective Rate Assumption

Property Count: 69,273

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New Value

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

New Exemptions

| Exemption | Description | Count | | |
|---------------------------------------|--|-------|-------------------|---------------------|
| EX | Exempt | 10 | 2015 Market Value | \$893,328 |
| EX-XU | 11.23 Miscellaneous Exemptions | 6 | 2015 Market Value | \$1,568,093 |
| EX-XV | Other Exemptions (including public property, r | 126 | 2015 Market Value | \$10,688,585 |
| EX366 | HB366 Exempt | 65 | 2015 Market Value | \$2,892,555 |
| ABSOLUTE EXEMPTIONS VALUE LOSS | | | | \$16,042,561 |

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

Increased Exemptions

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

INCREASED EXEMPTIONS VALUE LOSS**TOTAL EXEMPTIONS VALUE LOSS \$75,994,756****New Ag / Timber Exemptions**

| | | |
|-----------------------------------|------------------|-----------|
| 2015 Market Value | \$207,581 | Count: 13 |
| 2016 Ag/Timber Use | \$4,953 | |
| NEW AG / TIMBER VALUE LOSS | \$202,628 | |

New Annexations**New Deannexations**

2016 PRELIMINARY TOTALS

S05 - DENTON ISD
Average Homestead Value

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 30,670 | \$237,290 | \$31,987 | \$205,303 |

Category A Only

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 30,116 | \$236,503 | \$31,836 | \$204,667 |

Lower Value Used

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 8,823 | \$3,898,709,122.00 | \$2,964,617,273 |

TAX RATES

TAX RATE COMPARISON

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

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

ESTIMATE OF STATE AID

ESTIMATE OF STATE AID

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

| | A | B | C | D | E | F | G |
|----|--|------------|--------------------------------------|---|-------------------|---|-------------------|
| 1 | District Name: | DENTON ISD | | | | | |
| 2 | County-District No.: | 061-901 | < (ENTER # WITH DASH, i.e., 001-902) | | | | |
| 3 | Run Date: | 6/15/2016 | | | | | |
| 4 | Date Prepared: | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | Template for Estimating Total State Aid - Property of BOSC, Inc. | | | | | | |
| 8 | by Omar Garcia, BOSC, Inc. | | | | | | |
| 9 | | | | | | | |
| 10 | This template is designed to calculate revenue based on the school finance provisions enacted by the 84th Session of the Texas Legislature | | | | | | |
| 11 | and is based on my current understanding of those provisions and of previous laws. | | | | | | |
| 12 | MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME. | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | Funding Elements | | 2014-15 | | 2015-16 | | 2016-17 |
| 16 | Students | | Data Entry | | Data Entry | | Data Entry |
| 17 | Refined ADA (PreK - 12) | | 25,255.041 | | 25,765.100 | | 26,205.120 |
| 18 | High School Refined ADA (Grades 9 thru 12 only) | | 6,675.634 | | 6,931.500 | | 7,305.890 |
| 19 | Special Education Instructional Arrangement FTEs: | | | | | | |
| 20 | Homebound (Code 01) | | 1.193 | | 1.600 | | 1.600 |
| 21 | Hospital Class (Code 02) | | 1.818 | | 3.680 | | 3.680 |
| 22 | Speech Therapy (Code 00) | | 46.692 | | 49.030 | | 49.030 |
| 23 | Resource Room (Code 41,42) | | 482.120 | | 496.880 | | 496.880 |
| 24 | S/C Mild/Mod/Severe (Code 43, 44, & 45) | | 162.040 | | 170.250 | | 170.250 |
| 25 | Off Home Campus (Codes 91-98) | | 0.135 | | 0.000 | | 0.000 |
| 26 | VAC (Code 08) | | 4.334 | | 30.990 | | 30.990 |
| 27 | State Schools (Code 30) | | 0.000 | | 0.000 | | 0.000 |
| 28 | Nonpublic Contracts | | 0.000 | | 0.000 | | 0.000 |
| 29 | Res Care & Treatment (Code 81-89) | | 11.539 | | 13.570 | | 13.570 |
| 31 | Mainstream ADA | | 617.904 | | 663.600 | | 663.600 |
| 32 | Career & Technology FTEs | | 1,326.421 | | 1,436.800 | | 1,436.800 |
| 33 | Advanced Career & Technology FTEs | | 161.236 | | 0.000 | | 0.000 |
| 36 | Compensatory Ed Enrollment | | 11,605.170 | | 11,938.830 | | 11,938.830 |
| 37 | FTEs of Pregnant Students | | 2.490 | | 2.700 | | 2.700 |
| 39 | Bilingual ADA | | 3,656.681 | | 3,771.600 | | 3,771.600 |
| 40 | G & T Enrollment | | 1,262.752 | | 1,288.255 | | 1,310.256 |
| 41 | Public Ed Grant Student ADA | | 0.000 | | 0.000 | | 0.000 |
| 42 | New Instructional Facility Allotment (NIFA) ADA | | | | 0.000 | | 1,455.360 |
| 43 | Staff | | 2014-15 | | 2015-16 | | 2016-17 |
| 44 | # of Full-time Employees (excluding admin & teachers, etc) | | 1,061.000 | | 1,149.000 | | 1,149.000 |
| 45 | # of Part-time Employees (excluding administrators) | | 233.000 | | 231.000 | | 231.000 |
| 46 | | | 2013 TAX | | 2014 TAX | | 2015 TAX |
| 47 | Property Values - (Loaded thru 15-16) | | YEAR | | YEAR | | YEAR |
| 48 | State Certified Property Value ("T2" value) @ \$25K Exemption | | | | 11,490,603,989 | | 12,667,105,436 |
| 49 | State Certified Property Value ("T8" value) @ \$25K Exemption | | | | 11,490,603,989 | | 12,667,105,436 |
| 50 | State Certified Property Value @ \$15K Exemption (see note in Col Q) | | 10,572,724,068 | | 11,774,044,755 | | 12,960,399,436 |
| 51 | State Certified Property Value @ \$15K Exemption (see note in Col Q) | | 10,572,724,068 | | 11,774,044,755 | | 12,960,399,436 |
| 52 | | | | | | | |
| 53 | Tax Rates and Collections | | 2014-15 | | 2015-16 | | 2016-17 |
| 54 | M&O Adopted Tax Rate | | 1.0400 | | 1.0400 | | 1.0400 |
| 55 | M&O Tax Collections @ Adopted M&O Rate | | 123,567,319 | | 131,594,250 | | 142,302,542 |
| 56 | M&O Taxes Distributed to TIF Arrangement | | | | 0 | | 0 |
| 57 | M&O Taxes Attributed to Change in Optional Homestead Exemption | | 0 | | 0 | | 0 |
| 58 | I&S Adopted Tax Rate | | 0.5000 | | 0.5000 | | 0.5000 |
| 59 | I&S Tax Collections | | 59,365,865 | | 63,251,611 | | 68,387,760 |
| 60 | Unequalized Taxes Used for EDA/IFA Local Share (see Column Q) | | 0 | | 0 | | 0 |
| 61 | Other Data | | | | | | |
| 62 | Transportation Allocation | | 2,083,885 | | 2,129,140 | | 2,129,140 |
| 63 | Texas School for the Deaf Students | | 2.0000 | | 2.0000 | | 2.0000 |
| 64 | Texas School for the Blind Students | | 0.0000 | | 0.0000 | | 0.0000 |
| 65 | Total Tax Levy | | 182,078,334 | | 196,451,323 | | 211,052,458 |
| 66 | Charge for Adv Placement Tests (enter as positive or negative #) | | 4,545 | | 4,730 | | 4,730 |
| 67 | Charge for Early Child Intervention (enter as positive or negative #) | | 117,599 | | 122,410 | | 122,410 |
| 68 | Tuition Paid If Less Than 12 Grades | | 0 | | 0 | | 0 |
| 69 | Bond Payment (see Column Q re: QSCB and other Fed. programs) | | 53,175,615 | | 61,384,734 | | 63,282,588 |
| 70 | Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes | | | | 61,384,734 | | |
| 71 | State Aid Reduction for WADA Sold (enter as negative #) | | 0 | | 0 | | 0 |
| 72 | Supplemental TIF Payment From TEA | | 0 | | 0 | | 0 |
| 74 | Tax Credit for Tax Code, Chapter 313 Value Limitations | | 0 | | 0 | | 0 |
| 75 | Other Adjustments for M&O Tax Collections | | 0 | | 0 | | 0 |
| 76 | Tuition Allotment (42.106) | | 0 | | 0 | | 0 |

| | A | B | C | D | E | F | G |
|-----|--|---|------------------|---|----------------|---|----------------|
| 79 | LPE Current Foundation School Fund Allocation (see Column Q) | | 0 | | 0 | | 0 |
| 80 | Foundation School Fund Adjustments to Date (see Column Q) | | 0 | | 0 | | 0 |
| 81 | Chapter 41 Data | | 2014-15 | | 2015-16 | | 2016-17 |
| 82 | Q. Chapter 41 District? - if yes, change to Y | | N | | Y | | Y |
| 83 | Q. First-Time Chapter 41 district? (beginning with 2006-07 or later) | | N | | N | | N |
| 84 | Enrollment | | 0 | | 26,867 | | 27,297 |
| 85 | # of Non-Resident Students Who Are Charged Tuition | | 0 | | 0 | | 0 |
| 86 | County Appraisal District (CAD) Cost | | 0 | | 1,257,170 | | 1,297,324 |
| 87 | CAD Cost Paid by Partner's, if applicable | | 0 | | 0 | | 0 |
| 88 | # of Resident Students Being Educated by Another District | | | | | | |
| 89 | for which the District is Paying Tuition | | 0 | | 0 | | 0 |
| 90 | Amount of Tuition Paid per Student | | 0 | | 0 | | 0 |
| 91 | Chapter 42 Funding Credit Against Recapture (enter as negative #) | | 0 | | 0 | | 0 |
| 92 | Q. Was the least expensive Option chosen? (Level 1) | | Y | | Y | | Y |
| 93 | Q. Was the least expensive Option chosen? (\$319,500 level) | | Y | | Y | | Y |
| 94 | Effective M&O Tax Rate / Notice Data | | | | | | 2016-17 |
| 97 | Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.) | | | | | | 1.0000 |
| 98 | 2016 Total Taxable Value | | | | | | 12,492,151,561 |
| 99 | Certified Excess 2015 Debt Collections | | | | | | 0 |
| 100 | TRE Cents Approved by the District's Voters (enter as .09, .13, etc) | | | | | | 0.0000 |
| 101 | Data Automatically Loaded | | 2014-15 | | 2015-16 | | 2016-17 |
| 102 | M&O Compressed Rate | | 1.0000 | | 1.0000 | | 1.0000 |
| 103 | Highest Grade Taught | | 12 | | 12 | | 12 |
| 104 | Square Miles | | 162 | | 162 | | 162 |
| 105 | Miles From Nearest HS | | 0 | | 0 | | 0 |
| 106 | Unadjusted Cost of Education Index | | 1.140 | | 1.140 | | 1.140 |
| 107 | 2005-06 M&O Adopted Tax Rate | | 1.500 | | | | |
| 109 | 2008-09 WADA | | 26,414,4640 | | | | |
| 116 | 2009-10 Transportation Allotment | | 1,465,534 | | | | |
| 117 | 2009-10 New Instructional Facilities Allotment (NIFA) | | 80,985 | | | | |
| 119 | 2009-10 Adjusted HB 1 Revenue per WADA | | 5,976,797 | | | | |
| 120 | 2012-13 Total Refined ADA | | 24,069,127 | | | | |
| 121 | 2011 CPTD "T8" Value | | 9,599,813,366 | | | | |
| 122 | 2012-13 I&S Tax Collections | | 49,575,303 | | | | |
| 123 | 2012-13 Bond Payment for EDA | | 44,329,376 | | | | |
| 124 | 2012-13 Local Share of EDA | | 24,430,164 | | | | |
| 125 | 2012-13 Local Share Awarded for Bonded Debt | | 0 | | | | |
| 126 | 2012-13 IFA Eligible Debt Payments for IFA | | 0 | | | | |
| 127 | 2013-14 Total Refined ADA | | 24,622,267 | | | | |
| 128 | Chapter 41 Data: | | | | | | |
| 129 | 1992-93 M&O Tax Collections | | 7,523,388 | | | | |
| 130 | 1992-93 CED Distribution | | 29,904,013 | | | | |
| 131 | 1992-93 Chapter 36 WADA | | 12,405 | | | | |
| 132 | 1991 CPTD Property Value | | 2,242,103,646 | | | | |
| 134 | | | | | | | |
| 135 | | | | | | | |
| 136 | | | | | | | |
| 137 | | | | | | | |
| 138 | | | | | | | |
| 139 | | | | | | | |
| 140 | | | | | | | |
| 141 | | | | | | | |
| 142 | | | | | | | |
| 143 | | | | | | | |
| 144 | | | | | | | |

2016-17 Summary of Finances
DENTON ISD
061-901

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

| Tier I Allotments | | |
|--|--|---------------------|
| | Program Intent Codes - Allotments | |
| 28. | 11-Regular Program Allotment | \$135,637,110 |
| 29. | 23-Special Education Adjusted Allotment (Spend 52%) | \$17,514,909 |
| 30. | 22-Career & Technology Allotment (Spend 58%) | \$10,961,132 |
| 31. | 21-Gifted & Talented Adjusted Allotment (Spend 55%) | \$883,781 |
| 32. | 24-Comp Ed Allotment (Spend 52%) (no Detail Report included) | \$13,530,037 |
| 33. | 25-Bilingual Education Allotment (Spend 52%) | \$2,131,331 |
| 34. | 11-Public Education Grant | \$0 |
| 35. | 99-New Instructional Facilities Allotment (NIFA) | \$363,840 |
| 36. | 99-Transportation Allotment (no Detail Report included) | \$2,129,140 |
| 37. | 31-High School Allotment | \$2,009,120 |
| 38. | Total Cost of Tier I (Link to Tier I Detail Report) | \$185,160,400 |
| 39. | Less: Local Fund Assignment | \$126,671,054 |
| 40. | State Share of Tier I | \$58,489,345 |
| 41. | Per Capita Distribution from the Available School Fund (ASF) | \$6,628,690 |
| Foundation School Program (FSP) State Funding | | |
| 42. | Greater of State Share of Tier I or (ASF+NIFA+HS) | \$58,489,345 |
| 43. | Tier II State Aid (Link to Tier II Detail Report) | \$5,775,126 |
| 44. | Other Programs (Link to Detail Report) | \$851,371 |
| 45. | Less: Total Available School Fund (\$257.274 * Prior Year ADA) | (\$6,628,690) |
| 46. | Total FSP Operating Fund | \$58,487,152 |
| State Aid by Funding Source | | |
| | Fund Code/Object Code - Funding Source | |
| 47. | 199/5812 - Foundation School Fund | \$58,487,152 |
| 48. | 199/5811 - Available School Fund | \$6,628,690 |
| 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 HH1617-Calcs tab) | \$1,389,137 |
| 53. | TOTAL 2016-17 FSP/ASF STATE AID | \$66,504,979 |

| | | |
|--|---|--|
| | FSP Allocations and Adjustments Report (Link to Detail Report) | |
|--|---|--|

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) | \$65,115,842 |
| 55. | M&O Rev From Local Taxes (net of recapture and up to compressed rate) | \$136,829,367 |
| 56. | M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture) | \$5,473,175 |
| 57. | M&O Rev From Local Taxes (net of any recapture) | \$0 |
| 58. | Additional M&O Rev Resulting From ASATR Credit Against Recapture | \$0 |
| 59. | 2016-17 TOTAL STATE/LOCAL M&O REVENUE | \$207,418,384 |
| 60. | Less: Credit Balance Due State (See Foundation School Fund balance above) | \$0 |
| 61. | 2016-17 NET TOTAL STATE/LOCAL M&O REVENUE | \$207,418,384 |

| SUMMARY OF TOTAL CHAPTER 41 RECAPTURE: | | |
|---|--|------------|
| 62. | Recapture at the \$514000 Level | \$0 |
| 63. | Recapture at the \$319500 Level | \$0 |
| 64. | Total 2016-17 Recapture | \$0 |
| 65. | Less: ASATR Credit Against Recapture | \$0 |
| 66. | Total 2016-17 Recapture Payments To TEA (Link to Detail Report) | \$0 |

The format of the following report mirrors (for the most part) the report generated by TEA.

84th Legislative Session

Release 3

5/2/2016

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

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

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

2016-17 M&O Hold Harmless Calculations:

| Data Elements | @ \$25K | @ \$15K | Change |
|--|------------------|------------------|-----------------|
| 1 2015 Tax Year Property Value | \$12,667,105,436 | \$12,960,399,436 | (\$293,294,000) |
| 2 2016-17 Adopted M&O Tax Rate | \$1.0400 | \$1.0400 | \$0.0000 |
| 3 2014-15 Adopted M&O Tax Rate | \$1.0400 | \$1.0400 | \$0.0000 |
| 4 2016-17 M&O Collections (includes local share of IFA lease-purchase and TIF payment) | \$142,302,542 | \$145,597,413 | (\$3,294,871) |
| 5 2016-17 Total M&O Collections @ Lesser M&O Rate (includes local share of IFA lease-purchase and TIF payment) | \$142,302,542 | \$145,597,413 | (\$3,294,871) |
| 6 Total Cost of Tier I | \$185,160,400 | \$185,160,400 | \$0 |
| 7 Local Share of Tier I (Local Fund Assignment or 'LFA') | \$126,671,054 | \$129,603,994 | (\$2,932,940) |
| 8 ASF + High School Allotment + NIFA | \$58,489,345 | \$55,556,405 | \$2,932,940 |
| State Funding Calculations | | | |
| 9 State Share of Tier I (Greater of Line 6 - Line 7 or Line 8) | \$58,489,345 | \$55,556,405 | \$2,932,940 |
| 10 Tier II Level I Allotment ("Golden" Penny Allotment) | \$5,303,647 | \$5,176,944 | \$126,703 |
| 11 Tier II Level II Allotment ("Copper" Penny Allotment) | \$0 | \$0 | \$0 |
| 12 Additional State Aid for Tax Reduction (ASATR) | \$0 | \$0 | \$0 |
| 13 Cost of Recapture Using Line 5 Collections | \$0 | \$0 | \$0 |
| Additional State Aid for Homestead Exemption (ASAHE) | | | |
| 14 Local Revenue Net of Recapture (Line 5 - Line 13) | \$142,302,542 | \$145,597,413 | (\$3,294,871) |
| 15 State Aid (Line 9 + Line 10 + Line 11 + Line 12) | \$63,792,992 | \$60,733,349 | \$3,059,643 |
| 16 State and Local Revenue Net of Recapture (Line 14 + Line 15) | \$206,095,534 | \$206,330,763 | (\$235,228) |
| 17 ASAHE (M&O Hold Harmless) (Line 16 @ \$15K - Line 16 @ \$25K) | | \$235,228 | |

2016-17 I&S Hold Harmless Calculations:

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

SUPPLEMENTAL INFORMATION

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

| School | 2015-2016 Budgeted Enrollment | 2015-2016 10/1/15 Enrollment | 2015-2016 Inc (Dec) Enrollment | 2016-2017 Projected Enrollment | 2016-2017 Inc (Decr.) Enrollment | 2016-2017 Per Pupil Amount | 2016-2017 Budget | 90% 2016-2017 Budget | Total Amount to Budget | Educational Leave Days | Rate Per Day | Educational Leave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--|----------------------------------|---------------------|------------------------------|------------------------------|------------------------------|--------------------|----------------------|----------------------|------------------------|--------|---|-----------------------|--------------------|----------------|--------------------|------------------------------|-----------------------|-----------|-----------|---------|--------|---------|-----|--------|--------|--------------------------|----------|----------|-------|-------|-------|-----|--------|--------|------------------------|----------|----------|--------|-------|--------|-----|--------|-------|------------------|--------|--------|----------|---------|----------|----|-------|--------|------------------|-----------|-----------|--------|-------|--------|-------|---------|---------|
| Elementary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Houston | 579.00 | 565.50 | (13.50) | 605.00 | 39.50 | 92.00 | 55,660 | 50,094 | 50,094 | 30 | 95.00 | 2,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lee | 613.00 | 572.00 | (41.00) | 556.50 | (15.50) | 92.00 | 51,198 | 46,078 | 46,078 | 28 | 95.00 | 2,660 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hodge | 703.00 | 661.50 | (41.50) | 671.00 | 11.50 | 92.00 | 61,916 | 55,724 | 55,724 | 34 | 95.00 | 3,230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| McNair | 551.00 | 574.50 | 23.50 | 573.00 | (3.50) | 92.00 | 52,532 | 47,279 | 47,279 | 29 | 95.00 | 2,755 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N Rayzor | 673.00 | 660.50 | (12.50) | 653.00 | (7.50) | 92.00 | 60,076 | 54,068 | 54,068 | 33 | 95.00 | 3,135 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rivera | 623.00 | 33.50 | (589.50) | 623.50 | (33.00) | 92.00 | 57,362 | 51,626 | 51,626 | 31 | 95.00 | 2,945 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wilson | 619.00 | 598.50 | (20.50) | 597.00 | (1.50) | 92.00 | 54,924 | 49,432 | 49,432 | 30 | 95.00 | 2,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ginnings | 635.00 | 605.00 | (30.00) | 621.00 | 16.00 | 92.00 | 57,132 | 51,419 | 51,419 | 31 | 95.00 | 2,945 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Borman | 452.00 | 426.50 | (25.50) | 454.50 | 28.00 | 92.00 | 41,814 | 37,633 | 37,633 | 23 | 95.00 | 2,185 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Evers Park | 585.00 | 573.00 | (12.00) | 608.00 | 35.00 | 92.00 | 55,936 | 50,342 | 50,342 | 30 | 95.00 | 2,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WS Ryan | 588.00 | 574.50 | (13.50) | 567.50 | (20.50) | 92.00 | 52,210 | 46,989 | 46,989 | 28 | 95.00 | 2,660 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EP Rayzor | 416.00 | 412.00 | (4.00) | 400.00 | (16.00) | 92.00 | 40,000 | 36,000 | 36,000 | 20 | 95.00 | 1,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pecan Creek | 700.00 | 706.50 | 6.50 | 663.00 | (43.50) | 92.00 | 60,996 | 54,896 | 54,896 | 33 | 95.00 | 3,135 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Providence | 634.00 | 693.50 | 59.50 | 391.00 | (302.50) | 92.00 | 40,000 | 36,000 | 36,000 | 20 | 95.00 | 1,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hawk | 709.00 | 687.50 | (21.50) | 670.00 | (17.50) | 92.00 | 61,640 | 55,476 | 55,476 | 34 | 95.00 | 3,230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Savannah | 645.00 | 643.50 | (1.50) | 671.00 | 27.50 | 92.00 | 61,732 | 55,559 | 55,559 | 34 | 95.00 | 3,230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Paloma Creek | 680.00 | 657.00 | (23.00) | 478.00 | (179.00) | 92.00 | 43,976 | 39,578 | 39,578 | 24 | 95.00 | 2,280 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nelson | 642.00 | 615.00 | (27.00) | 599.00 | (16.00) | 92.00 | 55,108 | 49,597 | 49,597 | 30 | 95.00 | 2,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blanton | 535.00 | 508.50 | (26.50) | 486.00 | (22.50) | 92.00 | 44,712 | 40,241 | 40,241 | 24 | 95.00 | 2,280 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stephens | 506.00 | 485.00 | (21.00) | 513.00 | 28.00 | 92.00 | 47,196 | 42,476 | 42,476 | 26 | 95.00 | 2,470 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cross Oaks | 560.00 | 579.50 | 19.50 | 627.00 | 47.50 | 92.00 | 57,684 | 51,916 | 51,916 | 31 | 95.00 | 2,945 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adkins | 298.00 | 343.50 | 45.50 | 350.00 | 6.50 | 92.00 | 40,000 | 36,000 | 36,000 | 18 | 95.00 | 1,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bell | 12,946.00 | 12,799.50 | (146.50) | 12,748.00 | (51.50) | 92.00 | 1,193,804 | 1,074,423 | 1,074,423 | 640 | 95.00 | 60,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Middle Schools | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Crownover | 959.00 | 953.00 | (6.00) | 982.00 | 29.00 | 82.00 | 80,524 | 72,472 | 72,472 | 49 | 95.00 | 4,655 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Strickland | 918.00 | 900.00 | (18.00) | 889.00 | (11.00) | 82.00 | 72,898 | 65,608 | 65,608 | 44 | 95.00 | 4,180 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Calhoun | 797.00 | 689.00 | (108.00) | 735.00 | 46.00 | 82.00 | 60,270 | 54,243 | 54,243 | 37 | 95.00 | 3,515 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| McMeth | 798.00 | 740.00 | (58.00) | 784.00 | 44.00 | 82.00 | 64,288 | 57,859 | 57,859 | 39 | 95.00 | 3,705 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Navo | 1,051.00 | 1,213.00 | 162.00 | 1,238.00 | 25.00 | 82.00 | 101,516 | 91,364 | 91,364 | 62 | 95.00 | 5,890 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Harpool | 919.00 | 959.00 | 40.00 | 896.00 | (63.00) | 82.00 | 73,472 | 66,125 | 66,125 | 45 | 95.00 | 4,275 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Myers | 891.00 | 892.00 | 1.00 | 903.00 | 11.00 | 82.00 | 74,046 | 66,641 | 66,641 | 45 | 95.00 | 4,275 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 6,333.00 | 6,346.00 | 13.00 | 6,427.00 | 81.00 | 82.00 | 527,014 | 474,312 | 474,312 | 321 | 95.00 | 30,495 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| High Schools | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ryan | 2,568.00 | 2,479.00 | (89.00) | 2,074.00 | (405.00) | 152.00 | 315,248 | 283,723 | 283,723 | 104 | 95.00 | 9,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Denton | 2,333.00 | 2,345.00 | 12.00 | 2,031.00 | (314.00) | 152.00 | 308,712 | 277,841 | 277,841 | 102 | 95.00 | 9,680 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Guyer | 2,570.00 | 2,470.00 | (100.00) | 2,465.00 | (5.00) | 152.00 | 374,680 | 337,212 | 337,212 | 123 | 95.00 | 11,685 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Braswell | 7,471.00 | 7,294.00 | (177.00) | 7,716.00 | 422.00 | 152.00 | 1,172,832 | 1,055,549 | 1,055,549 | 386 | 95.00 | 36,670 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ann Windle SYC | 152.50 | 175.00 | 22.50 | 77.50 | (75.00) | 92.00 | 40,000 | 36,000 | 36,000 | 4 | 95.00 | 380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PoPo & Lupe SYC | 191.50 | 192.00 | 0.50 | 181.50 | (10.50) | 92.00 | 40,000 | 36,000 | 36,000 | 9 | 95.00 | 855 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lester Davis School | 34.00 | 41.00 | 7.00 | 41.00 | 0.00 | 92.00 | 40,000 | 36,000 | 36,000 | 10 | 95.00 | 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUAP | 0.00 | 5.00 | 5.00 | 4.00 | (1.00) | 92.00 | 40,000 | 36,000 | 36,000 | 10 | 95.00 | 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fred Moore High School | 82.00 | 52.00 | (30.00) | 52.00 | 0.00 | 92.00 | 40,000 | 36,000 | 36,000 | 10 | 95.00 | 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Joe Dale Sparks | 49.00 | 50.00 | 1.00 | 50.00 | 0.00 | 92.00 | 40,000 | 36,000 | 36,000 | 5 | 95.00 | 475 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 509.00 | 515.00 | 6.00 | 406.00 | (109.00) | 92.00 | 80,000 | 72,000 | 72,000 | 38 | 95.00 | 3,610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| District Total | 27,259.00 | 26,954.50 | (304.50) | 27,297.00 | 342.50 | 92.00 | 2,973,650 | 2,676,284 | 2,676,284 | 1,385 | 95.00 | 131,575 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th>2015-2016 10/1/15</th> <th>2016-2017 Projected</th> <th>Change</th> <th>%</th> <th>Projected Increase</th> <th>Budget Increase</th> <th>6% Increase</th> <th>Budget Increase</th> <th>Cost of 6% Over Projected</th> </tr> </thead> <tbody> <tr> <td>% Growth - Elementary</td> <td>12,799.50</td> <td>12,748.00</td> <td>(51.50)</td> <td>-0.40%</td> <td>(51.50)</td> <td>768</td> <td>70,653</td> <td>75,391</td> </tr> <tr> <td>% Growth - Middle School</td> <td>6,346.00</td> <td>6,427.00</td> <td>81.00</td> <td>1.28%</td> <td>81.00</td> <td>381</td> <td>31,222</td> <td>24,580</td> </tr> <tr> <td>% Growth - High School</td> <td>7,294.00</td> <td>7,716.00</td> <td>422.00</td> <td>5.79%</td> <td>422.00</td> <td>438</td> <td>66,521</td> <td>2,377</td> </tr> <tr> <td>% Growth - Other</td> <td>515.00</td> <td>406.00</td> <td>(109.00)</td> <td>-21.17%</td> <td>(109.00)</td> <td>31</td> <td>2,843</td> <td>12,871</td> </tr> <tr> <td>% Growth - Total</td> <td>26,954.50</td> <td>27,297.00</td> <td>342.50</td> <td>1.27%</td> <td>342.50</td> <td>1,617</td> <td>171,240</td> <td>115,220</td> </tr> </tbody> </table> | | | | | | | | | | | | | 2015-2016 10/1/15 | 2016-2017 Projected | Change | % | Projected Increase | Budget Increase | 6% Increase | Budget Increase | Cost of 6% Over Projected | % Growth - Elementary | 12,799.50 | 12,748.00 | (51.50) | -0.40% | (51.50) | 768 | 70,653 | 75,391 | % Growth - Middle School | 6,346.00 | 6,427.00 | 81.00 | 1.28% | 81.00 | 381 | 31,222 | 24,580 | % Growth - High School | 7,294.00 | 7,716.00 | 422.00 | 5.79% | 422.00 | 438 | 66,521 | 2,377 | % Growth - Other | 515.00 | 406.00 | (109.00) | -21.17% | (109.00) | 31 | 2,843 | 12,871 | % Growth - Total | 26,954.50 | 27,297.00 | 342.50 | 1.27% | 342.50 | 1,617 | 171,240 | 115,220 |
| 2015-2016 10/1/15 | 2016-2017 Projected | Change | % | Projected Increase | Budget Increase | 6% Increase | Budget Increase | Cost of 6% Over Projected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Growth - Elementary | 12,799.50 | 12,748.00 | (51.50) | -0.40% | (51.50) | 768 | 70,653 | 75,391 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Growth - Middle School | 6,346.00 | 6,427.00 | 81.00 | 1.28% | 81.00 | 381 | 31,222 | 24,580 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Growth - High School | 7,294.00 | 7,716.00 | 422.00 | 5.79% | 422.00 | 438 | 66,521 | 2,377 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Growth - Other | 515.00 | 406.00 | (109.00) | -21.17% | (109.00) | 31 | 2,843 | 12,871 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Growth - Total | 26,954.50 | 27,297.00 | 342.50 | 1.27% | 342.50 | 1,617 | 171,240 | 115,220 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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

Denton ISD
Schedule of Projected Revenue
2016-2017

| | | |
|---|------------------|---------------------|
| | M & O | Debt Service |
| Based on a growth in values of | 7.76% | 7.76% |
| or a growth in values of | 900,000,000 | 900,000,000 |
| Prior Year Certified and Under Protest Values | 11,592,151,561 | 11,592,151,561 |
| Certified and Under Protest Values | 12,492,151,561 | 12,492,151,561 |
| Freeze Ceiling | 18,671,676 | 18,671,676 |
| % Increase in Projected Enrollment | 1.679% | |
| 2016-2017 Projected ADA | 26,205.1200 | |
| 2015-2016 Refined ADA | 25,772.4200 | |
| 2015-2016 High School ADA | 6,967.790 | |
| 2015-2016 Projected WADA | 33,121.392 | |
| Proposed Tax Rate | 1.04000 | 0.50000 |
| Freeze Allocation Rate | 1.04000 | 0.50000 |
| Collection Rate | 0.99000 | 0.99000 |

| Description | Total State Local M & O Revenue | Proposed Budget 2016-2017 | Debt Service Budget 2016-2017 |
|---|---------------------------------------|---------------------------------|-------------------------------------|
| LOCAL FUNDING | | | |
| Current Taxes | | | 61,836,150 |
| Current Taxes - Freeze Amount | | | 6,001,610 |
| | 0 | 0 | 67,837,760 |
| Current Taxes - \$ 1.00 - Compressed Rate | 135,675,521 | 135,675,521 | |
| Current Taxes - \$.04 - above Compressed Rate | 5,427,021 | 5,427,021 | |
| | 141,102,542 | 141,102,542 | 0 |
| Delinquent Taxes | 1,200,000 | 1,200,000 | 550,000 |
| | 142,302,542 | 142,302,542 | 68,387,760 |
| Penalties & Interest | | 700,000 | 275,000 |
| Rendition | | 57,750 | |
| Total Taxes | 142,302,542 | 143,060,292 | 68,662,760 |
| Vehicle Inventory Tax | | 75,000 | |
| Tuition - CATE | | 250,000 | |
| Tuition - Community Education | | 12,500 | |
| Tuition - Extended Day | | 1,870,000 | |
| Tuition - VG Child Development Center | | 400,000 | |
| Tuition - Pre-K Academy | | 100,000 | |
| Summer School - High School | | 27,500 | |
| Parking Fees - RHS | | 9,000 | |
| Parking Fees - DHS | | 3,000 | |
| Parking Fees - GHS | | 12,000 | |
| Saturday School/Credit Restoration | | 4,000 | |
| Facility Use Fees | | 45,000 | |
| Other Revenue | | 55,000 | |
| Fine Arts - Instrument Usage Fees | | 40,000 | |
| Royalty | | 40,000 | |
| Athletic Advertising | | 8,460 | |
| Interest Earnings | | 200,000 | 90,000 |
| Athletic Revenue | | 475,000 | |
| Total Other Revenue | 0 | 3,626,460 | 90,000 |
| Total Local Revenue | 142,302,542 | 146,686,752 | 68,752,760 |
| STATE FUNDING | | | |
| State Revenues from TEA | | | |
| Tier I State Aid | 58,489,345 | 58,489,345 | |
| Tier II, State Aide for "Golden" Level (\$77.53) | 5,775,126 | 5,775,126 | |
| Tier II, State Aid for \$31.95 Level | | 0 | |
| Total Tier II | 5,775,126 | 5,775,126 | 0 |
| Additional State Aid for Tax Reduction | 0 | 0 | |
| Staff Allotment (\$500-Full Time & \$250-Part Time) | 632,250 | 632,250 | |
| Rider 71/TRS Employer Contribution Assistance | | 0 | |
| Texas School for the Deaf Charge | (16,107) | (16,107) | |
| Hold Harmless for Homestead Exemption | 235,228 | 235,228 | 1,389,137 |
| Total Foundation School Program - All Funds | 65,115,842 | 65,115,842 | 1,389,137 |

Denton ISD
Schedule of Projected Revenue
2016-2017

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

**Denton ISD
2016-2017 Budget Worksheet
Total Proposed Budget**

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|-------------------------------------|-----------------------------|------------------|----------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------------|-------------------------------|------------------|-----------------------------------|-----------------------------|--|
| SECONDARY EDUCATION | | | | | | | | | | | | | |
| 921 Academic Programs | 264,005.61 | (2,850.00) | | 261,155.61 | 261,155.61 | 10,000.00 | 271,155.61 | 2,850.00 | | (4,321.13) | | 269,684.48 | 8,528.87 |
| 939 Secondary Academic Programs | 385,227.89 | (1,200.00) | | 385,227.89 | 385,227.89 | 5,500.00 | 379,627.89 | | | 110,586.90 | | 5,500.00 | 5,500.00 |
| 930 ROTC - BHS | 382,903.32 | (4,050.00) | | 381,703.32 | 381,703.32 | 44,400.00 | 351,703.32 | | 1,200.00 | 1,885.21 | | 480,214.79 | 154,986.90 |
| 932 Campus/Student Services | 982,136.82 | (115,000.00) | | 978,086.82 | 978,086.82 | 59,900.00 | 1,037,986.82 | 2,850.00 | | 108,150.98 | | 1,150,187.80 | 3,085.21 |
| | 124,000.00 | (242,600.00) | | 9,000.00 | 9,000.00 | | 9,000.00 | | | 65,459.74 | | 74,459.74 | 65,459.74 |
| | 2,857,547.40 | (7,643.00) | (7,643.00) | 2,614,947.40 | 2,614,947.40 | 59,900.00 | 2,674,847.40 | 11,400.00 | 1,200.00 | 284,157.38 | | 2,971,634.78 | 356,687.38 |
| | 4,409,096.84 | (111,957.42) | (7,643.00) | 4,289,496.42 | 4,289,496.42 | 129,821.00 | 4,419,317.42 | 4,275.00 | 21,683.42 | 288,054.09 | 18,000.00 | 4,751,329.93 | 461,833.51 |
| | 4,409,096.84 | (111,957.42) | (7,643.00) | 4,289,496.42 | 4,289,496.42 | 129,821.00 | 4,419,317.42 | 4,275.00 | 21,683.42 | 288,054.09 | 18,000.00 | 4,751,329.93 | 461,833.51 |
| TECHNOLOGY | | | | | | | | | | | | | |
| 911 Data Processing | 214,554.50 | (12,000.00) | | 214,554.50 | 214,554.50 | | 214,554.50 | | | 287.49 | | 214,841.99 | 287.49 |
| | 8,474,074.77 | (1,539,489.00) | | 8,474,074.77 | 8,474,074.77 | 730,400.00 | 9,204,474.77 | | | 699.38 | | 9,204,474.77 | 730,400.00 |
| | 718,600.00 | | | 718,600.00 | 718,600.00 | 71,000.00 | 789,600.00 | | | | | 789,600.00 | 71,000.00 |
| | 3,807,711.30 | | | 3,807,711.30 | 3,807,711.30 | 675,764.00 | 4,483,475.30 | | | | | 4,483,475.30 | 675,764.00 |
| | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| | 65,015.20 | | | 65,015.20 | 65,015.20 | | 65,015.20 | | | (68,084.00) | | 6,931.20 | (68,084.00) |
| | 3,832,380.58 | | | 3,832,380.58 | 3,832,380.58 | 162,206.81 | 3,994,587.39 | | | (2,918.70) | | 3,991,668.69 | 159,288.11 |
| | 3,517,848.55 | | | 3,505,848.55 | 3,505,848.55 | | 3,505,848.55 | | | (132,519.83) | | 3,385,328.62 | (120,519.93) |
| | 5,812,921.10 | | | 4,273,432.10 | 4,273,432.10 | (12,758.00) | 4,260,674.10 | | 12,000.00 | 570,416.38 | | 4,831,090.48 | 557,658.38 |
| | 38,790.00 | | | 38,790.00 | 38,790.00 | | 38,790.00 | | | | | 38,790.00 | |
| | 105,153.31 | | | 105,153.31 | 105,153.31 | | 105,153.31 | | | | | 105,852.69 | 699.38 |
| | 222,920.36 | | | 222,920.36 | 222,920.36 | 21,000.00 | 243,920.36 | | | | | 243,920.36 | 21,000.00 |
| | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| | 26,859,969.67 | (1,551,489.00) | | 25,308,480.67 | 25,308,480.67 | 1,647,612.81 | 26,956,093.48 | | 12,000.00 | 377,880.62 | | 27,345,974.10 | 2,037,493.43 |
| | 316,733.61 | | | 254,833.61 | 254,833.61 | | 254,833.61 | 1,900.00 | | | | 341,406.77 | 86,573.16 |
| | 596,375.90 | | | 583,828.86 | 583,828.86 | | 583,828.86 | 9,500.00 | 3,047.04 | (30,516.19) | | 565,859.71 | (17,969.15) |
| | 644,667.90 | | | 632,257.07 | 632,257.07 | | 632,257.07 | 9,500.00 | 2,910.83 | 2,455.96 | | 647,123.86 | 14,866.79 |
| | 113,205.32 | | | 112,605.32 | 112,605.32 | 7,000.00 | 119,605.32 | | 600.00 | | 1,500.00 | 131,191.57 | 18,586.25 |
| | 287,923.37 | | | 266,723.37 | 266,723.37 | | 266,723.37 | | 1,200.00 | (43,432.70) | | 214,980.67 | (25,232.70) |
| | 146,766.45 | | | 146,766.45 | 146,766.45 | | 146,766.45 | | | 1,529.89 | | 148,296.34 | 1,529.89 |
| | 38,040.66 | | | 38,040.66 | 38,040.66 | | 38,040.66 | | | | | 38,040.66 | |
| | 2,123,713.21 | (88,657.87) | | 2,035,055.34 | 2,035,055.34 | 7,000.00 | 2,042,055.34 | 20,900.00 | 7,757.87 | 24,196.37 | 18,500.00 | 2,113,409.58 | 78,354.24 |
| | 43,541,324.19 | (2,128,004.29) | (7,643.00) | 41,405,676.90 | 41,405,676.90 | 2,122,136.95 | 43,527,813.85 | 36,575.00 | 45,941.29 | 1,664,673.10 | 36,500.00 | 45,311,503.24 | 3,903,626.34 |
| TOTAL ADMINISTRATION | | | | | | | | | | | | | |
| 194-22 CATE | 116,063.00 | | | 116,063.00 | 116,063.00 | | 116,063.00 | | | | | 116,063.00 | 49,000.00 |
| 194-25 Bilingual | 175,000.00 | (175,000.00) | | | | | | | | | | 19,200.00 | 19,200.00 |
| 194-51 Major Maintenance | 139,240.67 | | | 139,240.67 | 139,240.67 | | 139,240.67 | | | | | 139,240.67 | |
| 194-52 Vehicles | | | | | | | | | | | | | |
| 194-55 Phone | | | | | | | | | | | | | |
| 194-61 Curriculum - Elementary | | | | | | | | | | | | | |
| 194-62 Curriculum - Secondary | | | | | | | | | | | | | |
| 194-70 Districtwide-Equipment | 217,933.51 | | (73,580.00) | 144,353.51 | 144,353.51 | | 144,353.51 | | | | | 144,353.51 | 95,000.00 |
| 194-72 Fine Arts-Equipment | 95,000.00 | | | 95,000.00 | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 35,000.00 |
| 194-73 Fine Arts-Band Uniforms | 35,000.00 | | | 35,000.00 | 35,000.00 | | 35,000.00 | | | | | 35,000.00 | 25,000.00 |
| 194-74 Fine Arts-Instrument Usage | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| 194-80 Child Nutrition | | | | | | | | | | | | | |
| 194-90 Campus Start-up | | | | | | | | | | | | | |
| 194-91 Athletic - Major Maintenance | 803,237.18 | 175,000.00 | (73,580.00) | 729,657.18 | 729,657.18 | | 729,657.18 | | | | 68,200.00 | 797,857.18 | 68,200.00 |
| FUND 181-ATHLETICS-PIC 91 | | | | | | | | | | | | | |
| 948 Athletics | 3,844,371.93 | (120,659.57) | | 3,723,712.36 | 3,723,712.36 | 702,324.00 | 4,426,036.36 | 47,500.00 | 6,909.57 | 350,294.72 | | 4,830,740.65 | 1,107,028.29 |
| 820 Natatorium | 434,164.00 | | | 434,164.00 | 434,164.00 | | 434,164.00 | | | | | 434,164.00 | |
| 821 Stadium | 4,278,535.93 | (120,659.57) | | 4,157,876.36 | 4,157,876.36 | 702,324.00 | 4,860,200.36 | 47,500.00 | 6,909.57 | 350,294.72 | | 5,264,904.65 | 1,107,028.29 |

Denton ISD
2016-2017 Budget Worksheet
Total Proposed Budget

| | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|---|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------------------|-----------------------|---------------------------------------|
| FUND 185-CAREER & TECHNOLOGY-PIC 22 | | | | | | | | | | | | | |
| 935 Vocational Adm | 2,934,792.01 | (3,800.00) | | 2,930,992.01 | 2,930,992.01 | | 2,930,992.01 | 3,800.00 | | 172,056.64 | | 3,106,848.65 | 175,856.64 |
| 935 Advanced Technology Center | 1,807,141.57 | | | 1,807,141.57 | 1,807,141.57 | | 1,807,141.57 | | | 179,197.59 | | 1,986,339.16 | 179,197.59 |
| | 4,741,933.58 | (3,800.00) | | 4,738,133.58 | 4,738,133.58 | | 4,738,133.58 | 3,800.00 | | 351,254.23 | | 5,089,387.81 | 355,054.23 |
| FUND 188-HIGH SCHOOL ALLOTMENT-PIC31 | | | | | | | | | | | | | |
| 188 High School Allotment | 1,802,188.45 | | | 1,802,188.45 | 1,802,188.45 | | 1,802,188.45 | | | (209,915.02) | | 1,592,273.43 | (209,915.02) |
| FUND 191-FINE ARTS | | | | | | | | | | | | | |
| 191 Fine Arts | 468,375.00 | (6,650.00) | | 461,725.00 | 461,725.00 | 80,000.00 | 541,725.00 | 6,650.00 | | 1,804.75 | | 548,375.00 | 86,650.00 |
| 945 Fine Arts - General Fund | 164,009.10 | | | 164,009.10 | 164,009.10 | | 164,009.10 | | | | | 166,813.85 | 1,804.75 |
| 191-MA Fine Arts - Marachi | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | | 10,000.00 | |
| | 642,384.10 | (6,650.00) | | 635,734.10 | 635,734.10 | 80,000.00 | 715,734.10 | 6,650.00 | | 1,804.75 | | 724,188.85 | 88,454.75 |
| FUND 189-IBO PROGRAM | | | | | | | | | | | | | |
| 189-IB Curriculum - IBO | 502,249.28 | | | 502,249.28 | 502,249.28 | | 502,249.28 | | | (459.29) | | 501,789.99 | (459.29) |
| FUND 190-GIFTED & TALENTED-PIC 21 | | | | | | | | | | | | | |
| 190 Gifted & Talented | 2,162,817.23 | (9,005.60) | | 2,153,811.63 | 2,153,811.63 | 1,150.69 | 2,154,962.32 | 4,750.00 | | 4,255.60 | | 2,265,254.60 | 111,442.97 |
| FUND 192-BILINGUAL-PIC 25 | | | | | | | | | | | | | |
| 192 Bilingual Education | 3,422,577.00 | (5,562.61) | | 3,417,014.39 | 3,417,014.39 | 1,100.00 | 3,418,114.39 | 1,900.00 | | 3,662.61 | | 3,234,911.31 | (182,103.08) |
| 699-04 Summer School-Bilingual | 81,700.00 | | | 81,700.00 | 81,700.00 | | 81,700.00 | | | | | 81,700.00 | |
| 924 Bilingual Education | 8,261.18 | | | 8,261.18 | 8,261.18 | | 8,261.18 | | | | | 373,221.21 | 364,960.03 |
| | 3,512,538.18 | (5,562.61) | | 3,506,975.57 | 3,506,975.57 | 1,100.00 | 3,508,075.57 | 1,900.00 | | 3,662.61 | | 3,689,832.52 | 182,856.95 |
| FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 | | | | | | | | | | | | | |
| 195 State Compensatory Fund | 4,900,410.58 | (215,996.84) | | 4,684,413.74 | 4,684,413.74 | | 4,684,413.74 | | | 9,080.84 | | 5,011,211.11 | 326,797.37 |
| 005 Davis School | 924,410.79 | (950.00) | | 923,460.79 | 923,460.79 | | 923,460.79 | 950.00 | | | | 1,008,495.29 | 85,034.50 |
| 036 JJREP | 28,500.00 | | | 28,500.00 | 28,500.00 | | 28,500.00 | | | | | 28,500.00 | |
| 039 Fred Moore HS | 712,261.01 | (950.00) | | 711,311.01 | 711,311.01 | | 711,311.01 | 950.00 | | (14,572.45) | | 697,688.56 | (13,622.45) |
| 040 Joe Dale Sparks | 787,367.92 | (475.00) | | 786,892.92 | 786,892.92 | | 786,892.92 | 475.00 | | 1,695.16 | | 789,063.08 | 2,170.16 |
| 936 HB Single Parents Program | 217,013.17 | | | 217,013.17 | 217,013.17 | | 217,013.17 | | | (67,895.29) | | 149,117.88 | (67,895.29) |
| 941 Curriculum - Elementary | 782,398.42 | | | 782,398.42 | 782,398.42 | | 782,398.42 | | | 206,652.40 | | 989,050.82 | 206,652.40 |
| 942 Curriculum - Secondary | 118,846.33 | | | 118,846.33 | 118,846.33 | | 118,846.33 | | | 776.85 | | 119,623.18 | 776.85 |
| 999 Districtwide | 166,401.50 | | | 166,401.50 | 166,401.50 | | 166,401.50 | | | (255.10) | | 166,146.40 | (255.10) |
| AK At Risk | 829,146.15 | (1,648.36) | | 827,497.79 | 827,497.79 | | 827,497.79 | | 1,648.36 | | 2,500.00 | 829,146.15 | 1,648.36 |
| 917 DLL | 58,213.28 | | (11,000.00) | 58,213.28 | 58,213.28 | | 58,213.28 | | | (230.20) | | 60,483.08 | 2,269.80 |
| 923 Dyslexia | 487,866.37 | (367,192.16) | | 109,674.21 | 109,674.21 | | 109,674.21 | | 3,692.16 | | | 253,766.15 | 144,091.94 |
| 699-07 Summer School-HS Tuition Based | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| 699-01-AC Summer School-ES | 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 | |
| 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 | 183,273.85 | | | 183,273.85 | 183,273.85 | | 183,273.85 | | | | | 183,273.85 | |
| FUND 196-SPECIAL EDUCATION-PIC23 | | | | | | | | | | | | | |
| 938 Special Education | 5,129,409.79 | (55,666.45) | | 5,073,743.34 | 5,073,743.34 | 60,000.00 | 5,133,743.34 | 1,900.00 | | 41,766.45 | | 2,224,175.09 | (2,849,568.25) |
| 750 Districtwide | 16,103,377.90 | | | 16,103,377.90 | 16,103,377.90 | | 16,103,377.90 | | | (2,963,234.70) | | 19,466,694.31 | 3,393,316.41 |
| 830 Dear Ed | 264,500.00 | | | 264,500.00 | 264,500.00 | 93,500.00 | 358,000.00 | | | | | 358,000.00 | 93,500.00 |
| 272-933 MAC Program | 62,841.69 | | | 62,841.69 | 62,841.69 | | 62,841.69 | | | (62,841.69) | | | (62,841.69) |
| 937 SHARS | 42,484.00 | | | 42,484.00 | 42,484.00 | | 42,484.00 | | | | | 209,484.00 | 167,000.00 |
| 699-05 Summer School-Sp Ed | 21,602,613.38 | (55,666.45) | | 21,546,946.93 | 21,546,946.93 | 320,500.00 | 21,867,446.93 | 1,900.00 | | 377,240.02 | | 22,288,353.40 | 741,406.47 |
| FUND 170 - FSD & CDC | | | | | | | | | | | | | |
| 170-045 Extended Day-CMS | 12,047.80 | (2,047.80) | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | | 10,000.00 | |
| 170-107 Extended Day-N Rayzor | 12,836.23 | (5,836.23) | | 7,000.00 | 7,000.00 | | 7,000.00 | | | | | 7,000.00 | |
| 170-728 Extended Day-Business Office | 54,227.23 | (26,840.23) | | 27,387.00 | 27,387.00 | | 27,387.00 | | | | | 27,387.00 | |
| 170-944 Extended Day | 1,282,231.83 | (51,618.83) | | 1,230,613.00 | 1,230,613.00 | 595,000.00 | 1,825,613.00 | | | | | 1,825,613.00 | 595,000.00 |
| 170-970 Child Development Center | 161,949.10 | 80,425.29 | | 242,375.39 | 242,375.39 | 15,000.00 | 257,375.39 | | | 142,624.61 | | 400,000.00 | 157,624.61 |
| | 1,523,292.19 | (5,916.80) | | 1,517,375.39 | 1,517,375.39 | 610,000.00 | 2,127,375.39 | | | 142,624.61 | | 2,270,000.00 | 752,624.61 |

Denton ISD
2016-2017 Budget Worksheet
Total Proposed Budget

| Fund 171 - Pre-K Academy | Organization | 15-16 | | 16-17 | | 16-17 New Funding | 16-17 | | 16-17 Mileage Allowance | 16-17 Educational Leave | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--------------------------|--------------------------------------|-----------------|----------------|---------------|-------------|-------------------|-------------|-----------------|-------------------------|-------------------------|----------------|-----------------------------|-----------------------|---------------------------------------|
| | | Original Budget | Changes | Base Budget | Adjustments | | Base Budget | Adjusted Budget | | | | | | |
| 171 | Pre-K | 1,072,121.14 | | 1,072,121.14 | | 1,072,121.14 | | 1,072,121.14 | | | 96,025.05 | | 1,168,146.19 | 96,025.05 |
| 171-114 | Ann Windle School for Young Children | 752,987.13 | | 752,987.13 | | 752,987.13 | | 752,987.13 | | | 168,641.68 | | 921,628.81 | 168,641.68 |
| 171-124 | Gonzalez | 1,402,280.23 | | 1,402,280.23 | | 1,402,280.23 | | 1,402,280.23 | | | 35,118.69 | | 1,437,398.92 | 35,118.69 |
| | | 3,227,388.50 | | 3,227,388.50 | | 3,227,388.50 | | 3,227,388.50 | | | 299,795.42 | | 3,527,173.92 | 299,795.42 |
| All Departments | | | | | | | | | | | | | | |
| Salaries | | 502,769.84 | 5,352,779.00 | 5,855,548.84 | | 1,295,440.00 | | 7,150,988.84 | | | (5,861,760.55) | | 1,289,228.29 | (4,566,320.55) |
| | TRS/TRS Care | 2,100,000.00 | | 2,100,000.00 | | 2,100,000.00 | | 2,100,000.00 | | | (2,100,000.00) | | 495,841.37 | (2,100,000.00) |
| | Slipends | 495,841.37 | (535,500.00) | 495,841.37 | | 495,841.37 | | 495,841.37 | | | | | | |
| | Growth - Elementary | 535,500.00 | (1,785,000.00) | | | | | | | | | | | |
| | Growth - Secondary | 1,785,000.00 | | | | | | | | | | | | |
| | Equity Adjustments | | | | | | | | | | | | | |
| | Substitutes | 2,385,000.00 | | 2,385,000.00 | | 190.00 | | 2,385,000.00 | | (234,650.00) | 23,750.00 | | 2,385,000.00 | (210,710.00) |
| | Educational Leave | | | | | | | | | | | | | |
| | Critical Writing Team | 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 | |
| | VE | 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 | |
| | Vacation Payouts | 60,000.00 | | 60,000.00 | | | | 60,000.00 | | | | | 60,000.00 | |
| | SRGs - Contract | 505,767.36 | | 505,767.36 | | | | 505,767.36 | | | | | 505,767.36 | |
| | Extra Duty Substitutes | 405,650.00 | | 405,650.00 | | | | 405,650.00 | | | | | 405,650.00 | |
| | JW | 75,000.00 | | 75,000.00 | | | | 75,000.00 | | | | | 75,000.00 | |
| | RV | 75,000.00 | | 75,000.00 | | | | 75,000.00 | | | | | 75,000.00 | |
| | Extra Duty Substitutes | | | | | | | | | | | | | |
| | Technology Items | | | | | | | | | | | | | |
| | 911 | | | | | | | | | | | | | |
| | Summer Help | 56,000.00 | | 56,000.00 | | | | 56,000.00 | | | | | 56,000.00 | |
| | CO | 15,000.00 | | 15,000.00 | | 5,000.00 | | 20,000.00 | | | | | 20,000.00 | 5,000.00 |
| | Conditioning | 2,700.00 | | 2,700.00 | | 900.00 | | 3,600.00 | | | | | 3,600.00 | |
| | FM | 28,000.00 | | 28,000.00 | | | | 28,000.00 | | | | | 28,000.00 | |
| | Field Maintenance | 28,000.00 | | 28,000.00 | | | | 28,000.00 | | | | | 28,000.00 | |
| | SS | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | | | | 10,000.00 | |
| | Saturday School | 36,000.00 | | 36,000.00 | | | | 36,000.00 | | | | | 36,000.00 | |
| | TB | 125,000.00 | | 125,000.00 | | | | 125,000.00 | | | | | 125,000.00 | |
| | Jump Start | 15,681.15 | | 15,681.15 | | | | 15,681.15 | | | | | 15,681.15 | |
| | LM | 138,554.83 | | 138,554.83 | | | | 138,554.83 | | | | | 138,554.83 | |
| | Lunchroom Monitors | 30,000.00 | | 30,000.00 | | | | 30,000.00 | | | | | 30,000.00 | |
| | Mileage Allowance | 200,000.00 | | 200,000.00 | | | | 200,000.00 | | | | | 200,000.00 | |
| | VOE Students | 249,781.22 | | 249,781.22 | | | | 249,781.22 | | | | | 249,781.22 | |
| | VO | 140,000.00 | | 140,000.00 | | | | 140,000.00 | | | | | 140,000.00 | |
| | 6140 | 140,000.00 | | 140,000.00 | | | | 140,000.00 | | | | | 140,000.00 | |
| | Social Security | 140,000.00 | | 140,000.00 | | | | 140,000.00 | | | | | 140,000.00 | |
| | Insurance | 1,710,496.00 | | 1,710,496.00 | | | | 1,710,496.00 | | | | | 1,710,496.00 | |
| | 6142 | | | | | | | | | | | | | |
| | Unemployment | | | | | | | | | | | | | |
| | 6145 | | | | | | | | | | | | | |
| | TRS - 1.5% | | | | | | | | | | | | | |
| | 6149 | | | | | | | | | | | | | |
| | W/C | | | | | | | | | | | | | |
| | | 11,742,413.94 | 3,365,862.68 | 15,108,276.62 | | 1,047,838.00 | | 16,156,114.62 | | (234,650.00) | (7,839,095.77) | | 7,965,411.97 | (7,142,864.65) |
| | TRS On-Behalf | 8,000,000.00 | | 8,000,000.00 | | 1,500,000.00 | | 9,500,000.00 | | | | | 9,500,000.00 | 1,500,000.00 |
| Fund Balance | | 223,298,705.57 | 0.00 | (127,223.00) | | 223,171,482.57 | | 223,171,482.57 | | 11,613,577.59 | 234,785,060.16 | | 234,912,260.16 | 11,740,777.59 |
| Total | | | | | | | | | | | 0.00 | 127,200.00 | | |

Denton ISD
2016-2017 Budget Worksheet
Departmental/Campuses

| FUND 198 - CAMPUS | Organization | 15-16 | | | | | | | | | | | 16-17 Increase (Decrease) Campus/Dept |
|-------------------|--------------------------------|-----------------|--------------|-------------|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------------|---------------|-----------------------------|---------------------------------------|
| | | Original Budget | Changes | Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | |
| 002 | RHS | 363,462.00 | (12,160.00) | | 351,302.00 | 283,723.00 | 283,723.00 | 283,723.00 | 9,880.00 | | | 293,603.00 | (57,699.00) |
| 003 | DHS | 330,269.00 | (11,115.00) | | 319,154.00 | 277,841.00 | 277,841.00 | 277,841.00 | 9,690.00 | | | 287,531.00 | (31,623.00) |
| 007 | GHS | 363,831.00 | (12,255.00) | | 351,576.00 | 337,212.00 | 337,212.00 | 337,212.00 | 11,685.00 | | | 348,897.00 | (2,679.00) |
| 008 | BHS | 30,000.00 | | (30,000.00) | | 156,773.00 | 156,773.00 | 156,773.00 | 5,415.00 | | | 162,188.00 | 162,188.00 |
| 041 | RCMS | 75,334.00 | (4,560.00) | | 70,774.00 | 72,472.00 | 72,472.00 | 72,472.00 | 4,655.00 | | | 77,127.00 | 6,353.00 |
| 044 | SMS | 72,118.00 | (4,370.00) | | 67,748.00 | 65,608.00 | 65,608.00 | 65,608.00 | 4,180.00 | | | 69,788.00 | 2,040.00 |
| 045 | CMS | 62,619.00 | (3,800.00) | | 58,819.00 | 54,243.00 | 54,243.00 | 54,243.00 | 3,515.00 | | | 57,758.00 | (1,061.00) |
| 046 | MMS | 62,692.00 | (3,800.00) | | 58,892.00 | 57,859.00 | 57,859.00 | 57,859.00 | 3,705.00 | | | 61,564.00 | 2,672.00 |
| 047 | NMS | 82,599.00 | (5,035.00) | | 77,564.00 | 91,364.00 | 91,364.00 | 91,364.00 | 5,690.00 | | | 97,054.00 | 19,690.00 |
| 048 | HMS | 72,192.00 | (4,370.00) | | 67,822.00 | 66,125.00 | 66,125.00 | 66,125.00 | 4,275.00 | | | 70,400.00 | 2,578.00 |
| 049 | BMS | 70,031.00 | (4,275.00) | | 65,756.00 | 66,641.00 | 66,641.00 | 66,641.00 | 4,275.00 | | | 70,916.00 | 5,160.00 |
| | Middle School #8 | | | | | | | | | | 20,000.00 | | |
| 102 | Houston | 50,696.00 | (2,755.00) | | 47,941.00 | 50,094.00 | 50,094.00 | 50,094.00 | 2,850.00 | | | 52,944.00 | 5,003.00 |
| 104 | Lee | 53,701.00 | (2,945.00) | | 50,756.00 | 46,078.00 | 46,078.00 | 46,078.00 | 2,660.00 | | | 48,738.00 | (2,018.00) |
| 105 | Hodge | 61,533.00 | (3,325.00) | | 58,208.00 | 55,724.00 | 55,724.00 | 55,724.00 | 3,230.00 | | | 58,954.00 | 746.00 |
| 106 | McNair | 48,283.00 | (2,660.00) | | 45,623.00 | 47,279.00 | 47,279.00 | 47,279.00 | 2,755.00 | | | 50,034.00 | 4,411.00 |
| 107 | Rayzor | 58,954.00 | (3,230.00) | | 55,724.00 | 54,068.00 | 54,068.00 | 54,068.00 | 3,135.00 | | | 57,203.00 | 1,479.00 |
| 108 | Rivera | 94,529.00 | (2,945.00) | | 91,584.00 | 51,626.00 | 51,626.00 | 51,626.00 | 2,945.00 | | | 54,571.00 | 2,987.00 |
| 109 | Wilson | 54,198.00 | (2,945.00) | | 51,253.00 | 49,432.00 | 49,432.00 | 49,432.00 | 2,850.00 | | | 52,282.00 | 1,029.00 |
| 110 | Ginnings | 55,618.00 | (3,040.00) | | 52,578.00 | 51,419.00 | 51,419.00 | 51,419.00 | 2,945.00 | | | 54,364.00 | 1,786.00 |
| 111 | Borman | 39,611.00 | (2,185.00) | | 37,426.00 | 37,633.00 | 37,633.00 | 37,633.00 | 2,185.00 | | | 39,818.00 | 2,392.00 |
| 112 | Evers | 51,193.00 | (2,755.00) | | 48,438.00 | 50,342.00 | 50,342.00 | 50,342.00 | 2,850.00 | | | 53,192.00 | 4,754.00 |
| 113 | W. S. Ryan | 51,441.00 | (2,755.00) | | 48,686.00 | 46,989.00 | 46,989.00 | 46,989.00 | 2,660.00 | | | 49,649.00 | 963.00 |
| 114 | Ann Windle School | 36,760.00 | (760.00) | | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 380.00 | | | 36,380.00 | 380.00 |
| 115 | EP Rayzor | 37,995.00 | (1,995.00) | | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 1,900.00 | | | 37,900.00 | 1,900.00 |
| 116 | Pecan Creek | 61,285.00 | (3,325.00) | | 57,960.00 | 54,896.00 | 54,896.00 | 54,896.00 | 3,135.00 | | | 58,031.00 | 71.00 |
| 117 | Providence | 55,535.00 | (3,040.00) | | 52,495.00 | 36,000.00 | 36,000.00 | 36,000.00 | 1,900.00 | | | 37,900.00 | (14,595.00) |
| 118 | Hawk | 62,030.00 | (3,325.00) | | 58,705.00 | 55,476.00 | 55,476.00 | 55,476.00 | 3,230.00 | | | 58,706.00 | 1.00 |
| 119 | Savannah | 56,446.00 | (3,040.00) | | 53,406.00 | 55,559.00 | 55,559.00 | 55,559.00 | 3,230.00 | | | 58,789.00 | 5,383.00 |
| 120 | Paloma Creek | 59,534.00 | (3,230.00) | | 56,304.00 | 39,578.00 | 39,578.00 | 39,578.00 | 2,280.00 | | | 41,858.00 | (14,446.00) |
| 121 | L. A. Nelson | 56,198.00 | (3,040.00) | | 53,158.00 | 49,597.00 | 49,597.00 | 49,597.00 | 2,850.00 | | | 52,447.00 | (711.00) |
| 122 | Blanton | 46,863.00 | (2,965.00) | | 44,298.00 | 40,241.00 | 40,241.00 | 40,241.00 | 2,280.00 | | | 42,521.00 | (1,777.00) |
| 123 | Stephens | 44,272.00 | (2,375.00) | | 41,897.00 | 42,476.00 | 42,476.00 | 42,476.00 | 2,470.00 | | | 44,946.00 | 3,049.00 |
| 124 | Popo & Lupe SYC | 36,950.00 | (960.00) | | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 855.00 | | | 36,855.00 | 855.00 |
| 125 | Cross Oaks | 49,028.00 | (2,660.00) | | 46,368.00 | 51,916.00 | 51,916.00 | 51,916.00 | 2,945.00 | | | 54,861.00 | 8,493.00 |
| 126 | Dorothy Adkins | 37,425.00 | (1,425.00) | | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 1,710.00 | | | 37,710.00 | 1,710.00 |
| 127 | Bell | 5,000.00 | | (5,000.00) | | 36,000.00 | 36,000.00 | 36,000.00 | 1,805.00 | | | 37,805.00 | 37,805.00 |
| | | 2,810,225.00 | (129,010.00) | (35,000.00) | 2,646,215.00 | 2,646,215.00 | (2,646,215.00) | 2,676,284.00 | 129,200.00 | | 20,000.00 | 2,823,484.00 | 179,269.00 |
| | ADMINISTRATION | | | | | | | | | | | | |
| 701 | Superintendent | 61,264.36 | | | 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 | 82,244.41 | 82,244.41 | 82,244.41 | | | | 82,244.41 | |
| 726 | Public Information | 55,252.11 | (2,700.00) | | 52,552.11 | 52,552.11 | 52,552.11 | 52,552.11 | | 2,700.00 | | 55,252.11 | 2,700.00 |
| 741 | Foundation - Administrative | 4,386.62 | | | 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 | | | | 19,000.00 | |
| 710 | Publication Center - Adm | 3,192.14 | | | 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 | | | | 236,000.00 | |
| | | 461,339.64 | (2,700.00) | | 458,639.64 | 458,639.64 | (458,639.64) | 458,639.64 | | 2,700.00 | | 461,339.64 | 2,700.00 |
| | ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| 703 | Tax Office | 1,353,974.32 | | | 1,353,974.32 | 1,353,974.32 | 1,353,974.32 | 1,353,974.32 | | | | 1,353,974.32 | |
| 725 | Records Management | 60,000.00 | | | 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 | | | | 284,830.95 | |
| 729 | Purchasing Agent | 26,213.07 | (600.00) | | 25,613.07 | 25,613.07 | 25,613.07 | 25,613.07 | | | 600.00 | 26,213.07 | 600.00 |
| 730 | Risk Management | | | | | | | | | | | | |
| 750 | District-wide Administrative | 597,851.21 | | | 597,851.21 | 597,851.21 | 597,851.21 | 597,851.21 | | | | 597,851.21 | |
| 999 | District-wide | 2,400,622.76 | (600.00) | | 2,400,622.76 | 2,400,622.76 | 2,400,622.76 | 2,678,425.90 | | 600.00 | | 2,678,425.90 | 277,803.14 |
| | | 4,723,492.31 | (600.00) | | 4,722,892.31 | 4,722,892.31 | (4,722,892.31) | 5,000,695.45 | | 600.00 | | 5,001,295.45 | 278,403.14 |
| | ACADEMIC PROGRAMS | | | | | | | | | | | | |
| | HUMAN RESOURCES | | | | | | | | | | | | |
| 727 | Human Resources | 280,733.92 | (3,800.00) | | 276,933.92 | 276,933.92 | 276,933.92 | 276,933.92 | | | 3,800.00 | 280,733.92 | 3,800.00 |
| | ELEMENTARY EDUCATION | | | | | | | | | | | | |

**Denton ISD
2016-2017 Budget Worksheet
Departmental/Campuses**

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| 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 |
| 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 |
| SECONDARY EDUCATION | | | | | | | | | | | | | |
| 921 Academic Programs | 90,669.14 | (2,850.00) | | 87,819.14 | 87,819.14 | 10,000.00 | 97,819.14 | 2,850.00 | | | | 100,669.14 | 12,850.00 |
| 930 Secondary Academic Programs | | | | | | 5,000.00 | 5,000.00 | | | | | 5,000.00 | 5,000.00 |
| ROTC - BHS | | | | | | 44,400.00 | 65,049.56 | | | | | 65,049.56 | 44,400.00 |
| 930 Campus/Student Services | 20,649.56 | (1,200.00) | | 20,649.56 | 20,649.56 | | 20,649.56 | | | | | 20,649.56 | |
| 932 Counseling | 77,653.15 | (4,050.00) | | 76,453.15 | 76,453.15 | | 76,453.15 | | 1,200.00 | | | 77,653.15 | 1,200.00 |
| 188,971.85 | (4,050.00) | | 184,921.85 | 184,921.85 | 59,900.00 | 244,821.85 | 2,850.00 | | 1,200.00 | | | 248,671.85 | 63,950.00 |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | |
| 731 Community Development | 9,000.00 | | | 9,000.00 | 9,000.00 | | 9,000.00 | | | | | 9,000.00 | |
| 663,738.36 | (12,600.00) | | 651,138.36 | 651,138.36 | 59,900.00 | 711,038.36 | 11,400.00 | | 1,200.00 | | | 723,638.36 | 72,500.00 |
| TOTAL ACADEMIC PROGRAMS | | | | | | | | | | | | | |
| TECHNOLOGY | | | | | | | | | | | | | |
| 911 Data Processing | 1,704,894.48 | (25,958.42) | (7,643.00) | 1,671,293.06 | 1,671,293.06 | 93,321.00 | 1,764,614.06 | 4,275.00 | 21,683.42 | | 18,000.00 | 1,808,572.48 | 137,279.42 |
| 1,704,894.48 | (25,958.42) | (7,643.00) | 1,671,293.06 | 1,671,293.06 | 93,321.00 | 1,764,614.06 | 4,275.00 | 21,683.42 | | 18,000.00 | 1,808,572.48 | 137,279.42 | |
| OPERATIONS | | | | | | | | | | | | | |
| 947 Warehouse | 21,676.25 | | | 21,676.25 | 21,676.25 | | 21,676.25 | | | | | 21,676.25 | |
| 948 Utilities | 8,474,074.77 | | | 8,474,074.77 | 8,474,074.77 | 730,400.00 | 9,204,474.77 | | | | | 9,204,474.77 | 730,400.00 |
| 193-TG Grounds Contract | 718,600.00 | | | 718,600.00 | 718,600.00 | 71,000.00 | 789,600.00 | | | | | 789,600.00 | 71,000.00 |
| 193-CU Custodial Contract | 3,807,711.30 | | | 3,807,711.30 | 3,807,711.30 | 675,764.00 | 4,483,475.30 | | | | | 4,483,475.30 | 675,764.00 |
| 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 | 2,619,699.50 | | | 2,619,699.50 | 2,619,699.50 | 162,206.81 | 2,781,906.31 | | | | | 2,781,906.31 | 162,206.81 |
| 951 Major Maintenance | 460,891.51 | (12,000.00) | | 448,891.51 | 448,891.51 | | 448,891.51 | | 12,000.00 | | | 460,891.51 | 12,000.00 |
| 952 Housekeeping | 1,078,369.00 | | | 1,078,369.00 | 1,078,369.00 | (56,000.00) | 1,022,369.00 | | | | | 1,022,369.00 | (56,000.00) |
| 953 Transportation | 38,790.00 | | | 38,790.00 | 38,790.00 | | 38,790.00 | | | | | 38,790.00 | |
| 957 Facilities | 8,680.00 | | | 8,680.00 | 8,680.00 | | 8,680.00 | | | | | 8,680.00 | |
| 958 Construction | 222,920.36 | | | 222,920.36 | 222,920.36 | 21,000.00 | 243,920.36 | | | | | 243,920.36 | 21,000.00 |
| 966 Safety and Security | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| 199-RT Facility Rental Costs | 17,483,343.89 | (12,000.00) | | 17,471,343.89 | 17,471,343.89 | 1,604,370.81 | 19,075,714.70 | | 12,000.00 | | | 19,087,714.70 | 1,616,370.81 |
| 40,420.60 | (1,900.00) | | 38,520.60 | 38,520.60 | 1,900.00 | 40,420.60 | 1,900.00 | | | | | 40,420.60 | 1,900.00 |
| CURRICULUM | | | | | | | | | | | | | |
| 940 Curriculum & Staff Dev | 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 |
| 941 Curriculum - Elementary | 148,418.38 | (12,410.83) | | 136,007.55 | 136,007.55 | 7,000.00 | 143,007.55 | | 2,910.83 | | | 148,418.38 | 12,410.83 |
| 942 Curriculum - Secondary | 38,600.00 | (600.00) | | 38,000.00 | 38,000.00 | | 38,000.00 | | 600.00 | | 1,500.00 | 47,100.00 | 9,100.00 |
| 918 Data and Assessment | 65,918.80 | (1,200.00) | | 64,718.80 | 64,718.80 | | 64,718.80 | | 1,200.00 | | 17,000.00 | 82,918.80 | 18,200.00 |
| 919 Testing | 3,800.00 | | | 3,800.00 | 3,800.00 | | 3,800.00 | | | | | 3,800.00 | |
| 920 Federal Programs | 38,040.66 | | | 38,040.66 | 38,040.66 | | 38,040.66 | | | | | 38,040.66 | |
| EF Elm Fork | 482,799.19 | (28,657.87) | | 454,141.32 | 454,141.32 | 7,000.00 | 461,141.32 | 20,900.00 | 7,757.87 | | 18,500.00 | 508,299.19 | 54,157.87 |
| 25,519,607.87 | (82,516.29) | (7,643.00) | 25,429,448.58 | 25,429,448.58 | 2,042,394.95 | 27,471,843.53 | 36,575.00 | | 45,941.29 | | 36,500.00 | 27,590,859.82 | 2,161,411.24 |
| TOTAL ADMINISTRATION | | | | | | | | | | | | | |
| FUND 194 - LOCAL FF&E & REPLACEMENT | | | | | | | | | | | | | |
| 194-22 CATE | 116,063.00 | | | 116,063.00 | 116,063.00 | | 116,063.00 | | | | | 116,063.00 | |
| 194-25 Bilingual | 175,000.00 | (175,000.00) | | | | | | | | | | | |
| 194-51 Major Maintenance | 139,240.67 | | | 139,240.67 | 139,240.67 | | 139,240.67 | | | | | 139,240.67 | |
| 194-52 Vehicles | | | | | | | | | | | | | |
| 194-55 Phone | | | | | | | | | | | | | |
| 194-61 Curriculum - Elementary | | | | | | | | | | | | | |
| 194-62 Curriculum - Secondary | | | | | | | | | | | | | |
| 194-70 Districtwide-Equipment | 217,933.51 | (73,580.00) | | 144,353.51 | 144,353.51 | | 144,353.51 | | | | | 144,353.51 | |
| 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 | | | | | 35,000.00 | |
| 194-74 Fine Arts-Instrument Usage | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| 194-80 Child Nutrition | | | | | | | | | | | | | |
| 194-80 Campus Start-up | | | | | | | | | | | | | |
| 194-91 Athletic - Major Maintenance | 175,000.00 | | | 175,000.00 | 175,000.00 | | 175,000.00 | | | | | 175,000.00 | |

**Denton ISD
2016-2017 Budget Worksheet
Departmental/Campuses**

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|---|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| FUND 181-ATHLETICS-PIC 91 | 803,237.18 | | (73,580.00) | 729,657.18 | 729,657.18 | | 729,657.18 | | | | 68,200.00 | 797,857.18 | 68,200.00 |
| 948 Athletics | 1,604,682.30 | (30,659.57) | | 1,574,022.73 | 1,574,022.73 | 702,324.00 | 2,276,346.73 | 47,500.00 | 6,909.57 | (23,750.00) | | 2,307,006.30 | 732,983.57 |
| 820 Natatorium | 434,164.00 | | | 434,164.00 | 434,164.00 | | 434,164.00 | | | | | 434,164.00 | |
| 821 Stadium | 2,038,846.30 | (30,659.57) | | 2,008,186.73 | 2,008,186.73 | 702,324.00 | 2,710,510.73 | 47,500.00 | 6,909.57 | (23,750.00) | | 2,741,170.30 | 732,983.57 |
| FUND 185-CAREER & TECHNOLOGY-PIC 22 | 53,129.71 | (3,800.00) | | 49,329.71 | 49,329.71 | | 49,329.71 | 3,800.00 | | | | 53,129.71 | 3,800.00 |
| 934 Vocational Adm | 40,464.44 | | | 40,464.44 | 40,464.44 | | 40,464.44 | | | | | 40,464.44 | |
| 935 Advanced Technology Center | 93,594.15 | (3,800.00) | | 89,794.15 | 89,794.15 | | 89,794.15 | 3,800.00 | | | | 93,594.15 | 3,800.00 |
| FUND 188-HIGH SCHOOL ALLOTMENT-PIC31 | 91,685.20 | | | 91,685.20 | 91,685.20 | | 91,685.20 | | | | | 91,685.20 | |
| 188 High School Allotment | | | | | | | | | | | | | |
| FUND 191-FINE ARTS | 468,375.00 | (6,650.00) | | 461,725.00 | 461,725.00 | 80,000.00 | 541,725.00 | 6,650.00 | | | | 548,375.00 | 86,650.00 |
| 191 Fine Arts | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | | 10,000.00 | |
| 945 Fine Arts - General Fund | 478,375.00 | (6,650.00) | | 471,725.00 | 471,725.00 | 80,000.00 | 551,725.00 | 6,650.00 | | | | 558,375.00 | 86,650.00 |
| 191-MA Fine Arts - Mariachi | 195,788.51 | | | 195,788.51 | 195,788.51 | | 195,788.51 | | | | | 195,788.51 | |
| FUND 189-IBO PROGRAM | 95,344.85 | (9,005.60) | | 86,339.25 | 86,339.25 | 1,150.69 | 87,489.94 | 4,750.00 | 4,255.60 | | | 96,495.54 | 10,156.29 |
| 189-IB Curriculum - IBO | | | | | | | | | | | | | |
| FUND 190-GIFTED & TALENTED-PIC 21 | 150,518.96 | (5,562.61) | | 144,956.35 | 144,956.35 | 1,100.00 | 146,056.35 | 1,900.00 | 3,662.61 | | | 151,618.96 | 6,662.61 |
| 190 Gifted & Talented | 81,700.00 | | | 81,700.00 | 81,700.00 | | 81,700.00 | | | | | 81,700.00 | |
| FUND 192-BILINGUAL-PIC 25 | 232,218.96 | (5,562.61) | | 226,656.35 | 226,656.35 | 1,100.00 | 227,756.35 | 1,900.00 | 3,662.61 | | | 233,318.96 | 6,662.61 |
| 192 Bilingual Education | 9,080.84 | (9,080.84) | | | | | | | | | | 9,080.84 | 9,080.84 |
| 699-04 Summer School-Bilingual | 18,455.66 | (950.00) | | 17,505.66 | 17,505.66 | | 17,505.66 | 950.00 | | | | 18,455.66 | 950.00 |
| 924 Bilingual Education | 28,500.00 | | | 28,500.00 | 28,500.00 | | 28,500.00 | | | | | 28,500.00 | |
| FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 | 39,848.51 | (950.00) | | 38,898.51 | 38,898.51 | | 38,898.51 | 950.00 | | | | 39,848.51 | 950.00 |
| 005 State Compensatory Fund | 1,900.00 | (475.00) | | 1,425.00 | 1,425.00 | | 1,425.00 | 475.00 | | | | 1,900.00 | 475.00 |
| 006 Davis School | 23,750.00 | | | 23,750.00 | 23,750.00 | | 23,750.00 | | | | | 23,750.00 | |
| 007 JJAEP | 827,497.79 | (1,648.36) | | 827,497.79 | 827,497.79 | | 827,497.79 | | 1,648.36 | | | 829,146.15 | 1,648.36 |
| 039 Fred Moore HS | 3,800.00 | | | 3,800.00 | 3,800.00 | | 3,800.00 | | | | 2,500.00 | 6,300.00 | 2,500.00 |
| 040 Joe Dale Sparks | 41,042.16 | (3,692.16) | (11,000.00) | 26,350.00 | 26,350.00 | | 26,350.00 | | 3,692.16 | | | 30,042.16 | 3,692.16 |
| 936 HB Single Parents Program | 5,000.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | | | | | 5,000.00 | |
| 941 Curriculum - Elementary | 12,685.00 | | | 12,685.00 | 12,685.00 | | 12,685.00 | | | | | 12,685.00 | |
| 942 Curriculum - Secondary | 5,000.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | | | | | 5,000.00 | |
| 999 Districtwide | | | | | | | | | | | | | |
| AK At Risk | | | | | | | | | | | | | |
| 917 DLL | | | | | | | | | | | | | |
| 923 Dyslexia | | | | | | | | | | | | | |
| 699-07 Summer School-HS Tuition Based | 12,685.00 | | | 12,685.00 | 12,685.00 | | 12,685.00 | | | | | 12,685.00 | |
| 699-01-AC Summer School-ES | 5,000.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | | | | | 5,000.00 | |
| 699-02-AC Summer School-HMS | | | | | | | | | | | | | |
| 699-03-AC Summer School-HS EOC | | | | | | | | | | | | | |
| 699-06-AC Summer School-Sparks | | | | | | | | | | | | | |
| 823-AC Accelerated Instruction | | | | | | | | | | | | | |
| Total Accelerated Instruction | 17,685.00 | | | 17,685.00 | 17,685.00 | | 17,685.00 | | | | | 17,685.00 | |
| | 1,018,208.32 | (16,796.36) | (11,000.00) | 990,411.96 | 990,411.96 | | 990,411.96 | 2,375.00 | 14,421.36 | | 2,500.00 | 1,009,708.32 | 19,296.36 |
| FUND 196-SPECIAL EDUCATION-PIC23 | 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 |
| 938 Special Education | 50,000.00 | | | 50,000.00 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | |
| 750 Districtwide | 264,500.00 | | | 264,500.00 | 264,500.00 | 93,500.00 | 358,000.00 | | | | | 358,000.00 | 93,500.00 |
| 830 Dear Ed | | | | | | | | | | | | | |
| 272-933 MAC Program | | | | | | | | | | | | | |

**Denton ISD
2016-2017 Budget Worksheet
Departmental/Campuses**

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| 937 SHARS | 42,484.00 | | | 42,484.00 | 42,484.00 | 167,000.00 | 209,484.00 | | | | | 209,484.00 | 167,000.00 |
| 699-05 Summer School-Sp Ed | 475,120.16 | (43,666.45) | | 431,453.71 | 431,453.71 | 260,500.00 | 691,953.71 | 1,900.00 | 41,766.45 | | | 735,620.16 | 304,166.45 |
| FUND 170 - ESD & CDC | | | | | | | | | | | | | |
| 170-045 Extended Day-CMS | | | | | | | | | | | | | |
| 170-107 Extended Day-N Rayzor | 1,700.00 | | | 1,700.00 | 1,700.00 | | 1,700.00 | | | | | 1,700.00 | |
| 170-728 Extended Day-Business Office | 209,688.80 | (5,316.80) | | 204,372.00 | 204,372.00 | | 204,372.00 | | | | | 204,372.00 | |
| 170-944 Extended Day | 60,706.00 | (600.00) | | 60,106.00 | 60,106.00 | | 60,106.00 | | | | | 60,106.00 | |
| 170-970 Child Development Center | 272,094.80 | (5,916.80) | | 266,178.00 | 266,178.00 | | 266,178.00 | | | | | 266,178.00 | |
| Fund 171 - Pre-K Academy | | | | | | | | | | | | | |
| 171 Pre-K | | | | | | | | | | | | | |
| 171-114 Ann Windle School for Young Children | | | | | | | | | | | | | |
| 171-124 Gonzalez | | | | | | | | | | | | | |
| All Departments | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | |
| ED TRS/TRS Care | | | | | | | | | | | | | |
| EL Stipends | | | | | | | | | | | | | |
| AI Growth - Elementary | | | | | | | | | | | | | |
| VE Growth - Secondary | | | | | | | | | | | | | |
| VP Equity Adjustments | | | | | | | | | | | | | |
| 6219 Substitutes | | | | | | | | | | | | | |
| JW Educational Leave | | | | | | | | | | | | | |
| RV Elementary Leadership | | | | | | | | | | | | | |
| 911 SROs - Contract | | | | | | | | | | | | | |
| 950 Extra Duty | | | | | | | | | | | | | |
| CO Extra Duty Substitutes | | | | | | | | | | | | | |
| FM Technology Interns | | | | | | | | | | | | | |
| SS Summer Help | | | | | | | | | | | | | |
| TB Conditioning | | | | | | | | | | | | | |
| LM Field Maintenance | | | | | | | | | | | | | |
| VO Saturday School | | | | | | | | | | | | | |
| 6140 Textbook - Summer Help | | | | | | | | | | | | | |
| 6142 Lunchroom Monitors | | | | | | | | | | | | | |
| 6145 Mileage Allowance | | | | | | | | | | | | | |
| 6149 VOE Students | | | | | | | | | | | | | |
| 6143 Social Security | | | | | | | | | | | | | |
| TRS On-Behalf | | | | | | | | | | | | | |
| Fund Balance | | | | | | | | | | | | | |
| Total | 34,140,027.45 | (127,223.00) | | 34,012,804.45 | 34,012,804.45 | 3,117,728.64 | 37,130,533.09 | | | | 127,200.00 | 37,257,733.09 | 3,244,928.64 |

Denton ISD
2016-2017 Budget Worksheet
Other Payroll Costs

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|----------------------------------|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| FUND 198 - CAMPUS | | | | | | | | | | | | | |
| 002 RHS | | | | | (1,215,000.00) | (1,215,000.00) | (1,215,000.00) | | | | | (1,215,000.00) | (1,215,000.00) |
| 003 DHS | | | | | (668,250.00) | (668,250.00) | (668,250.00) | | | | | (668,250.00) | (668,250.00) |
| 007 GHS | | | | | 91,125.00 | 91,125.00 | 91,125.00 | | | | | 91,125.00 | 91,125.00 |
| 008 BHS | | | | | 5,910,218.84 | 5,910,218.84 | 5,910,218.84 | | | | | 5,910,218.84 | 5,910,218.84 |
| 041 RCMS | 314,375.00 | (314,375.00) | | | | | | | | | | | |
| 044 SMS | | | | | | | | | | | | | |
| 045 CMS | | | | | | | | | | | | | |
| 046 MMS | | | | | | | | | | | | | |
| 047 NMS | | | | | | | | | | | | | |
| 048 HMS | | | | | | | | | | | | | |
| 049 BMMS | | | | | | | | | | | | | |
| 102 Middle School #8 | | | | | | | | | | | | | |
| 104 Lee | | | | | | | | | | | | | |
| 105 Hodge | | | | | | | | | | | | | |
| 106 McNair | | | | | | | | | | | | | |
| 107 Rayzor | | | | | | | | | | | | | |
| 108 Rivera | | | | | | | | | | | | | |
| 109 Wilson | | | | | | | | | | | | | |
| 110 Ginnings | | | | | | | | | | | | | |
| 111 Bonman | | | | | | | | | | | | | |
| 112 Evers | | | | | | | | | | | | | |
| 113 W. S. Ryan | | | | | | | | | | | | | |
| 114 Ann Windle School | | | | | | | | | | | | | |
| 115 EP Rayzor | | | | | | | | | | | | | |
| 116 Pecan Creek | | | | | | | | | | | | | |
| 117 Providence | | | | | | | | | | | | | |
| 118 Hawk | | | | | | | | | | | | | |
| 119 Savamah | | | | | | | | | | | | | |
| 120 Paloma Creek | | | | | | | | | | | | | |
| 121 L. A. Nelson | | | | | | | | | | | | | |
| 122 Blanton | | | | | | | | | | | | | |
| 123 Stephens | | | | | | | | | | | | | |
| 124 PoPo & Lupe SYC | | | | | | | | | | | | | |
| 125 Cross Oaks | | | | | | | | | | | | | |
| 126 Dorothy Adkins | | | | | | | | | | | | | |
| 127 Bell | | | | | | | | | | | | | |
| | 314,375.00 | (314,375.00) | | | 5,198,458.95 | 5,198,458.95 | 5,198,458.95 | | | (5,500.00) | | 5,192,958.95 | 5,192,958.95 |
| 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 | 130,000.00 | (130,000.00) | | | | | | | | | | | |
| 729 Purchasing Agent | | | | | | | | | | | | | |
| 730 Risk Management | | | | | | | | | | | | | |
| 750 District-wide Administrative | | | | | | | | | | | | | |
| 999 District-wide | | | | | | | | | | | | | |
| | 130,000.00 | (130,000.00) | | | | | | | | | | | |
| ACADEMIC PROGRAMS | | | | | | | | | | | | | |
| HUMAN RESOURCES | | | | | | | | | | | | | |
| 727 Human Resources | | | | | | | | | | | | | |
| ELEMENTARY EDUCATION | | | | | | | | | | | | | |
| 922 Instructional Services | 115,000.00 | (115,000.00) | | | | | | | | | | | |
| 931 Health Services | | | | | | | | | | | | | |
| 971 Community Education | | | | | | | | | | | | | |
| | 115,000.00 | (115,000.00) | | | | | | | | | | | |
| SECONDARY EDUCATION | | | | | | | | | | | | | |
| 921 Academic Programs | | | | | | | | | | | | | |

Denton ISD
2016-2017 Budget Worksheet
Other Payroll Costs

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--|-----------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| 939 Secondary Academic Programs | | | | | | | | | | | | | |
| 930 ROTC - BHS | | | | | | | | | | | | | |
| 932 Campus/Student Services | | | | | | | | | | | | | |
| Counseling | | | | | | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | |
| 731 Community Development | 115,000.00 | (115,000.00) | | | | 36,500.00 | 36,500.00 | | | | | 36,500.00 | 36,500.00 |
| TOTAL ACADEMIC PROGRAMS | 230,000.00 | (230,000.00) | | | | 36,500.00 | 36,500.00 | | | | | 36,500.00 | 36,500.00 |
| TECHNOLOGY | | | | | | | | | | | | | |
| 911 Data Processing | 85,999.00 | (85,999.00) | | | | 36,500.00 | 36,500.00 | | | | | 36,500.00 | 36,500.00 |
| | 85,999.00 | (85,999.00) | | | | 36,500.00 | 36,500.00 | | | | | 36,500.00 | 36,500.00 |
| OPERATIONS | | | | | | | | | | | | | |
| 947 Warehouse | | | | | | | | | | | | | |
| 193 Energy Management | | | | | | | | | | | | | |
| 193-TG Grounds Contract | | | | | | | | | | | | | |
| 193-CU Custodial Contract | | | | | | | | | | | | | |
| 193-RT Facility Rental Costs | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | |
| 949 Energy Management | | | | | | | | | | | | | |
| 950 M & O | | | | | | | | | | | | | |
| 951 Major Maintenance | | | | | | | | | | | | | |
| 952 Housekeeping | | | | | | | | | | | | | |
| 953 Transportation | 1,539,489.00 | (1,539,489.00) | | | | 43,242.00 | 43,242.00 | | | | | 43,242.00 | 43,242.00 |
| 957 Facilities | | | | | | | | | | | | | |
| 956 Construction | | | | | | | | | | | | | |
| 958 Safety and Security | | | | | | | | | | | | | |
| 199-RT Facility Rental Costs | 1,564,489.00 | (1,539,489.00) | | 25,000.00 | 25,000.00 | 43,242.00 | 68,242.00 | | | | | 68,242.00 | 43,242.00 |
| | 1,564,489.00 | (1,539,489.00) | | 25,000.00 | 25,000.00 | 43,242.00 | 68,242.00 | | | | | 68,242.00 | 43,242.00 |
| CURRICULUM | | | | | | | | | | | | | |
| 940 Curriculum & Staff Dev | | | | | | | | | | | | | |
| 941 Curriculum - Elementary | 60,000.00 | (60,000.00) | | | | | | | | | | | |
| 942 Curriculum - Secondary | | | | | | | | | | | | | |
| 918 Data and Assessment | | | | | | | | | | | | | |
| 919 Testing | | | | | | | | | | | | | |
| 920 Federal Programs | | | | | | | | | | | | | |
| EF Elm Fork | 60,000.00 | (60,000.00) | | | | | | | | | | | |
| | 60,000.00 | (60,000.00) | | | | | | | | | | | |
| TOTAL ADMINISTRATION | 2,070,488.00 | (2,045,488.00) | | 25,000.00 | 25,000.00 | 79,742.00 | 104,742.00 | | | | | 104,742.00 | 79,742.00 |
| FUND 194 - LOCAL FEE & REPLACEMENT | | | | | | | | | | | | | |
| 194-22 CATE | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 194-72 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| FUND 181-ATHLETICS-PIC 91 | | | | | | | | | | | | | |
| 948 Athletics | 90,000.00 | (90,000.00) | | | | | | | | | | | |
| 820 Natatorium | | | | | | | | | | | | | |
| 821 Stadium | | | | | | | | | | | | | |
| | 90,000.00 | (90,000.00) | | | | | | | | | | | |
| FUND 185-CAREER & TECHNOLOGY-PIC 22 | | | | | | | | | | | | | |
| 934 Vocational Adm | | | | | | | | | | | | | |
| 935 Advanced Technology Center | | | | | | | | | | | | | |

Denton ISD
2016-2017 Budget Worksheet
Other Payroll Costs

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|---|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| FUND 188-HIGH SCHOOL ALLOTMENT-PIC31 | | | | | | | | | | | | | |
| 188 High School Allotment | 206,916.00 | (206,916.00) | | | | | | | | | | | |
| FUND 191-FINE ARTS | | | | | | | | | | | | | |
| 191 Fine Arts | | | | | | | | | | | | | |
| 945 Fine Arts - General Fund | | | | | | | | | | | | | |
| 191-MA Fine Arts - Mainach | | | | | | | | | | | | | |
| FUND 189-IBO PROGRAM | | | | | | | | | | | | | |
| 189-IB Curriculum - IBO | | | | | | | | | | | | | |
| FUND 190-GIFTED & TALENTED-PIC 21 | | | | | | | | | | | | | |
| 190 Gifted & Talented | | | | | | | | | | | | | |
| FUND 192-BILINGUAL-PIC 25 | | | | | | | | | | | | | |
| 192 Bilingual Education | | | | | | | | | | | | | |
| 695-04 Summer School-Bilingual | | | | | | | | | | | | | |
| 924 Bilingual Education | | | | | | | | | | | | | |
| FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 | | | | | | | | | | | | | |
| 195 State Compensatory Fund | 206,916.00 | (206,916.00) | | | | | | | | | | | |
| 005 Davis School | | | | | | | | | | | | | |
| 006 JUAEP | | | | | | | | | | | | | |
| 039 Fred Moore HS | | | | | | | | | | | | | |
| 040 Joe Dale Sparks | | | | | | | | | | | | | |
| 936 HB Single Parents Program | | | | | | | | | | | | | |
| 941 Curriculum - Elementary | | | | | | | | | | | | | |
| 942 Curriculum - Secondary | | | | | | | | | | | | | |
| 999 Districtwide | | | | | | | | | | | | | |
| AK At Risk | | | | | | | | | | | | | |
| 917 DILL | | | | | | | | | | | | | |
| 923 Dyslexia | 378,495.56 | (363,500.00) | | 14,995.56 | 20,000.00 | | 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 | |
| 699-01-AC Summer School-ES | 80,701.00 | | | 80,701.00 | | | 80,701.00 | | | | | 80,701.00 | |
| 699-02-AC Summer School-HS | 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 | |
| 699-06-AC Summer School-Sparks | 4,185.90 | | | 4,185.90 | | | 4,185.90 | | | | | 4,185.90 | |
| 823-AC Accelerated Instruction | | | | | | | | | | | | | |
| Total Accelerated Instruction | 165,588.85 | | | 165,588.85 | | | 165,588.85 | | | | | 165,588.85 | |
| | 771,000.41 | (570,416.00) | | 200,584.41 | | | 200,584.41 | | | | | 200,584.41 | |
| FUND 196-SPECIAL EDUCATION-PIC23 | | | | | | | | | | | | | |
| 938 Special Education | 12,000.00 | (12,000.00) | | | | 60,000.00 | 60,000.00 | | | | | 60,000.00 | 60,000.00 |
| 750 Districtwide | | | | | | | | | | | | | |
| 830 Deaf Ed | | | | | | | | | | | | | |
| 272-933 MAC Program | | | | | | | | | | | | | |
| 937 SHARS | | | | | | | | | | | | | |
| 699-05 Summer School-Sp Ed | | | | | | | | | | | | | |
| FUND 170 - ESD & CDC | | | | | | | | | | | | | |
| 170-045 Extended Day-CMS | 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 | |
| 170-728 Extended Day-Business Office | 25,687.00 | | | 25,687.00 | | | 25,687.00 | | | | | 25,687.00 | |
| 170-944 Extended Day | 736,277.76 | 289,963.24 | | 1,026,241.00 | 1,026,241.00 | 595,000.00 | 1,621,241.00 | | | 142,624.61 | | 1,621,241.00 | 595,000.00 |
| 170-970 Child Development Center | 182,269.39 | 472,232.63 | | 182,269.39 | 182,269.39 | 15,000.00 | 197,269.39 | | | 142,624.61 | | 339,894.00 | 157,624.61 |
| | 778,964.76 | | | 1,251,197.39 | 1,251,197.39 | 610,000.00 | 1,861,197.39 | | | 142,624.61 | | 2,003,822.00 | 752,624.61 |
| Fund 171 - Pre-K Academy | | | | | | | | | | | | | |
| 171 Pre-K | | | | | | | | | | | | | |
| 171-114 Ann Windle School for Young Children | | | | | | | | | | | | | |
| 171-124 Gortzalez | | | | | | | | | | | | | |

Denton ISD
2016-2017 Budget Worksheet
Other Payroll Costs

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|------------------------|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------------------|-----------------------|---------------------------------------|
| All Departments | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | |
| TRIS/TRS Care | 502,769.84 | 5,352,779.00 | | 5,855,548.84 | 5,855,548.84 | 1,295,440.00 | 7,150,988.84 | | | (5,861,760.55) | | 1,289,228.29 | (4,566,320.55) |
| Stipends | 2,100,000.00 | | | 2,100,000.00 | 2,100,000.00 | | 2,100,000.00 | | | (2,100,000.00) | | | (2,100,000.00) |
| Growth - Elementary | 495,841.37 | (535,500.00) | | 495,841.37 | 495,841.37 | | 495,841.37 | | | | | 495,841.37 | |
| Growth - Secondary | 535,500.00 | (1,785,000.00) | | | | | | | | | | | |
| Equity Adjustments | 1,785,000.00 | | | | | | | | | | | | |
| Substitutes | 2,385,000.00 | | | 2,385,000.00 | 2,385,000.00 | | 2,385,000.00 | | | | | 2,385,000.00 | |
| 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 | |
| Vacation Payouts | 60,000.00 | | | 60,000.00 | 60,000.00 | | 60,000.00 | | | | | 60,000.00 | |
| VP | 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 | | 505,767.36 | | | | | 505,767.36 | |
| 6219 | 405,650.00 | | | 405,650.00 | 405,650.00 | | 405,650.00 | | | | | 405,650.00 | |
| Extra Duty | 75,000.00 | | | 75,000.00 | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| 6118 | 75,000.00 | | | 75,000.00 | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| Extra Duty Substitutes | | | | | | | | | | | | | |
| JW | | | | | | | | | | | | | |
| RV | | | | | | | | | | | | | |
| Extra Duty Substitutes | | | | | | | | | | | | | |
| 911 | | | | | | | | | | | | | |
| Technology Interns | | | | | | | | | | | | | |
| Summer Help | 56,000.00 | | | 56,000.00 | 56,000.00 | | 56,000.00 | | | | | 56,000.00 | |
| 950 | 15,000.00 | | | 15,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | | | | | 20,000.00 | 5,000.00 |
| CO | 2,700.00 | | | 2,700.00 | 2,700.00 | 900.00 | 3,600.00 | | | | | 3,600.00 | 900.00 |
| Field Maintenance | 28,000.00 | | | 28,000.00 | 28,000.00 | | 28,000.00 | | | | | 28,000.00 | |
| FM | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | | 10,000.00 | |
| SS | 36,000.00 | | | 36,000.00 | 36,000.00 | | 36,000.00 | | | | | 36,000.00 | |
| Textbook - Summer Help | 125,000.00 | | | 125,000.00 | 125,000.00 | | 125,000.00 | | | | | 130,500.00 | 5,500.00 |
| TB | | | | | | | | | | | | | |
| Jump Start | | | | | | | | | | | | | |
| LM | | | | | | | | | | | | | |
| Lunchroom Monitors | | | | | | | | | | | | | |
| ML | | | | | | | | | | | | | |
| Mileage Allowance | 30,000.00 | | | 30,000.00 | 30,000.00 | | 30,000.00 | | | | | 30,000.00 | |
| VO | 200,000.00 | | | 200,000.00 | 200,000.00 | | 200,000.00 | | | | | 200,000.00 | |
| VOE Students | 249,781.22 | | | 249,781.22 | 249,781.22 | (253,692.00) | (3,910.78) | | | 3,910.78 | | | (249,781.22) |
| 6140 | 140,000.00 | | | 140,000.00 | 140,000.00 | | 140,000.00 | | | | | 140,000.00 | |
| Social Security | 1,710,496.00 | | | 1,710,496.00 | 1,710,496.00 | | 1,710,496.00 | | | | | 1,800,000.00 | 89,504.00 |
| 6145 | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| 6149 | | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | | |
| 6143 | | | | | | | | | | | | | |
| TRS - 1.5% | | | | | | | | | | | | | |
| W/C | | | | | | | | | | | | | |
| | 11,726,732.79 | 3,032,279.00 | | 14,759,011.79 | 14,759,011.79 | 1,047,648.00 | 15,806,659.79 | | | (7,862,845.77) | | 7,943,814.02 | (6,815,197.77) |
| TRS On-Behalf | 8,000,000.00 | | | 8,000,000.00 | 8,000,000.00 | 1,500,000.00 | 9,500,000.00 | | | | | 9,500,000.00 | 1,500,000.00 |
| Fund Balance | | | | | | | | | | | | | |
| Total | 23,763,560.96 | 472,232.63 | | 24,235,793.59 | 24,235,793.59 | 8,495,848.95 | 32,731,642.54 | | | (7,725,721.16) | | 25,005,921.38 | 770,127.79 |

**Denton ISD
2016-2017 Budget Worksheet
Salaries**

| FUND | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 15-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--------------------------------|-----------------------|---------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------------------|-----------------------|---------------------------------------|
| FUND 198 - CAMPUS | | | | | | | | | | | | |
| 002 | 8,757,236.53 | | | 8,757,236.53 | 8,757,236.53 | 8,757,236.53 | | | 160,089.51 | | 8,917,326.04 | 160,089.51 |
| 003 | 7,662,132.77 | | | 7,662,132.77 | 7,662,132.77 | 7,662,132.77 | | | 8,344,533.20 | | 8,344,533.20 | 682,400.43 |
| 007 | 8,340,813.72 | | | 8,340,813.72 | 8,340,813.72 | 8,340,813.72 | | | 145,355.20 | | 8,486,168.92 | 145,355.20 |
| 008 | | | | | | | | | 372,777.93 | | 372,777.93 | 372,777.93 |
| 041 | 3,708,463.16 | | | 3,708,463.16 | 3,708,463.16 | 3,708,463.16 | | | 3,930,990.32 | | 3,930,990.32 | 222,527.16 |
| 044 | 3,844,149.13 | | | 3,844,149.13 | 3,844,149.13 | 3,844,149.13 | | | 44,280.07 | | 3,888,429.20 | 44,280.07 |
| 045 | 3,396,946.09 | | | 3,396,946.09 | 3,396,946.09 | 3,396,946.09 | | | 148,430.86 | | 3,545,376.95 | 148,430.86 |
| 046 | 3,448,722.90 | | | 3,448,722.90 | 3,448,722.90 | 3,448,722.90 | | | (85,569.74) | | 3,363,153.16 | (85,569.74) |
| 047 | 4,096,281.31 | | | 4,096,281.31 | 4,096,281.31 | 4,096,281.31 | | | 605,637.92 | | 4,701,919.23 | 605,637.92 |
| 048 | 3,892,757.58 | | | 3,892,757.58 | 3,892,757.58 | 3,892,757.58 | | | 3,984,217.42 | | 3,984,217.42 | 91,459.84 |
| 049 | 3,514,362.22 | | | 3,514,362.22 | 3,514,362.22 | 3,514,362.22 | | | 251,330.23 | | 3,765,692.45 | 251,330.23 |
| 102 | 2,427,904.79 | | | 2,427,904.79 | 2,427,904.79 | 2,427,904.79 | | | (139,790.96) | | 2,288,113.83 | (139,790.96) |
| 103 | 2,658,494.84 | | | 2,658,494.84 | 2,658,494.84 | 2,658,494.84 | | | 48,562.59 | | 2,707,057.43 | 48,562.59 |
| 104 | 2,682,401.38 | | | 2,682,401.38 | 2,682,401.38 | 2,682,401.38 | | | 2,615,788.79 | | 2,615,788.79 | (66,612.59) |
| 106 | 2,438,254.66 | | | 2,438,254.66 | 2,438,254.66 | 2,438,254.66 | | | (124,923.34) | | 2,313,331.32 | (124,923.34) |
| 107 | 2,670,387.12 | | | 2,670,387.12 | 2,670,387.12 | 2,670,387.12 | | | 78,283.07 | | 2,748,670.19 | 78,283.07 |
| 108 | 2,302,955.58 | | | 2,302,955.58 | 2,302,955.58 | 2,302,955.58 | | | 225,455.02 | | 2,528,410.60 | 225,455.02 |
| 109 | 2,387,598.80 | | | 2,387,598.80 | 2,387,598.80 | 2,387,598.80 | | | 133,840.54 | | 2,521,439.34 | 133,840.54 |
| 110 | 2,419,663.61 | | | 2,419,663.61 | 2,419,663.61 | 2,419,663.61 | | | 69,183.51 | | 2,488,847.12 | 69,183.51 |
| 111 | 2,135,011.29 | | | 2,135,011.29 | 2,135,011.29 | 2,135,011.29 | | | 58,114.61 | | 2,193,125.90 | 58,114.61 |
| 112 | 2,342,186.70 | | | 2,342,186.70 | 2,342,186.70 | 2,342,186.70 | | | 41,139.04 | | 2,383,325.74 | 41,139.04 |
| 113 | 2,422,685.10 | | | 2,422,685.10 | 2,422,685.10 | 2,422,685.10 | | | 32,847.74 | | 2,455,532.84 | 32,847.74 |
| 114 | 1,980,961.33 | | | 1,980,961.33 | 1,980,961.33 | 1,980,961.33 | | | (168,718.68) | | 1,812,242.65 | (168,718.68) |
| 115 | 2,770,187.09 | | | 2,770,187.09 | 2,770,187.09 | 2,770,187.09 | | | 55,151.46 | | 2,825,338.55 | 55,151.46 |
| 116 | 2,367,050.01 | | | 2,367,050.01 | 2,367,050.01 | 2,367,050.01 | | | 125,833.51 | | 2,492,883.52 | 125,833.51 |
| 117 | 2,596,229.15 | | | 2,596,229.15 | 2,596,229.15 | 2,596,229.15 | | | (178,945.22) | | 2,417,283.93 | (178,945.22) |
| 118 | 2,400,915.66 | | | 2,400,915.66 | 2,400,915.66 | 2,400,915.66 | | | 162,864.85 | | 2,563,780.51 | 162,864.85 |
| 119 | 2,504,669.76 | | | 2,504,669.76 | 2,504,669.76 | 2,504,669.76 | | | (47,803.65) | | 2,456,866.11 | (47,803.65) |
| 120 | 2,148,498.00 | | | 2,148,498.00 | 2,148,498.00 | 2,148,498.00 | | | (186,396.44) | | 1,962,101.56 | (186,396.44) |
| 121 | 2,133,544.35 | | | 2,133,544.35 | 2,133,544.35 | 2,133,544.35 | | | (86,392.73) | | 2,047,151.62 | (86,392.73) |
| 122 | 2,025,829.79 | | | 2,025,829.79 | 2,025,829.79 | 2,025,829.79 | | | 91,284.50 | | 2,117,114.29 | 91,284.50 |
| 123 | 2,091,088.93 | | | 2,091,088.93 | 2,091,088.93 | 2,091,088.93 | | | 1,197,226.25 | | 3,288,315.18 | 1,197,226.25 |
| 124 | 1,476,425.05 | | | 1,476,425.05 | 1,476,425.05 | 1,476,425.05 | | | 105,791,520.10 | | 1,582,216.57 | 105,791,520.10 |
| 125 | | | | | | | | | | | | |
| 126 | | | | | | | | | | | | |
| 127 | | | | | | | | | | | | |
| ADMINISTRATION | 101,870,080.07 | | | 101,870,080.07 | 101,870,080.07 | 101,870,080.07 | | | 3,921,440.03 | | 105,791,520.10 | 3,921,440.03 |
| 701 | 363,835.72 | | | 363,835.72 | 363,835.72 | 363,835.72 | | | 228,129.84 | | 591,965.56 | 228,129.84 |
| 702 | 239,091.86 | | | 239,091.86 | 239,091.86 | 239,091.86 | | | 102,284.17 | | 341,376.03 | 102,284.17 |
| 726 | 61,934.51 | | | 61,934.51 | 61,934.51 | 61,934.51 | | | (156.40) | | 61,778.11 | (156.40) |
| 741 | | | | | | | | | | | | |
| 841 | | | | | | | | | | | | |
| 700 | | | | | | | | | | | | |
| 710 | | | | | | | | | | | | |
| 890 | 664,862.09 | | | 664,862.09 | 664,862.09 | 664,862.09 | | | 330,257.61 | | 995,119.70 | 330,257.61 |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| 703 | 54,243.96 | | | 54,243.96 | 54,243.96 | 54,243.96 | | | (109.96) | | 54,134.00 | (109.96) |
| 725 | 1,059,425.05 | | | 1,059,425.05 | 1,059,425.05 | 1,059,425.05 | | | 158,200.15 | | 1,217,625.20 | 158,200.15 |
| 728 | 196,610.12 | | | 196,610.12 | 196,610.12 | 196,610.12 | | | 224,129.08 | | 420,739.20 | 224,129.08 |
| 729 | | | | | | | | | 167,902.96 | | 167,902.96 | 167,902.96 |
| 730 | | | | | | | | | | | | |
| 750 | | | | | | | | | | | | |
| 899 | 1,023.90 | | | 1,023.90 | 1,023.90 | 1,023.90 | | | 6,584.92 | | 7,608.82 | 6,584.92 |
| ACADEMIC PROGRAMS | 1,311,303.03 | | | 1,311,303.03 | 1,311,303.03 | 1,311,303.03 | | | 360,097.03 | | 1,671,400.06 | 360,097.03 |
| HUMAN RESOURCES | | | | | | | | | | | | |
| 727 | 959,486.69 | | | 959,486.69 | 959,486.69 | 959,486.69 | | | (196,751.90) | | 762,734.79 | (196,751.90) |
| ELEMENTARY EDUCATION | | | | | | | | | | | | |
| 821 | 133,126.07 | | | 133,126.07 | 133,126.07 | 133,126.07 | | | 189,189.87 | | 322,315.94 | 189,189.87 |
| 822 | 78,030.41 | | | 78,030.41 | 78,030.41 | 78,030.41 | | | 118,138.69 | | 196,169.10 | 118,138.69 |
| 831 | | | | | | | | | | | | |
| 832 | | | | | | | | | | | | |
| 871 | 211,157.38 | | | 211,157.38 | 211,157.38 | 211,157.38 | | | 307,328.56 | | 518,485.94 | 307,328.56 |
| SECONDARY EDUCATION | | | | | | | | | | | | |
| 921 | 173,336.47 | | | 173,336.47 | 173,336.47 | 173,336.47 | | | (4,321.13) | | 169,015.34 | (4,321.13) |
| 939 | 314,578.33 | | | 314,578.33 | 314,578.33 | 314,578.33 | | | 110,896.90 | | 425,475.23 | 110,896.90 |
| 930 | 305,250.17 | | | 305,250.17 | 305,250.17 | 305,250.17 | | | 1,895.21 | | 307,145.38 | 1,895.21 |
| 932 | 793,164.97 | | | 793,164.97 | 793,164.97 | 793,164.97 | | | 108,150.98 | | 901,315.95 | 108,150.98 |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| 731 | 1,963,809.04 | | | 1,963,809.04 | 1,963,809.04 | 1,963,809.04 | | | 65,459.74 | | 2,029,268.78 | 65,459.74 |
| TOTAL ACADEMIC PROGRAMS | 2,618,203.36 | | | 2,618,203.36 | 2,618,203.36 | 2,618,203.36 | | | 288,654.09 | | 2,906,857.45 | 288,654.09 |
| TECHNOLOGY | 2,618,203.36 | | | 2,618,203.36 | 2,618,203.36 | 2,618,203.36 | | | 288,654.09 | | 2,906,857.45 | 288,654.09 |
| 911 | | | | | | | | | | | | |

**Denton ISD
2016-2017 Budget Worksheet**

Salaries

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 16-17 New Base Budget | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Mileage Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|---|-----------------------|---------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| OPERATIONS | | | | | | | | | | | | |
| 193-047 Warehouse | 192,878.25 | | | 192,878.25 | 192,878.25 | 192,878.25 | | | 287.49 | | 193,165.74 | 287.49 |
| 193-047 Energy Management | | | | | | | | | | | | |
| 193-TG Grounds Contract | | | | | | | | | | | | |
| 193-CU Custodial Contract | | | | | | | | | | | | |
| 193-RT Facility Rental Costs | | | | | | | | | | | | |
| 949 Energy Management | 58,084.00 | | | 58,084.00 | 58,084.00 | 58,084.00 | | | (58,084.00) | | 1,209,762.38 | (58,084.00) |
| 950 M & O | 1,212,681.08 | | | 1,212,681.08 | 1,212,681.08 | 1,212,681.08 | | | | | | (2,918.70) |
| 951 Major Maintenance | 3,056,957.04 | | | 3,056,957.04 | 3,056,957.04 | 3,056,957.04 | | | (132,519.93) | | 2,924,437.11 | (132,519.93) |
| 952 Housekeeping | 3,195,063.10 | | | 3,195,063.10 | 3,195,063.10 | 3,195,063.10 | | | 570,416.38 | | 3,765,479.48 | 570,416.38 |
| 953 Transportation | | | | | | | | | | | | |
| 957 Facilities | 96,473.31 | | | 96,473.31 | 96,473.31 | 96,473.31 | | | 699.38 | | 97,172.69 | 699.38 |
| 956 Construction | | | | | | | | | | | | |
| 958 Safety and Security | | | | | | | | | | | | |
| 199-RT Facility Rental Costs | 7,812,136.78 | | | 7,812,136.78 | 7,812,136.78 | 7,812,136.78 | | | 377,880.62 | | 8,190,017.40 | 377,880.62 |
| CURRICULUM | | | | | | | | | | | | |
| 940 Curriculum & Staff Dev | 216,313.01 | | | 216,313.01 | 216,313.01 | 216,313.01 | | | 84,673.16 | | 300,986.17 | 84,673.16 |
| 941 Curriculum - Elementary | 448,775.15 | | | 448,775.15 | 448,775.15 | 448,775.15 | | | (30,516.19) | | 418,258.96 | (30,516.19) |
| 942 Curriculum - Secondary | 496,249.52 | | | 496,249.52 | 496,249.52 | 496,249.52 | | | 2,455.96 | | 498,705.48 | 2,455.96 |
| 918 Data and Assessment | 74,605.32 | | | 74,605.32 | 74,605.32 | 74,605.32 | | | 9,486.25 | | 84,091.57 | 9,486.25 |
| 919 Testing | 202,004.57 | | | 202,004.57 | 202,004.57 | 202,004.57 | | | (43,432.70) | | 158,571.87 | (43,432.70) |
| 920 Federal Programs | 142,966.45 | | | 142,966.45 | 142,966.45 | 142,966.45 | | | 1,529.89 | | 144,496.34 | 1,529.89 |
| EF Elm Fork | 1,580,914.02 | | | 1,580,914.02 | 1,580,914.02 | 1,580,914.02 | | | 24,196.37 | | 1,605,110.39 | 24,196.37 |
| TOTAL ADMINISTRATION | 15,951,228.32 | | | 15,951,228.32 | 15,951,228.32 | 15,951,228.32 | | | 1,664,673.10 | | 17,615,901.42 | 1,664,673.10 |
| FUND 194 - LOCAL FF&E & REPLACEMENT | | | | | | | | | | | | |
| 194-22 CATE | 2,149,689.63 | | | 2,149,689.63 | 2,149,689.63 | 2,149,689.63 | | | 374,044.72 | | 2,523,734.35 | 374,044.72 |
| 194-25 Bilingual | | | | | | | | | | | | |
| 194-45 Major Maintenance | | | | | | | | | | | | |
| 194-52 Vehicles | | | | | | | | | | | | |
| 194-55 Phone | | | | | | | | | | | | |
| 194-61 Curriculum - Elementary | | | | | | | | | | | | |
| 194-62 Curriculum - Secondary | | | | | | | | | | | | |
| 194-70 Districtwide-Equipment | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| FUND 161-ATHLETICS-PIC 91 | 2,149,689.63 | | | 2,149,689.63 | 2,149,689.63 | 2,149,689.63 | | | 374,044.72 | | 2,523,734.35 | 374,044.72 |
| 946 Athletics | | | | | | | | | | | | |
| 820 Relatorium | | | | | | | | | | | | |
| 821 Stadium | | | | | | | | | | | | |
| FUND 185-CAREER & TECHNOLOGY-PIC 22 | 2,881,662.30 | | | 2,881,662.30 | 2,881,662.30 | 2,881,662.30 | | | 172,056.64 | | 3,053,718.94 | 172,056.64 |
| 934 Vocational Adm | 1,766,677.13 | | | 1,766,677.13 | 1,766,677.13 | 1,766,677.13 | | | 179,197.59 | | 1,945,874.72 | 179,197.59 |
| 935 Advanced Technology Center | 4,648,339.43 | | | 4,648,339.43 | 4,648,339.43 | 4,648,339.43 | | | 351,254.23 | | 4,999,593.66 | 351,254.23 |
| FUND 188-HIGH SCHOOL ALLOTMENT-PIC31 | 1,710,503.25 | | | 1,710,503.25 | 1,710,503.25 | 1,710,503.25 | | | (209,915.02) | | 1,500,588.23 | (209,915.02) |
| 188 High School Allotment | | | | | | | | | | | | |
| FUND 191-FINE ARTS | 164,009.10 | | | 164,009.10 | 164,009.10 | 164,009.10 | | | 1,804.75 | | 165,813.85 | 1,804.75 |
| 191 Fine Arts | | | | | | | | | | | | |
| 945 Fine Arts - General Fund | | | | | | | | | | | | |
| 191-MA Fine Arts - Mainachi | | | | | | | | | | | | |
| FUND 189-IBO PROGRAM | 306,460.77 | | | 306,460.77 | 306,460.77 | 306,460.77 | | | (459.29) | | 306,001.48 | (459.29) |
| 189-IB Curriculum - IBO | | | | | | | | | | | | |
| FUND 190-GIFTED & TALENTED-PIC 21 | 2,067,472.38 | | | 2,067,472.38 | 2,067,472.38 | 2,067,472.38 | | | 101,286.68 | | 2,168,759.06 | 101,286.68 |
| 190 Gifted & Talented | | | | | | | | | | | | |
| FUND 192-BILINGUAL-PIC 25 | 3,272,058.04 | | | 3,272,058.04 | 3,272,058.04 | 3,272,058.04 | | | (188,765.69) | | 3,083,292.35 | (188,765.69) |
| 192 Bilingual Education | | | | | | | | | | | | |
| 689-04 Summer School-Bilingual | | | | | | | | | | | | |
| 924 Bilingual Education | 8,261.18 | | | 8,261.18 | 8,261.18 | 8,261.18 | | | 364,960.03 | | 373,221.21 | 364,960.03 |
| | 3,280,319.22 | | | 3,280,319.22 | 3,280,319.22 | 3,280,319.22 | | | 176,194.34 | | 3,456,513.56 | 176,194.34 |
| FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30 | 4,684,413.74 | | | 4,684,413.74 | 4,684,413.74 | 4,684,413.74 | | | 317,716.53 | | 5,002,130.27 | 317,716.53 |
| 195 State Compensatory Fund | | | | | | | | | | | | |

**Denton ISD
2016-2017 Budget Worksheet**

Salaries

| Organization | 15-16 Original Budget | 15-16 Changes | 15-16 Adjustments | 15-16 Base Budget | 15-16 Base Budget | 16-17 Base Budget | 16-17 New Funding | 16-17 Adjusted Budget | 16-17 Educational Leave | 16-17 Miscellaneous Allowance | 16-17 Changes | 16-17 One-time Expenditures | 16-17 Proposed Budget | 16-17 Increase (Decrease) Campus/Dept |
|--------------|-----------------------------|------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------------|-------------------------------------|------------------|-----------------------------------|-----------------------------|--|
| Total | 165,395,117.16 | (472,232.63) | | 164,922,884.53 | 164,922,884.53 | 164,922,884.53 | | 164,922,884.53 | | | 7,725,721.16 | | 172,648,605.69 | 7,725,721.16 |

Denton ISD
Summary of Budget Changes
2016-2017

| Request # | Recommended Amount | Description |
|---|-----------------------|--|
| PERSONNEL | | |
| <u>15-16 Fiscal Year Changes - Personnel</u> | | |
| R-37-1 | 126,000.00 | Elementary School Growth - 2 FTEs |
| R-37-2 | 362,250.00 | Middle School Growth - 5.75 FTEs |
| R-37-3 | 31,500.00 | High School Growth - .5 FTE |
| R-37-4 | 31,500.00 | Ginnings - Instructional Aide - 1 FTE |
| R-37-5 | 38,000.00 | Central Services - Hardware Technician - 1 FTE |
| R-37-6 | 31,500.00 | DHS - Secretary for Asst. Principals - 1 FTE |
| R-37-7 | 63,000.00 | BMMS & SMS - Office Aide - 2 FTEs |
| R-37-8 | 63,810.00 | Transportation - 4 Drivers |
| R-37-9 | 31,905.00 | Transportation - 2 Drivers - Special Needs |
| R-37-10 | 23,268.00 | Transportation - 2 Monitors - Special Needs |
| R-37-11 | 189,000.00 | Rivera, Lee, WS Ryan, Borman, N Rayzor, Stephens - PreK Para - 6 FTEs |
| R-37-12 | 101,739.00 | Director of PreK/504 - 1 FTE |
| R-30-5 | 201,968.00 | Administrative Services Re-organization |
| | 1,295,440.00 | Total 15-16 Fiscal Year Changes - Personnel |
| <u>Elementary</u> | | |
| See Detail Page | 2,488,677.61 | Bell Elementary |
| R-45-5 | (121,500.00) | Borman - (2) FTEs |
| R-45-6 | 121,500.00 | Cross Oaks - 2 FTEs |
| R-45-14 | (60,750.00) | EP Rayzor - (1) FTE |
| R-45-9 | (60,750.00) | Lee - (1) FTE |
| R-45-15 | (60,750.00) | N Rayzor - (1) FTE |
| R-45-10 | (60,750.00) | Nelson - (1) FTE |
| R-45-11 | (546,750.00) | Paloma Creek - (9) FTEs |
| R-45-12 | (121,500.00) | Pecan Creek - (2) FTEs |
| R-45-13 | (789,750.00) | Providence - (13) FTEs |
| R-45-16 | (60,750.00) | Rivera - (1) FTE |
| R-45-18 | (121,500.00) | Savannah - (2) FTEs |
| R-45-19 | (60,750.00) | Stephens - (1) FTEs |
| R-45-20 | (60,750.00) | Wilson - (1) FTE |
| R-45-17 | (243,000.00) | WS Ryan - (4) FTEs |
| | (2,247,750.00) | |
| R-45-19 | 303,750.00 | Bilingual - Stephens - 5 FTEs |
| R-45-12 | (121,500.00) | Bilingual - Pecan Creek - (2) FTEs |
| R-45-8 | 60,750.00 | Bilingual - Hodge - 1 FTE |
| R-45-7 | 60,750.00 | Bilingual - Evers - 1 FTE |
| | 303,750.00 | |
| | (1,944,000.00) | Other Elementary |
| | 544,677.61 | Total Elementary |
| <u>Middle School</u> | | |
| R-48-1 | 88,000.00 | Middle School #8 - Principal - 1 FTE |
| R-48-2 | 34,000.00 | Middle School #8 - Librarian - .5 FTE |
| R-48-3 | 34,000.00 | Middle School #8 - Counselor - .5 FTE |
| R-48-4 | 15,187.50 | Middle School #8 - Secretary - .5 FTE |
| | 171,187.50 | Total Middle School #8 |
| R-43-1 | 243,000.00 | BMMS - 4 FTEs |
| R-43-2 | 121,500.00 | NMS - 2 FTEs |
| | 535,687.50 | Total Middle School |
| <u>High School</u> | | |
| See Detail Page | 4,988,468.84 | Braswell High School - See Detail Page |
| R-25-1, 4, 5, 6 | 268,000.00 | BHS - Special Education - 2 Inclusion/Co-Teachers, 2 SAC Paras, 1 LS Teacher, 2 LS Paras |
| R-41-1 | 121,500.00 | BHS - Athletic Trainers - 2 FTEs |
| R-41-2 | 30,375.00 | BHS - Aide, Counseling |
| R-41-3 | 30,375.00 | BHS - Aide, ISS |

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

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

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

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

**Denton ISD
Basic Elementary School Staffing
Bell Elementary School**

Projected Enrollment as of 2/22/16

332

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

**Denton ISD
High School Staffing
Braswell High School**

Projected Enrollment as of 2/22/16

1,146

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