

**Denton Independent School District
2018-2019 Proposed Budget**

**Regular School Board Meeting
June 12, 2018**

DENTON INDEPENDENT SCHOOL DISTRICT

2018-2019

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Dr. Gwen Perkins	Area Superintendent
Mr. Jeff Russell	Area Superintendent

SECONDARY CAMPUSES

Dr. Lesli Guajardo	Ray Braswell High School
Mr. Joel Hays	Denton High School
Ms. Marilyn Rabsatt	Fred Moore High School
Dr. Shaun Perry	John Guyer High School
Mr. Vernon Reeves	Billy Ryan High School
Mr. Paul Martinez	A.O. Calhoun Middle School
Ms. Charlene Parham	Ronny Crownover Middle School
Mr. Jeff Smith	Tom Harpool Middle School
Dr. Buddy Dunworth	Carroll McMath Middle School
Mr. James Whitfield	Bettye Myers Middle School
Ms. Beth Kelly	Navo Middle School
Ms. Renee Koontz	Dr. Rudy and Rosemary Rodriguez Middle School
Ms. Kathleen Carmona	Chester O. Strickland Middle School

ELEMENTARY CAMPUSES

Ms. Erin Vennell	Dorothy P. Adkins Elementary
Ms. Lorena Salas	Alice Moore Alexander Elementary
Ms. Lauren Shapiro	Catherine Bell Elementary
Ms. Linda Bozeman	Annie Webb Blanton Elementary
Ms. Emily McLarty	Frank Borman Elementary
Mr. Matt Preston	Cross Oaks Elementary
Dr. Linda Tucker	Evers Elementary
tbd	J. L. Ginnings Elementary
Ms. Robin Brownell	Mildred M. Hawk Elementary
Dr. Patty Jensen	Eva Swan Hodge Elementary
Ms. Teresa Andress	Sam Houston Elementary
Ms. Lacey Hailey	Ronald E. McNair Elementary
Ms. Erika Timmons	L. A. Nelson Elementary
Ms. Natalie Mead	Paloma Creek Elementary
Dr. Lacey Rainey	Pecan Creek Elementary
Ms. Jairia Diggs	Providence Elementary
Ms. Mary Dunlevy	Eugenia Porter Rayzor Elementary
Ms. Cecilia Holt	Newton Rayzor Elementary
Ms. Roshaunda Thomas	Thomas Rivera Elementary
Ms. Nicole Poole	Wayne Stuart Ryan Elementary
Mr. Michael McWilliams	Savannah Elementary
Ms. Chris Rangel	Olive Stephens Elementary
Mr. Caleb Leath	Woodrow Wilson Elementary

OTHER CAMPUSES

Mr. Marcus Bourland	LaGrone Advanced Technology Complex
tbd	Lester Davis School
Mr. Anthony Sims	Joe Dale Sparks Campus
Ms. Angela Hellman	Ann Windle School for Young Children
Ms. Felicia Sprayberry	PoPo and Lupe Gonzalez School for Young Children



DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES

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June 12, 2018

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

Dear Ms. Price:

Enclosed you will find the proposed budget for the 2018-2019 school year.

The total operating expenditure budget has increased by \$7,440,697 from \$256,409,296 in 2017-2018 to \$263,849,993 in 2018-2019. This represents a 2.90% increase. The total debt service expenditure budget has increased by \$8,336,876 from \$78,229,962 in 2017-2018 to \$86,566,838 in 2018-2019. This represents an 10.66% increase. The recommended tax rate necessary to fund this budget is \$1.54 (\$1.06 M&O and \$0.48 Debt Service).

Overall revenues in the general operating fund will increase \$7,440,697 or 2.90% from \$256,409,296 budgeted in 2017-2018 to \$263,849,993 in 2018-2019. 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 2017-2018 were \$14.520 billion. The 2018-2019 revenue budget is based on growth of \$1.7 billion in property values. Certified values for 2018 will be presented to the District on July 25, 2018. Local property taxes account for 71.32% of the total budgeted operating revenue. Budgeted local revenue from property taxes will increase by \$20,231,478. As a result, total local operating revenue derived from local property taxes will increase from \$167,954,149 in 2017-2018 to \$188,185,627 budgeted in 2018-2019. This represents a 12.05% increase in revenue generated by local property taxes. The operating (M&O) tax rate is proposed at \$1.06 for 2018. The tax base and taxing authority is vested within the local independent school district.

A school district is responsible for funding a portion of its Tier I allotment. This allotment is referred to as the local share. The amount of funds needed for the local share is determined by multiplying the district's M&O compressed tax rate of \$1.00 by the taxable property value for the previous year as reported in the Texas Comptroller's annual property value study. This results in a decrease in state funding for the year following property value growth.

Ms. Mia Price
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June 12, 2018

State revenue is projected to decrease from \$70,808,247 budgeted in 2017-2018 to \$55,339,023 budgeted in 2018-2019 or \$15,469,224. This is a decrease of 21.85% from the prior year. Total state funds, including \$9,500,000 for TRS On-Behalf payments, account for approximately 24.57% of the total budgeted operating revenue.

Other local revenue, transfers from internal service funds, and federal revenue (attributed to the operating fund) constitutes the remaining 4.11% of the operating fund revenue budget. For the 2018-2019 school year, the revenue budgeted in these categories is \$10,825,343. This compares with \$8,146,900 budgeted in these categories for 2017-2018. This represents an increase of \$2,678,443 or an increase of 32.88%.

In the debt service fund, overall revenue increased from \$77,472,897 in 2017-2018 to \$86,570,308 in 2018-2019. This represents an increase of \$9,097,411. Local property taxes account for 97.72% of the total revenue in the debt service fund. The remaining \$1,980,704 of the total debt service revenue budget consists of other local revenue and the hold harmless for homestead exemption. The debt service tax rate needed to fund the budget is \$0.48.

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

The 2018-2019 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
2018-2019
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INTRODUCTORY

2018-2019 BUDGET PLANNING CALENDAR

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2018-2019 fiscal year.
February - June	Budget workshops with Board of Trustees as required. Board conducts preliminary budget discussions and receives a progress report and update on the salary projections.
March 27-28	eFinancePlus budget work session to enter budgets
March 29	All campus and departmental proposed budgets (signed hard copies) due in the business office at 5:00pm. The proposed budgets must be entered in the budget module.
April 1 – May 15	Business Office compiles budgetary data
April – May	Mailing of notices of appraised value by chief appraiser
April 30	The chief appraiser prepares and certifies to the assessor for each school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit. The chief appraiser assists each school district in determining values of property in that taxing unit for the taxing unit's budgetary purposes.
May 4	Business Office to send Notice of Public Hearing on Budget and Tax Rate to Denton Record Chronicle
May 4	72-hours notice for meeting
May 8	Meeting of Board to decide on public meeting date on budget and proposed tax rate
May 9	Notice of Public Hearing on Tax Rate to run in Denton Record Chronicle
May 15	Deadline for submitting appraisal records to ARB
May 18	72-hours notice for public meeting
May 22	Public Hearing on Budget and Tax Rate
June 8	72-hours notice for public meeting
June 12	School board to adopt the budget

June 20	Preparation of the Proposed 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
September 29	Tax rate due to Denton County
October 2018	Approve tax levy roll The tax assessor prepares and mails tax bills

KEY ISSUES ADDRESSED IN THE 2018-2019 BUDGET

The focus for the Denton Independent School District budget process has been to address a projected increase in student enrollment of 2.31% or 663 students and maintain current programs. The District will also open a 9th Grade Center at Guyer High School in August 2018. The District is projected to receive a decrease in state funding of approximately \$15,469,224 as compared to the prior year's adopted budget. Property tax collections are expected to increase by \$20,231,478. The Maintenance and Operations Tax Rate needed is \$1.06. The Maintenance and Operations tax revenue is based on certified values from July 2017 plus estimated property value growth of \$1,700,000,000. The proposed expenditure budget reflects an increase of \$7,440,697 over the prior year.

SALARIES

During the 2012-2013 school year, the district worked with TASB to examine pay equity for employees and to determine if pay practices were internally fair and externally competitive. Several adjustments have been implemented since the 2013-2014 school year. The 2018-2019 Salary Compensation Plan, an estimated amount of \$4,500,000, has been included in the proposed budget.

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 adjustment increases:

- Operations
 - Custodial Contract \$238,925
 - Maintenance Contract \$519,217
 - Supplies \$100,000
- Technology – Growth and Contracted Services \$ 57,459
- Curriculum & Instruction \$ 50,970
- Communications – OCR Compliance \$ 27,500
- Property, Casualty, & Liability Insurance \$237,818
- Denton County Appraisal District Fees \$120,000
- Human Resources – Substitute Contract \$ 68,000
- Curriculum & Instruction – Special Education –
Regional Day School for the Deaf \$ 47,600

One-Time Expenditures

- Communications – Courier Van \$ 30,000
- D-Tek Year 4 – Chromebooks/Cabinets \$1,333,024
- Athletics – Turf Field – Cleaning and Testing \$ 20,000
- Union Park Elementary – Start-up Costs \$ 5,000

2018-2019 NEW POSITIONS

ELEMENTARY CAMPUS POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Adkins	2.00	62,750.00	125,500.00
Bell	1.00	62,750.00	62,750.00
Cross Oaks	1.00	62,750.00	62,750.00
Evers Park	2.00	62,750.00	125,500.00
Hawk	(1.00)	62,750.00	(62,750.00)
McNair	(1.00)	62,750.00	(62,750.00)
Paloma Creek	3.00	62,750.00	188,250.00
Pecan Creek	2.00	62,750.00	125,500.00
Providence	1.00	62,750.00	62,750.00
EP Rayzor	(2.00)	62,750.00	(125,500.00)
Newton Rayzor	1.00	62,750.00	62,750.00
Rivera	(1.00)	62,750.00	(62,750.00)
WS Ryan	2.00	62,750.00	125,500.00
Savannah	1.00	62,750.00	62,750.00
Wilson	1.00	62,750.00	62,750.00
Paloma Creek - Expo Teacher	0.50	62,750.00	31,375.00
Wilson - Expo Teacher	1.00	62,750.00	62,750.00
Special Education - from IDEA-B Funding (Teachers, Paras, PCA, LSSP, OT)			318,469.10
Tree House Academy - Teacher from Grant Funding	1.00	62,750.00	62,750.00
Tree House Academy - Para from Grant Funding	1.00	31,375.00	31,375.00
Union Park Elementary School - Principal	0.25	93,750.00	23,437.50
Union Park Elementary School - Secretary	0.25	31,375.00	7,843.75
Union Park Elementary School - Librarian	0.25	62,750.00	15,687.50
TOTAL ELEMENTARY CAMPUS POSITIONS	16.25		1,306,687.85
SECONDARY CAMPUS POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Calhoun	3.00	62,750.00	188,250.00
Crownover	1.00	62,750.00	62,750.00
Harpool	(1.00)	62,750.00	(62,750.00)
McMath	1.00	62,750.00	62,750.00
Myers	1.00	62,750.00	62,750.00
Navo	7.00	62,750.00	439,250.00
Rodriguez	2.00	62,750.00	125,500.00
Strickland	1.00	62,750.00	62,750.00
Calhoun - Expo Teacher	0.50	62,750.00	31,375.00
Myers - Expo Teacher	0.50	62,750.00	31,375.00
Crownover - ESL Teacher	1.00	62,750.00	62,750.00
Myers - ESL Teacher	1.00	62,750.00	62,750.00
Strickland - ESL Teacher	1.00	62,750.00	62,750.00
Special Education - from IDEA-B Funding (Teachers, Paras, PCA, LSSP, OT)			165,300.22
TOTAL MIDDLE SCHOOL POSITIONS	19.00		1,357,550.22
Braswell	6.00	62,750.00	376,500.00
Denton	(1.00)	62,750.00	(62,750.00)
Guyer	(2.00)	62,750.00	(125,500.00)
Ryan	(4.00)	62,750.00	(251,000.00)
Special Education - from IDEA-B Funding (Teachers, Paras, PCA, LSSP, OT)			244,227.51
Ryan - ESL Teacher	3.00	62,750.00	188,250.00
Braswell - Assistant Principal	1.00	93,750.00	93,750.00
Braswell - Counselor	1.00	70,750.00	70,750.00
Guyer - Assistant Principal	1.00	93,750.00	93,750.00
Guyer - House Principal - Increase contract days 210 to 220			4,000.00
Guyer - Principal Secretary/Bookkeeper 9th Grade Center	1.00	35,000.00	35,000.00
Guyer - Receptionist/Attendance Clerk 9th Grade Center	1.00	27,000.00	27,000.00
Denton - Security Guard	1.00	21,600.00	21,600.00
Guyer - Security Guard	1.00	21,600.00	21,600.00
TOTAL HIGH SCHOOL POSITIONS	9.00		737,177.51
TOTAL SECONDARY CAMPUS POSITIONS	28.00		2,094,727.73

2018-2019 NEW POSITIONS

DISTRICT WIDE POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Communications - Mail Courier	1.00	21,749.00	21,749.00
Administrative Services - Admin Assistant, Executive Director Finance Operatio	1.00	39,000.00	39,000.00
Administrative Services - Receptionist, Support Services Building	1.00	27,000.00	27,000.00
Special Education from IDEA-B Funding (Teachers, Paras, PCA, LSSP, OT)			772,003.17
Transportation - Third Party Examiners			19,530.48
TOTAL DISTRICT WIDE POSITIONS	3.00		879,282.65
TOTAL NEW POSITIONS 2018-2019	47.25		4,280,698.23
2017-2018 ADDITIONAL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Elementary School Growth	8.00	62,750.00	502,000.00
Middle School Growth	1.48	62,750.00	92,870.00
High School Growth	14.96	62,750.00	938,740.00
Fine Arts - Assistant Director	1.00	100,939.30	100,939.30
Fine Arts - Administrative Assistant	1.00	41,957.30	41,957.30
Operations - Construction Manager to Executive Manager Construction, Planning & Growth			27,104.65
TOTAL 2017-2018 ADDITIONAL POSITIONS	26.44		1,703,611.25
TOTAL NEW PERSONNEL	73.69		5,984,309.48

PROPOSED BUDGET SUMMARY

DENTON INDEPENDENT SCHOOL DISTRICT

**2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	263,849,993.00	0.00	0.00	0.00
Total General Operating Fund Expenditures/Other Uses Budget	(263,849,993.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service Fund Revenue Budget	86,570,308.00	0.00	0.00	0.00
Total Debt Service Fund Expenditure Budget	(86,566,838.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>3,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	11,624,966.65	0.00	0.00	0.00
Total Child Nutrition Fund Expenditure Budget	(11,624,966.65)	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
2018-2019 PROPOSED BUDGET
AMENDMENT #1
DISD Board Meeting Date: 06/12/2018**

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	186,227,877.00			
Delinquent Taxes	1,200,000.00			
Penalty & Interest, Other	757,750.00			
Total Taxes	188,185,627.00			
Other Local Revenue				
Tuition/Transfers	2,820,000.00			
Athletic Activity	450,000.00			
Gifts and Bequests				
Interest Earnings	808,343.00			
Other Local Sources	357,000.00			
Total Other Local Revenue	4,435,343.00			
TOTAL LOCAL SOURCES	192,620,970.00			
STATE SOURCES				
State Funds	64,839,023.00			
FEDERAL SOURCES				
AFROTC	190,000.00			
SHARS	3,500,000.00			
Impact Aid				
Federal Revenue from State				
Federal Projects-Indirect Costs	850,000.00			
TOTAL FEDERAL SOURCES	4,540,000.00			
TOTAL REVENUE	261,999,993.00			
OTHER SOURCES				
Transfer from W/C	1,000,000.00			
Transfer from Healthcare Trust	850,000.00			
TOTAL OTHER SOURCES	1,850,000.00			
TOTAL ALL SOURCES	263,849,993.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	156,231,027.73			
6200 Professional and Contracted Services	3,712,575.81			
6300 Supplies and Materials	5,254,841.89			
6400 Other Operating Costs	347,936.15			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	345,000.00			
Total Function 11	165,891,381.58			
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,821,986.26			
6200 Professional and Contracted Services	168,868.81			
6300 Supplies and Materials	313,787.00			
6400 Other Operating Costs	2,805.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	4,307,447.07			
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	3,493,825.04			
6200 Professional and Contracted Services	154,961.10			
6300 Supplies and Materials	129,548.25			
6400 Other Operating Costs	371,984.72			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	4,150,319.11			
Function 21-Instructional Leadership				
6100 Payroll Costs	2,739,152.78			
6200 Professional and Contracted Services	307,839.95			
6300 Supplies and Materials	144,669.35			
6400 Other Operating Costs	89,634.43			
6491 Statutorily Required Public Notices	162.80			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	3,281,459.31			
Function 23-School Leadership				
6100 Payroll Costs	14,158,038.63			
6200 Professional and Contracted Services	136,513.31			
6300 Supplies and Materials	130,805.00			
6400 Other Operating Costs	99,696.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	14,525,052.94			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	10,370,076.98			
6200 Professional and Contracted Services	105,024.67			
6300 Supplies and Materials	135,743.80			
6400 Other Operating Costs	57,560.28			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	10,668,405.73			
Function 32-Social Work Services				
6100 Payroll Costs	496,266.49			
6200 Professional and Contracted Services	250.00			
6300 Supplies and Materials	44,000.00			
6400 Other Operating Costs	400.25			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	540,916.74			
Function 33-Health Services				
6100 Payroll Costs	2,515,800.16			
6200 Professional and Contracted Services	44,270.99			
6300 Supplies and Materials	59,450.00			
6400 Other Operating Costs	3,460.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,622,981.15			
Function 34-Student Transportation				
6100 Payroll Costs	2,731,043.73			
6200 Professional and Contracted Services	146,369.00			
6300 Supplies and Materials	900,000.00			
6400 Other Operating Costs	49,206.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,000.00			
Total Function 34	3,827,618.73			
Function 35-Child Nutrition				
6100 Payroll Costs	182,007.15			
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	182,007.15			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	4,419,260.39			
6200 Professional and Contracted Services	383,274.00			
6300 Supplies and Materials	611,672.00			
6400 Other Operating Costs	1,875,823.30			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	218,091.00			
Total Function 36	7,508,120.69			
Function 41-General Administration				
6100 Payroll Costs	5,994,034.63			
6200 Professional and Contracted Services	831,342.62			
6300 Supplies and Materials	278,732.08			
6400 Other Operating Costs	578,801.95			
6491 Statutorily Required Public Notices	7,337.20			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	131,667.20			
Total Function 41	7,821,915.68			
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,010,097.63			
6200 Professional and Contracted Services	19,596,142.67			
6300 Supplies and Materials	1,098,612.93			
6400 Other Operating Costs	1,455,563.20			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	27,160,416.43			
Function 52-Security and Monitoring Services				
6100 Payroll Costs	135,635.51			
6200 Professional and Contracted Services	888,834.67			
6300 Supplies and Materials	1,000.00			
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	1,025,470.18			
Function 53-Data Processing Services				
6100 Payroll Costs	3,118,447.61			
6200 Professional and Contracted Services	1,385,557.54			
6300 Supplies and Materials	437,739.00			
6400 Other Operating Costs	42,723.22			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	35,000.00			
Total Function 53	5,019,467.37			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	2,740,314.79			
6200 Professional and Contracted Services	392,744.00			
6300 Supplies and Materials	107,987.00			
6400 Other Operating Costs	87,297.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	3,328,342.79			
Function 71-Debt Service				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71				
Function 81-Facilities Acquisition and Construction				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
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	474,000.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	474,000.00			
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				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	28,500.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,486,170.35			
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 99-Other Intergovernmental	<u>1,486,170.35</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>263,849,993.00</u>			
ALL FUNCTIONS				
6100 Payroll Costs	218,157,015.51			
6200 Professional and Contracted Services	29,769,239.49			
6300 Supplies and Materials	9,648,588.30			
6400 Other Operating Costs	5,536,891.50			
6491 Statutorily Required Public Notices	7,500.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	730,758.20			
8900 Other Uses				
Total	<u>263,849,993.00</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	84,329,604.00			
Delinquent Taxes	260,000.00			
Penalty & Interest, Other	300,000.00			
Total Taxes	84,889,604.00			
Other Local Revenue				
Interest Earnings	500,000.00			
TOTAL LOCAL SOURCES	85,389,604.00			
STATE SOURCES				
Hold Harmless for Homestead Exemption	1,180,704.00			
TOTAL ALL SOURCES	86,570,308.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 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	86,566,838.00			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	86,566,838.00			
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	86,566,838.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,458,988.14			
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	4,458,988.14			
STATE SOURCES				
State Program Revenues	70,000.00			
Total State Sources	70,000.00			
OTHER RESOURCES				
National School Breakfast Program	1,412,535.37			
National School Lunch Program	5,622,443.14			
USDA Donated Commodities	811,000.00			
Interest Earnings				
Indirect Cost paid to General Fund	(750,000.00)			
Total Other Resources	7,095,978.51			
TOTAL ALL FUNCTIONS & OTHER USES	11,624,966.65			

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2018-2019 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/12/2018

	06/12/18 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	5,119,288.89			
6200 Professional and Contracted Services	80,000.00			
6300 Supplies and Materials	6,192,771.54			
6400 Other Operating Costs	232,906.22			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	11,624,966.65			
TOTAL ALL FUNCTIONS & OTHER USES	11,624,966.65			

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

DESCRIPTION	2017-2018	2018-2019	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$256,409,296	\$263,849,993	\$7,440,697	2.90%
General Fund Expenditures	(\$256,409,296)	(\$263,849,993)	(\$7,440,697)	2.90%
Net General Fund	(\$0)	(\$0)	(\$0)	
Debt Service Fund Revenue	\$77,472,897	\$86,570,308	\$9,097,411	11.74%
Debt Service Fund Expenditures	(\$78,229,962)	(\$86,566,838)	(\$8,336,876)	10.66%
Net Debt Service	(\$757,065)	\$3,470	\$760,535	-100.46%
Child Nutrition Revenue	\$11,090,822	\$11,624,967	\$534,145	4.82%
Child Nutrition Expenditures	(\$11,090,822)	(\$11,624,967)	(\$534,145)	4.82%
Net Child Nutrition	\$0	\$0	(\$0)	

COMPARISON OF 2018-2019 PROPOSED REVENUE BUDGET
TO
2017-2018 ADOPTED REVENUE BUDGET
GENERAL FUND

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate	165,996,399 1.0600	186,227,877 1.0600	70.58%	20,231,478	12.19%
Delinquent Taxes, Penalty & Interest	1,957,750	1,957,750	0.74%		
Other Local Revenue	3,856,900	4,435,343	1.68%	578,443	15.00%
State Funds	70,808,247	55,339,023	20.97%	(15,469,224)	-21.85%
State Funds - TRS On-Behalf	9,500,000	9,500,000	3.60%		
Federal Funds	4,290,000	4,540,000	1.72%	250,000	5.83%
Transfer from W/C		1,000,000	0.38%	1,000,000	100.00%
Transfer from Healthcare Trust		850,000	0.33%	850,000	100.00%
Total General Fund Revenue	256,409,296	263,849,993	100.00%	7,440,697	2.90%
Assigned Fund Balance					
Total General Fund Resources	\$256,409,296	\$263,849,993	100.00%	\$7,440,697	2.90%

COMPARISON OF 2018-2019 PROPOSED EXPENDITURE BUDGET
TO
2017-2018 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	210,239,554	218,157,016	82.68%	7,917,462	3.77%
Contracted Services	27,012,927	29,769,239	11.28%	2,756,313	10.20%
Supplies	11,583,419	9,648,588	3.66%	(1,934,831)	-16.70%
Travel and Other	5,339,204	5,544,392	2.10%	205,188	3.84%
Debt Service					
Capital Outlay	2,234,192	730,758	0.28%	(1,503,434)	-67.29%
Total General Fund Budget	\$256,409,296	\$263,849,993	100.00%	\$7,440,697	2.90%

DEBT SERVICE FUND

COMPARISON OF 2018-2019 PROPOSED REVENUE BUDGET
TO
2017-2018 ADOPTED REVENUE BUDGET
DEBT SERVICE FUND

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	75,168,180	84,329,604	97.42%	9,161,424	12.19%
Tax Rate per \$100	0.4800	0.480			
Delinquent Taxes	550,000	260,000	0.30%	(290,000)	-52.73%
Penalty & Interest	275,000	300,000	0.35%	25,000	9.09%
Interest Earnings	200,000	500,000	0.58%	300,000	150.00%
Hold Harmless for Homestead Exemption	1,279,717	1,180,704	1.35%	(99,013)	-7.74%
Total Debt Service Revenue	77,472,897	86,570,308	100.00%	9,097,411	11.74%
Fund Balance	757,065	(3,470)		(760,535)	-100.46%
Total Debt Service Resources	\$78,229,962	\$86,566,838	100.00%	\$8,336,876	10.66%

COMPARISON OF 2018-2019 PROPOSED EXPENDITURE BUDGET
TO
2017-2018 ADOPTED EXPENDITURE BUDGET
DEBT SERVICE FUND

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	78,229,962	86,566,838	8,336,876	10.66%
Capital Outlay				
Fund Balance				
Total Debt Service Fund	\$78,229,962	\$86,566,838	\$8,336,876	10.66%

DENTON ISD
SCHEDULE OF DEBT SERVICE REQUIREMENTS
2018-2019

DEBT SERVICE	(Feb 19 & Aug 19) PRINCIPAL	(Feb 19 & Aug 19) INTEREST	Sub-Total	FEES	Budget Estimate	
					4/20/18	99% Collection .48 & 1.7B TOTAL
U/L Tax School Building and Refunding Bonds Series 2001	1,780,000.00	490,607.50	2,270,607.50	795.00	2,271,402.50	
U/L Tax School Building and Refunding Bonds Series 2002			-	1,000.00	1,000.00	
Variable Rate U/L Tax School Building Bonds, Series 2005-A	1,950,000.00	1,792,137.00	3,742,137.00	190,266.30	3,932,403.30	
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,571,100.00	1,571,100.00	144,340.91	1,715,440.91	
U/L Tax School Building Bonds, Series 2007		-	-	2,000.00	2,000.00	
U/L Tax School Building Bonds, Series 2008				1,000.00	1,000.00	
U/L Tax Refunding Bonds, Series 2009	4,630,000.00	185,200.00	4,815,200.00	1,750.00	4,816,950.00	
U/L Tax Refunding Bonds, Series 2011	2,885,000.00	388,850.00	3,273,850.00	1,000.00	3,274,850.00	
Variable Rate U/L Tax School Building Bonds, Series 2012-A		314,400.00	314,400.00	1,220.52	315,620.52	
U/L Tax Refunding Bonds, Series 2012-B	540,000.00	2,677,781.26	3,217,781.26	1,000.00	3,218,781.26	
U/L Tax Refunding Bonds, Series 2012-C	3,170,000.00	228,575.00	3,398,575.00	500.00	3,399,075.00	
U/L Tax Refunding Bonds, Series 2012-D		1,555,465.00	1,555,465.00	1,500.00	1,556,965.00	
Variable Rate Unlimited Tax School Building Bonds, Series 2013		639,600.00	639,600.00	1,750.00	641,350.00	
U/L Tax School Building Bonds, Series 2014-A	2,570,000.00	3,281,600.00	5,851,600.00	1,000.00	5,852,600.00	
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	2,580,000.00	454,350.00	3,034,350.00	1,750.00	3,036,100.00	
U/L Tax Refunding Bonds, Series 2015	3,860,000.00	5,317,950.00	9,177,950.00	1,000.00	9,178,950.00	
U/L Tax School Building Bonds, Series 2015-A	2,325,000.00	7,926,600.00	10,251,600.00	1,750.00	10,253,350.00	
U/L Tax Refunding Bonds, Series 2016		5,189,000.00	5,189,000.00	1,750.00	5,190,750.00	
	26,290,000.00	33,394,715.76	59,684,715.76	357,122.73	60,041,838.49	
Additional Principal / Interest Payment						
Total Revenue Required for Debt Service Payments						
						26,525,000.00
						86,566,838.49
						84,329,604.75
						1,180,704.00
						260,000.00
						300,000.00
						500,000.00
						2,240,704.00
						86,570,308.75
						3,470.26

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
Fund Balance

Total Other Revenue

Total Estimated Tax Collections

Increase (Decrease) in Fund Balance

CHILD NUTRITION FUND

COMPARISON OF 2018-2019 PROPOSED REVENUE BUDGET
TO
2017-2018 ADOPTED REVENUE BUDGET
CHILD NUTRITION

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	3,685,250	4,458,988	38.36%	773,738	21.00%
State Funds	60,000	70,000	0.60%	10,000	16.67%
National Breakfast Program	1,497,500	1,412,535	12.15%	(84,965)	-5.67%
National Lunch Program	5,582,000	5,622,443	48.37%	40,443	0.72%
USDA Commodities	766,072	811,000	6.97%	44,928	5.86%
Other Resources - Indirect Cost paid to General Fund	(500,000)	(750,000)	-6.45%	(250,000)	50.00%
Total Child Nutrition	\$11,090,822	\$11,624,967	100.00%	\$534,145	4.82%

COMPARISON OF 2018-2019 PROPOSED EXPENDITURE BUDGET
TO
2017-2018 ADOPTED EXPENDITURE BUDGET
CHILD NUTRITION

DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	4,330,000	5,119,289	44.04%	789,289	18.23%
Contracted Services	89,000	80,000	0.69%	(9,000)	-10.11%
Supplies	5,508,350	5,381,772	46.29%	(126,578)	-2.30%
Supplies - USDA Commodities	766,072	811,000	6.98%	44,928	5.86%
Travel and Other	397,400	232,906	2.00%	(164,494)	-41.39%
Total Budget	\$11,090,822	\$11,624,967	100.00%	\$534,145	4.82%

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	16,220,925,244	16,220,925,244	
Net Roll at Collection Rate - 99.00%	16,058,715,992	16,058,715,992	
Tax Rate per \$100 Valuation	1.0600	0.4800	1.5400
Tax Rate for Freeze Allocation	1.0600	0.4800	1.5400
Tax Revenue before Freeze		77,081,837	77,081,837
Tax Revenue before Freeze - Compressed Rate of \$1.00	160,587,160		160,587,160
Tax Revenue before Freeze - Above Compressed Rate of \$1.00	9,635,230		9,635,230
Freeze Values		7,247,768	7,247,768
Freeze Values - Compressed Rate of \$1.00	15,099,517		15,099,517
Freeze Values - Above Compressed Rate of \$1.00	905,970		905,970
Total Property Tax Revenue	\$186,227,877	\$84,329,604	\$270,557,481

	Gross	Collection Rate	Net
Estimated Frozen Tax Levy	23,488,137.00	99.00%	23,253,255.63

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

2018 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 59,751

Not Under ARB Review Totals

5/31/2018

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Land			Value		
Homesite:		2,572,389,667			
Non Homesite:		1,505,732,103			
Ag Market:		623,041,738			
Timber Market:		0	Total Land	(+)	4,701,163,508
Improvement			Value		
Homesite:		8,299,427,937			
Non Homesite:		1,520,176,307	Total Improvements	(+)	9,819,604,244
Non Real		Count	Value		
Personal Property:	4,626	1,761,576,800			
Mineral Property:	1	131,645,299			
Autos:	0	0	Total Non Real	(+)	1,893,222,099
			Market Value	=	16,413,989,851
Ag		Non Exempt	Exempt		
Total Productivity Market:	623,041,738	0			
Ag Use:	2,315,464	0	Productivity Loss	(-)	620,726,274
Timber Use:	0	0	Appraised Value	=	15,793,263,577
Productivity Loss:	620,726,274	0			
			Homestead Cap	(-)	209,887,640
			Assessed Value	=	15,583,375,937
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,486,896,372
			Net Taxable	=	13,096,479,565

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	70,578,645	56,385,829	628,978.39	629,675.38	353		
OV65	2,376,236,354	1,988,489,245	20,926,012.21	21,070,563.70	9,463		
Total	2,446,814,999	2,044,875,074	21,554,990.60	21,700,239.08	9,816	Freeze Taxable	(-) 2,044,875,074
Tax Rate	1.540000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	1,086,343	981,343	883,664	97,679	3		
OV65	66,778,385	59,283,812	45,817,634	13,466,178	217		
Total	67,864,728	60,265,155	46,701,298	13,563,857	220	Transfer Adjustment	(-) 13,563,857
						Freeze Adjusted Taxable	= 11,038,040,634

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX

191,540,816.36 = 11,038,040,634 * (1.540000 / 100) + 21,554,990.60

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2018 PRELIMINARY TOTALS

Property Count: 59,751

S05 - DENTON ISD
Not Under ARB Review Totals

5/31/2018

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	0	0	0
CHODO	2	25,918,125	0	25,918,125
DP	379	0	3,430,905	3,430,905
DV1	204	0	1,728,535	1,728,535
DV1S	14	0	55,000	55,000
DV2	171	0	1,579,500	1,579,500
DV2S	7	0	52,500	52,500
DV3	195	0	2,012,000	2,012,000
DV3S	5	0	50,000	50,000
DV4	621	0	3,542,821	3,542,821
DV4S	70	0	487,981	487,981
DVHS	419	0	102,648,076	102,648,076
DVHSS	39	0	7,890,948	7,890,948
EX	29	0	22,798,681	22,798,681
EX-XG	22	0	316,153	316,153
EX-XI	7	0	161,742	161,742
EX-XJ	10	0	7,693,048	7,693,048
EX-XL	2	0	98,178	98,178
EX-XR	1	0	5,185	5,185
EX-XU	374	0	411,408,129	411,408,129
EX-XV	1,978	0	816,925,542	816,925,542
EX-XV (Prorated)	18	0	2,769,926	2,769,926
EX366	235	0	66,237	66,237
FR	25	216,913,907	0	216,913,907
FRSS	2	0	415,076	415,076
HS	30,245	0	743,949,844	743,949,844
HT	17	0	0	0
MASSS	3	0	774,001	774,001
OV65	9,689	0	93,380,948	93,380,948
OV65S	681	0	6,683,440	6,683,440
PC	17	12,786,671	0	12,786,671
PPV	21	353,273	0	353,273
Totals		255,971,976	2,230,924,396	2,486,896,372

2018 PRELIMINARY TOTALS

Property Count: 15,416

S05 - DENTON ISD
Under ARB Review Totals

5/31/2018

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Land		Value			
Homesite:		518,407,728			
Non Homesite:		1,514,875,597			
Ag Market:		268,675,093			
Timber Market:		0	Total Land	(+)	2,301,958,418
Improvement		Value			
Homesite:		1,624,044,383			
Non Homesite:		3,235,708,275	Total Improvements	(+)	4,859,752,658
Non Real		Count	Value		
Personal Property:	213		173,496,000		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	173,496,000
					7,335,207,076
Ag	Non Exempt	Exempt			
Total Productivity Market:	268,675,093	0			
Ag Use:	1,086,689	0	Productivity Loss	(-)	267,588,404
Timber Use:	0	0	Appraised Value	=	7,067,618,672
Productivity Loss:	267,588,404	0	Homestead Cap	(-)	43,693,677
			Assessed Value	=	7,023,924,995
			Total Exemptions Amount	(-)	155,289,961
			(Breakdown on Next Page)		
			Net Taxable	=	6,868,635,034

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	6,130,094	5,290,094	58,510.39	58,715.22	24		
OV65	189,280,884	167,602,305	1,896,281.56	1,921,452.78	608		
Total	195,410,978	172,892,399	1,954,791.95	1,980,168.00	632	Freeze Taxable	(-) 172,892,399
Tax Rate	1.540000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	322,905	287,905	217,755	70,150	1		
OV65	8,253,723	7,626,723	6,034,800	1,591,923	19		
Total	8,576,628	7,914,628	6,252,555	1,662,073	20	Transfer Adjustment	(-) 1,662,073
						Freeze Adjusted Taxable	= 6,694,080,562

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX

105,043,632.60 = 6,694,080,562 * (1.540000 / 100) + 1,954,791.95

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2018 PRELIMINARY TOTALS

Property Count: 15,416

S05 - DENTON ISD
Under ARB Review Totals

5/31/2018

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	0	0	0
DP	28	0	280,000	280,000
DV1	25	0	188,000	188,000
DV2	23	0	186,000	186,000
DV3	16	0	164,000	164,000
DV3S	1	0	10,000	10,000
DV4	28	0	300,000	300,000
DV4S	3	0	36,000	36,000
DVHS	8	0	1,524,971	1,524,971
EX-XI (Prorated)	1	0	259,972	259,972
EX-XU	4	0	39,071,395	39,071,395
EX-XV	6	0	52,331	52,331
EX366	6	0	149	149
FR	5	6,210,512	0	6,210,512
HS	3,865	0	96,161,439	96,161,439
HT	6	0	0	0
OV65	686	0	6,768,300	6,768,300
OV65S	30	0	300,000	300,000
PC	6	3,776,892	0	3,776,892
Totals		9,987,404	145,302,557	155,289,961

2018 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 75,167

Grand Totals

5/31/2018

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Land			Value		
Homesite:		3,090,797,395			
Non Homesite:		3,020,607,700			
Ag Market:		891,716,831			
Timber Market:		0	Total Land	(+)	7,003,121,926
Improvement			Value		
Homesite:		9,923,472,320			
Non Homesite:		4,755,884,582	Total Improvements	(+)	14,679,356,902
Non Real		Count	Value		
Personal Property:	4,839	1,935,072,800			
Mineral Property:	1	131,645,299			
Autos:	0	0	Total Non Real	(+)	2,066,718,099
			Market Value	=	23,749,196,927
Ag		Non Exempt	Exempt		
Total Productivity Market:	891,716,831	0			
Ag Use:	3,402,153	0	Productivity Loss	(-)	888,314,678
Timber Use:	0	0	Appraised Value	=	22,860,882,249
Productivity Loss:	888,314,678	0			
			Homestead Cap	(-)	253,581,317
			Assessed Value	=	22,607,300,932
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,642,186,333
			Net Taxable	=	19,965,114,599

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	76,708,739	61,675,923	687,488.78	688,390.60	377		
OV65	2,565,517,238	2,156,091,550	22,822,293.77	22,992,016.48	10,071		
Total	2,642,225,977	2,217,767,473	23,509,782.55	23,680,407.08	10,448	Freeze Taxable	(-) 2,217,767,473
Tax Rate	1.540000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	1,409,248	1,269,248	1,101,419	167,829	4		
OV65	75,032,108	66,910,535	51,852,434	15,058,101	236		
Total	76,441,356	68,179,783	52,953,853	15,225,930	240	Transfer Adjustment	(-) 15,225,930
						Freeze Adjusted Taxable	= 17,732,121,196

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX

296,584,448.97 = 17,732,121,196 * (1.540000 / 100) + 23,509,782.55

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2018 PRELIMINARY TOTALS

Property Count: 75,167

S05 - DENTON ISD
Grand Totals

5/31/2018

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	4	0	0	0
CHODO	2	25,918,125	0	25,918,125
DP	407	0	3,710,905	3,710,905
DV1	229	0	1,916,535	1,916,535
DV1S	14	0	55,000	55,000
DV2	194	0	1,765,500	1,765,500
DV2S	7	0	52,500	52,500
DV3	211	0	2,176,000	2,176,000
DV3S	6	0	60,000	60,000
DV4	649	0	3,842,821	3,842,821
DV4S	73	0	523,981	523,981
DVHS	427	0	104,173,047	104,173,047
DVHSS	39	0	7,890,948	7,890,948
EX	29	0	22,798,681	22,798,681
EX-XG	22	0	316,153	316,153
EX-XI	7	0	161,742	161,742
EX-XI (Prorated)	1	0	259,972	259,972
EX-XJ	10	0	7,693,048	7,693,048
EX-XL	2	0	98,178	98,178
EX-XR	1	0	5,185	5,185
EX-XU	378	0	450,479,524	450,479,524
EX-XV	1,984	0	816,977,873	816,977,873
EX-XV (Prorated)	18	0	2,769,926	2,769,926
EX366	241	0	66,386	66,386
FR	30	223,124,419	0	223,124,419
FRSS	2	0	415,076	415,076
HS	34,110	0	840,111,283	840,111,283
HT	23	0	0	0
MASSS	3	0	774,001	774,001
OV65	10,375	0	100,149,248	100,149,248
OV65S	711	0	6,983,440	6,983,440
PC	23	16,563,563	0	16,563,563
PPV	21	353,273	0	353,273
Totals		265,959,380	2,376,226,953	2,642,186,333

2018 PRELIMINARY TOTALS

Property Count: 59,751

S05 - DENTON ISD
Not Under ARB Review Totals

5/31/2018

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	42,554		\$426,104,877	\$10,597,835,024
B	MULTIFAMILY RESIDENCE	806		\$5,339,821	\$429,608,299
C1	VACANT LOTS AND LAND TRACTS	3,974		\$0	\$256,074,671
D1	QUALIFIED AG LAND	1,745	30,737.5054	\$0	\$623,031,581
D2	NON-QUALIFIED LAND	515		\$254,400	\$20,751,914
E	FARM OR RANCH IMPROVEMENT	1,166	3,889.9813	\$4,271,783	\$280,678,362
F1	COMMERCIAL REAL PROPERTY	1,189		\$41,246,544	\$971,062,062
F2	INDUSTRIAL REAL PROPERTY	29		\$0	\$59,628,334
G1	OIL AND GAS	1		\$0	\$131,645,299
J1	WATER SYSTEMS	1		\$0	\$430,464,985
J2	GAS DISTRIBUTION SYSTEM	4		\$0	\$567,522
J3	ELECTRIC COMPANY (INCLUDING CO-OP	2		\$0	\$122,012
J4	TELEPHONE COMPANY (INCLUDING CO-	5		\$0	\$361,498
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	4,137		\$5,533,511	\$771,002,748
L2	INDUSTRIAL PERSONAL PROPERTY	30		\$0	\$454,510,739
L3		7		\$0	\$5,115,093
M1	TANGIBLE OTHER PERSONAL, MOBILE H	2,546		\$1,663,886	\$27,678,256
O	RESIDENTIAL INVENTORY	4		\$0	\$150,352
S	SPECIAL INVENTORY TAX	68		\$0	\$64,611,413
X	TOTALLY EXEMPT PROPERTY	2,699		\$36,647,095	\$1,288,515,706
	Totals		34,627.4867	\$521,061,917	\$16,413,989,851

2018 PRELIMINARY TOTALS

Property Count: 15,416

S05 - DENTON ISD
Under ARB Review Totals

5/31/2018

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	8,412		\$111,892,785	\$2,074,727,010
B	MULTIFAMILY RESIDENCE	627		\$50,877,433	\$1,747,520,090
C1	VACANT LOTS AND LAND TRACTS	4,622		\$0	\$495,052,657
D1	QUALIFIED AG LAND	367	14,278.8955	\$0	\$268,675,093
D2	NON-QUALIFIED LAND	98		\$94,048	\$6,480,833
E	FARM OR RANCH IMPROVEMENT	400	4,193.0269	\$155,415	\$172,342,475
F1	COMMERCIAL REAL PROPERTY	1,003		\$86,669,260	\$2,256,786,643
F2	INDUSTRIAL REAL PROPERTY	15		\$0	\$90,727,389
J3	ELECTRIC COMPANY (INCLUDING CO-OP	2		\$0	\$1,292,567
J4	TELEPHONE COMPANY (INCLUDING CO-	5		\$0	\$1,962,745
L1	COMMERCIAL PERSONAL PROPERTY	205		\$744,491	\$145,861,620
L2	INDUSTRIAL PERSONAL PROPERTY	2		\$0	\$27,457,439
M1	TANGIBLE OTHER PERSONAL, MOBILE H	531		\$0	\$6,759,876
M2	TANGIBLE OTHER PERSONAL, OTHER	1		\$0	\$874
S	SPECIAL INVENTORY TAX	1		\$0	\$175,918
X	TOTALLY EXEMPT PROPERTY	17		\$18,444,411	\$39,383,847
	Totals		18,471.9224	\$268,877,843	\$7,335,207,076

2018 PRELIMINARY TOTALS

Property Count: 75,167

S05 - DENTON ISD
Grand Totals

5/31/2018

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	50,966		\$537,997,662	\$12,672,562,034
B	MULTIFAMILY RESIDENCE	1,433		\$56,217,254	\$2,177,128,389
C1	VACANT LOTS AND LAND TRACTS	8,596		\$0	\$751,127,328
D1	QUALIFIED AG LAND	2,112	45,016.4009	\$0	\$891,706,674
D2	NON-QUALIFIED LAND	613		\$348,448	\$27,232,747
E	FARM OR RANCH IMPROVEMENT	1,566	8,083.0082	\$4,427,198	\$453,020,837
F1	COMMERCIAL REAL PROPERTY	2,192		\$127,915,804	\$3,227,848,705
F2	INDUSTRIAL REAL PROPERTY	44		\$0	\$150,355,723
G1	OIL AND GAS	1		\$0	\$131,645,299
J1	WATER SYSTEMS	1		\$0	\$430,464,985
J2	GAS DISTRIBUTION SYSTEM	4		\$0	\$567,522
J3	ELECTRIC COMPANY (INCLUDING CO-OP	4		\$0	\$1,414,579
J4	TELEPHONE COMPANY (INCLUDING CO-	10		\$0	\$2,324,243
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	4,342		\$6,278,002	\$916,864,368
L2	INDUSTRIAL PERSONAL PROPERTY	32		\$0	\$481,968,178
L3		7		\$0	\$5,115,093
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,077		\$1,663,886	\$34,438,132
M2	TANGIBLE OTHER PERSONAL, OTHER	1		\$0	\$874
O	RESIDENTIAL INVENTORY	4		\$0	\$150,352
S	SPECIAL INVENTORY TAX	69		\$0	\$64,787,331
X	TOTALLY EXEMPT PROPERTY	2,716		\$55,091,506	\$1,327,899,553
	Totals		53,099.4091	\$789,939,760	\$23,749,196,927

2018 PRELIMINARY TOTALS

Property Count: 75,167

S05 - DENTON ISD
Effective Rate Assumption

5/31/2018

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New Value

TOTAL NEW VALUE MARKET:	\$789,939,760
TOTAL NEW VALUE TAXABLE:	\$725,977,248

New Exemptions

Exemption	Description	Count		
EX-XI	11.19 Youth spiritual, mental, and physical dev	1	2017 Market Value	\$203,356
EX-XU	11.23 Miscellaneous Exemptions	9	2017 Market Value	\$3,386,992
EX-XV	Other Exemptions (including public property, r	48	2017 Market Value	\$3,833,947
EX366	HB366 Exempt	66	2017 Market Value	\$33,556

ABSOLUTE EXEMPTIONS VALUE LOSS**\$7,457,851**

Exemption	Description	Count	Exemption Amount
DP	Disability	27	\$265,000
DV1	Disabled Veterans 10% - 29%	20	\$163,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	2	\$0
DV2	Disabled Veterans 30% - 49%	21	\$180,000
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	33	\$338,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	96	\$502,024
DV4S	Disabled Veterans Surviving Spouse 70% - 100	3	\$24,000
DVHS	Disabled Veteran Homestead	32	\$7,860,011
HS	Homestead	1,988	\$49,229,704
OV65	Over 65	930	\$8,971,963
OV65S	OV65 Surviving Spouse	3	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS		3,157	\$67,581,202
NEW EXEMPTIONS VALUE LOSS			\$75,039,053

Increased Exemptions

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

INCREASED EXEMPTIONS VALUE LOSS**TOTAL EXEMPTIONS VALUE LOSS****\$75,039,053****New Ag / Timber Exemptions**

2017 Market Value	\$354,394	Count: 3
2018 Ag/Timber Use	\$1,110	
NEW AG / TIMBER VALUE LOSS	\$353,284	

New Annexations**New Deannexations**

Count	Market Value	Taxable Value
1	\$291,517	\$291,517

2018 PRELIMINARY TOTALS

S05 - DENTON ISD

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
33,495	\$277,011	\$32,373	\$244,638
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
32,969	\$276,083	\$32,151	\$243,932

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
15,416	\$7,335,207,076.00	\$5,403,399,739

TAX RATES

TAX RATE COMPARISON

DESCRIPTION	2017-2018 TAX RATE	2018-2019 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	1.06000	1.06000		
Debt Service	0.48000	0.48000		
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	2017-2018	2018-2019	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	195,461,932	198,486,286	3,024,354	1.55%
LESS: Local Share	(139,633,616)	(158,804,126)	(19,170,510)	13.73%
State's Share of Tier I	55,828,316	39,682,160	(16,146,156)	-28.92%
Tier II State Aid for "Golden" Level (\$99.41)	14,341,103	15,007,409	666,306	4.65%
Tier II State Aid for \$31.95 Level	0	0	0	
Total Tier II State Aid	14,341,103	15,007,409	666,306	4.65%
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	657,000	658,855	1,855	0.28%
Texas School for the Deaf	(18,172)	(9,401)	8,771	-48.27%
Total Other Programs	638,828	649,454	10,626	1.66%
Total Estimated State Aid	70,808,247	55,339,023	(15,469,224)	-21.85%

	A	B	D	E	F	G	H	I	J	K
1	District Name:	DENTON ISD								
2	County-District No.:	061-901								
3	Run Date:	6/4/2018								
4	Date Prepared:									
5										
6										
7	Template for Estimating Total State Aid - Property of BOK Financial Services, Inc.									
8	by Omar Garcia, BOK Financial Services, Inc.									
9										
10	This template is designed to calculate revenue based on the school finance provisions enacted by the 85th Session of the Texas Legislature									
11	and is based on my current understanding of those provisions and of previous laws. TEA is the official source for determining state aid.									
12	MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.									
13										
14	Cells shaded in light yellow require data entry, if applicable			NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR
15	Funding Elements			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
16	Students			Data Entry	Data Entry	Data Entry	Data Entry	Data Entry	Data Entry	Data Entry
17	Refined ADA (PreK - 12)			27,653.670	28,146.240	29,146.240	29,146.240	30,146.240	30,146.240	30,146.240
18	High School Refined ADA (Grades 9 thru 12 only)			8,125.530	8,449.920	8,449.920	8,449.920	8,449.920	8,449.920	8,449.920
19	Special Education Instructional Arrangement FTEs:									
20	Homebound (Code 01)			1.240	1.240	1.240	1.240	1.240	1.240	1.240
21	Hospital Class (Code 02)			0.000	0.000	0.000	0.000	0.000	0.000	0.000
22	Speech Therapy (Code 00)			52.080	52.080	52.080	52.080	52.080	52.080	52.080
23	Resource Room (Code 41,42)			527.470	527.470	527.470	527.470	527.470	527.470	527.470
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)			215.830	215.830	215.830	215.830	215.830	215.830	215.830
25	Off Home Campus (Codes 91-98)			0.000	0.000	0.000	0.000	0.000	0.000	0.000
26	VAC (Code 08)			31.540	31.540	31.540	31.540	31.540	31.540	31.540
27	State Schools (Code 30)			0.000	0.000	0.000	0.000	0.000	0.000	0.000
28	Nonpublic Contracts			0.000	0.000	0.000	0.000	0.000	0.000	0.000
29	Res Care & Treatment (Code 81-89)			12.030	12.030	12.030	12.030	12.030	12.030	12.030
31	Mainstream ADA			759.120	759.120	759.120	759.120	759.120	759.120	759.120
32	Career & Technology FTEs			1,738.610	1,738.610	1,738.610	1,738.610	1,738.610	1,738.610	1,738.610
33	Advanced Career & Technology FTEs			0.000	0.000	0.000	0.000	0.000	0.000	0.000
36	Compensatory Ed Enrollment			12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170	12,259.170
37	FTEs of Pregnant Students			1.220	1.220	1.220	1.220	1.220	1.220	1.220
39	Bilingual ADA			3,827.570	3,827.570	3,827.570	3,827.570	3,827.570	3,827.570	3,827.570
40	G & T Enrollment			1,382.684	1,407.312	1,457.312	1,457.312	1,507.312	1,507.312	1,507.312
41	Public Ed Grant Student ADA			0.000	0.000	0.000	0.000	0.000	0.000	0.000
42	New Instructional Facility Allotment (NIFA) ADA			1,080.000	79.000	600.000	600.000	50.000	50.000	50.000
43	Staff			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
44	# of Full-time Employees (excluding admin & teachers, etc)			1,174.750	1,174.750	1,174.750	1,174.750	1,174.750	1,174.750	1,174.750
45	# of Part-time Employees (excluding administrators)			285.920	285.920	285.920	285.920	285.920	285.920	285.920
46										
47	Property Values - (Loaded thru 17-18)			2016 TAX YEAR	2017 TAX YR PRELIMS	2018 TAX YEAR	2018 TAX YEAR	2019 TAX YEAR	2019 TAX YEAR	2019 TAX YEAR
48	State Certified Property Value ("T2" value) @ \$25K Exemption			13,963,361,639	15,880,412,646	16,880,412,646	16,880,412,646	17,880,412,646	17,880,412,646	17,880,412,646
50	State Certified Property Value ("T1" value) @ \$15K Exemption			14,268,341,718	16,200,904,513	17,200,904,513	17,200,904,513	18,200,904,513	18,200,904,513	18,200,904,513
52	State Certified Property Value ("T4" value) @ \$25K Exemption			13,963,361,639	15,880,412,646	16,880,412,646	16,880,412,646	17,880,412,646	17,880,412,646	17,880,412,646
53	State Certified Property Value ("T10" value) @ \$25K Exemption			13,963,361,639	15,880,412,646	16,880,412,646	16,880,412,646	17,880,412,646	17,880,412,646	17,880,412,646
54	State Certified Property Value ("T3" value) @ \$15K Exemption			14,268,341,718	16,200,904,513	17,200,904,513	17,200,904,513	18,200,904,513	18,200,904,513	18,200,904,513
55	State Certified Property Value ("T9" value) @ \$15K Exemption			14,268,341,718	16,200,904,513	17,200,904,513	17,200,904,513	18,200,904,513	18,200,904,513	18,200,904,513
56										
57	Tax Rates and Collections			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
58	M&O Adopted Tax Rate			1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600
59	M&O Tax Collections @ Adopted M&O Rate			167,854,497	187,427,877	197,921,877	197,921,877	208,415,877	208,415,877	208,415,877
60	M&O Taxes Distributed to TIF Arrangement			0	0	0	0	0	0	0
61	M&O Taxes Attributed to Change in Optional Homestead Exemption			0	0	0	0	0	0	0
62	I&S Adopted Tax Rate			0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800
63	I&S Tax Collections			76,016,187	84,879,604	89,631,604	89,631,604	94,383,604	94,383,604	94,383,604
64	Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)			0	0	0	0	0	0	0
65	Other Data									
66	Transportation Allocation			2,054,785	2,054,785	2,054,785	2,054,785	2,054,785	2,054,785	2,054,785
67	Texas School for the Deaf Students			1.0000	1.000	1.000	1.000	0.000	0.000	0.000
68	Texas School for the Blind Students			0.0000	0.000	0.000	0.000	0.000	0.000	0.000
69	Total Tax Levy			239,211,376	259,966,348	275,366,348	275,366,348	290,766,348	290,766,348	290,766,348
70	Charge for Adv Placement Tests (enter as positive or negative #)			(5,757)	(5,757)	(5,757)	(5,757)	(5,757)	(5,757)	(5,757)
71	Charge for Early Child Intervention (enter as positive or negative #)			(148,981)	(148,981)	(148,981)	(148,981)	(148,981)	(148,981)	(148,981)
72	Tuition Paid If Less Than 12 Grades			0	0	0	0	0	0	0
73	Bond Payment (see Column Q re: QSCB and other Fed. programs)			77,570,921	78,117,191	59,684,716	59,684,716	59,684,716	59,684,716	59,684,716
74	Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes			77,570,921	59,684,716	59,684,716	59,684,716	59,684,716	59,684,716	59,684,716
75	State Aid Reduction for WADA Sold (enter as negative #)			0	0	0	0	0	0	0
76	Supplemental TIF Payment From TEA			0	0	0	0	0	0	0
78	Tax Credit for Tax Code, Chapter 313 Value Limitations			0	0	0	0	0	0	0
80	Tuition Allotment (42.106)			0	0	0	0	0	0	0
83	Additional State Aid for Property Value Decline			0	0	0	0	0	0	0
84	LPE Current Foundation School Fund Allocation (see Column Q)			0	0	0	0	0	0	0
85	Foundation School Fund Adjustments to Date (see Column Q)			0	0	0	0	0	0	0
86	Chapter 41 Data			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
89	Enrollment			28,750	29,315	30,361	30,361	31,402	31,402	31,402
90	# of Non-Resident Students Who Are Charged Tuition			0	0	0	0	0	0	0
91	County Appraisal District (CAD) Cost			1,397,060	1,431,170	1,502,729	1,502,729	1,577,865	1,577,865	1,577,865
92	CAD Cost Paid by Partner's, if applicable			0	0	0	0	0	0	0
93	# of Resident Students Being Educated by Another District									
94	for which the District is Paying Tuition			0	0	0	0	0	0	0
95	Amount of Tuition Paid per Student			0	0	0	0	0	0	0
96	Chapter 42 Funding Credit Against Recapture (enter as negative #)			0	0	0	0	0	0	0
97	Q. Was the least expensive Option chosen? (Level 1)			Y	Y	Y	Y	Y	Y	Y
98	Q. Was the least expensive Option chosen? (\$319,500 level)			Y	Y	Y	Y	Y	Y	Y

	A	B	C	D
1	The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA. "LPE" data is not on this report.			84th/85th Legislative Session
2				Release 3
3				5/1/2018
4	2018-19 Summary of Finances			
5	DENTON ISD			
6	061-901			
7				
8	2018-19 ASATR Lost (ASATR Repealed Effective 9/1/2017)			\$0
9	Funding Elements			From Date Entry
10	Students			
11	1.	Refined Average Daily Attendance (ADA)		28,146.240
12	2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		25,567.440
13	3.	Special Education FTEs (Link to Detail Report)		840.190
14	4.	Career & Technology FTEs		1,738.610
15	5.	Advanced Career & Technology FTEs		0.000
16	6.	High School ADA		8,449.920
17	7.	Weighted ADA (WADA) (Link to Detail Report)		36,080.724
18	8.	Prior Year Refined ADA		27,653.670
19	9.	Texas School for the Blind and Visually Impaired ADA		0.000
20	10.	Texas School for the Deaf ADA		1.000
21	Staff			
22	11.	Full-time Staff (not MSS)		1,174.750
23	12.	Part-time Staff (not MSS)		285.920
24	Property Values			
25	13.	2018 (current tax year) Locally Certified Property Value		Not Needed
26	14.	2017 (prior tax year) State Certified Property Value ("T2" value)		15,880,412,646
27	Tax Rates and Collections			
28	15.	2005 Adopted M&O Tax Rate		1.5000
29	16.	2018-19 Compressed M&O Tax Rate		1.0000
30	17.	Average Tax Collection Rate		Not Needed
31	18.	2018-19 M&O Tax Rate		1.0600
32	19.	2018-19 M&O Tax Collections (Link to Detail Report)		\$187,427,877
33	20.	2018-19 I&S Tax Collections		\$84,879,604
34	21.	2018-19 Total Tax Collections		\$272,307,481
35	22.	2018-19 Total Tax Levy		\$259,966,348
36	Funding Components			
37	23.	Adjusted Allotment (Link to Detail Report)		\$5,651
38	24.	Revenue at Compressed Rate (RACR) per WADA		\$6,000
39	25.	Cost of Education Index (CEI)		1.140
40	26.	Adjusted CEI		1.140
41	27.	Per Capita Rate		\$447.180
42	Tier I Allotments			
43	Program Intent Codes - Allotments			
44	28.	11-Regular Program Allotment		\$144,481,603
45	29.	23-Special Education Adjusted Allotment (Spend 52%)		\$19,359,367
46	30.	22-Career & Technology Allotment (Spend 58%)		\$13,263,595
47	31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)		\$948,569
48	32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)		\$13,871,929
49	33.	25-Bilingual Education Allotment (Spend 52%)		\$2,162,960
50	34.	11-Public Education Grant		\$0
51	35.	99-New Instructional Facilities Allotment (NIFA)		\$19,750
52	36.	99-Transportation Allotment (no Detail Report included)		\$2,054,785
53	37.	31-High School Allotment		\$2,323,728
54	38.	Total Cost of Tier I (Link to Tier I Detail Report)		\$198,486,286
55	39.	Less: Local Fund Assignment		\$158,804,126
56	40.	State Share of Tier I		\$39,682,160
57	41.	Per Capita Distribution from the Available School Fund (ASF)		\$12,366,168
58	Foundation School Program (FSP) State			

	A	B	C	D
59	Funding			
60	42.	Greater of State Share of Tier I or (ASF+NIFA+HS)		\$39,682,160
61	43.	Tier II State Aid) (Link to Tier II Detail Report)		\$15,007,409
62	44.	Other Programs (Link to Detail Report)		\$649,454
63	45.	Less: Total Available School Fund (\$447.18 * Prior Year ADA)		(\$12,366,168)
64	46.	Total FSP Operating Fund		\$42,972,855
65	State Aid by Funding Source			
66		Fund Code/Object Code - Funding Source		
67	47.	199/5812 - Foundation School Fund		\$42,972,855
68	48.	199/5811 - Available School Fund		\$12,366,168
69	49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)		\$0
70	50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)		\$0
71	51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0
72	52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH1819-Calcs tab)		\$1,180,704
73	53.	TOTAL 2018-19 FSP/ASF STATE AID		\$56,519,726
74				
75		FSP Allocations and Adjustments Report (Link to Detail Report)		
76				
77				
78	ADDITIONAL INFO: (Not on TEA's Summary of Finances)			
79	SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
80	54.	M&O Rev From State (not including Fund 599)		\$55,339,023
81	55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)		\$176,818,752
82	56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture)		\$10,609,125
83	57.	M&O Rev From Local Taxes (net of any recapture)		\$0
84	58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture		\$0
85	59.	2018-19 TOTAL STATE/LOCAL M&O REVENUE		\$242,766,900
86	60.	Less: Credit Balance Due State (See Foundation School Fund balance above)		\$0
87	61.	2018-19 NET TOTAL STATE/LOCAL M&O REVENUE		\$242,766,900
88				
89				
90	SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:			
91	62.	Recapture at the \$514000 Level		\$0
92	63.	Recapture at the \$319500 Level		\$0
93	64.	Total 2018-19 Recapture (Link to Detail Report)		\$0
94	65.	Less: ASATR Credit Against Recapture		\$0
95	66.	Total 2018-19 Recapture Payments Due TEA		\$0
96				

	A	B	C	D
1	The format of the following report mirrors (for the most part) the report generated by TEA.		84th/85th Legislative Session	
2			Release 3	
3			5/1/2018	
4				
5	2018-19 Other Programs Detail Report			
6	DENTON ISD			
7	061-901			
8				
9				
10	Other Program Detail			Based on Data Entry
11	1.	State Aid Reduction for WADA Sold		\$0
12	2.	M&O Hold Harmless (ASAHE on TEA's Report) (See HH1819-Calcs tab)		\$0
13	3.	Additional Aid for ESCs and educational districts (Ins. Code 1579.251(b))		\$0
14	4.	Additional State Aid for Tax Reduction - N/A (Link to ASATR Detail Report)		\$0
15	5.	Supplemental TIF Payment		\$0
16	6.	Tax Credit for Tax Code, Chapter 313 Value Limitations		\$0
17	7.	Chapter 42 Funding Credit Against Recapture		\$0
18	8.	Staff Allotment		\$658,855
19	9.	Windham Schools		\$0
20	10.	Tuition Allotment (42.106)		\$0
21	11.	Texas School for the Blind and Visually Impaired		\$0
22	12.	Texas School for the Deaf		(\$9,401)
23	13.	Adjustment for HB 1 Tax Compression for TSB		\$0
24	14.	Adjustment for HB 1 Tax Compression for TSD		\$0
25	15.	Penalty for Setting Rate Below Compressed Rate		\$0
26	16.	Total Other Programs (See Note Below)		\$649,454

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

2018-19 M&O Hold Harmless Calculations:

Data Elements	@ \$25K	@ \$15K	Change
1 2017 Tax Year Property Value	\$15,880,412,646	\$16,200,904,513	(\$320,491,867)
2 2018-19 Adopted M&O Tax Rate	\$1.0600	\$1.0600	\$0.0000
3 2014-15 Adopted M&O Tax Rate	\$1.0400	\$1.0400	\$0.0000
4 2018-19 M&O Collections (includes local share of IFA lease-purchase and TIF payment)	\$187,427,877	\$191,210,468	(\$3,782,591)
5 2018-19 Total M&O Collections @ Lesser M&O Rate (includes local share of IFA lease-purchase and TIF payment)	\$183,891,502	\$187,602,724	(\$3,711,222)
6 Total Cost of Tier I	\$198,486,286	\$198,486,286	\$0
7 Local Share of Tier I (Local Fund Assignment or 'LFA')	\$158,804,126	\$162,009,045	(\$3,204,919)
8 ASF + High School Allotment + NIFA	\$39,682,160	\$36,477,241	\$3,204,919
State Funding Calculations			
9 State Share of Tier I (Greater of Line 6 - Line 7 or Line 8)	\$39,682,160	\$36,477,241	\$3,204,919
10 Tier II Level I Allotment ("Golden" Penny Allotment)	\$9,997,450	\$4,716,936	\$5,280,514
11 Tier II Level II Allotment ("Copper" Penny Allotment)	\$0	\$0	\$0
12 State Share of IFA Lease-Purchase	\$0	\$0	\$0
13 Additional State Aid for Tax Reduction (ASATR) - N/A	\$0	\$0	\$0
14 Cost of Recapture Using Line 5 Collections	\$0	\$0	\$0
Additional State Aid for Homestead Exemption (ASAHE)			
15 Local Revenue Net of Recapture (Line 5 - Line 14)	\$183,891,502	\$187,602,724	(\$3,711,222)
16 State Aid (Line 9 + Line 10 + Line 11 + Line 12 + Line 13)	\$49,679,610	\$41,194,177	\$8,485,433
17 State and Local Revenue Net of Recapture (Line 15 + Line 16)	\$233,571,112	\$228,796,900	\$4,774,211
18 ASAHE (M&O Hold Harmless) (Line 17 @ \$15K - Line 17 @ \$25K)		\$0	

2018-19 I&S Hold Harmless Calculations:

Data Elements	
1 2017 Property Value With \$25K Homestead Exemption (T8)	\$15,880,412,646
2 2017 Property Value With \$15K Homestead Exemption (T7)	\$16,200,904,513
3 Debt Service on Eligible Bonds (as of 9/1/2015)	\$59,684,716
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)	\$59,684,716
7 Percentage Value Lost Due to Additional \$10K Homestead Exemption (1 - (Line 1 / Line 2))	1.9782%
8 Debt Service Revenue Lost Due to Additional \$10K Homestead Exemption (Line 6 x Line 7)	\$1,180,704
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)	\$1,180,704
13 I&S Tax Collections	\$84,879,604
14 Net Local Revenue Requirement (Line 6 - Line 12)	\$58,504,012
15 Adjusted I&S Hold Harmless (Line 12 unless Line 13 is less than Line 14; then Line 12 x (Line 13 / Line 14))	\$1,180,704

SUPPLEMENTAL INFORMATION

DENTON ISD
PRELIMINARY PER-PUPIL ALLOCATION
BASED ON ENROLLMENT AS OF 10/2/17
2018-2019

School	2017-2018 Budgeted Enrollment	2017-2018 10/2/17 Enrollment	2017-2018 Inc (Dec) Enrollment	2018-2019 Projected Enrollment	2018-2019 Inc (Dec.) Enrollment	2018-2019 Per Pupil Amount	2018-2019 Budget	2018-2019 Budget	90% 2018-2019 Budget	Total Amount to Budget	Educational Leave Days	Rate Per Day	Educational Leave
Elementary													
Houston	615.00	585.00	(30.00)	590.00	5.00	92.00	54,280.00	48,852.00	48,852.00	48,852.00	30	95.00	2,850
Alexander	598.50	610.50	12.00	595.00	20.00	92.00	58,006.00	52,205.00	52,205.00	52,205.00	32	95.00	3,040
Hodge	659.00	582.00	(77.00)	595.00	13.00	92.00	54,740.00	49,266.00	49,266.00	49,266.00	30	95.00	2,850
McNair	566.00	533.00	(33.00)	622.00	(19.00)	92.00	47,288.00	42,559.00	42,559.00	42,559.00	26	95.00	2,470
N Rayzor	630.50	607.00	(23.50)	622.00	15.00	92.00	57,224.00	51,502.00	51,502.00	51,502.00	31	95.00	2,945
Rivera	628.50	587.50	(41.00)	605.50	18.00	92.00	55,706.00	50,135.00	50,135.00	50,135.00	30	95.00	2,850
Wilson	553.00	585.00	32.00	600.00	15.00	92.00	55,200.00	49,680.00	49,680.00	49,680.00	30	95.00	2,850
Ginnings	598.00	568.00	(30.00)	565.00	(3.00)	92.00	51,980.00	46,782.00	46,782.00	46,782.00	28	95.00	2,660
Borman	472.00	445.50	(26.50)	456.50	11.00	92.00	41,988.00	37,798.00	37,798.00	37,798.00	23	95.00	2,185
Evers Park	582.00	578.00	(4.00)	589.00	11.00	92.00	54,188.00	48,769.00	48,769.00	48,769.00	29	95.00	2,755
W3 Ryan	639.00	637.00	(2.00)	654.00	17.00	92.00	60,168.00	54,151.00	54,151.00	54,151.00	33	95.00	3,135
EP Rayzor	383.00	390.00	7.00	389.00	(1.00)	92.00	40,000.00	36,000.00	36,000.00	36,000.00	19	95.00	1,805
Pecan Creek	686.00	700.00	14.00	677.00	(23.00)	92.00	62,284.00	56,056.00	56,056.00	56,056.00	34	95.00	3,230
Providence	405.00	408.00	3.00	425.00	17.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	21	95.00	1,995
Hawk	653.00	664.00	11.00	631.00	(33.00)	92.00	58,052.00	52,247.00	52,247.00	52,247.00	32	95.00	3,040
Savannah	721.50	721.00	(0.50)	709.00	(12.00)	92.00	65,228.00	58,705.00	58,705.00	58,705.00	35	95.00	3,325
Paloma Creek	591.00	623.00	32.00	600.00	27.00	92.00	59,800.00	53,820.00	53,820.00	53,820.00	33	95.00	3,135
Nelson	643.00	618.00	(25.00)	607.00	(11.00)	92.00	55,844.00	50,260.00	50,260.00	50,260.00	30	95.00	2,850
Blanton	469.00	488.00	19.00	471.00	(17.00)	92.00	43,332.00	38,999.00	38,999.00	38,999.00	24	95.00	2,280
Stephens	435.50	428.00	(7.50)	413.00	(15.00)	92.00	40,000.00	36,000.00	36,000.00	36,000.00	21	95.00	1,995
Cross Oaks	683.00	682.50	(0.50)	684.50	2.00	92.00	62,974.00	56,677.00	56,677.00	56,677.00	34	95.00	3,230
Adkins	355.00	372.00	17.00	373.00	1.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	19	95.00	1,805
Bell	737.00	800.00	63.00	810.00	10.00	92.00	74,520.00	67,068.00	67,068.00	67,068.00	41	95.00	3,895
Total	13,303.50	13,213.00	(90.50)	13,261.00	48.00	92.00	1,232,812.00	1,109,531.00	1,109,531.00	1,109,531.00	665	95.00	63,175
Middle Schools													
Crownover	925.00	926.00	1.00	915.00	(11.00)	82.00	75,030.00	67,527.00	67,527.00	67,527.00	46	95.00	4,370
Strickland	865.00	880.00	15.00	889.00	9.00	82.00	72,898.00	65,608.00	65,608.00	65,608.00	44	95.00	4,180
Calhoun	715.00	733.00	18.00	750.00	17.00	82.00	61,500.00	55,350.00	55,350.00	55,350.00	38	95.00	3,610
McMath	856.00	785.00	(71.00)	811.00	26.00	82.00	66,502.00	59,852.00	59,852.00	59,852.00	41	95.00	3,895
Navo	963.00	934.00	(29.00)	1,057.00	123.00	82.00	86,674.00	78,007.00	78,007.00	78,007.00	53	95.00	5,035
Harpool	984.00	989.00	5.00	918.00	(71.00)	82.00	75,276.00	67,748.00	67,748.00	67,748.00	46	95.00	4,370
Myers	754.00	770.00	16.00	829.00	59.00	82.00	67,978.00	61,180.00	61,180.00	61,180.00	41	95.00	3,895
Rodriguez	600.00	657.00	57.00	750.00	93.00	82.00	61,500.00	55,350.00	55,350.00	55,350.00	38	95.00	3,610
Total	6,662.00	6,674.00	12.00	6,919.00	245.00	82.00	567,358.00	510,622.00	510,622.00	510,622.00	347	95.00	32,965
High Schools													
Ryan	2,025.00	2,057.00	32.00	2,105.00	48.00	152.00	319,960.00	287,964.00	287,964.00	287,964.00	105	95.00	9,975
Denton	2,060.00	2,043.00	(17.00)	2,060.00	17.00	152.00	313,120.00	281,808.00	281,808.00	281,808.00	103	95.00	9,795
Guyer	2,631.00	2,529.00	(102.00)	2,591.00	62.00	152.00	393,832.00	354,449.00	354,449.00	354,449.00	130	95.00	12,350
Braswell	1,680.00	1,761.00	81.00	2,000.00	239.00	152.00	304,000.00	273,600.00	273,600.00	273,600.00	100	95.00	9,500
Total	8,396.00	8,390.00	(6.00)	8,756.00	366.00	152.00	1,330,912.00	1,197,821.00	1,197,821.00	1,197,821.00	438	95.00	41,610
Ann Windle SYC	70.50	79.00	8.50	80.00	1.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	4	95.00	380
PoPo & Lupe SYC	169.00	170.00	1.00	173.00	3.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	9	95.00	855
Lester Davis School	45.00	37.00	(8.00)	37.00	0.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	10	95.00	950
JJAEF	1.00	2.00	1.00	2.00	0.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	0	95.00	0
Fred Moore High School	61.00	46.00	(15.00)	46.00	0.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	10	95.00	950
Joe Dale Sparks	42.00	45.00	3.00	45.00	0.00	92.00	40,000.00	36,000.00	36,000.00	36,000.00	5	95.00	475
Total	388.50	379.00	(9.50)	383.00	4.00	92.00	80,000.00	72,000.00	72,000.00	72,000.00	38	95.00	3,610
District Total	28,750.00	28,656.00	-94.00	29,319.00	663.00	92.00	3,211,082.00	2,889,974.00	2,889,974.00	2,889,974.00	1,488	95.00	141,360

Projected Increase	Budget Increase
48	4,416
245	20,090
366	55,632
4	368
663	80,506

Note 1: Elementary campus allocations are based on the greater of the 2018-2019 projected enrollment multiplied by the per pupil allotment or \$40,000.

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

Denton ISD
Schedule of Projected Revenue - \$1.06 \$1.7B \$0.48
2018-2019

		M & O	Debt Service
Based on a growth in values of		11.71%	11.71%
or a growth in values of		1,700,000,000	1,700,000,000
Prior Year Certified and Under Protest Values		14,520,925,244	14,520,925,244
Certified and Under Protest Values		16,220,925,244	16,220,925,244
Freeze Ceiling		23,488,137	23,488,137
% Increase in Projected Enrollment		1.781%	
2018-2019 Projected ADA		28,146.2400	
2017-2018 Refined ADA		27,653.6700	
2017-2018 High School ADA		8,125.530	
2017-2018 Projected WADA		34,468.408	
Proposed Tax Rate		1.06000	0.48000
Freeze Allocation Rate		1.06000	0.48000
Collection Rate		0.99000	0.99000
	Total State	Proposed	Debt Service
	Local M & O	Budget	Budget
	Revenue	2018-2019	2018-2019
LOCAL FUNDING			
Current Taxes			77,081,837
Current Taxes - Freeze Amount			7,247,768
	0	0	84,329,604
Current Taxes - \$ 1.00 - Compressed Rate	175,686,677	175,686,677	
Current Taxes - \$.06 - above Compressed Rate	10,541,200	10,541,200	
	186,227,877	186,227,877	0
Delinquent Taxes	1,200,000	1,200,000	260,000
	187,427,877	187,427,877	84,589,604
Penalties & Interest		700,000	300,000
Rendition		57,750	
Total Taxes	187,427,877	188,185,627	84,889,604
Vehicle Inventory Tax		75,000	
Tuition - CATE		250,000	
Tuition - Community Education		5,000	
Tuition - Extended Day		2,000,000	
Tuition - VG Child Development Center		420,000	
Tuition - Pre-K Academy		100,000	
Summer School - High School		40,000	
Parking Fees - RHS		8,000	
Parking Fees - DHS		4,000	
Parking Fees - GHS		13,000	
Parking Fees - BHS		7,000	
Saturday School/Credit Restoration		5,000	
Facility Use Fees		100,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		80,000	
Royalty		20,000	
Interest Earnings		808,343	500,000
Athletic Revenue		450,000	
Total Other Revenue	0	4,435,343	500,000
Total Local Revenue	187,427,877	192,620,970	85,389,604
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	39,682,160	39,682,160	
Tier II, State Aide for "Golden" Level (\$99.41 to \$106.28)	15,007,409	15,007,409	
Tier II, State Aid for \$31.95 Level		0	
Total Tier II	15,007,409	15,007,409	0
Staff Allotment (\$500-Full Time & \$250-Part Time)	658,855	658,855	
Texas School for the Deaf Charge	(9,401)	(9,401)	
Hold Harmless for Homestead Exemption		0	1,180,704
Total Foundation School Program - All Funds	55,339,023	55,339,023	1,180,704

Denton ISD
Schedule of Projected Revenue - \$1.06 \$1.7B \$0.48
2018-2019

		M & O	Debt Service
Based on a growth in values of		11.71%	11.71%
or a growth in values of		1,700,000,000	1,700,000,000
Prior Year Certified and Under Protest Values		14,520,925,244	14,520,925,244
Certified and Under Protest Values		16,220,925,244	16,220,925,244
Freeze Ceiling		23,488,137	23,488,137
% Increase in Projected Enrollment		1.781%	
2018-2019 Projected ADA		28,146.2400	
2017-2018 Refined ADA		27,653.6700	
2017-2018 High School ADA		8,125.530	
2017-2018 Projected WADA		34,468.408	
Proposed Tax Rate		1.06000	0.48000
Freeze Allocation Rate		1.06000	0.48000
Collection Rate		0.99000	0.99000
Description	Total State Local M & O Revenue	Proposed Budget 2018-2019	Debt Service Budget 2018-2019
Less: Available School Fund	(12,366,168)	(12,366,168)	
Foundation School Fund	42,972,855	42,972,855	1,180,704
Per Capita Apportionment - Available School Fund	12,366,168	12,366,168	
Total State Aid - General Fund	55,339,023	55,339,023	1,180,704
TRS On-Behalf		9,500,000	
Total State Funds	55,339,023	64,839,023	1,180,704
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		750,000	
SHARS Program		3,500,000	
ROTC		190,000	
Total Federal Funds	0	4,540,000	0
Fund Balance - Other			
Transfer from Workers Compensation		1,000,000	
Transfer from Healthcare Trust		850,000	
Total Other	0	1,850,000	0
Total Projected 2018-2019 Revenue	242,766,900	263,849,993	86,570,308

Denton ISD
2018-2019 Budget Worksheet
Total Proposed Budget

FUND 198 - CAMPUS	Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
002	RHS	8,026,064.25	546,155.00		8,572,219.25	8,295,199.25	225,214.00	8,520,413.25	9,975.00	262,758.62		8,793,146.87	220,927.62
003	DHS	7,801,960.52	237,215.00		8,039,175.52	7,757,367.52	240,658.00	7,998,025.52	9,795.00	402,481.38		8,410,291.90	371,116.38
007	GHS	9,091,344.12	(74,290.00)		9,017,054.12	8,657,133.12	410,299.00	9,067,432.12	12,350.00	782,896.09		9,862,678.21	845,624.09
008	BHS	6,969,694.16	(1,659,730.00)		5,309,964.16	5,080,140.16	814,600.00	5,894,740.16	9,500.00	1,689,533.03		7,583,773.19	2,283,809.03
041	RCMS	3,941,129.64	180,880.00		4,122,009.64	4,053,744.64	193,027.00	4,246,771.64	4,370.00	(121,609.12)		4,129,532.52	7,522.88
044	SMS	3,909,120.53	180,975.00		4,090,095.53	4,026,258.53	291,108.00	4,217,366.53	4,180.00	(142,004.05)		4,079,542.48	(10,553.05)
045	CMS	3,416,833.69	181,640.00		3,598,473.69	3,545,706.69	174,975.00	3,820,681.69	3,610.00	49,508.85		3,872,800.54	275,326.85
046	MMS	3,525,893.51	58,235.00		3,584,128.51	3,520,955.51	122,602.00	3,643,557.51	3,895.00	125,082.54		3,772,545.05	188,416.54
047	NMS	4,023,788.61	1,390,690.00		5,414,478.61	5,343,409.61	517,257.00	5,860,666.61	5,035.00	(1,205,195.23)		4,655,471.38	(753,977.23)
048	HMS	4,195,893.27	(4,370.00)		4,191,523.27	4,118,904.27	4,998.00	4,123,902.27	4,370.00	142,329.89		4,266,232.16	79,078.89
049	BNMS	3,835,294.86	212,040.00		4,047,334.86	3,991,689.86	218,055.00	4,209,744.86	3,895.00	(149,262.67)		4,064,377.19	17,042.33
050	Rodriguez	4,175,083.51	(3,996,200.00)		178,883.51	134,603.51	180,850.00	315,453.51	3,610.00	3,124,684.09		3,264,864.09	3,264,864.09
102	Houston	2,543,863.89	(64,695.00)		2,479,168.89	2,428,246.89	48,852.00	2,477,098.89	2,850.00	115,438.74		2,595,387.63	116,218.74
104	Alexander	2,577,047.10	(64,600.00)		2,512,447.10	2,462,891.10	52,205.00	2,515,096.10	3,040.00	126,996.55		2,645,132.65	132,685.55
105	Hodge	2,766,065.49	12,302.50		2,778,367.99	2,723,802.99	49,266.00	2,773,068.99	2,850.00	72,049.35		2,847,968.34	69,600.35
106	McNair	2,395,078.87	(32,660.00)		2,362,418.87	2,315,553.87	(20,191.00)	2,295,362.87	2,470.00	58,901.25		2,356,734.12	(5,684.75)
107	Rayzor	2,828,813.68	(3,040.00)		2,825,773.68	2,773,568.68	114,252.00	2,887,820.68	2,945.00	(30,809.53)		2,859,956.15	34,182.47
108	Rivera	2,418,932.57	120,555.00		2,539,487.57	2,487,447.57	126,150.00	2,613,600.00	2,850.00	180,231.52		2,793,831.52	118,426.52
109	Wilson	2,595,285.81	12,777.50		2,608,063.31	2,562,275.31	175,180.00	2,737,455.31	2,850.00	64,453.40		2,801,918.71	196,695.40
110	Ginnings	2,723,016.64	(126,350.00)		2,596,666.64	2,547,152.64	46,782.00	2,593,934.64	2,660.00	53,884.99		2,650,479.63	53,812.99
111	Borman	2,401,290.24	(64,030.00)		2,337,260.24	2,298,178.24	37,798.00	2,335,976.24	2,185.00	41,350.54		2,379,511.78	42,251.54
112	Evers	2,437,182.25	74,432.50		2,511,614.75	2,463,424.75	174,269.00	2,637,693.75	2,795.00	137,874.20		2,776,322.95	266,708.20
113	W. S. Ryan	2,597,587.82	(126,540.00)		2,471,047.82	2,418,138.82	179,651.00	2,597,789.82	3,135.00	209,473.02		2,810,397.84	339,350.02
114	Am Windle School	36,380.00	(380.00)		36,000.00		130,125.00	130,125.00	380.00			130,505.00	94,505.00
115	EP Rayzor	2,039,623.23	(32,680.00)		2,006,943.23	1,970,943.23	(89,500.00)	1,881,443.23	1,805.00	35,347.20		1,918,595.43	(88,347.80)
116	Pecan Creek	3,051,981.78	(126,730.00)		2,925,251.78	2,868,450.78	181,556.00	3,050,006.78	3,230.00	66,740.38		3,119,977.16	194,725.38
117	Providence	1,923,331.50	(63,650.00)		1,859,681.50	1,823,681.50	98,750.00	1,922,431.50	1,995.00	82,654.12		2,007,080.62	147,399.12
118	Hawk	2,618,538.30	12,302.50		2,630,840.80	2,576,772.80	(10,503.00)	2,566,269.80	3,040.00	95,350.93		2,624,660.73	(6,180.07)
119	Savannah	2,709,339.15	(3,420.00)		2,705,919.15	2,646,179.15	121,455.00	2,767,634.15	3,325.00	127,918.68		2,898,877.83	192,958.68
120	Paloma Creek	2,558,426.69	(249,850.00)		2,308,576.69	1,959,641.69	273,445.00	2,233,086.69	3,135.00	343,724.98		2,579,946.67	571,369.98
121	L. A. Nelson	2,583,082.12	(64,790.00)		2,518,292.12	2,465,052.12	50,260.00	2,515,312.12	2,850.00	63,212.74		2,581,374.86	63,082.74
122	Blanton	1,912,797.18	59,565.00		1,972,362.18	1,933,529.18	38,999.00	1,972,528.18	2,280.00	131,273.39		2,106,081.57	133,719.39
123	Stephens	1,968,420.87	(2,090.00)		1,966,330.87	1,930,271.87	36,000.00	1,966,271.87	1,995.00	2,602.20		1,970,869.07	4,538.20
124	Popo & Lupe Gonzalez SVC	36,760.00	(760.00)		36,000.00		36,000.00	36,000.00	855.00			36,855.00	855.00
125	Cross Oaks	2,439,957.73	(64,980.00)		2,374,977.73	2,318,425.73	119,427.00	2,437,852.73	3,230.00	243,512.45		2,684,595.18	309,617.45
126	Dorothy Adkins	1,689,755.60	(1,710.00)		1,688,045.60	1,652,045.60	161,500.00	1,813,545.60	1,805.00	76,352.16		1,891,702.76	203,657.16
127	Bell	2,722,561.86	(188,765.00)		2,533,796.86	2,472,772.86	129,818.00	2,602,590.86	3,895.00	415,259.20		3,021,745.06	487,948.20
128	Union Park						46,968.75	46,968.75			5,000.00	51,968.75	51,968.75
		119,187,221.04	(3,736,545.00)		115,450,676.04	115,450,676.04	2,736,276.75	118,186,952.79	138,985.00	7,635,005.88	5,000.00	125,965,943.67	10,515,267.63
ADMINISTRATION	701 Superintendent	663,851.83			663,851.83	663,851.83		663,851.83				715,306.92	51,455.09
	702 Board of Education	102,244.41			102,244.41	102,244.41		102,244.41				102,244.41	
	726 Communications	461,574.68	(2,700.00)	2,700.00	461,574.68	461,574.68	49,249.00	510,823.68		87,456.96	30,000.00	628,280.64	166,705.96
	741 Foundation - Administrative	67,955.48			67,955.48	67,955.48		67,955.48		1,700.08		69,655.56	1,700.08
	841 Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00				19,000.00	
	710 Publication Center - Adm	3,192.14			3,192.14	3,192.14		3,192.14		29,182.50		32,374.64	29,182.50
	990 Communities in Schools	236,000.00			236,000.00	236,000.00	49,249.00	236,000.00			30,000.00	236,000.00	
		1,553,818.54	(2,700.00)	2,700.00	1,553,818.54	1,553,818.54		1,603,067.54		169,794.63		1,802,862.17	249,043.63
ADMINISTRATIVE SERVICES	703 Tax Office	1,431,170.35			1,431,170.35	1,431,170.35	120,000.00	1,551,170.35				1,551,170.35	120,000.00
	725 Records Management	106,069.07			106,069.07	106,069.07		106,069.07				83,040.27	(23,028.80)
	728 Adm Services	1,613,880.53			1,613,880.53	1,613,880.53	66,000.00	1,679,880.53		222,144.75		1,902,025.28	288,144.75
	729 Purchasing Agent	272,012.33	(600.00)	600.00	272,012.33	272,012.33		272,012.33		7,609.64		279,621.97	7,609.64
	730 Risk Management	173,897.05			173,897.05	173,897.05		173,897.05		(36,064.69)		137,832.36	(36,064.69)
	750 District-wide Administrative	771,556.21		(40,000.00)	731,556.21	731,556.21	1,076.00	732,632.21				732,632.21	1,076.00
	999 District-wide	2,695,911.11	(600.00)	(39,400.00)	2,695,911.11	2,695,911.11	394,265.00	3,090,176.11		1.90		3,090,178.01	394,266.90
		7,064,496.65	(600.00)	(39,400.00)	7,024,496.65	7,024,496.65	581,341.00	7,605,837.65		170,662.80		7,776,500.45	752,003.80
ACADEMIC PROGRAMS													
HUMAN RESOURCES	727 Human Resources	1,258,576.11			1,254,776.11	1,254,776.11		1,254,776.11	3,800.00	97,075.17		1,355,651.28	100,875.17
ELEMENTARY EDUCATION													
	922 Instructional Services	108,823.34	(2,850.00)		105,973.34	105,973.34	14,350.00	120,323.34	2,850.00			123,173.34	17,200.00

Denton ISD
2018-2019 Budget Worksheet
Total Proposed Budget

Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
931 Health Services	186,933.09	(1,900.00)		185,033.09	185,033.09		185,033.09	1,900.00			184,188.25	(844.84)
971 Community Education	10,683.00			10,683.00	10,683.00		10,683.00				10,683.00	
	306,439.43	(4,750.00)		301,689.43	301,689.43	14,350.00	316,039.43	4,750.00	(2,744.84)		318,044.59	16,355.16
SECONDARY EDUCATION												
921 Academic Programs	502,880.29			502,880.29	502,880.29		502,880.29				501,895.15	39,014.86
939 Secondary Academic Programs	100,669.14	(2,850.00)		97,819.14	97,819.14		97,819.14	2,850.00			100,669.14	2,850.00
939 ROTC - BHS	5,500.00			5,500.00	5,500.00		5,500.00		(5,500.00)			(5,500.00)
760/960 Campus/Student Services	65,049.56			65,049.56	65,049.56		65,049.56				371,245.28	306,195.72
932 Counseling	395,411.78	(1,200.00)	1,200.00	395,411.78	395,411.78		395,411.78				404,062.75	8,650.97
	1,069,510.77	(4,050.00)	1,200.00	1,066,660.77	1,066,660.77		1,066,660.77	2,850.00	348,361.55		1,417,872.32	351,211.55
COMMUNITY DEVELOPMENT												
731 Community Development	75,656.41			75,656.41	75,656.41		75,656.41				77,006.72	1,350.31
	2,710,182.72	(12,600.00)	1,200.00	2,698,782.72	2,698,782.72	14,350.00	2,713,132.72	11,400.00	444,042.19		3,168,574.91	469,792.19
TOTAL ACADEMIC PROGRAMS												
	5,208,618.10	(25,958.42)	(61,943.00)	5,120,716.68	5,120,716.68	57,459.00	5,178,175.68	4,275.00	368,409.15	63,000.00	5,613,859.83	493,143.15
	5,208,618.10	(25,958.42)	(61,943.00)	5,120,716.68	5,120,716.68	57,459.00	5,178,175.68	4,275.00	368,409.15	63,000.00	5,613,859.83	493,143.15
TECHNOLOGY												
911 Data Processing												
OPERATIONS												
947 Warehouse	217,581.95			217,581.95	217,581.95		217,581.95				231,388.30	13,806.35
193 Energy Management	9,951,329.77			9,951,329.77	9,951,329.77		9,951,329.77				9,951,329.77	
193-TG Grounds Contract	835,000.00			835,000.00	835,000.00		835,000.00				835,000.00	
193-CU Custodial Contract	4,793,477.79			4,793,477.79	4,793,477.79	238,925.49	5,032,403.28				5,032,403.28	238,925.49
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
949 Energy Management	6,931.20			6,931.20	6,931.20		6,931.20				6,931.20	
950 M & O	4,038,516.06	(2,206.81)		4,036,309.25	4,036,309.25	619,217.00	4,655,526.25		114,400.73		4,769,926.98	733,617.73
951 Major Maintenance												
952 Housekeeping	3,455,094.28	(12,000.00)	12,000.00	3,455,094.28	3,455,094.28		3,455,094.28		(44,945.59)		3,410,148.69	(44,945.59)
953 Transportation	4,689,407.59			4,689,407.59	4,689,407.59	19,530.48	4,708,938.07		(2,360,273.20)		2,348,664.87	(2,340,742.72)
957 Facilities	38,790.00			38,790.00	38,790.00		38,790.00				38,790.00	
956 Construction	107,859.79			107,859.79	107,859.79		107,859.79		(59,951.96)		47,907.83	(59,951.96)
958 Safety and Security	243,920.36	2,206.81		246,127.17	246,127.17		246,127.17				246,127.17	
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
	28,427,908.79	(12,000.00)	12,000.00	28,427,908.79	28,427,908.79	877,672.97	29,305,581.76	20,900.00	(2,336,963.67)		26,968,618.09	(1,459,290.70)
CURRICULUM												
940 Curriculum & Staff Dev	512,500.97	(1,900.00)		510,600.97	510,600.97	25,970.00	536,570.97	1,900.00			560,525.77	49,924.80
941 Curriculum - Elementary	615,827.89	(12,547.04)	3,047.04	606,327.89	606,327.89		606,327.89	9,500.00			627,483.20	21,155.31
942 Curriculum - Secondary	521,019.76	(12,410.83)	2,910.83	511,519.76	511,519.76		511,519.76	9,500.00			483,412.64	(28,107.12)
918 Data and Assessment	131,686.14	(600.00)	600.00	131,686.14	131,686.14		131,686.14		4,000.33		135,686.47	4,000.33
919 Testing	235,230.59	(1,200.00)	1,200.00	235,230.59	235,230.59		235,230.59		29,678.98		264,909.57	29,678.98
920 Federal Programs	106,605.89			106,605.89	106,605.89		106,605.89		2,813.93		109,419.82	2,813.93
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	2,160,911.90	(28,657.87)	7,757.87	2,140,011.90	2,140,011.90	25,970.00	2,165,981.90	20,900.00	32,596.23		2,219,478.13	79,466.23
TOTAL ADMINISTRATION												
	47,125,936.70	(82,516.29)	(77,685.13)	46,965,735.28	46,965,735.28	1,606,041.97	48,571,777.25	36,575.00	(1,151,458.67)	93,000.00	47,549,893.58	584,158.30
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	734,438.00			734,438.00	734,438.00		734,438.00				699,130.40	(35,307.60)
194-25 Bilingual												
194-51 Major Maintenance	1,000,000.00		(1,000,000.00)									
194-52 Vehicles	1,500,000.00		(1,500,000.00)									
194-55 Phone	139,240.67			139,240.67	139,240.67		139,240.67				139,240.67	
194-61 Curriculum - Elementary												
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	144,353.51			144,353.51	144,353.51		144,353.51				144,353.51	
BHS - ROTC												
194-71 Technology	2,424,270.00		(2,424,270.00)									
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00			1,333,024.00	1,333,024.00	5,500.00
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00		35,000.00				95,000.00	1,333,024.00
194-74 Fine Arts-Instrument Usage	60,000.00			60,000.00	60,000.00	20,000.00	80,000.00				80,000.00	20,000.00
194-80 Child Nutrition												
194-90 Campus Start-up	1,080,000.00		(1,080,000.00)									
194-91 Athletic - Major Maintenance	405,000.00		(230,000.00)	175,000.00	175,000.00		175,000.00				175,000.00	
	7,617,302.18	(6,234,270.00)		1,383,032.18	1,383,032.18	20,000.00	1,403,032.18		(29,807.60)	1,333,024.00	2,706,248.58	1,323,216.40

Denton ISD
2018-2019 Budget Worksheet
Total Proposed Budget

Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 181-ATHLETICS-PIC 91												
948 Athletics	5,233,565.30	(54,409.57)	6,909.57	5,186,065.30	5,186,065.30		5,186,065.30	47,500.00	(44,771.50)	20,000.00	5,208,793.80	22,728.50
820 Natatorium	519,164.00			519,164.00	519,164.00		519,164.00				519,164.00	
821 Stadium		(54,409.57)	6,909.57	5,705,229.30	5,705,229.30		5,705,229.30	47,500.00	(44,771.50)	20,000.00	5,727,957.80	22,728.50
	5,752,729.30		6,909.57	5,705,229.30	5,705,229.30		5,705,229.30	47,500.00			5,727,957.80	22,728.50
FUND 185-CAREER & TECHNOLOGY-PIC 22												
935 Vocational Adm	3,493,437.19	(3,800.00)		3,489,637.19	3,489,637.19		3,489,637.19	3,800.00	359,485.87		3,852,903.06	363,265.87
935 Advanced Technology Center	2,185,457.64	(70,000.00)		2,115,457.64	2,115,457.64		2,115,457.64		300,156.56		2,415,614.20	300,156.56
	5,678,894.83	(73,800.00)		5,605,094.83	5,605,094.83		5,605,094.83	3,800.00	659,622.43		6,268,517.26	663,422.43
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	2,566,694.63	(206,125.00)		2,360,569.63	2,360,569.63		2,360,569.63		269,856.00		2,630,425.63	269,856.00
FUND 191-FINE ARTS												
191 Fine Arts	628,375.00	(6,650.00)	(60,000.00)	561,725.00	561,725.00		561,725.00	6,650.00			568,375.00	6,650.00
945 Fine Arts - General Fund	149,202.94			149,202.94	149,202.94		149,202.94		98,690.88		247,893.82	98,690.88
191-MA Fine Arts - Mariachi	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
	787,577.94	(6,650.00)	(60,000.00)	720,927.94	720,927.94		720,927.94	6,650.00	98,690.88		826,268.82	105,340.88
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	511,129.24			511,129.24	511,129.24	25,000.00	536,129.24		8,851.86		544,981.10	33,851.86
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	2,374,488.38	(9,005.60)	4,255.60	2,369,738.38	2,369,738.38		2,369,738.38	4,750.00	201,293.76		2,575,782.14	206,043.76
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	3,450,712.93	(5,562.61)	3,662.61	3,448,812.93	3,448,812.93		3,448,812.93	1,900.00	389,574.16		3,840,287.09	391,474.16
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	400,108.83			400,108.83	400,108.83		400,108.83		16,629.58		416,738.41	16,629.58
	3,932,521.76	(5,562.61)	3,662.61	3,930,621.76	3,930,621.76		3,930,621.76	1,900.00	406,203.74		4,336,725.50	408,103.74
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 30												
195 State Compensatory Fund	5,187,195.22	(9,080.84)		5,178,114.38	5,178,114.38		5,178,114.38	263,360.45			5,441,474.83	263,360.45
005 Davis School	969,153.46	(950.00)		968,203.46	968,203.46		968,203.46	950.00	126,377.87		1,095,531.33	127,327.87
006 JIAEP	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	719,142.15	(950.00)		718,192.15	718,192.15		718,192.15	950.00	(42,925.18)		676,216.97	(41,975.18)
040 Joe Dale Sparks	814,836.97	(475.00)		814,361.97	814,361.97		814,361.97	475.00	30,471.25		845,308.22	30,946.25
936/959 HB Single Parents Program	155,432.50		4,600.00	160,032.50	160,032.50		160,032.50	5,969.03	5,969.03		166,001.53	5,969.03
941 Curriculum - Elementary	1,053,058.81	4,480.84	4,480.84	1,057,539.65	1,057,539.65		1,057,539.65		57,445.68		1,114,985.33	57,445.68
942 Curriculum - Secondary	96,463.24			96,463.24	96,463.24		96,463.24		32,725.83		129,189.07	32,725.83
999 Districtwide	173,554.62			173,554.62	173,554.62		173,554.62		47,793.95		221,348.57	47,793.95
AK At Risk	829,146.15	(1,648.36)	1,648.36	829,146.15	829,146.15		829,146.15		870.68		829,146.15	
917 DLL	45,252.14			45,252.14	45,252.14		45,252.14				46,122.82	870.68
923 Dyslexia	230,585.50	(3,692.16)	3,692.16	230,585.50	230,585.50		230,585.50		(7,826.99)		222,758.51	(7,826.99)
699-07 Summer School-HS Tuition Based	45,000.00			45,000.00	45,000.00		45,000.00				45,000.00	
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												
Total Accelerated Instruction	183,273.85			183,273.85	183,273.85		183,273.85				183,273.85	
	10,530,594.61	(16,796.36)	14,421.36	10,528,219.61	10,528,219.61		10,528,219.61	2,375.00	514,262.57		11,044,857.18	516,637.57
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	2,493,155.09	(43,666.45)	41,766.45	2,491,255.09	2,491,255.09		2,491,255.09	1,900.00	(45,754.00)		2,447,401.09	(43,854.00)
750 Districtwide	21,579,695.33	(105,000.00)		21,474,695.33	21,474,695.33	772,003.17	22,246,698.50		1,735,024.80		23,981,723.30	2,507,027.97
830 Deaf Ed	426,400.00			426,400.00	426,400.00		426,400.00				474,000.00	47,600.00
272-933 MAC Program												
937 SHARS	275,484.00			275,484.00	275,484.00		275,484.00				275,484.00	
699-05 Summer School-Sp Ed		(148,666.45)	41,766.45	24,667,834.42	24,667,834.42	819,603.17	25,487,437.59	1,900.00	1,689,270.80		27,178,608.39	2,510,773.97

Denton ISD
2018-2019 Budget Worksheet
Total Proposed Budget

Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 170 - ESD & CDC												
170-045 Extended Day-CMS	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00	7,000.00		7,000.00				7,000.00	
170-728 Extended Day-Business Office	27,387.00			27,387.00	27,387.00		27,387.00				27,387.00	
170-944 Extended Day	1,885,613.00			1,885,613.00	1,885,613.00	70,000.00	1,955,613.00				1,955,613.00	70,000.00
170-970 Child Development Center	410,000.00			410,000.00	410,000.00	10,000.00	420,000.00				420,000.00	10,000.00
	2,340,000.00			2,340,000.00	2,340,000.00	80,000.00	2,420,000.00				2,420,000.00	80,000.00
Fund 171 - Pre-K Academy												
171 Pre-K	1,275,417.99			1,275,417.99	1,275,417.99		1,275,417.99				1,658,204.47	382,786.48
171-114 Ann Windle School for Young Children	952,571.45			952,571.45	952,571.45		952,571.45		382,786.48	(23,422.48)	929,148.97	(23,422.48)
171-124 Gonzalez	1,473,040.25			1,473,040.25	1,473,040.25		1,473,040.25		160,753.72		1,633,793.97	160,753.72
	3,701,029.69			3,701,029.69	3,701,029.69		3,701,029.69		520,117.72		4,221,147.41	520,117.72
All Departments												
Salaries	2,782,067.16	3,981,725.00		6,763,792.16	6,763,792.16	6,931,608.08	13,695,400.24		(10,620,887.87)		3,074,512.37	(3,689,279.79)
TRS/TRS Care												
Stipends	495,841.37			495,841.37	495,841.37		495,841.37				495,841.37	
Growth - Elementary												
Growth - Secondary	185,250.00			185,250.00	185,250.00		185,250.00		(185,250.00)			(185,250.00)
Equity Adjustments												
Substitutes	2,455,000.00			2,455,000.00	2,455,000.00	68,000.00	2,523,000.00				2,523,000.00	68,000.00
ED	241,395.00	241,395.00		241,395.00	241,395.00	3,040.00	244,435.00	(244,435.00)				(241,395.00)
CW	35,700.00			35,700.00	35,700.00		35,700.00				35,700.00	
AI	120,000.00			120,000.00	120,000.00		120,000.00				120,000.00	
Attendance Incentives												
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	
6219 SROs - Contract	620,707.50			620,707.50	620,707.50		620,707.50				620,707.50	
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
JW Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
911 Technology Interns												
SU-950 Summer Help	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
CO Conditioning	20,000.00			20,000.00	20,000.00		20,000.00				20,000.00	
FM Field Maintenance	3,600.00			3,600.00	3,600.00		3,600.00				3,600.00	
SS Saturday School	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
TB Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
JP Jump Start	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
LM Lunchroom Monitors	130,500.00			130,500.00	130,500.00		130,500.00				130,500.00	
6410 Mileage Allowance	21,597.95			21,597.95	21,597.95		21,597.95				21,597.95	
VO VOE Students	30,000.00			30,000.00	30,000.00		30,000.00				30,000.00	
WM Web Managers		116,956.88	(116,956.88)						29,000.00			29,000.00
6140 Social Security	200,000.00			200,000.00	200,000.00		200,000.00				200,000.00	
6142 Insurance												
6145 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
6149 TRS - 1.5%	1,800,000.00			1,800,000.00	1,800,000.00		1,800,000.00				1,800,000.00	
6143 W/C	200,000.00			200,000.00	200,000.00	118,000.00	318,000.00				318,000.00	118,000.00
	10,028,440.98	4,340,076.88	(116,956.88)	14,251,560.98	14,251,560.98	7,120,648.08	21,372,209.06	(244,435.00)	(10,777,137.87)		10,350,636.19	(3,900,924.79)
TRS On-Behalf	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00				9,500,000.00	
Fund Balance												
Total	256,409,295.70	(0.00)	(6,417,896.42)	249,991,399.28	249,991,399.28	12,407,569.97	262,398,969.25		0.00	1,451,024.00	263,849,993.25	13,858,593.97

Denton ISD
2018-2019 Budget Worksheet
Departmental/Campuses

FUND 198 - CAMPUS		17-18	17-18	17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19
		Original	Changes	Adjustments	Base	Base	New	Adjusted	Educational	One-time	Proposed	Increase
		Budget			Budget	Budget	Funding	Budget	Leave	Expenditures	Budget	(Decrease)
												Campus/Dept
002	RHS	286,615.00	(9,595.00)		277,020.00	287,964.00	287,964.00	287,964.00	9,975.00		297,939.00	20,919.00
003	DHS	291,593.00	(9,785.00)		281,808.00	281,808.00	281,808.00	281,808.00	9,785.00		291,593.00	9,785.00
007	GHS	372,461.00	(12,540.00)		359,921.00	354,449.00	354,449.00	354,449.00	12,350.00		366,799.00	6,878.00
008	BHS	237,804.00	(7,980.00)		229,824.00	273,600.00	273,600.00	273,600.00	9,500.00		283,100.00	53,276.00
041	RCMS	72,635.00	(4,370.00)		68,265.00	67,527.00	67,527.00	67,527.00	4,370.00		71,897.00	3,632.00
044	SMS	68,112.00	(4,275.00)		63,837.00	65,608.00	65,608.00	65,608.00	4,180.00		69,788.00	5,951.00
045	CMS	56,377.00	(3,610.00)		52,767.00	55,350.00	55,350.00	55,350.00	3,610.00		58,960.00	6,193.00
046	MMS	66,688.00	(3,515.00)		63,173.00	59,852.00	59,852.00	59,852.00	3,895.00		63,747.00	574.00
047	NMS	75,629.00	(4,560.00)		71,069.00	78,007.00	78,007.00	78,007.00	5,035.00		83,042.00	11,973.00
048	HMS	76,989.00	(4,370.00)		72,619.00	67,748.00	67,748.00	67,748.00	4,370.00		72,118.00	(501.00)
049	BMMS	59,730.00	(4,085.00)		55,645.00	61,180.00	61,180.00	61,180.00	3,895.00		65,075.00	9,430.00
050	RMS	47,130.00	(2,850.00)		44,280.00	55,350.00	55,350.00	55,350.00	3,610.00		58,960.00	14,680.00
102	Houston	53,867.00	(2,945.00)		50,922.00	48,852.00	48,852.00	48,852.00	2,850.00		51,702.00	780.00
104	Alexander	52,406.00	(2,850.00)		49,556.00	52,205.00	52,205.00	52,205.00	3,040.00		55,245.00	5,689.00
105	Hodge	57,700.00	(3,135.00)		54,565.00	49,266.00	49,266.00	49,266.00	2,850.00		52,116.00	(2,449.00)
106	McNair	49,525.00	(2,660.00)		46,865.00	42,559.00	42,559.00	42,559.00	2,470.00		45,029.00	(1,836.00)
107	Rayzor	55,245.00	(3,040.00)		52,205.00	51,502.00	51,502.00	51,502.00	2,945.00		54,447.00	2,242.00
108	Rivera	54,985.00	(2,945.00)		52,040.00	50,135.00	50,135.00	50,135.00	2,850.00		52,985.00	945.00
109	Wilson	48,448.00	(2,660.00)		45,788.00	49,680.00	49,680.00	49,680.00	2,850.00		52,530.00	6,742.00
110	Ginnings	52,364.00	(2,850.00)		49,514.00	46,782.00	46,782.00	46,782.00	2,660.00		49,442.00	(72.00)
111	Borman	41,362.00	(2,280.00)		39,082.00	37,798.00	37,798.00	37,798.00	2,185.00		39,983.00	901.00
112	Evers	50,945.00	(2,755.00)		48,190.00	48,769.00	48,769.00	48,769.00	2,755.00		51,524.00	3,334.00
113	W. S. Ryan	55,949.00	(3,040.00)		52,909.00	54,151.00	54,151.00	54,151.00	3,135.00		57,286.00	4,377.00
114	Ann Windle School	36,380.00	(380.00)		36,000.00	36,000.00	36,000.00	36,000.00	380.00		36,380.00	380.00
115	EP Rayzor	37,805.00	(1,805.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,805.00		37,805.00	1,805.00
116	Pecan Creek	60,031.00	(3,230.00)		56,801.00	56,056.00	56,056.00	56,056.00	3,230.00		59,286.00	2,485.00
117	Providence	37,900.00	(1,900.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,995.00		37,995.00	1,995.00
118	Hawk	57,203.00	(3,135.00)		54,068.00	52,247.00	52,247.00	52,247.00	3,040.00		55,287.00	1,219.00
119	Savannah	63,160.00	(3,420.00)		59,740.00	58,705.00	58,705.00	58,705.00	3,325.00		62,030.00	2,290.00
120	Paloma Creek	51,785.00	(2,850.00)		48,935.00	53,820.00	53,820.00	53,820.00	3,135.00		56,955.00	8,020.00
121	L. A. Nelson	56,280.00	(3,040.00)		53,240.00	50,260.00	50,260.00	50,260.00	2,850.00		53,110.00	(130.00)
122	Blanton	41,018.00	(2,185.00)		38,833.00	38,999.00	38,999.00	38,999.00	2,280.00		41,279.00	2,446.00
123	Stephens	38,149.00	(2,090.00)		36,059.00	36,000.00	36,000.00	36,000.00	1,995.00		37,995.00	1,995.00
124	PoPo & Lupe Gonzalez SVC	36,760.00	(760.00)		36,000.00	36,000.00	36,000.00	36,000.00	855.00		36,855.00	855.00
125	Cross Oaks	59,782.00	(3,230.00)		56,552.00	56,677.00	56,677.00	56,677.00	3,230.00		59,907.00	3,355.00
126	Dorothy Adkins	37,710.00	(1,710.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,805.00		37,805.00	1,805.00
127	Bell	64,539.00	(3,515.00)		61,024.00	67,068.00	67,068.00	67,068.00	3,895.00		70,963.00	9,939.00
128	Union Park									5,000.00	5,000.00	5,000.00
		2,963,061.00	(135,945.00)		2,827,116.00	2,827,116.00	2,827,116.00	2,827,116.00	138,985.00	5,000.00	3,033,959.00	206,843.00

ADMINISTRATION

701	Superintendent	61,264.36			61,264.36	61,264.36		61,264.36			61,264.36	
702	Board of Education	102,244.41			102,244.41	102,244.41		102,244.41			102,244.41	
726	Communications	102,252.11	(2,700.00)	2,700.00	102,252.11	129,752.11	27,500.00	129,752.11		30,000.00	159,752.11	57,500.00
741	Foundation - Administrative	4,386.62			4,386.62	4,386.62		4,386.62			4,386.62	
841	Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00			19,000.00	
710	Publication Center - Adm	3,192.14			3,192.14	3,192.14		3,192.14			3,192.14	
990	Communities in Schools	236,000.00			236,000.00	236,000.00		236,000.00			236,000.00	
		528,339.64	(2,700.00)	2,700.00	528,339.64	528,339.64	27,500.00	555,839.64		30,000.00	585,839.64	57,500.00

ADMINISTRATIVE SERVICES

703	Tax Office	1,431,170.35			1,431,170.35	1,431,170.35	120,000.00	1,551,170.35			1,551,170.35	120,000.00
725	Records Management	60,000.00			60,000.00	60,000.00		60,000.00			27,184.52	(32,815.48)
728	Adm Services	284,830.95			284,830.95	284,830.95		284,830.95			284,830.95	
729	Purchasing Agent	43,713.07	(600.00)	600.00	43,713.07	43,713.07		43,713.07			43,713.07	
730	Risk Management	771,556.21			731,556.21	731,556.21	1,076.00	732,632.21			732,632.21	1,076.00
750	District-wide Administrative	2,694,887.91			2,694,887.91	394,265.00	394,265.00	3,089,152.91			3,089,152.91	394,265.00
999	District-wide	5,286,158.49	(600.00)	(39,400.00)	5,246,158.49	5,246,158.49	515,341.00	5,761,499.49		(32,815.48)	5,728,684.01	482,525.52

ACADEMIC PROGRAMS

HUMAN RESOURCES

ELEMENTARY EDUCATION

727	Human Resources	280,733.92	(3,800.00)		276,933.92	276,933.92		276,933.92	3,800.00		280,733.92	3,800.00
922	Elementary Academic Program	108,823.34	(2,850.00)		105,973.34	105,973.34	14,350.00	120,323.34	2,850.00		123,173.34	17,200.00

**Denton ISD
2018-2019 Budget Worksheet
Departmental/Campuses**

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
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	14,350.00	194,632.59	4,750.00			199,382.59	19,100.00
SECONDARY EDUCATION												
921 Academic Programs												
939 Secondary Academic Programs	100,669.14	(2,850.00)		97,819.14	97,819.14		97,819.14	2,850.00			100,669.14	2,850.00
	5,500.00			5,500.00	5,500.00		5,500.00		(5,500.00)			(5,500.00)
760/960 ROTC - BHS												
	65,049.56			65,049.56	65,049.56		65,049.56				65,049.56	
932 Campus/Student Services	77,653.15	(1,200.00)	1,200.00	77,653.15	77,653.15		77,653.15				77,653.15	
932 Counseling												
	77,653.15			77,653.15	77,653.15		77,653.15				77,653.15	
	248,871.95	(4,050.00)	1,200.00	246,021.95	246,021.95		246,021.95	2,850.00	(5,500.00)		243,371.95	(2,650.00)
COMMUNITY DEVELOPMENT												
731 Community Development	9,000.00			9,000.00	9,000.00		9,000.00				9,000.00	
	723,638.36	(12,600.00)	1,200.00	712,238.36	712,238.36	14,350.00	726,588.36	11,400.00	(5,500.00)		732,488.36	20,250.00
TOTAL ACADEMIC PROGRAMS												
TECHNOLOGY												
911 Data Processing												
	2,152,363.90	(25,958.42)	(61,943.00)	2,064,462.48	2,064,462.48	57,459.00	2,121,921.48	4,275.00	32,815.48		2,159,011.96	94,549.48
	2,152,363.90	(25,958.42)	(61,943.00)	2,064,462.48	2,064,462.48	57,459.00	2,121,921.48	4,275.00	32,815.48		2,159,011.96	94,549.48
OPERATIONS												
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25				21,676.25	
193 Utilities	9,951,329.77			9,951,329.77	9,951,329.77		9,951,329.77				9,951,329.77	
193-TG Grounds Contract	835,000.00			835,000.00	835,000.00		835,000.00				835,000.00	
193-CU Custodial Contract	4,793,477.79			4,793,477.79	4,793,477.79	238,925.49	5,032,403.28				5,032,403.28	238,925.49
193-RT Facility Rental Costs												
949 Energy Management	6,931.20			6,931.20	6,931.20		6,931.20				6,931.20	
950 M & O	2,790,034.43	(2,206.81)		2,787,827.62	2,787,827.62	619,217.00	3,407,044.62				3,407,044.62	619,217.00
951 Major Maintenance												
952 Housekeeping	460,891.51	(12,000.00)	12,000.00	460,891.51	460,891.51		460,891.51				460,891.51	
953 Transportation	1,022,369.00			1,022,369.00	1,022,369.00		1,022,369.00				1,022,369.00	
957 Facilities	38,790.00			38,790.00	38,790.00		38,790.00				38,790.00	
956 Construction	8,680.00			8,680.00	8,680.00		8,680.00				8,680.00	
958 Safety and Security	243,920.36	2,206.81		246,127.17	246,127.17		246,127.17				246,127.17	
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
	20,198,100.31	(12,000.00)	12,000.00	20,198,100.31	20,198,100.31	858,142.49	21,056,242.80				21,056,242.80	858,142.49
CURRICULUM												
940 Curriculum & Staff Dev	40,420.60	(1,900.00)		38,520.60	38,520.60	25,970.00	64,490.60	1,900.00			66,390.60	27,870.00
941 Curriculum - Elementary	147,600.75	(12,547.04)	3,047.04	138,100.75	138,100.75		138,100.75	9,500.00			147,600.75	9,500.00
942 Curriculum - Secondary	148,418.38	(12,410.83)	2,910.83	138,918.38	138,918.38		138,918.38	9,500.00	(44,000.00)		104,418.38	(34,500.00)
918 Data and Assessment	45,600.00	(600.00)	600.00	45,600.00	45,600.00		45,600.00				45,600.00	
919 Testing	65,918.80	(1,200.00)	1,200.00	65,918.80	65,918.80		65,918.80				65,918.80	
920 Federal Programs	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	489,799.19	(28,657.87)	7,757.87	468,899.19	468,899.19	25,970.00	494,869.19	20,900.00	(44,000.00)		471,769.19	2,870.00
TOTAL ADMINISTRATION												
	29,378,399.89	(82,516.29)	(77,685.13)	29,218,198.47	29,218,198.47	1,498,762.49	30,716,960.96	36,575.00	(49,500.00)	30,000.00	30,734,035.96	1,515,837.49
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	734,438.00			734,438.00	734,438.00		734,438.00		(35,307.60)		699,130.40	(35,307.60)
194-25 Bilingual												
194-51 Major Maintenance	1,000,000.00	(1,000,000.00)										
194-52 Vehicles	1,500,000.00	(1,500,000.00)										
194-55 Phone	139,240.67			139,240.67	139,240.67		139,240.67				139,240.67	
194-61 Curriculum - Elementary												
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	144,353.51			144,353.51	144,353.51		144,353.51				144,353.51	
									5,500.00	1,333,024.00	1,333,024.00	1,333,024.00
194-71 Technology	2,424,270.00	(2,424,270.00)										
194-72 Fire 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	60,000.00			60,000.00	60,000.00	20,000.00	80,000.00				80,000.00	20,000.00
194-80 Child Nutrition												
194-90 Campus Start-up	1,080,000.00	(1,080,000.00)										
194-91 Athletic - Major Maintenance	405,000.00	(230,000.00)		175,000.00	175,000.00		175,000.00				175,000.00	

Denton ISD
2018-2019 Budget Worksheet
Departmental/Campuses

Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes (29,807.60)	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 181-ATHLETICS-PIC 91	7,617,302.18		(6,234,270.00)	1,383,032.18	1,383,032.18	20,000.00	1,403,032.18			1,333,024.00	2,706,248.58	1,317,716.40
948 Athletics	2,387,820.30	(54,409.57)	6,909.57	2,340,320.30	2,340,320.30		2,340,320.30	47,500.00		20,000.00	2,407,820.30	67,500.00
820 Natatorium	519,164.00			519,164.00	519,164.00		519,164.00				519,164.00	
821 Stadium	2,906,984.30	(54,409.57)	6,909.57	2,859,484.30	2,859,484.30		2,859,484.30	47,500.00		20,000.00	2,926,984.30	67,500.00
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	53,129.71	(3,800.00)		49,329.71	49,329.71		49,329.71	3,800.00	35,307.60		88,437.31	39,107.60
935 Advanced Technology Center	40,464.44			40,464.44	40,464.44		40,464.44				40,464.44	
	93,594.15	(3,800.00)		89,794.15	89,794.15		89,794.15	3,800.00	35,307.60		128,901.75	39,107.60
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	91,685.20			91,685.20	91,685.20		91,685.20		44,000.00		135,685.20	44,000.00
FUND 191-FINE ARTS												
191 Fine Arts	628,375.00	(6,650.00)	(60,000.00)	561,725.00	561,725.00		561,725.00	6,650.00			568,375.00	6,650.00
945 Fine Arts - General Fund	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
191-MA Fine Arts - Mariachi	638,375.00	(6,650.00)	(60,000.00)	571,725.00	571,725.00		571,725.00	6,650.00			578,375.00	6,650.00
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	195,788.51			195,788.51	195,788.51	25,000.00	220,788.51				220,788.51	25,000.00
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	97,916.98	(9,005.60)	4,255.60	93,166.98	93,166.98		93,166.98	4,750.00			97,916.98	4,750.00
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	199,218.96	(5,562.61)	3,662.61	197,318.96	197,318.96		197,318.96	1,900.00			199,218.96	1,900.00
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	280,918.96	(5,562.61)	3,662.61	279,018.96	279,018.96		279,018.96	1,900.00			280,918.96	1,900.00
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 30												
195 State Compensatory Fund	9,080.84	(9,080.84)										
005 Davis School	18,455.66	(950.00)		17,505.66	17,505.66		17,505.66	950.00			18,455.66	950.00
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	39,848.51	(950.00)		38,898.51	38,898.51		38,898.51	950.00			39,848.51	950.00
040 Joe Dale Sparks	1,900.00	(475.00)		1,425.00	1,425.00		1,425.00	475.00			1,900.00	475.00
936/959 HB Single Parents Program	23,750.00		4,600.00	28,350.00	28,350.00		28,350.00				28,350.00	
941 Curriculum - Elementary			4,480.84	4,480.84	4,480.84		4,480.84				4,480.84	
942 Curriculum - Secondary												
999 Districtwide	829,146.15	(1,648.36)	1,648.36	829,146.15	829,146.15		829,146.15				829,146.15	
AK At Risk	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
917 DLL	30,042.16	(3,692.16)	3,692.16	30,042.16	30,042.16		30,042.16				30,042.16	
923 Dyslexia	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-07 Summer School-HS Tuition Based												
699-01-AC Summer School-ES	12,685.00			12,685.00	12,685.00		12,685.00				12,685.00	
699-02-AC Summer School-MS	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-03-AC Summer School-HS EOC												
699-06-AC Summer School-Sparks												
823-AC Accelerated Instruction												
Total Accelerated Instruction	17,685.00			17,685.00	17,685.00		17,685.00				17,685.00	
	1,007,208.32	(16,796.36)	14,421.36	1,004,833.32	1,004,833.32		1,004,833.32	2,375.00			1,007,208.32	2,375.00
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	118,136.16	(43,666.45)	41,766.45	116,236.16	116,236.16		116,236.16	1,900.00			118,136.16	1,900.00
750 Districtwide	50,000.00			50,000.00	50,000.00		50,000.00				50,000.00	
830 Deaf Ed	426,400.00			426,400.00	426,400.00	47,600.00	474,000.00				474,000.00	47,600.00
272-933 MAC Program												
937 SHARS	275,484.00			275,484.00	275,484.00		275,484.00				275,484.00	

Denton ISD
2018-2019 Budget Worksheet
Departmental/Campuses

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
699-05 Summer School-Sp Ed	870,020.16	(43,666.45)	41,766.45	868,120.16	868,120.16	47,600.00	915,720.16	1,900.00			917,620.16	49,500.00
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	204,372.00			204,372.00	204,372.00		204,372.00				204,372.00	
170-944 Extended Day	60,106.00			60,106.00	60,106.00		60,106.00				60,106.00	
170-970 Child Development Center	266,178.00			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												
TRS/TRS Care												
Stipends												
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes												
6298 ED Educational Leave		241,395.00		241,395.00	241,395.00	68,000.00	68,000.00		2,455,000.00		2,523,000.00	2,523,000.00
CW Curriculum Writing						3,040.00	244,435.00	(244,435.00)			10,500.00	(241,395.00)
AI Attendance Incentives												10,500.00
VE VEP												
VP Vacation Payouts												
6219 SROs - Contract												
Extra Duty												
JW Extra Duty Substitutes												
RV Extra Duty Substitutes												
911 Technology Interns												
SU-950 Summer Help												
CO Conditioning												
FM Field Maintenance												
SS Saturday School												
TB Textbook - Summer Help												
JP Jump Start												
LM Lunchroom Monitors												
6410 Mileage Allowance												
VO VOE Students	21,597.95	116,956.88	(116,956.88)	21,597.95	21,597.95		21,597.95				21,597.95	
WM Web Managers												
6140 Social Security												
6142 Insurance												
6145 Unemployment												
6149 TRS - 1.5%												
6143 W/C												
	21,597.95	358,351.88	(116,956.88)	262,992.95	262,992.95	71,040.00	334,032.95	(244,435.00)	2,465,500.00		2,555,097.95	2,292,105.00
TRS On-Behalf												
Fund Balance												
Total	46,429,030.60		(6,417,896.42)	40,011,134.18	40,011,134.18	1,725,260.49	41,736,394.67		2,465,500.00	1,388,024.00	45,589,918.67	5,573,284.49

Denton ISD
2018-2019 Budget Worksheet
Other Payroll Costs

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	(555,750.00)	555,750.00				(62,750.00)	(62,750.00)				(62,750.00)	(62,750.00)
003 DHS	(247,000.00)	247,000.00				(41,150.00)	(41,150.00)				(41,150.00)	(41,150.00)
007 GHS	61,750.00	(61,750.00)				55,850.00	55,850.00				55,850.00	55,850.00
008 BHS	1,651,750.00	(1,651,750.00)				541,000.00	541,000.00				541,000.00	541,000.00
041 RCMS	(185,250.00)	185,250.00				125,500.00	125,500.00				125,500.00	125,500.00
044 SMS	(185,250.00)	185,250.00				125,500.00	125,500.00				125,500.00	125,500.00
045 CMS	(185,250.00)	185,250.00				219,625.00	219,625.00				219,625.00	219,625.00
046 MMS	(61,750.00)	61,750.00				62,750.00	62,750.00				62,750.00	62,750.00
047 NMS	(1,395,250.00)	1,395,250.00				439,250.00	439,250.00				439,250.00	439,250.00
048 HMS	(216,125.00)	216,125.00				(62,750.00)	(62,750.00)				(62,750.00)	(62,750.00)
049 BMMS	3,993,350.00	(3,993,350.00)				156,875.00	156,875.00				156,875.00	156,875.00
050 Rodriguez	61,750.00	(61,750.00)				125,500.00	125,500.00				125,500.00	125,500.00
102 Houston	61,750.00	(61,750.00)										
104 Alexander	(15,437.50)	15,437.50										
105 Hodge	30,000.00	(30,000.00)										
106 McNair	(123,500.00)	123,500.00				(62,750.00)	(62,750.00)				(62,750.00)	(62,750.00)
107 Rayzor	(15,437.50)	15,437.50				62,750.00	62,750.00				62,750.00	62,750.00
108 Rivera	(123,500.00)	123,500.00				(62,750.00)	(62,750.00)				(62,750.00)	(62,750.00)
109 Wilson	123,500.00	(123,500.00)				125,500.00	125,500.00				125,500.00	125,500.00
110 Ginnings	61,750.00	(61,750.00)										
111 Borman	(77,187.50)	77,187.50										
112 Evers	123,500.00	(123,500.00)				125,500.00	125,500.00				125,500.00	125,500.00
113 W. S. Ryan												
114 Ann Windle School												
115 EP Rayzor	30,875.00	(30,875.00)				125,500.00	125,500.00				125,500.00	125,500.00
116 Pecan Creek	123,500.00	(123,500.00)				94,125.00	94,125.00				94,125.00	94,125.00
117 Providence	61,750.00	(61,750.00)				(125,500.00)	(125,500.00)				(125,500.00)	(125,500.00)
118 Hawk	(15,437.50)	15,437.50				125,500.00	125,500.00				125,500.00	125,500.00
119 Savannah	247,000.00	(247,000.00)				62,750.00	62,750.00				62,750.00	62,750.00
120 Paloma Creek	61,750.00	(61,750.00)				(62,750.00)	(62,750.00)				(62,750.00)	(62,750.00)
121 L. A. Nelson	(61,750.00)	61,750.00				219,625.00	219,625.00				219,625.00	219,625.00
122 Blanton												
123 Stephens												
124 PoPo & Lupe Gonzalez SYC												
125 Cross Oaks	61,750.00	(61,750.00)				62,750.00	62,750.00				62,750.00	62,750.00
126 Dorothy Adkins						125,500.00	125,500.00				125,500.00	125,500.00
127 Bell	185,250.00	(185,250.00)				62,750.00	62,750.00				62,750.00	62,750.00
128 Union Park						46,968.75	46,968.75				46,968.75	46,968.75
	3,600,600.00	(3,600,600.00)				2,673,418.75	2,673,418.75				2,673,418.75	2,673,418.75
ADMINISTRATION												
701 Superintendent												
702 Board of Education												
726 Communications						21,749.00	21,749.00				21,749.00	21,749.00
741 Foundation - Administrative												
841 Foundation - Grants												
710 Publication Center - Adm												
990 Communities in Schools												
						21,749.00	21,749.00				21,749.00	21,749.00
ADMINISTRATIVE SERVICES												
703 Tax Office												
725 Records Management												
728 Adm Services												
729 Purchasing Agent						66,000.00	66,000.00				66,000.00	66,000.00
730 Risk Management												
750 District-wide Administrative												
999 District-wide												
						66,000.00	66,000.00				66,000.00	66,000.00
ACADEMIC PROGRAMS												
HUMAN RESOURCES												
727 Human Resources												
ELEMENTARY EDUCATION												
922 Instructional Services												

Denton ISD
2018-2019 Budget Worksheet
Other Payroll Costs

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
931 Health Services												
971 Community Education												
SECONDARY EDUCATION												
921 Academic Programs												
939 Secondary Academic Programs												
760/960 ROTC - BHS												
932 Campus/Student Services												
932 Counseling												
COMMUNITY DEVELOPMENT												
731 Community Development												
TOTAL ACADEMIC PROGRAMS												
TECHNOLOGY												
911 Data Processing										63,000.00	63,000.00	63,000.00
										63,000.00	63,000.00	63,000.00
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	
949 Energy Management												
950 M & O												
951 Major Maintenance												
952 Housekeeping												
953 Transportation												
957 Facilities												
956 Construction												
958 Safety and Security						19,530.48	19,530.48				19,530.48	19,530.48
193-RT Facility Rental Costs	25,000.00				25,000.00	19,530.48	44,530.48				44,530.48	19,530.48
CURRICULUM												
940 Curriculum & Staff Dev												
941 Curriculum - Elementary												
942 Curriculum - Secondary												
918 Data and Assessment												
919 Testing												
920 Federal Programs												
EF Elm Fork												
TOTAL ADMINISTRATION												
	25,000.00				25,000.00	107,279.48	132,279.48			63,000.00	195,279.48	170,279.48
FUND 194 - LOCAL FF&E & 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												
BHS - ROTC												
194-71 Technology												
194-72 Fine Arts-Equipment												
194-73 Fine Arts-Band Uniforms												
194-74 Fine Arts-Instrument Usage												
194-80 Child Nutrition												
194-90 Campus Start-up												
194-91 Athletic - Major Maintenance												

Denton ISD

Organization										17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 181-ATHLETICS-PIC 91																					
948 Athletics																					
820 Natatorium																					
821 Stadium																					
FUND 185-CAREER & TECHNOLOGY-PIC 22																					
934 Vocational Adm																					
935 Advanced Technology Center																					
70,000.00 (70,000.00)																					
70,000.00 (70,000.00)																					
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31																					
188 High School Allotment																					
206,125.00 (206,125.00)																					
FUND 191-FINE ARTS																					
191 Fine Arts																					
945 Fine Arts - General Fund																					
191-MA Fine Arts - Mariachi																					
FUND 189-IBO PROGRAM																					
189-IB Curriculum - IBO																					
FUND 190-GIFTED & TALENTED-PIC 21																					
190 Gifted & Talented																					
FUND 192-BILINGUAL-PIC 25																					
192 Bilingual Education																					
699-04 Summer School-Bilingual																					
924 Bilingual Education																					
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30																					
195 State Compensatory Fund																					
005 Davis School																					
006 JJAEP																					
039 Fred Moore HS																					
040 Joe Dale Sparks																					
936/959 HB Single Parents Program																					
941 Curriculum - Elementary																					
942 Curriculum - Secondary																					
999 Districtwide																					
AK At Risk																					
917 DLL																					
923 Dyslexia																					
699-07 Summer School-HS Tuition Based																					
14,995.56 40,000.00 14,995.56 40,000.00 (14,995.56) 40,000.00 (14,995.56)																					
699-01-AC Summer School-ES																					
699-02-AC Summer School-MS																					
699-03-AC Summer School-HS EOC																					
699-06-AC Summer School-Sparks																					
Accelerated Instruction																					
823-AC																					
165,588.85 165,588.85 165,588.85 165,588.85 40,000.00 80,701.00 73,701.95 7,000.00 4,185.90 772,003.17 772,003.17 772,003.17 772,003.17 (14,995.56) 205,588.85 (14,995.56)																					
Total Accelerated Instruction																					
220,584.41 220,584.41 220,584.41 220,584.41 (14,995.56)																					
FUND 196-SPECIAL EDUCATION-PIC23																					
938 Special Education																					
750 Districtwide																					
830 Deaf Ed																					
272-933 MAC Program																					
937 SHARS																					
699-05 Summer School-Sp Ed																					
105,000.00 (105,000.00) 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 772,003.17 (14,995.56) 205,588.85 (14,995.56)																					

Denton ISD
2018-2019 Budget Worksheet
Other Payroll Costs

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 170 - ESD & CDC												
170-045 Extended Day-CMS	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00	7,000.00		7,000.00				7,000.00	
170-728 Extended Day-Business Office	25,687.00			25,687.00	25,687.00		25,687.00				25,687.00	
170-944 Extended Day	1,681,241.00			1,681,241.00	1,681,241.00	70,000.00	1,751,241.00				1,751,241.00	70,000.00
170-970 Child Development Center	349,894.00			349,894.00	349,894.00	10,000.00	359,894.00				359,894.00	10,000.00
	2,073,822.00			2,073,822.00	2,073,822.00	80,000.00	2,153,822.00				2,153,822.00	80,000.00
Fund 171 - Pre-K Academy												
171 Pre-K												
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
All Departments												
Salaries	130,882.97	3,981,725.00		4,112,607.97	4,112,607.97	6,931,608.08	11,044,216.05		(8,518,018.77)		2,526,197.28	(1,586,410.69)
TRS/TRS Care												
Stipends	495,841.37			495,841.37	495,841.37		495,841.37				495,841.37	
Growth - Elementary												
Growth - Secondary	185,250.00			185,250.00	185,250.00		185,250.00		(185,250.00)			(185,250.00)
Equity Adjustments												
Substitutes	2,455,000.00			2,455,000.00	2,455,000.00		2,455,000.00		(2,455,000.00)			(2,455,000.00)
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		(10,500.00)		25,200.00	(10,500.00)
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	
SROs - Contract	620,707.50			620,707.50	620,707.50		620,707.50				620,707.50	
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
Extra Duty Substitutes												
Technology Interns												
911 Summer Help	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
SU-950 Conditioning	20,000.00			20,000.00	20,000.00		20,000.00				20,000.00	
CO Field Maintenance	3,600.00			3,600.00	3,600.00		3,600.00				3,600.00	
FM Saturday School	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
SS Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
TB Jump Start	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
JP Lunchroom Monitors	130,500.00			130,500.00	130,500.00		130,500.00				130,500.00	
LM Mileage Allowance												
6410 VOE Students	30,000.00			30,000.00	30,000.00		30,000.00				30,000.00	
VO Web Managers									29,000.00		29,000.00	
WM Social Security	200,000.00			200,000.00	200,000.00		200,000.00				200,000.00	
6140 Insurance												
6142 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
6145 TRS - 1.5%	1,800,000.00			1,800,000.00	1,800,000.00	118,000.00	1,800,000.00				1,800,000.00	
6143 W/C	200,000.00			200,000.00	200,000.00	318,000.00	318,000.00				318,000.00	
	7,355,658.84	3,981,725.00		11,337,383.84	11,337,383.84	7,049,608.08	18,386,991.92		(11,139,768.77)		7,247,223.15	(4,090,160.69)
TRS On-Behalf	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00				9,500,000.00	
Fund Balance												
Total	23,156,790.25			23,156,790.25	23,156,790.25	10,682,309.48	33,839,099.73		(11,154,764.33)	63,000.00	22,747,335.40	(409,454.85)

**Denton ISD
2018-2019 Budget Worksheet
Salaries**

FUND 198 - CAMPUS	Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
002	RHS	8,295,199.25			8,295,199.25	8,295,199.25	8,295,199.25		8,295,199.25		262,758.62		8,557,957.87	262,758.62
003	RHS	7,757,367.52			7,757,367.52	7,757,367.52	7,757,367.52		7,757,367.52		402,481.38		8,159,848.90	402,481.38
007	GHS	8,657,133.12			8,657,133.12	8,657,133.12	8,657,133.12		8,657,133.12		782,896.09		9,440,029.21	782,896.09
008	BHS	5,080,140.16			5,080,140.16	5,080,140.16	5,080,140.16		5,080,140.16		1,689,533.03		6,769,673.19	1,689,533.03
041	RCMS	4,053,744.64			4,053,744.64	4,053,744.64	4,053,744.64		4,053,744.64		(121,609.12)		3,932,135.52	(121,609.12)
044	SMS	4,026,258.53			4,026,258.53	4,026,258.53	4,026,258.53		4,026,258.53		(142,004.05)		3,884,254.48	(142,004.05)
045	CMS	3,545,706.69			3,545,706.69	3,545,706.69	3,545,706.69		3,545,706.69		49,508.85		3,595,215.54	49,508.85
046	MMS	3,520,955.51			3,520,955.51	3,520,955.51	3,520,955.51		3,520,955.51		(1,205,195.23)		2,315,760.28	(1,205,195.23)
047	NMS	5,343,409.61			5,343,409.61	5,343,409.61	5,343,409.61		5,343,409.61		143,239.89		5,486,649.50	143,239.89
048	HMS	4,118,904.27			4,118,904.27	4,118,904.27	4,118,904.27		4,118,904.27		(149,262.67)		3,969,641.60	(149,262.67)
049	BMS	3,991,689.86			3,991,689.86	3,991,689.86	3,991,689.86		3,991,689.86		3,124,684.09		7,116,373.95	3,124,684.09
050	Rodriguez	134,603.51			134,603.51	134,603.51	134,603.51		134,603.51		115,438.74		250,042.25	115,438.74
102	Houston	2,428,246.89			2,428,246.89	2,428,246.89	2,428,246.89		2,428,246.89		126,996.55		2,555,243.44	126,996.55
104	Alexander	2,462,891.10			2,462,891.10	2,462,891.10	2,462,891.10		2,462,891.10		72,048.35		2,534,939.45	72,048.35
105	Hodge	2,723,802.99			2,723,802.99	2,723,802.99	2,723,802.99		2,723,802.99		2,795,852.34		5,519,655.33	2,795,852.34
106	McNair	2,315,553.87			2,315,553.87	2,315,553.87	2,315,553.87		2,315,553.87		58,901.25		2,374,455.12	58,901.25
107	Rayzor	2,773,568.68			2,773,568.68	2,773,568.68	2,773,568.68		2,773,568.68		(30,809.53)		2,742,759.15	(30,809.53)
108	Rivera	2,487,447.57			2,487,447.57	2,487,447.57	2,487,447.57		2,487,447.57		180,231.52		2,667,679.09	180,231.52
109	Wilson	2,562,275.31			2,562,275.31	2,562,275.31	2,562,275.31		2,562,275.31		64,453.40		2,626,728.71	64,453.40
110	Ginnings	2,547,152.64			2,547,152.64	2,547,152.64	2,547,152.64		2,547,152.64		53,884.99		2,601,037.63	53,884.99
111	Borman	2,298,178.24			2,298,178.24	2,298,178.24	2,298,178.24		2,298,178.24		41,350.54		2,339,528.78	41,350.54
112	Evers	2,463,424.75			2,463,424.75	2,463,424.75	2,463,424.75		2,463,424.75		137,874.20		2,601,298.95	137,874.20
113	W. S. Ryan	2,418,138.82			2,418,138.82	2,418,138.82	2,418,138.82		2,418,138.82		209,473.02		2,627,611.84	209,473.02
114	Ann Windle School													
115	EP Rayzor	1,970,943.23			1,970,943.23	1,970,943.23	1,970,943.23		1,970,943.23		35,347.20		2,006,290.43	35,347.20
116	Pecan Creek	2,868,450.78			2,868,450.78	2,868,450.78	2,868,450.78		2,868,450.78		66,740.38		2,935,191.16	66,740.38
117	Providence	1,823,681.50			1,823,681.50	1,823,681.50	1,823,681.50		1,823,681.50		82,654.12		1,906,335.62	82,654.12
118	Hawk	2,576,772.80			2,576,772.80	2,576,772.80	2,576,772.80		2,576,772.80		55,350.93		2,632,123.73	55,350.93
119	Savannah	2,646,179.15			2,646,179.15	2,646,179.15	2,646,179.15		2,646,179.15		127,918.68		2,774,097.83	127,918.68
120	Paloma Creek	1,959,641.69			1,959,641.69	1,959,641.69	1,959,641.69		1,959,641.69		343,724.98		2,303,366.67	343,724.98
121	L. A. Nelson	2,465,052.12			2,465,052.12	2,465,052.12	2,465,052.12		2,465,052.12		63,212.74		2,528,264.86	63,212.74
122	Blanton	1,933,529.18			1,933,529.18	1,933,529.18	1,933,529.18		1,933,529.18		131,273.39		2,064,802.57	131,273.39
123	Stephens	1,930,271.87			1,930,271.87	1,930,271.87	1,930,271.87		1,930,271.87		2,602.20		1,932,874.07	2,602.20
124	PoPo & Lupe Gonzalez SYC													
125	Cross Oaks	2,318,425.73			2,318,425.73	2,318,425.73	2,318,425.73		2,318,425.73		243,512.45		2,561,938.18	243,512.45
126	Dorothy Adkins	1,652,045.60			1,652,045.60	1,652,045.60	1,652,045.60		1,652,045.60		76,352.16		1,728,397.76	76,352.16
127	Bell	2,472,772.86			2,472,772.86	2,472,772.86	2,472,772.86		2,472,772.86		415,259.20		2,888,032.06	415,259.20
128	Union Park													
ADMINISTRATION		112,623,560.04			112,623,560.04	112,623,560.04	112,623,560.04		112,623,560.04		7,635,005.88		120,258,565.92	7,635,005.88
701	Superintendent	602,587.47			602,587.47	602,587.47	602,587.47		602,587.47		51,455.09		654,042.56	51,455.09
702	Board of Education													
726	Communications	359,322.57			359,322.57	359,322.57	359,322.57		359,322.57		87,456.96		446,779.53	87,456.96
741	Foundation - Administrative	63,568.86			63,568.86	63,568.86	63,568.86		63,568.86		1,700.08		65,268.94	1,700.08
841	Foundation - Grants													
710	Publication Center - Adm													
990	Communities in Schools	1,025,478.90			1,025,478.90	1,025,478.90	1,025,478.90		1,025,478.90		29,182.50		1,054,661.40	29,182.50
ADMINISTRATIVE SERVICES		1,025,478.90			1,025,478.90	1,025,478.90	1,025,478.90		1,025,478.90		169,794.63		1,195,273.53	169,794.63
703	Tax Office													
725	Records Management	46,069.07			46,069.07	46,069.07	46,069.07		46,069.07		9,786.68		55,855.75	9,786.68
728	Adm Services	1,329,049.58			1,329,049.58	1,329,049.58	1,329,049.58		1,329,049.58		222,144.75		1,551,194.33	222,144.75
729	Purchasing Agent	228,299.26			228,299.26	228,299.26	228,299.26		228,299.26		7,609.64		235,908.90	7,609.64
730	Risk Management	173,897.05			173,897.05	173,897.05	173,897.05		173,897.05		(36,064.69)		137,832.36	(36,064.69)
750	District-wide Administrative													
999	District-wide	1,023.20			1,023.20	1,023.20	1,023.20		1,023.20		190		1,025.10	190
ACADEMIC PROGRAMS		1,778,338.16			1,778,338.16	1,778,338.16	1,778,338.16		1,778,338.16		203,478.28		1,981,816.44	203,478.28
HUMAN RESOURCES														
727	Human Resources	977,842.19			977,842.19	977,842.19	977,842.19		977,842.19		97,075.17		1,074,917.36	97,075.17
ELEMENTARY EDUCATION														
922	Instructional Services	121,406.84			121,406.84	121,406.84	121,406.84		121,406.84		(2,744.84)		118,662.00	(2,744.84)
931	Health Services													
971	Community Education	121,406.84			121,406.84	121,406.84	121,406.84		121,406.84		(2,744.84)		118,662.00	(2,744.84)
SECONDARY EDUCATION														
921	Academic Programs	502,880.29			502,880.29	502,880.29	502,880.29		502,880.29		39,014.86		541,895.15	39,014.86
939	Secondary Academic Programs													
760/960	ROTC - BHS													
932	Campus/Student Services	317,758.63			317,758.63	317,758.63	317,758.63		317,758.63		306,195.72		623,954.35	306,195.72
932	Counseling	820,638.92			820,638.92	820,638.92	820,638.92		820,638.92		353,861.55		1,174,500.47	353,861.55
COMMUNITY DEVELOPMENT														
731	Community Development	66,656.41			66,656.41	66,656.41	66,656.41		66,656.41		1,350.31		68,006.72	1,350.31

**Denton ISD
2018-2019 Budget Worksheet
Salaries**

Organization	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
TOTAL ACADEMIC PROGRAMS	1,986,544.36			1,986,544.36	1,986,544.36		1,986,544.36		449,542.19		2,436,086.55	449,542.19
TECHNOLOGY												
911 Data Processing	3,056,254.20			3,056,254.20	3,056,254.20		3,056,254.20		335,593.67		3,391,847.87	335,593.67
	3,056,254.20			3,056,254.20	3,056,254.20		3,056,254.20		335,593.67		3,391,847.87	335,593.67
OPERATIONS												
193-947 Warehouse	195,905.70			195,905.70	195,905.70		195,905.70		13,806.35		209,712.05	13,806.35
193 Energy Management												
193-TG Grounds Contract												
193-CU Custodial Contract												
193-RT Facility Rental Costs												
949 Energy Management												
950 M & O	1,248,481.63			1,248,481.63	1,248,481.63		1,248,481.63		114,400.73		1,362,882.36	114,400.73
951 Major Maintenance												
952 Housekeeping	2,994,202.77			2,994,202.77	2,994,202.77		2,994,202.77		(44,945.59)		2,949,257.18	(44,945.59)
953 Transportation	3,667,038.59			3,667,038.59	3,667,038.59		3,667,038.59		(2,360,273.20)		1,306,765.39	(2,360,273.20)
957 Facilities												
956 Construction	99,179.79			99,179.79	99,179.79		99,179.79		(59,951.96)		39,227.83	(59,951.96)
958 Safety and Security												
193-RT Facility Rental Costs	8,204,808.48			8,204,808.48	8,204,808.48		8,204,808.48		(2,336,963.67)		5,867,844.81	(2,336,963.67)
CURRICULUM												
940 Curriculum & Staff Dev	472,080.37			472,080.37	472,080.37		472,080.37		22,054.80		494,135.17	22,054.80
941 Curriculum - Elementary	468,227.14			468,227.14	468,227.14		468,227.14		11,655.31		479,882.45	11,655.31
942 Curriculum - Secondary	372,601.38			372,601.38	372,601.38		372,601.38		6,392.88		378,994.26	6,392.88
918 Data and Assessment	86,086.14			86,086.14	86,086.14		86,086.14		4,000.33		90,086.47	4,000.33
919 Testing	169,311.79			169,311.79	169,311.79		169,311.79		29,678.98		198,990.77	29,678.98
920 Federal Programs	102,805.89			102,805.89	102,805.89		102,805.89		2,813.93		105,619.82	2,813.93
EF Elm Fork	1,671,112.71			1,671,112.71	1,671,112.71		1,671,112.71		76,596.23		1,747,708.94	76,596.23
TOTAL ADMINISTRATION	17,722,536.81			17,722,536.81	17,722,536.81		17,722,536.81		(1,101,958.67)		16,620,578.14	(1,101,958.67)
FUND 194 - LOCAL FF&E & 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												
BHS - ROTC												
Technology												
194-71 Fine Arts-Equipment												
194-72 Fine Arts-Band Uniforms												
194-73 Fine Arts-Instrument Usage												
194-74 Child Nutrition												
194-80 Campus Start-up												
194-90 Athletic - Major Maintenance												
FUND 181-ATHLETICS-PIC 91												
948 Athletics	2,845,745.00			2,845,745.00	2,845,745.00		2,845,745.00		(44,771.50)		2,800,973.50	(44,771.50)
820 Natatorium												
821 Stadium												
	2,845,745.00			2,845,745.00	2,845,745.00		2,845,745.00		(44,771.50)		2,800,973.50	(44,771.50)
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	3,440,307.48			3,440,307.48	3,440,307.48		3,440,307.48		324,158.27		3,764,465.75	324,158.27
935 Advanced Technology Center	2,074,993.20			2,074,993.20	2,074,993.20		2,074,993.20		300,156.56		2,375,149.76	300,156.56
	5,515,300.68			5,515,300.68	5,515,300.68		5,515,300.68		624,314.83		6,139,615.51	624,314.83
FUND 188-HIGH SCHOOL ALLOTMENT-PIC31												
188 High School Allotment	2,268,884.43			2,268,884.43	2,268,884.43		2,268,884.43		225,856.00		2,494,740.43	225,856.00
FUND 191-FINE ARTS												
191 Fine Arts	149,202.94			149,202.94	149,202.94		149,202.94		98,690.88		247,893.82	98,690.88
945 Fine Arts - General Fund												
191-WA Fine Arts - Mariachi	149,202.94			149,202.94	149,202.94		149,202.94		98,690.88		247,893.82	98,690.88

**Denton ISD
2018-2019 Budget Worksheet
Salaries**

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
FUND 188-IBO PROGRAM												
189-IB Curriculum - IBO	315,340.73			315,340.73	315,340.73		315,340.73		8,851.86		324,192.59	8,851.86
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	2,276,571.40			2,276,571.40	2,276,571.40		2,276,571.40		201,293.76		2,477,865.16	201,293.76
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	3,251,493.97			3,251,493.97	3,251,493.97		3,251,493.97		389,574.16		3,641,068.13	389,574.16
699-04 Summer School-Bilingual	400,108.83			400,108.83	400,108.83		400,108.83		16,629.58		416,738.41	16,629.58
924 Bilingual Education	3,651,602.80			3,651,602.80	3,651,602.80		3,651,602.80		406,203.74		4,057,806.54	406,203.74
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	5,178,114.38			5,178,114.38	5,178,114.38		5,178,114.38		263,360.45		5,441,474.83	263,360.45
005 Davis School	950,697.80			950,697.80	950,697.80		950,697.80		126,377.87		1,077,075.67	126,377.87
006 JJAEP	679,293.64			679,293.64	679,293.64		679,293.64		(42,925.18)		636,368.46	(42,925.18)
039 Fred Moore HS	812,936.97			812,936.97	812,936.97		812,936.97		30,471.25		843,408.22	30,471.25
040 Joe Dale Sparks	131,682.50			131,682.50	131,682.50		131,682.50		5,969.03		137,651.53	5,969.03
936/959 HB Single Parents Program	1,053,058.81			1,053,058.81	1,053,058.81		1,053,058.81		57,445.68		1,110,504.49	57,445.68
941 Curriculum - Elementary	96,463.24			96,463.24	96,463.24		96,463.24		32,725.83		129,189.07	32,725.83
942 Curriculum - Secondary	173,554.62			173,554.62	173,554.62		173,554.62		47,793.95		221,348.57	47,793.95
999 Districtwide	41,452.14			41,452.14	41,452.14		41,452.14		870.68		42,322.82	870.68
AK At Risk	185,547.78			185,547.78	185,547.78		185,547.78		7,168.57		192,716.35	7,168.57
917 DLL												
923 Dyslexia												
699-07 Summer School-HS Tuition Based												
699-01-AC Summer School-ES												
699-02-AC Summer School-HS												
699-03-AC Summer School-HS EOC												
699-06-AC Summer School-Sparks												
823-AC Accelerated Instruction												
Total Accelerated Instruction	9,302,801.88			9,302,801.88	9,302,801.88		9,302,801.88		529,258.13		9,832,060.01	529,258.13
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	2,375,018.93			2,375,018.93	2,375,018.93		2,375,018.93		(45,754.00)		2,329,264.93	(45,754.00)
750 Districtwide	21,424,695.33			21,424,695.33	21,424,695.33		21,424,695.33		1,735,024.80		23,159,720.13	1,735,024.80
830 Deaf Ed												
272-933 MAC Program												
937 SHARS												
699-05 Summer School-Sp Ed												
FUND 170 - ESD & CDC												
170-045 Extended Day-CMS												
170-107 Extended Day-N Rayzor												
170-728 Extended Day-Business Office												
170-944 Extended Day												
170-970 Child Development Center												
Fund 171 - Pre-K Academy												
171 Pre-K	1,275,417.99			1,275,417.99	1,275,417.99		1,275,417.99		382,786.48		1,658,204.47	382,786.48
171-114 Ann Winkle School for Young Children	952,571.45			952,571.45	952,571.45		952,571.45		(23,422.48)		929,148.97	(23,422.48)
171-124 Gonzalez	1,473,040.25			1,473,040.25	1,473,040.25		1,473,040.25		160,753.72		1,633,793.97	160,753.72
	3,701,029.69			3,701,029.69	3,701,029.69		3,701,029.69		520,117.72		4,221,147.41	520,117.72
All Departments												
Salaries	2,651,184.19			2,651,184.19	2,651,184.19		2,651,184.19		(2,102,869.10)		548,315.09	(2,102,869.10)
TRS/TRRS Care												
Salipends												
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes												
6298 ED Educational Leave												
CW Critical Writing Team												
AI Attendance Incentives												
VE VEP												
VP Vacation Payouts												
6219 SROs - Contract												
JW Extra Duty Substitutes												
RV Extra Duty Substitutes												
911 Technology Interns												

Denton ISD
2018-2019 Budget Worksheet

Salaries

	17-18 Original Budget	17-18 Changes	17-18 Adjustments	17-18 Base Budget	18-19 Base Budget	18-19 New Funding	18-19 Adjusted Budget	18-19 Educational Leave	18-19 Changes	18-19 One-time Expenditures	18-19 Proposed Budget	18-19 Increase (Decrease) Campus/Dept
SU-950												
CO												
FM												
SS												
TB												
JP												
LM												
6410												
VO												
WM												
6140												
6142												
6145												
6149												
6143												
	2,651,184.19			2,651,184.19	2,651,184.19		2,651,184.19		(2,102,869.10)		548,315.09	(2,102,869.10)
TRS On-Behalf												
Fund Balance												
Total	186,823,474.85			186,823,474.85	186,823,474.85		186,823,474.85		8,689,264.33		195,512,739.18	8,689,264.33

**Denton ISD
Summary of Budget Changes
2018-2019**

Request #	Recommended Amount	Description
PERSONNEL		
<u>17-18 Fiscal Year Changes - Personnel</u>		
R-1-12	27,104.65	Operations - Upgrade Construction Manager to Executive Manager of Construction, Planning & Growth
R-43-1	100,939.30	Fine Arts - Assistant Director - 1 FTE
R-43-2	41,957.30	Fine Arts - Administrative Assistant - 1 FTE
R-42-1	62,750.00	Teacher - 1 FTE - Rivera
R-42-2	(62,750.00)	Teacher - (1) FTE Ginnings
R-42-3	62,750.00	Teacher - 1 FTE - Borman
R-42-4	62,750.00	Teacher - 1 FTE - WS Ryan
R-42-5	188,250.00	Teacher - 3 FTEs - Paloma Creek
R-42-6	62,750.00	Teacher - 1 FTE - Blanton
R-42-7	125,500.00	Teacher - 2 FTEs - Bell
R-42-8	43,925.00	Teacher - .7 FTE - Strickland MS
R-42-9	125,500.00	Teacher - 2 FTEs - Calhoun MS
R-42-10	62,750.00	Teacher - 1 FTE - McMath MS
R-42-11	25,100.00	Teacher - .4 FTE - Navo
R-42-12	(7,530.00)	Teacher - (.12) FTE - Harpool
R-42-13	31,375.00	Teacher - .5 FTE - Rodriguez
R-42-14	(188,250.00)	Teacher - (3) FTEs - Middle School Growth
R-42-15	345,125.00	Teacher - 5.5 FTEs - Ryan HS
R-42-16	(74,672.50)	Teacher - (1.19) FTEs - Denton HS
R-42-17	197,662.50	Teacher - 3.15 FTEs - Guyer HS
R-42-18	470,625.00	Teacher - 7.5 FTEs - Braswell HS
	1,703,611.25	Total 17-18 Fiscal Year Changes - Personnel
<u>Elementary</u>		
R-41-1	125,500.00	Teacher - 2 FTEs - Adkins
R-41-2	62,750.00	Teacher - 1 FTE - Bell
R-41-3	62,750.00	Teacher - 1 FTE - Cross Oaks
R-41-4	125,500.00	Teacher - 2 FTEs - Evers Park
R-41-5	(62,750.00)	Teacher - (1) FTE - Hawk
R-41-6	(62,750.00)	Teacher - (1) FTE - McNair
R-41-7	188,250.00	Teacher - 3 FTEs - Paloma Creek
R-41-8	125,500.00	Teacher - 2 FTEs - Pecan Creek
R-41-9	62,750.00	Teacher - 1 FTE - Providence
R-41-10	(125,500.00)	Teacher - (2) FTEs - EP Rayzor
R-41-11	62,750.00	Teacher - 1 FTE - Newton Rayzor
R-41-12	(62,750.00)	Teacher - (1) FTE - Rivera
R-41-13	125,500.00	Teacher - 2 FTEs - WS Ryan
R-41-14	62,750.00	Teacher - 1 FTE - Savannah
R-41-15	62,750.00	Teacher - 1 FTE - Wilson
R-41-30	31,375.00	Expo Teacher - .5 FTE - Paloma Creek
R-41-30	62,750.00	Expo Teacher - 1 FTE - Wilson
R-37-1	318,469.10	Special Education - Teachers, Paras, PCAs, LSSPs, OTS - from IDEA-B Funding
R-45-1	62,750.00	Tree House Academy - Teacher 1 FTE per Grant Funding
R-45-2	31,375.00	Tree House Academy - Para 1 FTE per Grant Funding
<u>Union Park Elementary - Opening in 19-20</u>		
R-41-44	23,437.50	Principal - .25 FTE
R-41-46	7,843.75	Secretary - .25 FTE
R-41-45	15,687.50	Librarian - .25 FTE
	1,306,687.85	Total Elementary
<u>Middle School</u>		
R-41-16	188,250.00	Teacher - 3 FTEs - Calhoun MS
R-41-17	62,750.00	Teacher - 1 FTE - Crownover MS
R-41-18	(62,750.00)	Teacher - (1) FTE - Harpool MS
R-41-19	62,750.00	Teacher - 1 FTE - McMath MS
R-41-20	62,750.00	Teacher - 1 FTE - Myers MS
R-41-21	439,250.00	Teacher - 7 FTEs - Navo MS
R-41-22	125,500.00	Teacher - 2 FTEs - Rodriguez MS
R-41-23	62,750.00	Teacher - 1 FTE - Strickland MS
R-41-29	31,375.00	Expo Teacher - .5 FTE - Calhoun MS
R-41-29	31,375.00	Expo Teacher - .5 FTE - Myers MS
R-41-28	62,750.00	ESL Teacher - 1 FTE - Crownover MS
R-41-28	62,750.00	ESL Teacher - 1 FTE - Myers MS

**Denton ISD
Summary of Budget Changes
2018-2019**

Request #	Recommended Amount	Description
R-41-28	62,750.00	ESL Teacher - 1 FTE - Strickland MS
R-37-1	165,300.22	Special Education - Teachers, Paras, PCAs, LSSPs, OTS - from IDEA-B Funding
	1,357,550.22	Total Middle School
		High School
R-41-24	376,500.00	Teacher - 6 FTEs - Braswell HS
R-41-25	(62,750.00)	Teacher - (1) FTE - Denton HS
R-41-26	(125,500.00)	Teacher - (2) FTEs - Guyer HS
R-41-27	(251,000.00)	Teacher - (4) FTEs - Ryan HS
R-37-1	244,227.51	Special Education - Teachers, Paras, PCAs, LSSPs, OTS - from IDEA-B Funding
R-41-28	188,250.00	ESL Teacher - 3 FTEs - Ryan HS
R-41-31	93,750.00	Assistant Principal - Braswell HS
R-41-32	70,750.00	Counselor - Braswell HS
R-41-34	93,750.00	Assistant Principal - Guyer HS
R-41-37	4,000.00	House Principal - Guyer HS - Increase Contract Days from 210 to 220
R-41-38	35,000.00	Principal Secretary/Bookkeeper - Guyer HS - 9th Grade Center
R-41-39	27,000.00	Receptionist/Attendance Clerk - Guyer HS - 9th Grade Center
R-16-1	21,600.00	DHS - Security Guard
R-41-36	21,600.00	GHS - Security Guard
	737,177.51	Total High School
	2,094,727.73	Total Secondary Personnel
		District-wide Personnel
R-27-4	21,749.00	Communications - Mail Courier
R-30-1	39,000.00	Administrative Services - Administrative Assistant, Executive Director of Financial Operations
R-30-2	27,000.00	Administrative Services - Support Services Building Receptionist
R-37-1	772,003.17	Special Education - Teachers, Paras, PCAs, LSSPs, SE Counselors, OTS - from IDEA-B Funding
R-2-6	19,530.48	Transportation - Third Party Examiners
	879,282.65	Total District-wide Positions
	5,984,309.48	Total New Positions
		Other Personnel
		18-19 Other Personnel
	4,500,000.00	2018-2019 Salary Compensation Plan and Benefits
R-57-1	118,000.00	Increase in Workers Compensation Utilization
	4,618,000.00	Total 18-19 Other Personnel
		18-19 One-time Costs for Personnel
R-21-5	63,000.00	Technology - Director of Data Processing - (7 months)
	63,000.00	Total 18-19 One-time Costs for Personnel
		Self-funded Programs
R-56-1	70,000.00	Extended School Day - Fee Based Program
R-56-2	10,000.00	Gallian Child Development Center - Fee Based Program
	80,000.00	Total Self-funded Programs
	4,761,000.00	Total Other Personnel
	10,745,309.48	Total Personnel
		NON-PERSONNEL
		17-18 Fiscal Year Changes - Non-Personnel
R-35-1	47,600.00	Special Education - Regional Day School for the Deaf
	47,600.00	
R-36-2	62,858.00	Increase in Per Pupil - 90%
R-36-1	17,096.00	Increase in Per Pupil - 10%

**Denton ISD
Summary of Budget Changes
2018-2019**

Request #	Recommended Amount	Description
R-36-3	104,427.00	Increase in Per Pupil - Additional Based on 6% Growth
R-54-1	3,040.00	Increase in Education Leave Based on Student Growth
R-1-2	238,925.49	Operations - Custodial Contract - 3% Increase, GHS Addition and Support Services Building
R-1-7	519,217.00	Operations - Growth - Maintenance Contract
R-1-9	100,000.00	Operations - Growth - Supplies
R-19-12	68,000.00	Human Resources - Substitute Contract Services
R-21-1	33,894.00	Technology - Region XI Contract - Internet Capacity
R-23-1	8,018.00	Technology - Contract Increases - PowerSchool
R-23-2	1,797.00	Technology - Contract Increases - School Messenger
R-23-3	700.00	Technology - Contract Increases - PEIMS - Education Service Center Region XI
R-23-4	3,035.00	Technology - Contract Increases - Data Management (TimeClock Plus)
R-24-1	1,000.00	Technology - Growth - Schoolwires - RMS
R-24-2	400.00	Technology - Growth - Tip Web - RMS
R-24-3	2,527.00	Technology - Contract Increases - Eduphoria
R-25-1	4,811.00	Technology - Contract Increases - HEAT Srv Management/Voice Maintenance
R-25-2	1,277.00	Technology - Contract Increases - Network Services Core Maintenance
R-27-1	27,500.00	Communications - Audio Eye - OCR Compliance
R-28-1	25,000.00	Curriculum and Instruction - IB Testing Fees
R-39-4	14,350.00	Academic Programs - Contract Increases - eStar/eSped
R-40-1	25,970.00	Curriculum and Instruction - Hanover Project Contract
R-52-1	120,000.00	Administrative Services - Denton County Appraisal District Annual Fees
R-58-1	273,818.00	Administrative Services - Property Casualty Insurance Increase
	1,705,260.49	Total Non-Personnel
		Self-funded Programs
R-55-1	20,000.00	Fine Arts Instrument Usage
	20,000.00	Total Self-funded Programs
		18-19 One Time Adjustments
R-21-3	1,333,024.00	Technology - Chromebook/Cabinets - D-TEK Year 4
R-27-5	30,000.00	Communications - Courier Van
R-26-7	20,000.00	Athletics - Turf Fields - Cleaning and Testing
R-51-1	5,000.00	Union Park Elementary Start-up Budget
	1,388,024.00	Total 18-19 One Time Adjustments
	3,113,284.49	Total Non-Personnel and Other
	13,858,593.97	Total Changes
		2018-2019 Summary
	Proposed	Revenue
	1.06 - 1.7B - .48	
	256,409,296.00	2017-2018 - Adopted Revenue Budget
	20,231,478.33	2018-2019 - Property Taxes Revenue based on \$1B Growth
	578,442.92	2018-2019 - Projected Other Local Revenue
	(15,469,224.00)	2018-2019 - Estimated State Funding
	250,000.00	2018-2019 - Estimated Federal Funding
	1,850,000.00	2018-2019 - Other Revenue (Transfer from W/C and HCT)
	263,849,993.25	2018-2019 - Total Proposed Revenue Budget
		Expenses
	256,409,295.70	2017-2018 - Adopted Budget
	(6,417,896.42)	2017-2018 - Adjustments - One-Time Expenditures
	249,991,399.28	2018-2019 Base Budget
	10,745,309.48	2018-2019 Changes to Payroll Cost
	3,113,284.49	2018-2019 Changes to Non-Payroll Budgets
	13,858,593.97	Total Changes
	263,849,993.25	2018-2019 Proposed Expenditure Budget
		Net Revenue less Expenditures