

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

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

DENTON INDEPENDENT SCHOOL DISTRICT

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Ms. Dorothy Martinez	Vice President
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Dr. Daniel Lopez	Area Superintendent
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SECONDARY CAMPUSES

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

ELEMENTARY CAMPUSES

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

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

OTHER CAMPUSES

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

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



DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES
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June 27, 2017

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

Dear Ms. Price:

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

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

Overall revenues in the general operating fund will increase \$29,478,722 or 12.99% from \$226,930,574 budgeted in 2016-2017 to \$256,409,296 in 2017-2018. The sources of revenue for the school district include local property taxes and other local revenue, state funds, and federal funds which constitute a minor percentage of overall district revenues.

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

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

Ms. Mia Price
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June 27, 2017

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

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

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

The 2017-2018 budget reflects adherence to all state mandates and continues the same services delivered in previous years.

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

Sincerely,

Debbie Monschke
Assistant Superintendent of Administrative Services

DENTON INDEPENDENT SCHOOL DISTRICT

2017-2018

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INTRODUCTORY

2017-2018 BUDGET PLANNING CALENDAR

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2017-2018 fiscal year.
February - June	Budget workshops with Board of Trustees as required. Board conducts preliminary budget discussions and receives a progress report and update on the salary projections.
March 22	eFinancePlus budget work session to enter budgets
March 31	All campus and departmental proposed budgets (signed hard copies) due in the business office at 5:00pm. The proposed budgets must be entered in the budget module.
April 1 – May 15	Business Office compiles budgetary data
April – May	Mailing of notices of appraised value by chief appraiser
April 30	The chief appraiser prepares and certifies to the assessor for each school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit. The chief appraiser assists each school district in determining values of property in that taxing unit for the taxing unit's budgetary purposes.
May 15	Deadline for submitting appraisal records to ARB
May 19	72-hours notice for meeting
May 23	Meeting of Board to decide on public meeting date on proposed tax rate
May 30	Business Office to send Notice of Public Hearing on Tax Rate to Denton Record Chronicle
June 2	Notice of Public Hearing on Tax Rate to run in Denton Record Chronicle
June 9	72-hours notice for public meeting
June 13	Public Hearing on tax rate Adopt tax rate and call Tax Ratification Election Announce Public Hearing on budget
June 14	Business Office to send Notice of Public Hearing on Budget to Denton Record Chronicle

June 17	Notice of Public Hearing on Budget to run in Denton Record Chronicle
June 20	Preparation of the Proposed Budget
June 23	72-hours notice for public meeting
June 27	Public Hearing on budget School board to adopt the budget
July 15	Deadline for commissioner of education to send notice to school districts required to equalize wealth
July 20	Deadline for ARB to approve appraisal records
July 25	Deadline for chief appraiser to certify rolls to taxing units
August 1	Certification of anticipated collection rate by collector
August 23 – September 5	Early voting period
September 9	Tax Ratification Election Day
September 19	Meeting to canvass Tax Ratification Election
September 29	Tax rate due to Denton County
October 2017	Approve tax levy roll The tax assessor prepares and mails tax bills

KEY ISSUES ADDRESSED IN THE 2017-2018 BUDGET

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

SALARIES

During the 2012-2013 school year, the district worked with TASB to examine pay equity for employees and to determine if pay practices were internally fair and externally competitive. Several adjustments have been implemented since the 2013-2014 school year. The 2017-2018 Salary Compensation Plan, in the amount of \$5,938,677, has been included in the proposed budget. Also included in the 2017-2018 budget are salaries for Rodriguez Middle School, totaling \$3,872,500.

CAMPUS ALLOCATIONS

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

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

DIVISION BUDGETS

Below is a list of the major divisional budget adjustments:

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

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

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

PROPOSED BUDGET SUMMARY

DENTON INDEPENDENT SCHOOL DISTRICT

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

DISD Board Meeting Date: 06/27/2017

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

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

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

	06/27/17 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	78,229,962.00			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	78,229,962.00			
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	78,229,962.00			

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

DISD Board Meeting Date: 06/27/2017

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

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

DISD Board Meeting Date: 06/27/2017

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

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

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

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

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

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

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

DEBT SERVICE FUND

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

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

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

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

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

DEBT SERVICE	(Feb 18 & Aug 18)	(Feb 18 & Aug 18)	Sub-Total	FEES	TOTAL
	PRINCIPAL	INTEREST			
U/L Tax School Building and Refunding Bonds Series 2001	1,725,000.00	577,720.00	2,302,720.00	795.00	2,303,515.00
U/L Tax School Building and Refunding Bonds Series 2002					
Variable Rate U/L Tax School Building Bonds, Series 2005-A	1,890,000.00	1,874,730.00	3,764,730.00	245,713.19	4,010,443.19
U/L Tax Refunding Bonds, Series 2006				1,000.00	1,000.00
U/L Tax School Building Bonds, Series 2006-A				1,000.00	1,000.00
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,571,100.00	1,571,100.00	149,140.49	1,720,240.49
U/L Tax School Building Bonds, Series 2007				1,750.00	1,750.00
U/L Tax School Building Bonds, Series 2008				750.00	750.00
U/L Tax Refunding Bonds, Series 2009	4,235,000.00	354,600.00	4,589,600.00	1,750.00	4,591,350.00
U/L Tax Refunding Bonds, Series 2011	2,765,000.00	527,100.00	3,292,100.00	1,750.00	3,293,850.00
Variable Rate U/L Tax School Building Bonds, Series 2012-A		511,200.00	511,200.00	5,585.00	516,785.00
U/L Tax Refunding Bonds, Series 2012-B	560,000.00	2,688,981.26	3,248,981.26	1,500.00	3,250,481.26
U/L Tax Refunding Bonds, Series 2012-C	3,235,000.00	293,275.00	3,528,275.00	1,250.00	3,529,525.00
U/L Tax Refunding Bonds, Series 2012-D		1,555,465.00	1,555,465.00	1,500.00	1,556,965.00
Variable Rate Unlimited Tax School Building Bonds, Series 2013		639,600.00	639,600.00	237,806.65	877,406.65
U/L Tax School Building Bonds, Series 2014-A	1,145,000.00	3,304,500.00	4,449,500.00	1,500.00	4,451,000.00
Variable Rate U/L Tax School Building Bonds, Series 2014-B		1,381,500.00	1,381,500.00	1,750.00	1,383,250.00
U/L Tax Refunding Bonds, Series 2014-C	2,465,000.00	577,600.00	3,042,600.00	1,000.00	3,043,600.00
U/L Tax Refunding Bonds, Series 2015	3,670,000.00	5,501,450.00	9,171,450.00	1,750.00	9,173,200.00
U/L Tax School Building Bonds, Series 2015-A	3,530,000.00	8,103,100.00	11,633,100.00	1,750.00	11,634,850.00
U/L Tax Refunding Bonds, Series 2016		5,189,000.00	5,189,000.00	-	5,189,000.00
	<u>25,220,000.00</u>	<u>34,650,921.26</u>	<u>59,870,921.26</u>	<u>659,040.33</u>	<u>60,529,961.59</u>

Additional Principal Payment
Total Revenue Required for Debt Service Payments
17,700,000.00
78,229,961.59

Summary of Projected Revenue
 Estimated Tax Collections
Other Revenue:
 Tier III - Existing Debt Allotment
 Hold Harmiess for Homestead Exemption
 Other Revenue - Delinquent Taxes
 Other Revenue - Penalty & Interest
 Interest Income
 Fund Balance
Total Other Revenue
75,168,180.25
1,279,717.00
550,000.00
275,000.00
200,000.00
2,304,717.00
77,472,897.25

Total Estimated Tax Collections
Increase (Decrease) in Fund Balance
 (757,064.34)

CHILD NUTRITION FUND

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

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

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

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

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

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

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

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

2017 PRELIMINARY TOTALS

S05 - DENTON ISD
Grand Totals

Property Count: 71,607

6/15/2017

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

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

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

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

2017 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 71,607

Grand Totals

6/15/2017

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Exemption Breakdown

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

2017 PRELIMINARY TOTALS

Property Count: 71,607

S05 - DENTON ISD
Effective Rate Assumption

6/15/2017

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New Value

TOTAL NEW VALUE MARKET:	\$776,040,691
TOTAL NEW VALUE TAXABLE:	\$734,983,811

New Exemptions

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

ABSOLUTE EXEMPTIONS VALUE LOSS	\$24,948,173
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Exemption	Description	Count	Exemption Amount
DP	Disability	21	\$205,000
DV1	Disabled Veterans 10% - 29%	35	\$231,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	33	\$283,500
DV3	Disabled Veterans 50% - 69%	33	\$348,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	85	\$480,503
DV4S	Disabled Veterans Surviving Spouse 70% - 100	5	\$60,000
DVHS	Disabled Veteran Homestead	22	\$4,230,770
HS	Homestead	2,454	\$60,630,958
OV65	Over 65	920	\$8,945,381
PARTIAL EXEMPTIONS VALUE LOSS		3,610	\$75,430,112
		NEW EXEMPTIONS VALUE LOSS	\$100,378,285

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS	
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TOTAL EXEMPTIONS VALUE LOSS	\$100,378,285
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New Ag / Timber Exemptions

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

New Annexations**New Deannexations**

2017 PRELIMINARY TOTALS

S05 - DENTON ISD

Average Homestead Value

Category A and E

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

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

Lower Value Used

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

TAX RATES

TAX RATE COMPARISON

DESCRIPTION	2016-2017 TAX RATE	2017-2018 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	1.04000	1.06000	0.02000	1.92%
Debt Service	0.50000	0.48000	(0.02000)	-4.00%
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	2016-2017	2017-2018	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	185,160,400	195,461,932	10,301,532	5.56%
LESS: Local Share	(126,671,054)	(139,633,616)	(12,962,562)	10.23%
State's Share of Tier I	58,489,346	55,828,316	(2,661,030)	-4.55%
Tier II State Aid for "Golden" Level (\$99.41)	5,775,126	14,341,103	8,565,977	148.33%
Tier II State Aid for \$31.95 Level	0	0	0	
Total Tier II State Aid	5,775,126	14,341,103	8,565,977	148.33%
Additional State Aid for Tax Reduction	0	0	0	
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	632,250	657,000	24,750	3.91%
Texas School for the Deaf	(16,108)	(18,172)	(2,064)	12.81%
M&O Hold Harmless (ASAHE)	235,228		(235,228)	-100.00%
Total Other Programs	851,370	638,828	(212,542)	-24.96%
Total Estimated State Aid	65,115,842	70,808,247	5,692,405	8.74%

	A	B	E	F	G	H	I	J	K	L	M
1	District Name:	DENTON ISD									84th/85th Legislative Session
2	County-District No.:	061-901									Release 3
3	Run Date:	6/14/2017									5/30/2017
4	Date Prepared:	6/6/2017									
5											
6											
7	Template for Estimating Total State Aid - Property of BOK Financial Services, Inc.										
8	by Omar Garcia, BOK Financial Services, Inc.										
9											
10	This template is designed to calculate revenue based on the school finance provisions enacted by the 84th/85th Session of the Texas Legislature										
11	and is based on my current understanding of those provisions and of previous laws. TEA is the official source for determining state aid.										
12	MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.										
13											
14											
15	Funding Elements	2016-17	2017-18	2018-19	2019-20	2020-21	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR	NO MORE ASATR
16	Students	Data Entry	Data Entry	Data Entry	Data Entry	Data Entry					
17	Refined ADA (PreK - 12)	26,810,540	27,600,000	28,600,000	29,600,000	30,600,000					
18	High School Refined ADA (Grades 9 thru 12 only)	7,548,277	8,177,900	8,177,900	8,177,900	8,177,900					
19	Special Education Instructional Arrangement FTEs:										
20	Homebound (Code 01)	1,870	1,870	1,870	1,870	1,870					
21	Hospital Class (Code 02)	1,860	1,860	1,860	1,860	1,860					
22	Speech Therapy (Code 00)	49,840	49,840	49,840	49,840	49,840					
23	Resource Room (Code 41.42)	506,850	506,850	506,850	506,850	506,850					
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)	197,570	197,570	197,570	197,570	197,570					
25	Off Home Campus (Codes 91-98)	0.000	0.000	0.000	0.000	0.000					
26	VAC (Code 08)	39,160	39,160	39,160	39,160	39,160					
27	State Schools (Code 30)	0.000	0.000	0.000	0.000	0.000					
28	Nonpublic Contracts	0.000	0.000	0.000	0.000	0.000					
29	Res Care & Treatment (Code 81-89)	14,690	14,690	14,690	14,690	14,690					
31	Mainstream ADA	725,120	725,120	725,120	725,120	725,120					
32	Career & Technology FTEs	1,515,180	1,515,180	1,515,180	1,515,180	1,515,180					
33	Advanced Career & Technology FTEs	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					
37	FTEs of Pregnant Students	1,860	1,860	1,860	1,860	1,860					
39	Bilingual ADA	3,878,400	3,878,400	3,878,400	3,878,400	3,878,400					
40	G & T Enrollment	1,340,527	1,380,000	1,430,000	1,480,000	1,530,000					
41	Public Ed Grant Student ADA	0.000	0.000	0.000	0.000	0.000					
42	New Instructional Facility Allotment (NIFA) ADA	1,758,720	1,080,000	400,000	600,000	0.000					
43	Staff	2016-17	2017-18	2018-19	2019-20	2020-21					
44	# of Full-time Employees (excluding admin & teachers, etc)	1,169,000	1,169,000	1,169,000	1,169,000	1,169,000					
45	# of Part-time Employees (excluding administrators)	290,000	290,000	290,000	290,000	290,000					
46		2015 TAX	2016 TAX	2017 TAX	2018 TAX	2019 TAX					
47	Property Values - (Loaded thru 16-17)	YEAR	YEAR (PRELIM)	YEAR	YEAR	YEAR					
48	State Certified Property Value ("T2" value) @ \$25K Exemption	12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639					
49	State Certified Property Value ("T8" value) @ \$25K Exemption										
50	State Certified Property Value ("T1" value) @ \$15K Exemption	12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718					
51	State Certified Property Value ("T7" value) @ \$15K Exemption										
52	State Certified Property Value ("T4" value) @ \$25K Exemption	12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639					
53	State Certified Property Value ("T10" value) @ \$25K Exemption	12,667,105,436	13,963,361,639	15,663,361,639	16,663,361,639	17,663,361,639					
54	State Certified Property Value ("T3" value) @ \$15K Exemption	12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718					
55	State Certified Property Value ("T9" value) @ \$15K Exemption	12,960,399,436	14,268,341,718	15,968,341,718	16,968,341,718	17,968,341,718					
56											
57	Tax Rates and Collections	2016-17	2017-18	2018-19	2019-20	2020-21					
58	M&O Adopted Tax Rate	1.0400	1.0600	1.0600	1.0600	1.0600					
59	M&O Tax Collections @ Adopted M&O Rate	148,612,918	167,196,399	177,690,399	188,184,399	198,678,399					
60	M&O Taxes Distributed to TIF Arrangement	0	0	0	0	0					
61	M&O Taxes Attributed to Change in Optional Homestead Exemption	0	0	0	0	0					
62	I&S Adopted Tax Rate	0.5000	0.4800	0.4800	0.4800	0.4800					
63	I&S Tax Collections	71,413,999	75,718,180	80,470,180	85,222,180	89,974,180					
64	Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)	0	0	0	0	0					
65	Other Data										
66	Transportation Allocation	2,112,949	2,112,949	2,112,949	2,112,949	2,112,949					
67	Texas School for the Deaf Students	2,000	2,000	2,000	2,000	2,000					
68	Texas School for the Blind Students	0.000	0.000	0.000	0.000	0.000					
69	Total Tax Levy	209,439,475	243,600,584	259,000,584	274,400,584	289,800,584					
70	Charge for Adv Placement Tests (enter as positive or negative #)	(5,501)	(5,501)	(5,501)	(5,501)	(5,501)					
71	Charge for Early Child Intervention (enter as positive or negative #)	(142,340)	(142,340)	(142,340)	(142,340)	(142,340)					
72	Tuition Paid If Less Than 12 Grades	0	0	0	0	0					
73	Bond Payment (see Column Q re: QSCB and other Fed. programs)	62,438,904	59,870,921	60,392,716	60,406,736	61,042,768					
74	Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes	62,614,904	59,870,921	60,392,716	60,406,736	61,042,768					
75	State Aid Reduction for WADA Sold (enter as negative #)	0	0	0	0	0					
76	Supplemental TIF Payment From TEA	0	0	0	0	0					
78	Tax Credit for Tax Code, Chapter 313 Value Limitations	0	0	0	0	0					
80	Tuition Allotment (42.106)	0	0	0	0	0					
83	LPE Current Foundation School Fund Allocation (see Column Q)	0	0	0	0	0					
84	Foundation School Fund Adjustments to Date (see Column Q)	0	0	0	0	0					
85	Chapter 41 Data	2016-17	2017-18	2018-19	2019-20	2020-21					
88	Enrollment	28,582	28,750	29,792	30,833	31,875					
89	# of Non-Resident Students Who Are Charged Tuition	0	0	0	0	0					
90	County Appraisal District (CAD) Cost	1,322,091	1,397,060	1,466,912	1,540,258	1,617,271					
91	CAD Cost Paid by Partner's, if applicable	0	0	0	0	0					
92	# of Resident Students Being Educated by Another District for which the District is Paying Tuition	0	0	0	0	0					
94	Amount of Tuition Paid per Student	0	0	0	0	0					
95	Chapter 42 Funding Credit Against Recapture (enter as negative #)	0	0	0	0	0					
96	Q. Was the least expensive Option chosen? (Level 1)	Y	Y	Y	Y	Y					
97	Q. Was the least expensive Option chosen? (\$319,500 level)	Y	Y	Y	Y	Y					

2017-18 Summary of Finances
DENTON ISD
061-901

2017-18 ASATR Lost (ASATR Repealed Effective 9/1/2017)		\$0
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	27,600.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	25,272.980
3.	Special Education FTEs (Link to Detail Report)	811.840
4.	Career & Technology FTEs	1,515.180
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	8,177.900
7.	Weighted ADA (WADA) (Link to Detail Report)	35,323.841
8.	Prior Year Refined ADA	26,810.540
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	2.000
Staff		
11.	Full-time Staff (not MSS)	1,169.000
12.	Part-time Staff (not MSS)	290.000
Property Values		
13.	2017 (current tax year) Locally Certified Property Value	Not Needed
14.	2016 (prior tax year) State Certified Property Value ("T2" value)	13,963,361,639
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2017-18 Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2017-18 M&O Tax Rate	1.0600
19.	2017-18 M&O Tax Collections (Link to Detail Report)	\$167,196,399
20.	2017-18 I&S Tax Collections	\$75,718,180
21.	2017-18 Total Tax Collections	\$242,914,579
22.	2017-18 Total Tax Levy	\$243,600,584
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$5,651
24.	Revenue at Compressed Rate (RACR) per WADA	\$6,046
25.	Cost of Education Index (CEI)	1.140
26.	Adjusted CEI	1.140
27.	Per Capita Rate	\$200.000

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

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

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

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

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

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

[Link Back to SOF Report](#)

[Report-SOF1718](#)

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

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

2017-18 M&O Hold Harmless Calculations:

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

2017-18 I&S Hold Harmless Calculations:

Data Elements	
1 2016 Property Value With \$25K Homestead Exemption (T10)	\$13,963,361,639
2 2016 Property Value With \$15K Homestead Exemption (T9)	\$14,268,341,718
3 Debt Service on Eligible Bonds (as of 9/1/2015)	\$59,870,921
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)	\$59,870,921
7 Percentage Value Lost Due to Additional \$10K Homestead Exemption (1 - (Line 1 / Line 2))	2.1375%
8 Debt Service Revenue Lost Due to Additional \$10K Homestead Exemption (Line 6 x Line 7)	\$1,279,717
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)	\$1,279,717
13 I&S Tax Collections	\$75,718,180
14 Net Local Revenue Requirement (Line 6 - Line 12)	\$58,591,204
15 Adjusted I&S Hold Harmless (Line 12 unless Line 13 is less than Line 14; then Line 12 x (Line 13 / Line 14))	\$1,279,717

SUPPLEMENTAL INFORMATION

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

School	2016-2107 Budgeted Enrollment	2016-2017 10/3/16 Enrollment	2016-2017 Inc (Dec) Enrollment	2017-2018 Projected Enrollment	2017-2018 Inc (Dec.) Enrollment	2017-2018 Per Pupil Amount	2017-2018 Budget	90% 2017-2018 Budget	Total Amount to Budget	Educational Leave Days	Rate Per Day	Educational Leave
Elementary												
Houston	605.00	592.00	(13.00)	615.00	23.00	92.00	56,580.00	50,922.00	50,922.00	31	95.00	2,945
Lee	556.50	567.50	11.00	598.50	31.00	92.00	55,062.00	49,556.00	49,556.00	30	95.00	2,850
Hodge	673.00	663.00	(10.00)	659.00	(14.00)	92.00	60,628.00	54,565.00	54,565.00	33	95.00	3,135
McNair	571.00	579.00	8.00	566.00	(13.00)	92.00	52,072.00	46,865.00	46,865.00	28	95.00	2,660
N Rayzor	653.00	638.50	(14.50)	630.50	(8.00)	92.00	58,006.00	52,205.00	52,205.00	32	95.00	3,040
Rivera	623.50	598.50	(25.00)	628.50	30.00	92.00	57,822.00	52,040.00	52,040.00	31	95.00	2,945
Wilson	597.00	566.00	(31.00)	553.00	(13.00)	92.00	50,876.00	45,788.00	45,788.00	28	95.00	2,660
Ginnings	621.00	602.00	(19.00)	598.00	(4.00)	92.00	55,016.00	49,514.00	49,514.00	30	95.00	2,850
Borman	454.50	447.00	(7.50)	472.00	25.00	92.00	43,424.00	39,082.00	39,082.00	24	95.00	2,280
Evers Park	608.00	578.00	(30.00)	582.00	4.00	92.00	53,544.00	48,190.00	48,190.00	29	95.00	2,755
WS Ryan	567.50	613.00	45.50	639.00	26.00	92.00	58,788.00	52,909.00	52,909.00	32	95.00	3,040
EP Rayzor	400.00	420.00	20.00	383.00	(17.00)	92.00	40,000.00	36,000.00	36,000.00	19	95.00	1,805
Pecan Creek	663.00	688.00	25.00	686.00	(2.00)	92.00	63,112.00	56,801.00	56,801.00	34	95.00	3,230
Providence	391.00	405.00	14.00	405.00	0.00	92.00	40,000.00	36,000.00	36,000.00	20	95.00	1,900
Hawk	670.00	697.00	27.00	653.00	(44.00)	92.00	60,076.00	54,068.00	54,068.00	33	95.00	3,135
Savannah	671.00	705.50	34.50	721.50	16.00	92.00	66,378.00	59,740.00	59,740.00	36	95.00	3,420
Paloma Creek	478.00	489.00	11.00	591.00	102.00	92.00	54,372.00	48,935.00	48,935.00	30	95.00	2,850
Nelson	599.00	631.00	32.00	643.00	12.00	92.00	59,156.00	53,240.00	53,240.00	32	95.00	3,040
Blanton	486.00	488.00	2.00	469.00	(19.00)	92.00	43,148.00	38,833.00	38,833.00	23	95.00	2,185
Stephens	513.00	437.50	(75.50)	435.50	(2.00)	92.00	40,066.00	36,059.00	36,059.00	22	95.00	2,090
Cross Oaks	627.00	660.00	33.00	683.00	23.00	92.00	62,836.00	56,552.00	56,552.00	34	95.00	3,230
Adkins	350.00	365.00	15.00	355.00	(5.00)	92.00	40,000.00	36,000.00	36,000.00	18	95.00	1,710
Bell	605.00	660.00	55.00	737.00	(10.00)	92.00	67,804.00	61,024.00	61,024.00	37	95.00	3,515
Total	12,983.00	13,090.50	107.50	13,303.50	213.00	92.00	1,238,766.00	1,114,888.00	1,114,888.00	666	95.00	63,270
Middle Schools												
Crownover	982.00	948.00	(34.00)	925.00	(23.00)	82.00	75,850.00	68,265.00	68,265.00	46	95.00	4,370
Strickland	889.00	866.00	(23.00)	865.00	(1.00)	82.00	70,930.00	63,837.00	63,837.00	43	95.00	4,085
Calhoun	735.00	715.00	(20.00)	715.00	0.00	82.00	58,630.00	52,767.00	52,767.00	36	95.00	3,420
McMath	784.00	755.00	(29.00)	856.00	101.00	82.00	70,192.00	63,173.00	63,173.00	43	95.00	4,085
Navo	1,238.00	1,377.00	139.00	963.00	(414.00)	82.00	78,966.00	71,069.00	71,069.00	48	95.00	4,560
Harpool	896.00	980.00	84.00	984.00	4.00	82.00	80,688.00	72,619.00	72,619.00	49	95.00	4,655
Myers	903.00	897.00	(6.00)	754.00	(143.00)	82.00	61,828.00	55,645.00	55,645.00	38	95.00	3,610
Rodriguez	6,427.00	6,538.00	111.00	6,662.00	124.00	82.00	49,200.00	44,280.00	44,280.00	30	95.00	2,850
Total	12,983.00	13,090.50	107.50	13,303.50	213.00	92.00	546,284.00	491,655.00	491,655.00	333	95.00	31,635
High Schools												
Ryan	2,074.00	2,079.00	5.00	2,025.00	(54.00)	152.00	307,800.00	277,020.00	277,020.00	101	95.00	9,595
Denton	2,031.00	2,073.00	42.00	2,060.00	(13.00)	152.00	313,120.00	281,808.00	281,808.00	103	95.00	9,785
Guyer	2,465.00	2,558.00	93.00	2,631.00	73.00	152.00	399,912.00	359,921.00	359,921.00	132	95.00	12,540
Braswell	1,146.00	1,225.00	79.00	1,680.00	455.00	152.00	255,360.00	229,824.00	229,824.00	84	95.00	7,980
Total	7,716.00	7,935.00	219.00	8,396.00	461.00	152.00	1,276,192.00	1,148,573.00	1,148,573.00	420	95.00	39,900
Ann Windle SYC	77.50	69.50	(8.00)	70.50	1.00	92.00	40,000.00	36,000.00	36,000.00	4	95.00	380
PoPo & Lupe SYC	181.50	167.00	(14.50)	169.00	2.00	92.00	40,000.00	36,000.00	36,000.00	8	95.00	760
Lester Davis School	41.00	45.00	4.00	45.00	0.00	92.00	40,000.00	36,000.00	36,000.00	10	95.00	950
JJAEP	4.00	1.00	(3.00)	1.00	0.00	92.00	40,000.00	36,000.00	36,000.00	10	95.00	950
Fred Moore High School	52.00	61.00	9.00	61.00	0.00	92.00	40,000.00	36,000.00	36,000.00	10	95.00	950
Joe Dale Sparks	50.00	42.00	(8.00)	42.00	0.00	92.00	40,000.00	36,000.00	36,000.00	5	95.00	475
District Total	27,532.00	27,949.00	417.00	28,750.00	801.00	92.00	3,141,242.00	2,827,116.00	2,827,116.00	1,456	95.00	138,320

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

2016-2017 10/3/16	2017-2018 Projected	Change	%
13,091	13,304	213	1.63%
6,538	6,662	124	1.90%
7,935	8,396	461	5.81%
386	389	3	0.78%
27,949	28,750	801	2.87%

Note 1: Elementary campus allocations are based on the greater of the 2017-2018 projected enrollment multiplied by the per pupil allotment or \$40,000.
Note 2: The Business Office will enter the budget for the Educational Leave Days.

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

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

Description	Total State Local M & O Revenue	Proposed Budget 2017-2018	Debt Service Budget 2017-2018
LOCAL FUNDING			
Current Taxes			68,705,430
Current Taxes - Freeze Amount			6,462,750
	0	0	75,168,180
Current Taxes - \$ 1.00 - Compressed Rate	156,600,376	156,600,376	
Current Taxes - \$.06 - above Compressed Rate	9,396,023	9,396,023	
	165,996,399	165,996,399	0
Delinquent Taxes	1,200,000	1,200,000	550,000
	167,196,399	167,196,399	75,718,180
Penalties & Interest		700,000	275,000
Rendition		57,750	
Total Taxes	167,196,399	167,954,149	75,993,180
Vehicle Inventory Tax		62,000	
Tuition - CATE		200,000	
Tuition - Community Education		5,000	
Tuition - Extended Day		1,930,000	
Tuition - VG Child Development Center		410,000	
Tuition - Pre-K Academy		85,000	
Summer School - High School		40,000	
Parking Fees - RHS		8,000	
Parking Fees - DHS		4,000	
Parking Fees - GHS		13,000	
Parking Fees - BHS		2,500	
Saturday School/Credit Restoration		7,500	
Facility Use Fees		45,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		60,000	
Royalty		25,000	
Interest Earnings		400,000	200,000
Athletic Revenue		509,900	
Total Other Revenue	0	3,856,900	200,000
Total Local Revenue	167,196,399	171,811,049	76,193,180
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	55,828,316	55,828,316	
Tier II, State Aide for "Golden" Level (\$77.53 to \$99.41)	14,341,103	14,341,103	
Tier II, State Aid for \$31.95 Level		0	
Total Tier II	14,341,103	14,341,103	0
Additional State Aid for Tax Reduction	0	0	
Staff Allotment (\$500-Full Time & \$250-Part Time)	657,000	657,000	

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

Description	Total State Local M & O Revenue	Proposed Budget 2017-2018	Debt Service Budget 2017-2018
		M & O	Debt Service
Based on a growth in values of		13.32%	13.32%
or a growth in values of		1,700,000,000	1,700,000,000
Prior Year Certified and Under Protest Values	12,758,213,322		12,758,213,322
Certified and Under Protest Values	14,458,213,322		14,458,213,322
Freeze Ceiling	20,944,099		20,944,099
% Increase in Projected Enrollment		2.951%	
2017-2018 Projected ADA	27,600.0000		
2016-2017 Refined ADA	26,808.7500		
2016-2017 High School ADA	7,588.800		
2016-2017 Projected WADA	34,468.408		
Proposed Tax Rate	1.06000		0.48000
Freeze Allocation Rate	1.06000		0.48000
Collection Rate	0.99000		0.99000
Texas School for the Deaf Charge	(18,172)	(18,172)	
Hold Harmless for Homestead Exemption		0	1,279,717
Total Foundation School Program - All Funds	70,808,247	70,808,247	1,279,717
Less: Available School Fund	(5,362,108)	(5,362,108)	
Foundation School Fund	65,446,139	65,446,139	1,279,717
Per Capita Apportionment - Available School Fund	5,362,108	5,362,108	
Total State Aid - General Fund	70,808,247	70,808,247	1,279,717
TRS On-Behalf		9,500,000	
Total State Funds	70,808,247	80,308,247	1,279,717
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		3,500,000	
ROTC		190,000	
Total Federal Funds	0	4,290,000	0
Total Projected 2017-2018 Revenue	238,004,646	256,409,296	77,472,897

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
SECONDARY EDUCATION													
921 Academic Programs	269,684.48	(2,850.00)		266,834.48	266,834.48		266,834.48	2,850.00		502,880.29		502,880.29	502,880.29
939 Secondary Academic Programs	5,500.00			5,500.00	5,500.00		5,500.00			100,669.14		100,669.14	(166,165.34)
ROTC - BHS	490,214.79			490,214.79	490,214.79		490,214.79			5,500.00		5,500.00	
760/960 Campus/Student Services	384,788.53	(1,200.00)		383,588.53	383,588.53		383,588.53		1,200.00	(425,165.23)		65,049.56	(425,165.23)
932 Counseling	1,150,187.80	(4,050.00)		1,146,137.80	1,146,137.80		1,146,137.80	2,850.00	1,200.00	10,623.25		395,441.78	11,823.25
										(80,677.03)		1,069,510.77	(76,827.03)
COMMUNITY DEVELOPMENT													
731 Community Development	74,459.74			74,459.74	74,459.74		74,459.74			1,196.67		75,656.41	1,196.67
TOTAL ACADEMIC PROGRAMS	2,971,634.78	(12,600.00)		2,959,034.78	2,959,034.78		2,959,034.78	11,400.00	1,200.00	(261,452.06)		2,710,182.72	(248,852.06)
TECHNOLOGY													
911 Data Processing	4,751,329.93	(62,458.42)	(18,000.00)	4,670,871.51	4,670,871.51	275,826.00	4,946,697.51	4,275.00	21,683.42	152,335.75	83,626.42	5,208,618.10	537,748.59
	4,751,329.93	(62,458.42)	(18,000.00)	4,670,871.51	4,670,871.51	275,826.00	4,946,697.51	4,275.00	21,683.42	152,335.75	83,626.42	5,208,618.10	537,748.59
OPERATIONS													
947 Warehouse	214,841.99			214,841.99	214,841.99		214,841.99			2,739.96		217,581.95	2,739.96
948 Energy Management	9,204,474.77			9,204,474.77	9,204,474.77	746,855.00	9,951,329.77			89,765.66		10,041,189.43	89,765.66
193-TG Grounds Contract	789,600.00			789,600.00	789,600.00	45,400.00	835,000.00			(98,440.89)		736,559.11	(48,440.89)
193-CU Custodial Contract	4,483,475.30			4,483,475.30	4,483,475.30	310,002.49	4,793,477.79					4,793,477.79	
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			36,512.44		42,443.64	36,512.44
950 M & O	3,991,668.69			3,991,668.69	3,991,668.69	8,128.12	3,999,796.81					4,036,309.25	
951 Major Maintenance	3,385,328.62	(12,000.00)		3,373,328.62	3,373,328.62		3,373,328.62		12,000.00			3,455,094.28	
952 Housekeeping	4,831,090.48	(43,242.00)		4,787,848.48	4,787,848.48		4,787,848.48					4,689,407.59	(88,440.89)
953 Transportation	38,790.00			38,790.00	38,790.00		38,790.00					38,790.00	
957 Facilities	105,852.69			105,852.69	105,852.69		105,852.69			2,007.10		107,859.79	2,007.10
956 Construction	243,920.36			243,920.36	243,920.36		243,920.36			2,206.81		246,127.17	2,206.81
958 Safety and Security	25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
199-RT Facility Rental Costs	27,345,974.10	(55,242.00)		27,290,732.10	27,290,732.10	1,110,385.61	28,401,117.71		12,000.00	14,791.08		28,427,908.79	1,137,176.69
	27,345,974.10	(55,242.00)		27,290,732.10	27,290,732.10	1,110,385.61	28,401,117.71		12,000.00	14,791.08		28,427,908.79	1,137,176.69
CURRICULUM													
940 Curriculum & Staff Dev	341,406.77	(1,900.00)		339,506.77	339,506.77		339,506.77	1,900.00		171,094.20		512,500.97	172,994.20
941 Curriculum - Elementary	565,859.71	(12,547.04)		553,312.67	553,312.67		553,312.67	9,500.00	3,047.04	49,968.18		615,827.89	62,515.22
942 Curriculum - Secondary	647,123.86	(12,410.63)		634,713.03	634,713.03		634,713.03	9,500.00	2,910.83	(126,104.10)		521,019.76	(113,693.27)
918 Data and Assessment	131,181.57	(600.00)	(1,500.00)	129,081.57	129,081.57		129,081.57		6,000.00	1,994.57		131,686.14	2,594.57
919 Testing	241,490.67	(1,200.00)	(17,000.00)	239,090.67	239,090.67		239,090.67		1,200.00	10,739.92		250,030.59	11,339.92
920 Federal Programs	148,296.34			148,296.34	148,296.34		148,296.34			(41,690.45)		106,605.89	(41,690.45)
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66					38,040.66	
	2,113,409.58	(28,657.87)	(18,500.00)	2,086,251.71	2,086,251.71		2,086,251.71	20,900.00	7,757.87	66,002.32		2,160,911.90	94,660.19
	2,113,409.58	(28,657.87)	(18,500.00)	2,086,251.71	2,086,251.71		2,086,251.71	20,900.00	7,757.87	66,002.32		2,160,911.90	94,660.19
TOTAL ADMINISTRATION													
	45,311,503.24	(162,258.29)	(36,500.00)	45,112,744.95	45,112,744.95	1,795,353.79	46,908,098.74	36,575.00	45,941.29	11,695.25	123,626.42	47,125,936.70	2,013,191.75
FUND 194 - LOCAL FF&E & REPLACEMENT													
194-22 CATE	116,063.00			116,063.00	116,063.00		116,063.00					734,438.00	618,375.00
194-25 Bilingual	49,000.00		(49,000.00)										
194-51 Major Maintenance	19,200.00		(19,200.00)										
194-52 Vehicles												1,000,000.00	1,000,000.00
194-55 Phone	139,240.67			139,240.67	139,240.67		139,240.67					1,500,000.00	1,500,000.00
194-61 Curriculum - Elementary												139,240.67	
194-62 Curriculum - Secondary													
194-70 Districtwide Equipment	144,353.51			144,353.51	144,353.51		144,353.51					144,353.51	
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					95,000.00	
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00		35,000.00					35,000.00	
194-74 Fine Arts-Instrument Usage	25,000.00			25,000.00	25,000.00		25,000.00					60,000.00	
194-80 Child Nutrition						35,000.00	35,000.00					35,000.00	
194-90 Campus Start-up												60,000.00	
194-91 Athletic - Major Maintenance	175,000.00		(68,200.00)	175,000.00	175,000.00		175,000.00					1,080,000.00	1,080,000.00
	797,857.18			729,657.18	729,657.18	653,375.00	1,383,032.18					405,000.00	230,000.00
	797,857.18			729,657.18	729,657.18	653,375.00	1,383,032.18					405,000.00	230,000.00
FUND 181 - ATHLETICS-PIC 91													
948 Athletics	4,830,740.65	(54,409.57)		4,776,331.08	4,776,331.08	80,814.00	4,857,145.08	47,500.00	6,909.57	322,010.65		5,233,585.30	457,234.22
820 Natatorium	434,164.00			434,164.00	434,164.00		434,164.00					519,164.00	85,000.00
821 Stadium	5,264,904.65	(54,409.57)		5,210,495.08	5,210,495.08	165,814.00	5,376,309.08	47,500.00	6,909.57	322,010.65		5,752,729.30	542,234.22
	5,264,904.65	(54,409.57)		5,210,495.08	5,210,495.08	165,814.00	5,376,309.08	47,500.00	6,909.57	322,010.65		5,752,729.30	542,234.22

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
FUND 185-CAREER & TECHNOLOGY-PIC 22												
935 Vocational Adm	3,106,848.65	(3,800.00)		3,103,048.65		3,103,048.65	3,800.00		386,588.54		3,493,437.19	390,388.54
935 Advanced Technology Center	1,986,339.16			1,986,339.16	70,000.00	2,056,339.16			129,118.48		2,185,457.64	199,118.48
	5,093,187.81	(3,800.00)		5,089,387.81	70,000.00	5,159,387.81	3,800.00		515,707.02		5,675,094.83	569,507.02
FUND 188-HIGH SCHOOL ALLOTMENT-PIC31												
188 High School Allotment	1,592,273.43			1,592,273.43	206,125.00	1,798,398.43			788,296.20		2,566,694.63	974,421.20
FUND 191-FINE ARTS												
191 Fine Arts	548,375.00	(6,650.00)		541,725.00	20,000.00	561,725.00	6,650.00		(16,610.91)	60,000.00	628,375.00	86,650.00
945 Fine Arts - General Fund	165,813.85			165,813.85	10,000.00	175,813.85					148,202.94	(16,610.91)
191-MA Fine Arts - Mariachi	10,000.00			10,000.00		10,000.00					10,000.00	
	724,188.85	(6,650.00)		717,538.85	20,000.00	737,538.85	6,650.00		(16,610.91)	60,000.00	787,577.94	70,039.09
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	501,789.99			501,789.99		501,789.99			9,339.25		511,129.24	9,339.25
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	2,265,254.60	(9,005.60)		2,256,249.00	1,421.44	2,257,670.44	4,750.00	4,255.60	107,812.34		2,374,488.38	118,239.38
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	3,234,911.31	(5,562.61)		3,229,348.70	47,600.00	3,276,948.70	1,900.00	3,662.61	188,201.62		3,450,712.93	221,364.23
699-04 Summer School-Bilingual	81,700.00			81,700.00		81,700.00					81,700.00	
924 Bilingual Education	373,221.21			373,221.21		373,221.21			26,887.62		400,108.83	26,887.62
	3,689,832.52	(5,562.61)		3,684,269.91	47,600.00	3,731,869.91	1,900.00	3,662.61	195,089.24		3,932,521.76	248,251.85
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	5,011,211.11	(9,080.84)		5,002,130.27		5,002,130.27		9,080.84	175,984.11		5,187,195.22	185,064.95
006 Davis School	1,008,495.29	(950.00)		1,007,545.29		1,007,545.29			(39,341.83)		968,153.46	(38,391.83)
005 JJAEP	28,500.00			28,500.00		28,500.00					28,500.00	
039 Fred Moore HS	697,688.56	(950.00)		696,738.56		696,738.56	950.00		21,453.59		719,142.15	22,403.59
040 Joe Dale Sparks	789,063.08	(475.00)		788,588.08		788,588.08	475.00		25,773.89		814,836.97	26,248.89
936 HB Single Parents Program	149,117.88			149,117.88		149,117.88			6,314.62		155,432.50	6,314.62
941 Curriculum - Elementary	989,050.82			989,050.82		989,050.82			64,007.99		1,053,058.81	64,007.99
942 Curriculum - Secondary	119,623.18			119,623.18		119,623.18			(23,159.94)		96,463.24	(23,159.94)
999 Districtwide	166,146.40			166,146.40		166,146.40			7,408.22		173,554.62	7,408.22
AK At Risk	829,146.15	(1,648.36)		827,497.79		827,497.79		1,648.36	(12,730.94)		829,146.15	1,648.36
917 DLL	60,483.08		(2,500.00)	57,983.08		57,983.08			45,252.14		230,585.50	(19,488.49)
923 Dyslexia	253,766.15	(3,692.16)		250,073.99		250,073.99		3,692.16	(23,180.65)		45,000.00	20,000.00
699-07 Summer School-HS Tuition Based	25,000.00			25,000.00	20,000.00	45,000.00					45,000.00	
699-01-AC Summer School-ES	93,386.00			93,386.00		93,386.00					93,386.00	
699-02-AC Summer School-MS	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	
699-06-AC Summer School-Sparks	4,185.90			4,185.90		4,185.90					4,185.90	
823-AC Accelerated Instruction												
Total Accelerated Instruction	183,273.85			183,273.85		183,273.85					183,273.85	
	10,310,565.55	(16,796.36)	(2,500.00)	10,291,269.19	20,000.00	10,311,269.19	2,375.00	14,421.36	202,529.06		10,530,594.61	239,325.42
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	2,224,175.09	(103,666.45)		2,120,508.64	105,000.00	2,225,508.64	1,900.00		328,980.00		2,493,155.09	372,646.45
750 Districtwide	19,496,694.31			19,496,694.31	68,400.00	19,601,694.31			1,978,001.02		21,579,695.33	2,083,001.02
830 Deaf Ed	358,000.00			358,000.00		358,000.00					358,000.00	
272-933 MAC Program					66,000.00	66,000.00					66,000.00	
937 SHARS	209,484.00			209,484.00		209,484.00					209,484.00	
699-05 Summer School-Sp Ed					239,400.00	239,400.00	1,900.00		2,306,981.02		24,774,734.42	2,590,047.47
	22,288,353.40	(103,666.45)		22,184,686.95	239,400.00	22,424,086.95	1,900.00	41,766.45			24,774,734.42	2,590,047.47
FUND 170 - ESD & CDC												
170-045 Extended Day-CMS	10,000.00			10,000.00		10,000.00					10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00		7,000.00					7,000.00	
170-728 Extended Day-Business Office	27,387.00			27,387.00		27,387.00					27,387.00	
170-944 Extended Day	1,825,613.00			1,825,613.00	60,000.00	1,885,613.00					1,885,613.00	60,000.00
170-970 Child Development Center	400,000.00			400,000.00	10,000.00	410,000.00					410,000.00	10,000.00
	2,270,000.00			2,270,000.00	70,000.00	2,340,000.00					2,340,000.00	70,000.00

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
Fund 171 - Pre-K Academy													
171 Pre-K	1,168,146.19			1,168,146.19	1,168,146.19		1,168,146.19			107,271.80		1,275,417.99	107,271.80
171-114 Ann Wndle School for Young Children	921,628.81			921,628.81	921,628.81		921,628.81			30,942.64		952,571.45	30,942.64
171-124 Gonzalez	1,437,398.92			1,437,398.92	1,437,398.92		1,437,398.92			35,641.33		1,473,040.25	35,641.33
	3,527,173.92			3,527,173.92	3,527,173.92		3,527,173.92			173,855.77		3,701,029.69	173,855.77
All Departments													
Salaries	1,289,228.29	5,332,700.95		6,621,929.24	6,621,929.24	7,683,822.89	14,305,752.13			(11,523,684.97)		2,782,067.16	(3,839,862.08)
TRS/TRS Care													
Stipends	495,841.37			495,841.37	495,841.37		495,841.37					495,841.37	
Growth - Elementary													
Growth - Secondary													
Equity Adjustments													
Substitutes	2,385,000.00			2,385,000.00	2,385,000.00	70,000.00	2,455,000.00					2,455,000.00	
Educational Leave					234,650.00	6,745.00	241,395.00	(241,395.00)					
Critical Writing Team	35,700.00			35,700.00	35,700.00		35,700.00					35,700.00	
Attendance Incentives	120,000.00	234,650.00		120,000.00	120,000.00		120,000.00					120,000.00	
AI	42,527.00			42,527.00	42,527.00		42,527.00					42,527.00	
VEP	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
VP	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
6219 SROs - Contract	505,767.36			505,767.36	505,767.36	20,000.00	525,767.36			94,940.14		620,707.50	114,940.14
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00					405,650.00	
Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
911 Technology Interns	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
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	
ML Mileage Allowance	21,587.95			21,587.95	21,587.95		21,587.95					21,587.95	
VOE Students	30,000.00	116,956.88		30,000.00	138,554.83		138,554.83		(116,956.88)			30,000.00	(116,956.88)
VO 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	200,000.00	2,000,000.00					2,000,000.00	
6143 W/C													
	7,965,411.97	5,684,307.83		13,649,719.80	13,649,719.80	8,165,817.89	21,815,537.69	(241,395.00)	(116,956.88)	(11,428,744.83)		10,028,440.98	(3,621,278.82)
TRS On-Behalf	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
Fund Balance													
Total	234,912,260.16	(0.00)	(127,200.00)	234,785,060.16	234,785,060.16	15,206,339.12	249,991,399.28			6,417,896.42		256,409,295.70	21,624,235.54

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

FUND 198 - CAMPUS	Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
002	RHS	293,603.00	(9,880.00)		283,723.00	277,020.00	277,020.00	277,020.00	9,595.00				286,615.00	2,892.00
003	DHS	287,531.00	(9,690.00)		277,841.00	281,808.00	281,808.00	281,808.00	9,785.00				291,593.00	13,752.00
007	GHS	348,897.00	(11,685.00)		337,212.00	359,921.00	359,921.00	359,921.00	12,540.00				372,461.00	35,249.00
008	BHS	162,188.00	(5,415.00)		156,773.00	229,824.00	229,824.00	229,824.00	7,980.00				237,804.00	81,031.00
041	RCMS	77,127.00	(4,655.00)		72,472.00	68,265.00	68,265.00	68,265.00	4,370.00				72,635.00	163.00
044	SMS	69,788.00	(4,180.00)		65,608.00	63,837.00	63,837.00	63,837.00	4,275.00				68,112.00	2,504.00
045	CMS	57,758.00	(3,515.00)		54,243.00	52,767.00	52,767.00	52,767.00	3,610.00				56,377.00	2,134.00
046	MMS	61,564.00	(3,705.00)		57,859.00	63,173.00	63,173.00	63,173.00	3,515.00				66,688.00	8,829.00
047	NMS	97,254.00	(5,890.00)		91,364.00	71,069.00	71,069.00	71,069.00	4,560.00				75,629.00	(15,735.00)
048	HMS	70,400.00	(4,275.00)		66,125.00	72,619.00	72,619.00	72,619.00	4,370.00				76,989.00	10,864.00
049	BMMS	70,916.00	(4,275.00)		66,641.00	55,645.00	55,645.00	55,645.00	4,085.00				59,730.00	(6,911.00)
050	RMS	20,000.00		(20,000.00)		44,280.00	44,280.00	44,280.00	2,850.00				47,130.00	47,130.00
102	Houston	52,944.00	(2,850.00)		50,094.00	50,922.00	50,922.00	50,922.00	2,945.00				53,867.00	3,773.00
104	Lee	48,738.00	(2,660.00)		46,078.00	49,556.00	49,556.00	49,556.00	2,850.00				52,406.00	6,328.00
105	Hodge	58,954.00	(3,230.00)		55,724.00	54,565.00	54,565.00	54,565.00	3,135.00				57,700.00	1,976.00
106	McNair	50,034.00	(2,755.00)		47,279.00	46,865.00	46,865.00	46,865.00	2,660.00				49,525.00	2,246.00
107	Rayzor	57,203.00	(3,135.00)		54,068.00	52,205.00	52,205.00	52,205.00	3,040.00				55,245.00	1,177.00
108	Rivera	54,571.00	(2,945.00)		51,626.00	52,040.00	52,040.00	52,040.00	2,945.00				54,985.00	3,359.00
109	Wilson	52,282.00	(2,850.00)		49,432.00	45,788.00	45,788.00	45,788.00	2,660.00				48,448.00	(984.00)
110	Ginnings	54,364.00	(2,945.00)		51,419.00	49,514.00	49,514.00	49,514.00	2,850.00				52,364.00	945.00
111	Borman	39,818.00	(2,185.00)		37,633.00	39,082.00	39,082.00	39,082.00	2,280.00				41,362.00	3,729.00
112	Evers	53,192.00	(2,850.00)		50,342.00	48,190.00	48,190.00	48,190.00	2,755.00				50,945.00	603.00
113	W. S. Ryan	49,649.00	(2,660.00)		46,989.00	52,909.00	52,909.00	52,909.00	3,040.00				55,949.00	8,960.00
114	Ann Windle School	36,380.00	(380.00)		36,000.00	36,000.00	36,000.00	36,000.00	380.00				36,380.00	380.00
115	EP Rayzor	37,900.00	(1,900.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,805.00				37,805.00	1,805.00
116	Pecan Creek	58,031.00	(3,135.00)		54,896.00	56,801.00	56,801.00	56,801.00	3,230.00				60,031.00	5,135.00
117	Providence	37,900.00	(1,900.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,900.00				37,900.00	1,900.00
118	Hawk	58,706.00	(3,230.00)		55,476.00	54,068.00	54,068.00	54,068.00	3,135.00				57,203.00	1,727.00
119	Savannah	58,789.00	(3,230.00)		55,559.00	59,740.00	59,740.00	59,740.00	3,420.00				63,160.00	7,601.00
120	Paloma Creek	41,853.00	(2,800.00)		39,053.00	48,935.00	48,935.00	48,935.00	2,850.00				51,785.00	12,207.00
121	L. A. Nelson	52,447.00	(2,850.00)		49,597.00	53,240.00	53,240.00	53,240.00	3,040.00				56,280.00	6,683.00
122	Blanton	42,521.00	(2,280.00)		40,241.00	38,833.00	38,833.00	38,833.00	2,185.00				41,018.00	777.00
123	Stephens	44,946.00	(2,470.00)		42,476.00	36,059.00	36,059.00	36,059.00	2,090.00				38,149.00	(4,327.00)
124	PoPo & Lupe Gonzalez SVC	36,855.00	(855.00)		36,000.00	36,000.00	36,000.00	36,000.00	760.00				36,760.00	760.00
125	Cross Oaks	54,861.00	(2,945.00)		51,916.00	56,552.00	56,552.00	56,552.00	3,230.00				59,782.00	7,866.00
126	Dorothy Adkins	37,710.00	(1,710.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,710.00				37,710.00	1,710.00
127	Bell	37,805.00	(1,805.00)		36,000.00	61,024.00	61,024.00	61,024.00	3,515.00				64,539.00	28,539.00
		2,825,484.00	(129,200.00)	(20,000.00)	2,676,284.00	2,676,284.00	2,676,284.00	2,676,284.00	135,945.00				2,963,061.00	286,777.00
		61,264.36			61,264.36	61,264.36	61,264.36	61,264.36					61,264.36	
701	Superintendent	82,244.41			82,244.41	82,244.41	82,244.41	82,244.41					102,244.41	20,000.00
702	Board of Education	55,252.11	(2,700.00)		52,552.11	52,552.11	52,552.11	52,552.11		2,700.00			102,252.11	49,700.00
726	Public Information	4,386.62			4,386.62	4,386.62	4,386.62	4,386.62					4,386.62	
741	Foundation - Administrative	19,000.00			19,000.00	19,000.00	19,000.00	19,000.00					19,000.00	
841	Publication - Grants	3,192.14			3,192.14	3,192.14	3,192.14	3,192.14					3,192.14	
710	Publication Center - Adm	236,000.00			236,000.00	236,000.00	236,000.00	236,000.00					236,000.00	
990	Communities in Schools	461,339.64	(2,700.00)		458,639.64	458,639.64	458,639.64	458,639.64		2,700.00			528,339.64	69,700.00
		1,353,974.32			1,353,974.32	1,353,974.32	1,353,974.32	1,353,974.32					1,431,170.35	77,196.03
703	Tax Office	60,000.00			60,000.00	60,000.00	60,000.00	60,000.00					60,000.00	
725	Records Management	284,830.95			284,830.95	284,830.95	284,830.95	284,830.95					284,830.95	
728	Adm Services	26,213.07	(600.00)		25,613.07	25,613.07	25,613.07	25,613.07					43,713.07	18,100.00
729	Purchasing Agent	597,851.21			597,851.21	597,851.21	597,851.21	597,851.21					771,556.21	173,705.00
730	Risk Management	2,678,425.90			2,678,425.90	2,678,425.90	2,678,425.90	2,678,425.90					2,694,887.91	16,462.01
750	District-wide Administrative	5,000,695.45	(600.00)		5,000,695.45	5,000,695.45	5,000,695.45	5,000,695.45		600.00			5,286,158.49	285,463.04
999	District-wide													
		280,733.92	(3,800.00)		276,933.92	276,933.92	276,933.92	276,933.92					280,733.92	3,800.00
727	Human Resources	108,823.34	(2,850.00)		105,973.34	105,973.34	105,973.34	105,973.34					108,823.34	2,850.00
922	Elementary Academic Program	65,526.25	(1,900.00)		63,626.25	63,626.25	63,626.25	63,626.25					65,526.25	1,900.00
931	Health Services													
		130,161.00			130,161.00	130,161.00	130,161.00	130,161.00					130,161.00	130,161.00
		(244,940.14)			(244,940.14)	(244,940.14)	(244,940.14)	(244,940.14)					(244,940.14)	(244,940.14)
		40,000.00			40,000.00	40,000.00	40,000.00	40,000.00					40,000.00	40,000.00
		17,500.00			17,500.00	17,500.00	17,500.00	17,500.00					17,500.00	17,500.00

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
971 Community Education	10,683.00			10,683.00	10,683.00		10,683.00					10,683.00	
	185,032.59	(4,750.00)		180,282.59	180,282.59		180,282.59	4,750.00				185,032.59	4,750.00
SECONDARY EDUCATION													
921 Academic Programs													
939 Secondary/Academic Programs	100,669.14	(2,850.00)		97,819.14	97,819.14		97,819.14	2,850.00				100,669.14	2,850.00
	5,500.00			5,500.00	5,500.00		5,500.00					5,500.00	
760/960 ROTC - BHS	65,049.56			65,049.56	65,049.56		65,049.56					65,049.56	
760/960 Campus/Student Services	77,653.15	(1,200.00)		76,453.15	76,453.15		76,453.15		1,200.00			77,653.15	1,200.00
932 Counseling	248,871.85	(4,050.00)		244,821.85	244,821.85		244,821.85	2,850.00	1,200.00			248,871.85	4,050.00
COMMUNITY DEVELOPMENT													
731 Community Development	9,000.00			9,000.00	9,000.00		9,000.00					9,000.00	
TOTAL ACADEMIC PROGRAMS	723,638.36	(12,600.00)		711,038.36	711,038.36		711,038.36	11,400.00	1,200.00			723,638.36	12,600.00
TECHNOLOGY													
911 Data Processing	1,808,572.48	(25,958.42)	(18,000.00)	1,764,614.06	1,764,614.06	275,826.00	2,040,440.06	4,275.00	21,683.42	2,339.00	83,626.42	2,152,363.90	387,749.84
	1,808,572.48	(25,958.42)	(18,000.00)	1,764,614.06	1,764,614.06	275,826.00	2,040,440.06	4,275.00	21,683.42	2,339.00	83,626.42	2,152,363.90	387,749.84
OPERATIONS													
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25					21,676.25	
193 Utilities	9,204,474.77			9,204,474.77	9,204,474.77	746,855.00	9,951,329.77					9,951,329.77	746,855.00
193-TG Grounds Contract	789,600.00			789,600.00	789,600.00	45,400.00	835,000.00					835,000.00	45,400.00
193-CU Custodial Contract	4,483,475.30			4,483,475.30	4,483,475.30	310,002.49	4,793,477.79					4,793,477.79	310,002.49
193-RT Facility Rental Costs													
949 Energy Management	6,931.20			6,931.20	6,931.20		6,931.20					6,931.20	
950 M & O	2,781,906.31			2,781,906.31	2,781,906.31	8,128.12	2,790,034.43			(2,206.81)		2,787,827.62	5,921.31
951 Major Maintenance													
952 Housekeeping	460,891.51			460,891.51	460,891.51		460,891.51					460,891.51	
953 Transportation	1,022,369.00	(12,000.00)		1,010,369.00	1,022,369.00		1,022,369.00		12,000.00			1,022,369.00	
957 Facilities	38,790.00			38,790.00	38,790.00		38,790.00					38,790.00	
956 Construction	8,680.00			8,680.00	8,680.00		8,680.00					8,680.00	
958 Safety and Security	243,920.36			243,920.36	243,920.36		243,920.36			2,206.81		246,127.17	2,206.81
199-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
	19,087,714.70	(12,000.00)		19,075,714.70	19,075,714.70	1,110,385.61	20,186,100.31		12,000.00			20,198,100.31	1,122,385.61
CURRICULUM													
940 Curriculum & Staff Dev	40,420.60	(1,900.00)		38,520.60	38,520.60		38,520.60	1,900.00				40,420.60	1,900.00
941 Curriculum - Elementary	147,600.75	(12,547.04)		135,053.71	135,053.71		135,053.71	9,500.00	3,047.04			147,600.75	12,547.04
942 Curriculum - Secondary	148,418.38	(12,410.63)		136,007.75	136,007.75		136,007.75	9,500.00	2,910.63			148,418.38	12,410.63
918 Data and Assessment	47,100.00	(600.00)	(1,500.00)	45,000.00	45,000.00		45,000.00		600.00			45,600.00	600.00
919 Testing	82,918.80	(1,200.00)	(17,000.00)	64,718.80	64,718.80		64,718.80		1,200.00			65,918.80	1,200.00
920 Federal Programs	3,800.00			3,800.00	3,800.00		3,800.00					3,800.00	
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66					38,040.66	
	508,299.19	(28,657.67)	(18,500.00)	461,141.52	461,141.52		461,141.52	20,900.00	7,757.67			489,799.19	28,657.67
TOTAL ADMINISTRATION	27,590,859.82	(82,516.22)	(36,500.00)	27,471,843.53	27,471,843.53	1,795,353.79	29,267,197.32	36,575.00	45,941.29	(94,940.14)	123,626.42	29,378,399.89	1,906,556.36
FUND 194 - LOCAL FF&E & REPLACEMENT													
194-22 CATE	116,063.00			116,063.00	116,063.00	618,375.00	734,438.00					734,438.00	618,375.00
194-25 Bilingual	49,000.00		(49,000.00)										
194-51 Major Maintenance	19,200.00		(19,200.00)										
194-52 Vehicles													
194-55 Phone	139,240.67			139,240.67	139,240.67		139,240.67					139,240.67	
194-61 Curriculum - Elementary													
194-62 Curriculum - Secondary													
194-70 Districtwide-Equipment	144,353.51			144,353.51	144,353.51		144,353.51					144,353.51	
194-71 Technology	95,000.00			95,000.00	95,000.00		95,000.00					95,000.00	
194-72 Fine Arts-Equipment	35,000.00			35,000.00	35,000.00		35,000.00					35,000.00	
194-73 Fine Arts-Band Uniforms	25,000.00			25,000.00	25,000.00	35,000.00	60,000.00					60,000.00	35,000.00
194-74 Fine Arts-Instrument Usage													
194-80 Child Nutrition													
194-90 Campus Start-up	175,000.00		(68,200.00)	175,000.00	175,000.00		175,000.00					1,080,000.00	1,080,000.00
194-91 Athletic - Major Maintenance	797,857.18			729,657.18	729,657.18	653,375.00	1,383,032.18					7,617,302.18	6,887,645.00

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

	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
FUND 181-ATHLETICS-PIC 91													
948 Athletics	2,307,006.30	(54,409.57)		2,252,596.73	2,252,596.73	80,814.00	2,333,410.73	47,500.00	6,909.57			2,387,820.30	135,223.57
820 Natatorium	434,164.00			434,164.00	434,164.00	85,000.00	519,164.00					519,164.00	85,000.00
821 Stadium	2,741,170.30	(54,409.57)		2,686,760.73	2,686,760.73	165,814.00	2,852,574.73	47,500.00	6,909.57			2,906,984.30	220,223.57
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				53,129.71	3,800.00
935 Advanced Technology Center	40,464.44			40,464.44	40,464.44		40,464.44					40,464.44	
	93,594.15	(3,800.00)		89,794.15	89,794.15		89,794.15	3,800.00				93,594.15	3,800.00
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31													
188 High School Allotment	91,685.20			91,685.20	91,685.20		91,685.20					91,685.20	
FUND 191-FINE ARTS													
191 Fine Arts	548,375.00	(6,650.00)		541,725.00	541,725.00	20,000.00	561,725.00	6,650.00			60,000.00	628,375.00	86,650.00
945 Fine Arts - General Fund	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
191-MA Fine Arts - Mariachi	558,375.00	(6,650.00)		551,725.00	551,725.00	20,000.00	571,725.00	6,650.00			60,000.00	638,375.00	86,650.00
FUND 189-IBO PROGRAM													
189-IB Curriculum - IBO	195,788.51			195,788.51	195,788.51		195,788.51					195,788.51	
FUND 190-GIFTED & TALENTED-PIC 21													
190 Gifted & Talented	96,495.54	(9,005.60)		87,489.94	87,489.94	1,421.44	88,911.38	4,750.00	4,255.60			97,916.98	10,427.04
FUND 192-BILINGUAL-PIC 25													
192 Bilingual Education	151,618.96	(5,562.61)		146,056.35	146,056.35	47,600.00	193,656.35	1,900.00	3,662.61			199,218.96	53,162.61
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00					81,700.00	
924 Bilingual Education	233,318.96	(5,562.61)		227,756.35	227,756.35	47,600.00	275,356.35	1,900.00	3,662.61			280,918.96	53,162.61
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30													
195 State Compensatory Fund	9,080.84	(9,080.84)										9,080.84	9,080.84
005 Davis School	18,455.66	(950.00)		17,505.66	17,505.66		17,505.66	950.00				18,455.66	950.00
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00					28,500.00	
039 Fred Moore HS	39,848.51	(950.00)		38,898.51	38,898.51		38,898.51	950.00				39,848.51	950.00
040 Joe Dale Sparks	1,900.00	(475.00)		1,425.00	1,425.00		1,425.00	475.00				1,900.00	475.00
936 HB Single Parents Program	23,750.00			23,750.00	23,750.00		23,750.00					23,750.00	
941 Curriculum - Elementary													
942 Curriculum - Secondary													
999 Districtwide													
AK At Risk	829,148.15	(1,648.36)		827,497.79	827,497.79		827,497.79	1,648.36				829,146.15	1,648.36
917 DLL	6,300.00		(2,500.00)	3,800.00	3,800.00		3,800.00					3,800.00	
923 Dyslexia	30,042.16	(3,692.16)		26,350.00	26,350.00		26,350.00		3,692.16			30,042.16	3,692.16
699-07 Summer School-HS Tuition Based	5,000.00			5,000.00	5,000.00		5,000.00					5,000.00	
699-01-AC Summer School-ES	12,685.00			12,685.00	12,685.00		12,685.00					12,685.00	
699-02-AC Summer School-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	
	1,009,708.32	(16,796.36)	(2,500.00)	990,411.96	990,411.96		990,411.96	2,375.00	14,421.36			1,007,208.32	16,796.36
FUND 196-SPECIAL EDUCATION-PIC23													
938 Special Education	118,136.16	(43,666.45)		74,469.71	74,469.71		74,469.71	1,900.00	41,766.45			118,136.16	43,666.45
750 Districtwide	50,000.00			50,000.00	50,000.00		50,000.00					50,000.00	
830 Deaf Ed	358,000.00			358,000.00	358,000.00	68,400.00	426,400.00					426,400.00	68,400.00
272-933 MAC Program													
937 SHARS	209,484.00			209,484.00	209,484.00	66,000.00	275,484.00					275,484.00	66,000.00
699-05 Summer School-Sp Ed	735,620.16	(43,666.45)		691,953.71	691,953.71	134,400.00	826,353.71	1,900.00	41,766.45			870,020.16	178,066.45

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

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

Fund 171 - Pre-K Academy

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

All Departments

Salaries	ED	EL	AI	VE	VP	6219	JW	RV	911	950	CO	FM	SS	TB	JP	LM	ML	VO	6140	6142	6145	6149	6143	
TRS/TRS Care																								
Stipends																								
Growth - Elementary																								
Growth - Secondary																								
Equity Adjustments																								
Substitutes																								
Educational Leave																								
Elementary Leadership																								
Attendance Incentives																								
VEP																								
Vacation Payouts																								
SROs - Contract																								
Extra Duty																								
Extra Duty Substitutes																								
Extra Duty Substitutes																								
Technology Interns																								
Summer Help																								
Conditioning																								
Field Maintenance																								
Saturday School																								
Textbook - Summer Help																								
Jump Start																								
Lunchroom Monitors																								
Mileage Allowance																								
VOE Students																								
Social Security																								
Insurance																								
Unemployment																								
TRS - 1.5%																								
W/C																								
	21,597.95	116,956.88		138,554.83	138,554.83	6,745.00	373,204.83	373,204.83	373,204.83	6,745.00	379,949.83	21,597.95	(116,956.88)											
	21,597.95	351,606.88		373,204.83	373,204.83	6,745.00	379,949.83	(241,395.00)	(116,956.88)		21,597.95		(351,606.88)											

TRS On-Behalf

Fund Balance	Total
37,257,733.09	37,257,733.09
(127,200.00)	(127,200.00)
37,130,533.09	37,130,533.09
2,975,541.23	2,975,541.23
40,106,074.32	40,106,074.32
(94,940.14)	(94,940.14)
6,417,896.42	6,417,896.42
46,429,030.60	46,429,030.60
9,298,497.51	9,298,497.51

Denton ISD
2017-2018 Budget Worksheet
Other Payroll Costs

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease)
FUND 198 - CAMPUS													
002 RHS	(1,215,000.00)	1,215,000.00		1,215,000.00	(555,750.00)	(555,750.00)	(555,750.00)					(555,750.00)	(555,750.00)
003 DHS	(668,250.00)	668,250.00		668,250.00	(247,000.00)	(247,000.00)	(247,000.00)					(247,000.00)	(247,000.00)
007 GHS	91,125.00	(91,125.00)		91,125.00	61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
008 BHS	5,910,218.84	(5,910,218.84)		5,910,218.84	1,651,750.00	1,651,750.00	1,651,750.00					1,651,750.00	1,651,750.00
041 RCMS					(185,250.00)	(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
044 SMS					(185,250.00)	(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
045 CMS					(185,250.00)	(185,250.00)	(185,250.00)					(185,250.00)	(185,250.00)
046 MMS					(61,750.00)	(61,750.00)	(61,750.00)					(61,750.00)	(61,750.00)
047 NMS	121,500.00	(121,500.00)		121,500.00	(1,395,250.00)	(1,395,250.00)	(1,395,250.00)					(1,395,250.00)	(1,395,250.00)
048 HIMS													
049 BIMS	243,000.00	(243,000.00)		243,000.00	(216,125.00)	(216,125.00)	(216,125.00)					(216,125.00)	(216,125.00)
050 Rodriguez	171,187.50	(171,187.50)		171,187.50	3,993,350.00	3,993,350.00	3,993,350.00					3,993,350.00	3,993,350.00
102 Houston					61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
104 Lee	(60,750.00)	60,750.00		60,750.00	(15,437.50)	(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
105 Hodge					60,750.00	60,750.00	60,750.00					60,750.00	60,750.00
106 McNair	(60,750.00)	60,750.00		60,750.00	30,000.00	30,000.00	30,000.00					30,000.00	30,000.00
107 Rayzor													
108 Rivera	(60,750.00)	60,750.00		60,750.00	(123,500.00)	(123,500.00)	(123,500.00)					(123,500.00)	(123,500.00)
109 Wilson	(60,750.00)	60,750.00		60,750.00	(15,437.50)	(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
110 Ginnings					123,500.00	123,500.00	123,500.00					123,500.00	123,500.00
111 Borman	(121,500.00)	121,500.00		121,500.00	61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
112 Evers	60,750.00	(60,750.00)		60,750.00	(77,187.50)	(77,187.50)	(77,187.50)					(77,187.50)	(77,187.50)
113 W. S. Ryan	(243,000.00)	243,000.00		243,000.00	123,500.00	123,500.00	123,500.00					123,500.00	123,500.00
114 Ann Winkle School													
115 EP Rayzor	(60,750.00)	60,750.00		60,750.00	30,875.00	30,875.00	30,875.00					30,875.00	30,875.00
116 Pecan Creek	(243,000.00)	243,000.00		243,000.00	123,500.00	123,500.00	123,500.00					123,500.00	123,500.00
117 Providence	(788,750.00)	788,750.00		788,750.00	61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
118 Hawk					(15,437.50)	(15,437.50)	(15,437.50)					(15,437.50)	(15,437.50)
119 Savannah	(121,500.00)	121,500.00		121,500.00	247,000.00	247,000.00	247,000.00					247,000.00	247,000.00
120 Paloma Creek	(546,750.00)	546,750.00		546,750.00	61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
121 L. A. Nelson					(61,750.00)	(61,750.00)	(61,750.00)					(61,750.00)	(61,750.00)
122 Blanton													
123 Stephens	243,000.00	(243,000.00)		243,000.00	61,750.00	61,750.00	61,750.00					61,750.00	61,750.00
124 PoPo & Lupe Gonzalez SYC	121,500.00	(121,500.00)		121,500.00	185,250.00	185,250.00	185,250.00					185,250.00	185,250.00
125 Cross Oaks													
126 Dorothy Adkins	2,483,177.61	(2,483,177.61)		2,483,177.61									
127 Bell													
	5,192,958.95	(5,192,958.95)		5,192,958.95	3,600,600.00	3,600,600.00	3,600,600.00					3,600,600.00	3,600,600.00
ADMINISTRATION													
701 Superintendent													
702 Board of Education													
726 Public Information													
741 Foundation - Administrative													
841 Foundation - Grants													
710 Publication Center - Adm													
990 Communities in Schools													
ADMINISTRATIVE SERVICES													
703 Tax Office													
725 Records Management													
728 Adm Services													
729 Purchasing Agent													
730 Risk Management													
750 District-wide Administrative													
999 District-wide													
ACADEMIC PROGRAMS													
HUMAN RESOURCES													
727 Human Resources													
ELEMENTARY EDUCATION													
922 Instructional Services													
931 Health Services													
971 Community Education													
SECONDARY EDUCATION													
921 Academic Programs													

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
939 Secondary Academic Programs													
760/960 ROTC - BHS													
932 Campus/Student Services													
Counseling													
COMMUNITY DEVELOPMENT													
731 Community Development													
TOTAL ACADEMIC PROGRAMS													
TECHNOLOGY													
911 Data Processing	36,500.00	(36,500.00)											
	36,500.00	(36,500.00)											
OPERATIONS													
947 Warehouse													
193 Energy Management													
193-TG Grounds Contract													
193-CU Custodial Contract													
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00					25,000.00	
949 Energy Management													
950 M & O													
951 Major Maintenance													
952 Housekeeping													
953 Transportation													
957 Facilities	43,242.00	(43,242.00)											
956 Construction													
958 Safety and Security													
199-RT Facility Rental Costs	68,242.00	(43,242.00)		25,000.00	25,000.00		25,000.00					25,000.00	
	68,242.00	(43,242.00)		25,000.00	25,000.00		25,000.00					25,000.00	
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													
	104,742.00	(79,742.00)		25,000.00	25,000.00		25,000.00					25,000.00	
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													
194-71 Technology													
194-72 Fine Arts-Equipment													
194-73 Fine Arts-Band Uniforms													
194-74 Fine Arts-Instrument Usage													
194-80 Child Nutrition													
194-80 Campus Start-up													
194-91 Athletic - Major Maintenance													
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

Denton ISD
2017-2018 Budget Worksheet
Other Payroll Costs

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31													
188 High School Allotment						70,000.00	70,000.00					70,000.00	70,000.00
						206,125.00	206,125.00					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	14,995.56			14,995.56	20,000.00	20,000.00	14,995.56					14,995.56	
006 JJAEP	20,000.00			20,000.00	20,000.00	20,000.00	40,000.00					40,000.00	20,000.00
039 Fred Moore HS	80,701.00			80,701.00	80,701.00	80,701.00	80,701.00					80,701.00	
040 Joe Dale Sparks	73,701.95			73,701.95	73,701.95	73,701.95	73,701.95					73,701.95	
936 HB Single Parents Program	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00					7,000.00	
941 Curriculum - Elementary	4,185.90			4,185.90	4,185.90	4,185.90	4,185.90					4,185.90	
942 Curriculum - Secondary													
999 Districtwide													
AK AtRisk													
917 DLL													
923 Dyslexia													
699-07 Summer School-HS Tuition Based													
Total Accelerated Instruction	165,588.85			165,588.85	165,588.85	165,588.85	165,588.85					165,588.85	
	200,584.41			200,584.41	200,584.41	20,000.00	220,584.41					220,584.41	20,000.00
FUND 196-SPECIAL EDUCATION-PIC23													
938 Special Education	60,000.00			60,000.00									
750 Districtwide		(60,000.00)											
830 Deaf Ed						105,000.00	105,000.00					105,000.00	105,000.00
272-933 MAC Program													
937 SHARS													
699-05 Summer School-Sp Ed													
	60,000.00	(60,000.00)				105,000.00	105,000.00					105,000.00	105,000.00
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	1,621,241.00			1,621,241.00	1,621,241.00	60,000.00	1,681,241.00					1,681,241.00	60,000.00
170-970 Child Development Center	339,894.00			339,894.00	339,894.00	10,000.00	349,894.00					349,894.00	10,000.00
	2,003,822.00			2,003,822.00	2,003,822.00	70,000.00	2,073,822.00					2,073,822.00	70,000.00
Fund 171 - Pre-K Academy													
171 Pre-K													
171-114 Ann Windle School for Young Children													
171-124 Gonzalez													

Denton ISD
2017-2018 Budget Worksheet
Other Payroll Costs

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Campus/Dept
All Departments													
Salaries	1,289,228.29	5,332,700.95		6,621,929.24	6,621,929.24	7,683,822.89	14,305,752.13			(14,174,869.16)		130,882.97	(6,491,046.27)
TRS/TRS Care													
Stipends	495,841.37			495,841.37	495,841.37		495,841.37					495,841.37	
Growth - Elementary						185,250.00	185,250.00					185,250.00	185,250.00
Growth - Secondary						70,000.00	2,455,000.00					2,455,000.00	70,000.00
Equity Adjustments	2,385,000.00			2,385,000.00	2,385,000.00								
Substitutes													
ED													
Educational Leave	35,700.00			35,700.00	35,700.00		35,700.00					35,700.00	
Critical Writing Team	120,000.00			120,000.00	120,000.00		120,000.00					120,000.00	
AI	42,527.00			42,527.00	42,527.00		42,527.00					42,527.00	
Attendance Incentives	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
VEP	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
VP	60,000.00			60,000.00	60,000.00		60,000.00					60,000.00	
Vacation Payouts	505,767.36			505,767.36	505,767.36	20,000.00	525,767.36			94,940.14		620,707.50	114,940.14
6219	405,650.00			405,650.00	405,650.00		405,650.00					405,650.00	
6118	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
SR0s - Contract	75,000.00			75,000.00	75,000.00		75,000.00					75,000.00	
Extra Duty	56,000.00			56,000.00	56,000.00		56,000.00					56,000.00	
6118	20,000.00			20,000.00	20,000.00		20,000.00					20,000.00	
Extra Duty Substitutes	3,600.00			3,600.00	3,600.00		3,600.00					3,600.00	
RV	28,000.00			28,000.00	28,000.00		28,000.00					28,000.00	
RV	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
Technology Interns	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
911	130,500.00			130,500.00	130,500.00		130,500.00					130,500.00	
Summer Help	30,000.00			30,000.00	30,000.00		30,000.00					30,000.00	
950	20,000.00			20,000.00	20,000.00		20,000.00					20,000.00	
CO	3,600.00			3,600.00	3,600.00		3,600.00					3,600.00	
Conditioning	28,000.00			28,000.00	28,000.00		28,000.00					28,000.00	
FM	10,000.00			10,000.00	10,000.00		10,000.00					10,000.00	
Field Maintenance	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
SS	36,000.00			36,000.00	36,000.00		36,000.00					36,000.00	
Saturday School	130,500.00			130,500.00	130,500.00		130,500.00					130,500.00	
SS	30,000.00			30,000.00	30,000.00		30,000.00					30,000.00	
Textbook - Summer Help	200,000.00			200,000.00	200,000.00		200,000.00					200,000.00	
TB	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
JP	1,800,000.00			1,800,000.00	1,800,000.00		1,800,000.00					1,800,000.00	
LM	7,943,814.02	5,332,700.95		13,276,514.97	13,276,514.97	8,159,072.89	21,435,587.86			(14,079,929.02)		7,355,658.84	(5,920,856.13)
LM	30,000.00			30,000.00	30,000.00		30,000.00					30,000.00	
Lunchroom Monitors	200,000.00			200,000.00	200,000.00		200,000.00					200,000.00	
ML	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
Mileage Allowance	1,800,000.00			1,800,000.00	1,800,000.00		1,800,000.00					1,800,000.00	
VO	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
VOE Students	200,000.00			200,000.00	200,000.00		200,000.00					200,000.00	
6140	140,000.00			140,000.00	140,000.00		140,000.00					140,000.00	
Social Security	1,800,000.00			1,800,000.00	1,800,000.00		1,800,000.00					1,800,000.00	
6142	7,943,814.02	5,332,700.95		13,276,514.97	13,276,514.97	8,159,072.89	21,435,587.86			(14,079,929.02)		7,355,658.84	(5,920,856.13)
Insurance	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
6148	25,005,921.38			25,005,921.38	25,005,921.38	12,230,797.89	37,236,719.27			(14,079,929.02)		23,156,790.25	(1,849,131.13)
Unemployment	25,005,921.38			25,005,921.38	25,005,921.38	12,230,797.89	37,236,719.27			(14,079,929.02)		23,156,790.25	(1,849,131.13)
6143	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
W/C	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00					9,500,000.00	
TRF 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	25,005,921.38	5,332,700.95		30,338,622.33	30,338,622.33	12,230,797.89	42,569,420.22			(14,079,929.02)		26,489,491.21	(1,849,131.13)

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

FUND	198 - CAMPUS	Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) CampusDept
002	DHS	8,917,926.04	8,917,926.04			8,917,926.04	8,917,926.04		8,917,926.04			(629,126.70)		8,288,799.34	(629,126.70)
003	DHS	8,344,533.20	8,344,533.20			8,344,533.20	8,344,533.20		8,344,533.20			1,657,489.52		9,002,022.72	1,657,489.52
007	GHS	8,486,668.92	8,486,668.92			8,486,668.92	8,486,668.92		8,486,668.92			1,701,984.20		10,188,653.12	1,701,984.20
008	BHS	3,727,777.93	3,727,777.93			3,727,777.93	3,727,777.93		3,727,777.93			4,707,362.23		8,435,140.16	4,707,362.23
044	RCMS	3,930,990.32	3,930,990.32			3,930,990.32	3,930,990.32		3,930,990.32			122,754.34		4,053,744.64	122,754.34
044	SMS	3,888,429.20	3,888,429.20			3,888,429.20	3,888,429.20		3,888,429.20			137,829.33		4,026,258.53	137,829.33
045	CMS	3,545,376.95	3,545,376.95			3,545,376.95	3,545,376.95		3,545,376.95			329.74		3,545,706.69	329.74
046	MMS	3,364,153.16	3,364,153.16			3,364,153.16	3,364,153.16		3,364,153.16			156,802.35		3,520,955.51	156,802.35
047	NMS	4,701,919.23	4,701,919.23			4,701,919.23	4,701,919.23		4,701,919.23			641,490.38		5,343,409.61	641,490.38
048	HMS	3,984,217.42	3,984,217.42			3,984,217.42	3,984,217.42		3,984,217.42			134,686.85		4,118,904.27	134,686.85
049	BMS	3,765,692.45	3,765,692.45			3,765,692.45	3,765,692.45		3,765,692.45			225,997.41		3,991,689.86	225,997.41
050	Rodriguez	2,288,113.83	2,288,113.83			2,288,113.83	2,288,113.83		2,288,113.83			134,603.51		2,422,717.34	134,603.51
102	Houston	2,299,099.75	2,299,099.75			2,299,099.75	2,299,099.75		2,299,099.75			140,133.06		2,439,232.81	140,133.06
104	Lee	2,615,788.79	2,615,788.79			2,615,788.79	2,615,788.79		2,615,788.79			163,791.35		2,779,580.14	163,791.35
105	Hodge	2,313,331.32	2,313,331.32			2,313,331.32	2,313,331.32		2,313,331.32			108,014.20		2,421,345.52	108,014.20
106	McNair	2,748,670.19	2,748,670.19			2,748,670.19	2,748,670.19		2,748,670.19			2,222.55		2,750,892.74	2,222.55
107	Raylor	2,528,410.60	2,528,410.60			2,528,410.60	2,528,410.60		2,528,410.60			24,898.49		2,553,309.09	24,898.49
108	Rivera	2,501,439.34	2,501,439.34			2,501,439.34	2,501,439.34		2,501,439.34			60,835.97		2,562,275.31	60,835.97
109	Ginnings	2,488,847.12	2,488,847.12			2,488,847.12	2,488,847.12		2,488,847.12			58,305.52		2,547,152.64	58,305.52
110	Wilson	2,193,125.90	2,193,125.90			2,193,125.90	2,193,125.90		2,193,125.90			105,052.34		2,298,178.24	105,052.34
111	Borman	2,383,325.74	2,383,325.74			2,383,325.74	2,383,325.74		2,383,325.74			80,099.01		2,463,424.75	80,099.01
112	Ewers	2,455,532.84	2,455,532.84			2,455,532.84	2,455,532.84		2,455,532.84			(37,394.02)		2,418,138.82	(37,394.02)
113	W. S. Ryan	1,812,242.65	1,812,242.65			1,812,242.65	1,812,242.65		1,812,242.65			158,700.58		1,970,943.23	158,700.58
114	Ann Windle School	2,625,338.55	2,625,338.55			2,625,338.55	2,625,338.55		2,625,338.55			5,112.23		2,630,450.78	5,112.23
115	EP Raylor	2,417,683.93	2,417,683.93			2,417,683.93	2,417,683.93		2,417,683.93			(69,216.23)		2,348,467.70	(69,216.23)
116	Pelican Creek	2,417,683.93	2,417,683.93			2,417,683.93	2,417,683.93		2,417,683.93			159,088.87		2,576,772.80	159,088.87
117	Hoyden	2,563,410.31	2,563,410.31			2,563,410.31	2,563,410.31		2,563,410.31			82,768.84		2,646,179.15	82,768.84
118	Sawtooth	2,457,065.91	2,457,065.91			2,457,065.91	2,457,065.91		2,457,065.91			(497,424.22)		1,959,641.69	(497,424.22)
120	Paloma Creek	2,372,515.29	2,372,515.29			2,372,515.29	2,372,515.29		2,372,515.29			92,536.83		2,465,052.12	92,536.83
121	L. A. Nelson	1,947,147.91	1,947,147.91			1,947,147.91	1,947,147.91		1,947,147.91			(13,618.73)		1,933,529.18	(13,618.73)
122	Blanton	1,929,437.06	1,929,437.06			1,929,437.06	1,929,437.06		1,929,437.06			834.81		1,930,271.87	834.81
123	Stephens	2,182,373.43	2,182,373.43			2,182,373.43	2,182,373.43		2,182,373.43			136,052.30		2,318,425.73	136,052.30
124	Popo & Lupe Gonzalez-SYC	2,674,151.30	2,674,151.30			2,674,151.30	2,674,151.30		2,674,151.30			(1,022,105.70)		1,652,045.60	(1,022,105.70)
125	Cross Oaks	105,791,520.10	105,791,520.10			105,791,520.10	105,791,520.10		105,791,520.10			2,472,772.86		108,264,292.96	2,472,772.86
126	Dorothy Adkins	591,965.56	591,965.56			591,965.56	591,965.56		591,965.56			10,621.91		602,587.47	10,621.91
127	Bell	61,778.11	61,778.11			61,778.11	61,778.11		61,778.11			1,790.75		63,568.86	1,790.75
990	Communities in Schools	985,119.70	985,119.70			985,119.70	985,119.70		985,119.70			30,359.20		1,015,478.90	30,359.20
999	District-wide Administrative	7,608.82	7,608.82			7,608.82	7,608.82		7,608.82			(6,585.62)		1,023.20	(6,585.62)
999	District-wide Administrative	1,671,400.06	1,671,400.06			1,671,400.06	1,671,400.06		1,671,400.06			106,938.10		1,778,338.16	106,938.10
703	Tax Office	54,134.00	54,134.00			54,134.00	54,134.00		54,134.00			(8,084.03)		46,049.97	(8,084.03)
705	Risk Management	1,217,625.20	1,217,625.20			1,217,625.20	1,217,625.20		1,217,625.20			111,424.38		1,329,049.58	111,424.38
728	Administrative	224,129.08	224,129.08			224,129.08	224,129.08		224,129.08			4,170.18		228,299.26	4,170.18
729	Purchasing Agent	167,902.96	167,902.96			167,902.96	167,902.96		167,902.96			5,984.09		173,887.05	5,984.09
730	Risk Management	7,608.82	7,608.82			7,608.82	7,608.82		7,608.82			(6,585.62)		1,023.20	(6,585.62)
750	District-wide Administrative	1,671,400.06	1,671,400.06			1,671,400.06	1,671,400.06		1,671,400.06			106,938.10		1,778,338.16	106,938.10
727	Human Resources	762,734.79	762,734.79			762,734.79	762,734.79		762,734.79			215,107.40		977,842.19	215,107.40
922	Instructional Services	322,316.84	322,316.84			322,316.84	322,316.84		322,316.84			(322,316.84)			(322,316.84)
931	Health Services	196,169.10	196,169.10			196,169.10	196,169.10		196,169.10			(74,762.26)		121,406.84	(74,762.26)
971	Community Education	518,485.94	518,485.94			518,485.94	518,485.94		518,485.94			(397,079.10)		121,406.84	(397,079.10)
921	Academic Programs	169,015.34	169,015.34			169,015.34	169,015.34		169,015.34			502,880.29		671,895.63	502,880.29
939	Secondary Academic Programs	425,165.23	425,165.23			425,165.23	425,165.23		425,165.23			(425,165.23)			(425,165.23)
760/980	Campus/Student Services	307,135.38	307,135.38			307,135.38	307,135.38		307,135.38			10,623.25		317,758.63	10,623.25
932	Counseling	901,315.95	901,315.95			901,315.95	901,315.95		901,315.95			(60,677.03)		840,638.92	(60,677.03)
731	Community Development	65,459.74	65,459.74			65,459.74	65,459.74		65,459.74			1,196.67		66,656.41	1,196.67
990	Administrative	2,247,956.42	2,247,956.42			2,247,956.42	2,247,956.42		2,247,956.42			(261,462.06)		1,986,494.36	(261,462.06)
911	Data Processing	2,906,257.45	2,906,257.45			2,906,257.45	2,906,257.45		2,906,257.45			149,986.75		3,056,244.20	149,986.75

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

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Compared
OPERATIONS	2,906,257.45			2,906,257.45	2,906,257.45		2,906,257.45			149,996.75		3,056,254.20	149,996.75
193-947 Warehouse	193,165.74			193,165.74	193,165.74		193,165.74			2,739.96		195,905.70	2,739.96
Energy Management													
Grounds Contract													
183-TG													
183-CT													
Facility Planning													
183-RT													
Energy Management													
943													
M & O	1,209,762.38			1,209,762.38	1,209,762.38		1,209,762.38			38,719.25		1,248,481.63	38,719.25
951 Major Maintenance													
952 Housekeeping	2,924,437.11			2,924,437.11	2,924,437.11		2,924,437.11			69,765.66		2,994,202.77	69,765.66
953 Transportation	3,765,479.48			3,765,479.48	3,765,479.48		3,765,479.48			(98,440.89)		3,667,038.59	(98,440.89)
957 Facilities	97,172.69			97,172.69	97,172.69		97,172.69			2,007.10		99,179.79	2,007.10
956 Construction													
958 Safety and Security													
195-RT Facility Rental Costs	8,190,017.40			8,190,017.40	8,190,017.40		8,190,017.40			14,791.08		8,204,808.48	14,791.08
CURRICULUM	300,986.17			300,986.17	300,986.17		300,986.17			171,094.20		472,080.37	171,094.20
940 Curriculum & Staff Dev	418,258.96			418,258.96	418,258.96		418,258.96			49,988.18		468,247.14	49,988.18
941 Curriculum - Elementary	498,705.48			498,705.48	498,705.48		498,705.48			(126,104.10)		372,601.38	(126,104.10)
942 Curriculum - Secondary	84,091.57			84,091.57	84,091.57		84,091.57			1,994.57		86,086.14	1,994.57
918 Data and Assessment	158,571.87			158,571.87	158,571.87		158,571.87			(41,690.45)		116,881.42	(41,690.45)
919 Testing	144,496.34			144,496.34	144,496.34		144,496.34					144,496.34	
920 Federal Programs	1,605,110.39			1,605,110.39	1,605,110.39		1,605,110.39			66,002.32		1,671,112.71	66,002.32
EF Elm Fork													
TOTAL ADMINISTRATION	17,615,901.42			17,615,901.42	17,615,901.42		17,615,901.42			106,635.39		17,722,536.81	106,635.39
FUND 194 - LOCAL FF&E & REPLACEMENT													
194-22													
CAFE													
194-25													
Bilingual													
194-51													
Major Maintenance													
194-52													
Vehicles													
194-55													
Phone													
194-61													
Curriculum - Elementary													
194-62													
Curriculum - Secondary													
194-70													
Districtwide-Equipment													
194-71													
Technology													
194-72													
Fine Arts-Equipment													
194-73													
Fine Arts-Band Uniforms													
194-74													
Fine Arts-Instrument Usage													
194-80													
Child Nutrition													
194-90													
Campus Start-up													
194-91													
Athletic - Major Maintenance													
FUND 181-ATHLETICS-PIG 91	2,523,734.35			2,523,734.35	2,523,734.35		2,523,734.35			322,010.65		2,845,745.00	322,010.65
948 Athletics													
820 Natatorium													
821 Stadium													
FUND 185-CAREER & TECHNOLOGY-PIG 22	3,053,718.94			3,053,718.94	3,053,718.94		3,053,718.94			386,588.54		3,440,307.48	386,588.54
934 Vocational Adv	1,945,874.72			1,945,874.72	1,945,874.72		1,945,874.72			129,118.48		2,074,993.20	129,118.48
935 Advanced Technology Center	4,999,593.66			4,999,593.66	4,999,593.66		4,999,593.66			515,707.02		5,515,300.68	515,707.02
FUND 188-HIGH SCHOOL ALLOTMENT-PIG31	1,500,588.23			1,500,588.23	1,500,588.23		1,500,588.23			768,296.20		2,268,884.43	768,296.20
188 High School Allotment													
FUND 191-FINE ARTS	165,813.85			165,813.85	165,813.85		165,813.85			(16,610.91)		149,202.94	(16,610.91)
191 Fine Arts													
945 Fine Arts - General Fund													
191-MA Fine Arts - Mariachi													
FUND 189-IBO PROGRAM	306,001.48			306,001.48	306,001.48		306,001.48			9,339.25		315,340.73	9,339.25
189-IB Curriculum - IBO													
FUND 190-GIFTED & TALENTED-PIG 21	2,168,759.06			2,168,759.06	2,168,759.06		2,168,759.06			107,812.34		2,276,571.40	107,812.34
190 Gifted & Talented													
FUND 192-BILINGUAL-PIG 25	3,083,292.35			3,083,292.35	3,083,292.35		3,083,292.35			168,201.62		3,251,493.97	168,201.62
192 Bilingual Education													
695-04 Summer School-Bilingual													

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

	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) Comps/step
924	3,456,513.56			3,456,513.56	3,456,513.56	3,732,211.21	3,456,513.56			195,089.24		3,651,602.80	195,089.24
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30													
195 State Compensatory Fund	5,002,130.27			5,002,130.27	5,002,130.27	5,002,130.27	5,002,130.27			175,984.11		5,178,114.38	175,984.11
005 Denton School	990,039.63			990,039.63	990,039.63	990,039.63	990,039.63			(39,341.83)		950,697.80	(39,341.83)
036 Fred Moore HS	657,840.05			657,840.05	657,840.05	657,840.05	657,840.05			21,453.69		679,293.74	21,453.69
040 Joe Dale Sparks	787,163.08			787,163.08	787,163.08	787,163.08	787,163.08			26,773.89		813,936.97	26,773.89
936 HB Single Parents Program	125,367.88			125,367.88	125,367.88	125,367.88	125,367.88			6,314.62		131,682.50	6,314.62
941 Curriculum - Elementary	989,050.82			989,050.82	989,050.82	989,050.82	989,050.82			64,007.99		1,053,058.81	64,007.99
942 Curriculum - Secondary	119,623.18			119,623.18	119,623.18	119,623.18	119,623.18			(23,159.94)		96,463.24	(23,159.94)
999 Districtwide	166,146.40			166,146.40	166,146.40	166,146.40	166,146.40			7,408.22		173,554.62	7,408.22
AK At Risk													
917 DLL	54,183.08			54,183.08	54,183.08	54,183.08	54,183.08			(12,730.94)		41,452.14	(12,730.94)
923 Dyslexia	208,728.43			208,728.43	208,728.43	208,728.43	208,728.43			(23,180.65)		185,547.78	(23,180.65)
699-07 Summer School-HS Tuition Based													
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													
823-AC Accelerated Instruction													
Total Accelerated Instruction													
FUND 196-SPECIAL EDUCATION-PIC23													
938 Special Education	2,046,038.93			2,046,038.93	2,046,038.93	2,046,038.93	2,046,038.93			326,980.00		2,375,018.93	326,980.00
730 Districtwide	19,446,694.31			19,446,694.31	19,446,694.31	19,446,694.31	19,446,694.31			1,976,001.02		21,424,695.33	1,976,001.02
622-933 Meal Ed													
937 WFLS 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	1,168,146.19			1,168,146.19	1,168,146.19	1,168,146.19	1,168,146.19			107,271.80		1,275,417.99	107,271.80
171-114 Ann Winkle School for Young Children	921,628.81			921,628.81	921,628.81	921,628.81	921,628.81			30,942.64		952,571.45	30,942.64
171-124 Gonzalez	1,437,398.92			1,437,398.92	1,437,398.92	1,437,398.92	1,437,398.92			36,641.53		1,473,040.25	36,641.53
	3,527,173.92			3,527,173.92	3,527,173.92	3,527,173.92	3,527,173.92			173,855.77		3,701,029.69	173,855.77
All Departments													
Salaries													
TRSTRS Care													
Stipends													
Growin - Elementary													
Growin - Secondary													
Step Adjustments													
Substitutes													
Educational Leave													
Critical Writing Team													
Attendance Incentives													
VEP													
VP													
Vacation Payouts													
SRROs - Contract													
6219 Extra Duty													
JW Extra Duty Substitutes													
RV Extra Duty Substitutes													
911 Technology Interns													
950 Summer Help													
CO Conditioning													
FM Field Maintenance													
SS Saturday School													
TB Textbook - Summer Help													
JP Jump Start													
LM Lunchroom Monitors													
ML Mileage Allowance													
VO VOE Students													
6140 Social Security													
6142 Insurance													
6145 Unemployment													
6149 TRS - 1.5%													

**Denton ISD
2017-2018 Budget Worksheet**

Salaries

Organization	16-17 Original Budget	16-17 Changes	16-17 Adjustments	16-17 Base Budget	17-18 Base Budget	17-18 New Funding	17-18 Adjusted Budget	17-18 Educational Leave	17-18 Mileage Allowance	17-18 Changes	17-18 One-time Expenditures	17-18 Proposed Budget	17-18 Increase (Decrease) CompuScept
6143 W/C										2,851,184.19		2,851,184.19	2,851,184.19
TRS On-Behalf													
Fund Balance													
Total	172,648,605.69			172,648,605.69	172,648,605.69		172,648,605.69			14,174,869.16		186,823,474.85	14,174,869.16

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

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

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

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

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

Request #	Recommended Amount	Description
R-8-1	30,000.00	Curriculum & Instruction - Bilingual/ESL - eSTAR ELL/LPAC web based system
R-8-2	3,600.00	Curriculum & Instruction - Phone Interpreters
R-8-7	4,000.00	Curriculum & Instruction - Instructional Materials for BMMS DL Program
R-8-8	10,000.00	Curriculum & Instruction - Instructional Materials for 8 new Bilingual Elementary units
R-53-1	66,000.00	SHARS - Fees related to additional revenue
R-9-5	60,720.00	Technology - Umbrella - Cisco Security Platform
R-9-6	156,000.00	Technology - AMP for Endpoints
R-9-7	44,520.00	Technology - AMP for FirePOWER
R-10-1	8,235.00	Technology - SunGard Maintenance Increase
R-10-2	1,320.00	Technology - AESOP Maintenance Increase
R-10-3	3,031.00	Technology - School Messenger Maintenance Increase
R-10-4	2,000.00	Technology - PEIMS (ESC XI) Maintenance Increase
R-13-1	77,196.03	Administrative Services - Denton County Appraisal District annual fees
R-15-1	20,000.00	Board of Trustees Training
R-23-2	32,000.00	Athletics - BHS - Equipment
R-24-1	1,000.00	Athletics - Office Supplies
R-24-2	1,000.00	Athletics - Outside Printing
R-24-3	4,000.00	Athletics - Administrative Travel outside of District
R-24-4	4,000.00	Athletics - DISD Trainer CPR
R-24-5	4,000.00	Athletics - CPR Training to Certify Coaches
R-57-1	618,375.00	Career and Technology
R-44-1	221,902.00	Property Insurance
R-44-2	19,276.00	Casualty & Liability Insurance
R-46-1	85,000.00	Natorium - Increase in Cost
	2,940,541.23	Total Non-Personnel
		Self-funded Programs
R-45-1	35,000.00	Fine Arts Instrument Usage
	35,000.00	Total Self-funded Programs
		17-18 One Time Adjustments
R-12-2	60,000.00	Fine Arts Budget Increase
R-14-1	40,000.00	Election Cost - TRE/Bond Elections
R-20-1	600,000.00	RMS Campus Start-up - Local FF&E (600 students/NIFA)
R-20-2	480,000.00	BHS Campus Start-up - Local FF&E (480 students/NIFA)
R-32-1	83,626.42	Technology - Quest Rapid Recover Back Up System
R-54-1	1,000,000.00	Major Maintenance
R-54-2	825,000.00	Computer Replacements - Teachers, Labs
R-54-3	1,500,000.00	Purchase of Buses for Replacement Cycle
R-54-4	230,000.00	Athletics - Replacement Cycle
R-16-1	1,599,270.00	Technology - Chromebooks - Year 3
	6,417,896.42	Total 17-18 One Time Adjustments
	9,393,437.65	Total Non-Personnel and Other
	21,624,235.54	Total Changes

Rollback	Proposed	
1.04 - 1.7B - .50	1.06 - 1.7B - .48	Revenue
226,930,574.00	226,930,574.00	2016-2017 - Adopted Revenue Budget
21,761,849.14	24,893,856.70	2017-2018 - Property Taxes Revenue based on \$1.2B Growth
230,440.00	230,440.00	2017-2018 - Projected Other Local Revenue
912,037.00	5,692,405.00	2017-2018 - Estimated State Funding
515,000.00	515,000.00	2017-2018 - Estimated Federal Funding
(1,852,980.00)	(1,852,980.00)	2017-2018 - Other Revenue (Transfer from W/C and HCT)
248,496,920.14	256,409,295.70	2017-2018 - Total Proposed Revenue Budget
		Expenses
234,912,260.16	234,912,260.16	2016-2017 - Adopted Budget
(127,200.00)	(127,200.00)	2016-2017 - Adjustments - One-Time Expenditures
234,785,060.16	234,785,060.16	2017-2018 Base Budget
12,230,797.89	12,230,797.89	Changes to Payroll Cost
9,393,437.65	9,393,437.65	Changes to Non-Payroll Budgets
21,624,235.54	21,624,235.54	Total Changes
256,409,295.70	256,409,295.70	2017-2018 Proposed Expenditure Budget
(7,912,375.56)		Net Revenue less Expenditures

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

Projected Enrollment as of 2/15/17

600

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