

2021 – 2022 PROPOSED BUDGET



DENTON
INDEPENDENT SCHOOL DISTRICT

Empowering lifelong learners to be engaged citizens
who positively impact their local and global community

**Denton Independent School District
2021-2022 Proposed Budget**

**Regular School Board Meeting
June 22, 2021**

DENTON INDEPENDENT SCHOOL DISTRICT

2021-2022

BOARD OF TRUSTEES

Mr. Doug Chadwick
Ms. Mia Price
Mr. Charles Stafford
Dr. Jim Alexander
Ms. Barbara Burns
Ms. Sheryl English
Dr. Patsy Sosa-Sanchez

CENTRAL SERVICES

Dr. Jamie Wilson	Superintendent
Dr. Richard Valenta	Deputy Superintendent
Mr. Deron Robinson	General Counsel
Dr. J. Scott Niven	Chief Financial Officer
Dr. Mike Mattingly	Associate Superintendent of Curriculum, Instruction & Staff Development
Dr. Robert Stewart	Assistant Superintendent of Human Resources
Mr. Robert Pierce	Technology Information Officer
Ms. Julie Zwahr	Chief Communications Officer
Ms. Susannah O'Bara	Area Superintendent
Dr. Gwen Perkins	Area Superintendent
Dr. Lacey Rainey	Area Superintendent
Dr. Jeff Russell	Area Superintendent
Mr. Chris Bomberger	Executive Director of Child Nutrition & Benefits
Dr. Daniel Ford	Executive Director of Curriculum, Instruction & Staff Development
Ms. Vicki Garcia	Executive Director of Financial Operations
Dr. Daniel Lopez	Executive Director of Human Resources
Mr. Jason Rainey	Executive Director of Human Resources
Mr. Paul Andress	Executive Director of Operations
Ms. Debbie Roybal	Executive Director of Special Education

SECONDARY CAMPUSES

Mr. Decorian Hailey	Ray Braswell High School
Mr. Joel Hays	Denton High School
Dr. Fred Younkman	Fred Moore High School
Dr. Shaun Perry	John Guyer High School
Mr. Vernon Reeves	Billy Ryan High School
Mr. Marcus Bourland	LaGrone Academy
Ms. Jacqueline San Miguel	A.O. Calhoun Middle School
Ms. Charlene Parham	Ronny Crownover Middle School
Mr. Jeff Smith	Tom Harpool Middle School
Dr. Buddy Dunworth	Carroll McMath Middle School
Mr. Trey Peden	Bettye Myers Middle School
Dr. Beth Kelly	Navo Middle School
Ms. Carly Rogers	Dr. Rudy and Rosemary Rodriguez Middle School
Ms. Kathleen Carmona	Chester O. Strickland Middle School

ELEMENTARY CAMPUSES

Ms. Erin Vennell	Dorothy P. Adkins Elementary
Ms. Lindsay Henderson	Alice Moore Alexander Elementary
Ms. Lauren Shapiro	Catherine Bell Elementary
Ms. Linda Bozeman	Annie Webb Blanton Elementary
Ms. Emily McLarty	Frank Borman Elementary
Ms. Shelly Maxwell	Cross Oaks Elementary
Dr. Linda Tucker	Evers Elementary
Mr. Cornelius Anderson	J. L. Ginnings Elementary
Ms. Robin Brownell	Mildred M. Hawk Elementary
Ms. Andrea Hare	Eva Swan Hodge Elementary
Ms. Tiffany Gonzalez	Sam Houston Elementary
Ms. Lacey Hailey	Ronald E. McNair Elementary
Ms. Erika Timmons	L. A. Nelson Elementary
Ms. Natalie Mead	Paloma Creek Elementary
Ms. Amanda Bomar	Pecan Creek Elementary
Ms. Jairia Diggs	Providence Elementary
Ms. Mary Dunlevy	Eugenia Porter Rayzor Elementary
Ms. Shelly Panter	Newton Rayzor Elementary
Mr. Marvyn White	Thomas Rivera Elementary
Ms. Nicole Poole	Wayne Stuart Ryan Elementary
Mr. Michael McWilliams	Savannah Elementary
Ms. Chris Rangel	Olive Stephens Elementary
Ms. Lorena Salas	Union Park Elementary
Mr. Matt Preston	Nette Shultz Elementary

OTHER CAMPUSES

Mr. Marcus Bourland	LaGrone Advanced Technology Complex
Mr. Ronnie Watkins	Lester Davis School
Mr. Paul Martinez	Joe Dale Sparks Campus
Ms. Angela Hellman	Ann Windle School for Young Children
Ms. Felicia Sprayberry	PoPo and Lupe Gonzalez School for Young Children
Mr. Caleb Leath	K-8 Virtual Academy

Mr. Doug Chadwick, President
Board of Trustees
Denton Independent School District
P.O. Box 2387
Denton, Texas 76202

Dear Mr. Chadwick:

Enclosed you will find the budget proposal for the 2021-22 school year. The budget proposal contains an executive summary, which is a high-level review of the District financially from a historical perspective, budget comparisons, and information for future planning. Following the executive summary is a detailed review of the budget information by fund. We hope this additional information will continue to meet the desire of the Board and leadership team for transparency and give the Board, employees and community insight into the financial aspects of the District.

Overall, the District is in excellent financial condition with the right mix of factors to continue stability and growth through the 2021-22 school year. A few of these factors are as follows:

- Student growth continues to rebound after the COVID-19 pandemic
- Growth in appraised value with approximately \$1 billion dollars in new property added to the appraisal rolls
- Outstanding staff and leadership team
- Strong fund balance position to bridge any future downturn
- Opportunity to reduce principle on existing debt
- Additional federal funding to meet the demands of the COVID-19 pandemic

Included in the budget proposal is a projected deficit for General Fund, with anticipated expenditures exceeding estimated revenue. A couple of factors contribute to the proposed deficit budget.

- A minimal increase in overall revenue
- Lower local revenue as a result of the COVID-19 pandemic

Also included in the budget proposal is a compensation plan that incorporates pay raises for all employees. Denton ISD understands that it is especially important to continue to recognize the efforts put forth by our employees.

While this does represent a deficit budget, the district will look to supplant federal funding in the form of the Elementary and Secondary School Emergency Relief funds (ESSER), funding associated with the COVID-19 recovery efforts. This will allow the district to reclass previous General Fund expenditures to the ESSER funds; therefore, providing relief to the General Fund fund balance and positively affecting the overall operations by the end of fiscal year 2022. The

resulting increase in general fund fund balance will assist in closing the gap on the 2021-2022 proposed deficit budget.

With a watchful eye, we may continue to see plateaus in student growth, residential and commercial development, and possible changes with the 87th Legislative session. The 2021-22 budget is based on current law. Any fiscal impact to the budget as a result of the 87th Legislative session will be presented to the Board of Trustees. We will move forward into the 2021-22 school year being mindful of the continued financial impact of the COVID-19 pandemic and any legislative changes.

Please do not hesitate to contact us if you have any questions.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. Scott Niven", written over a horizontal line.

J. Scott Niven, Ed.D., CPA
Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Jennifer Stewart", written over a horizontal line.

Jennifer Stewart, RTSBA
Director of Budget

DENTON INDEPENDENT SCHOOL DISTRICT
2021-2022

Table of Contents

Page No.

EXECUTIVE SUMMARY

A. Appraised Value and Tax Rate	ES-1
B. Top Ten Taxpayers	ES-3
C. State Foundation Revenue and Impact of HB 3 and COVID-19	ES-5
D. Revenue and Expenditure Comparisons	ES-9
E. General Fund - Fund Balance	ES-14
F. Debt Service	ES-17

I. PROPOSED DETAIL BUDGET SUMMARY

A. 2021-2022 Proposed Budget	I-1
B. General Operating Funds - 2021-2022 Revenue Budget	I-2
C. General Operating Funds - 2021-2022 Expenditure Budget	I-3
D. Debt Service - 2021-2022 Revenue Budget	I-8
E. Debt Service - 2021-2022 Expenditure Budget	I-9
F. Child Nutrition - 2021-2022 Revenue Budget	I-10
G. Child Nutrition - 2021-2022 Expenditure Budget	I-11

II. GENERAL FUND

A. Summary of Proposed Revenue and Expenditures	II-1
B. Comparison of 2021-2022 Proposed Revenue Budget to 2020-2021 Adopted Revenue Budget - General Fund	II-2
C. Comparison of 2021-2022 Proposed Expenditure Budget to 2020-2021 Adopted Expenditure Budget - General Fund	II-3

III. DEBT SERVICE FUND

A. Comparison of 2021-2022 Proposed Revenue Budget to 2020-2021 Adopted Revenue Budget - Debt Service Fund	III-1
B. Comparison of 2021-2022 Proposed Expenditure Budget to 2020-2021 Adopted Expenditure Budget - Debt Service Fund	III-2
C. Schedule of Debt Service Requirements 2021-2022	III-3

IV. CHILD NUTRITION FUND

A. Comparison of 2021-2022 Proposed Revenue Budget to 2020-2021 Adopted Revenue Budget - Child Nutrition	IV-1
B. Comparison of 2021-2022 Proposed Expenditure Budget to 2020-2021 Adopted Expenditure Budget - Child Nutrition	IV-2

V. PROPERTY VALUES

A. Calculation of Property Tax Revenue	V-1
B. 2021 Preliminary Totals as of May 28, 2021	V-2

VI. TAX RATES

A. Tax Rate Comparison	VI-1
------------------------	------

VII. 2021-2022 ESTIMATE OF STATE AID

A. Estimate of State Aid	VII-1
B. Template for Estimating Total State Aid	VII-2

VIII. SUPPLEMENTAL INFORMATION

A. Preliminary Per-Pupil Allocation 2021-2022	VIII-1
B. Schedule of Projected Revenue 2021-2022	VIII-2
C. Budget Worksheet - Total Proposed Budget	VIII-4
D. Budget Worksheet - Department/Campuses	VIII-8
E. Budget Worksheet - Other Payroll Costs	VIII-12
F. Budget Worksheet - Salaries	VIII-16
G. Summary of Budget Changes	VIII-20
H. 2021-2022 New Positions	VIII-24

Denton ISD
BUDGET PLANNING CALENDAR
2021-2022
(Legislative Year)

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2021-2022 fiscal year.
January - June	Budget workshops with Board of Trustees as required. Board conducts preliminary budget discussions and receives a progress report and updates on property values, legislative issues, and salary projections.
March 15 – 19	Budget Department to provide budget work sessions/trainings
April 1	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 7	72-hours notice for meeting
May 11	Meeting of Board to decide on public meeting date on budget and proposed tax rate
May 15	Deadline for submitting appraisal records to ARB
May 18	Business Office to send Notice of Public Hearing on Budget and Tax Rate to Denton Record Chronicle
May 22	Notice of Public Hearing on Tax Rate to run in Denton Record Chronicle
June 4	72-hours notice for public meeting
June 8	Public Hearing on Budget and Tax Rate
June 18	72-hours notice for public meeting

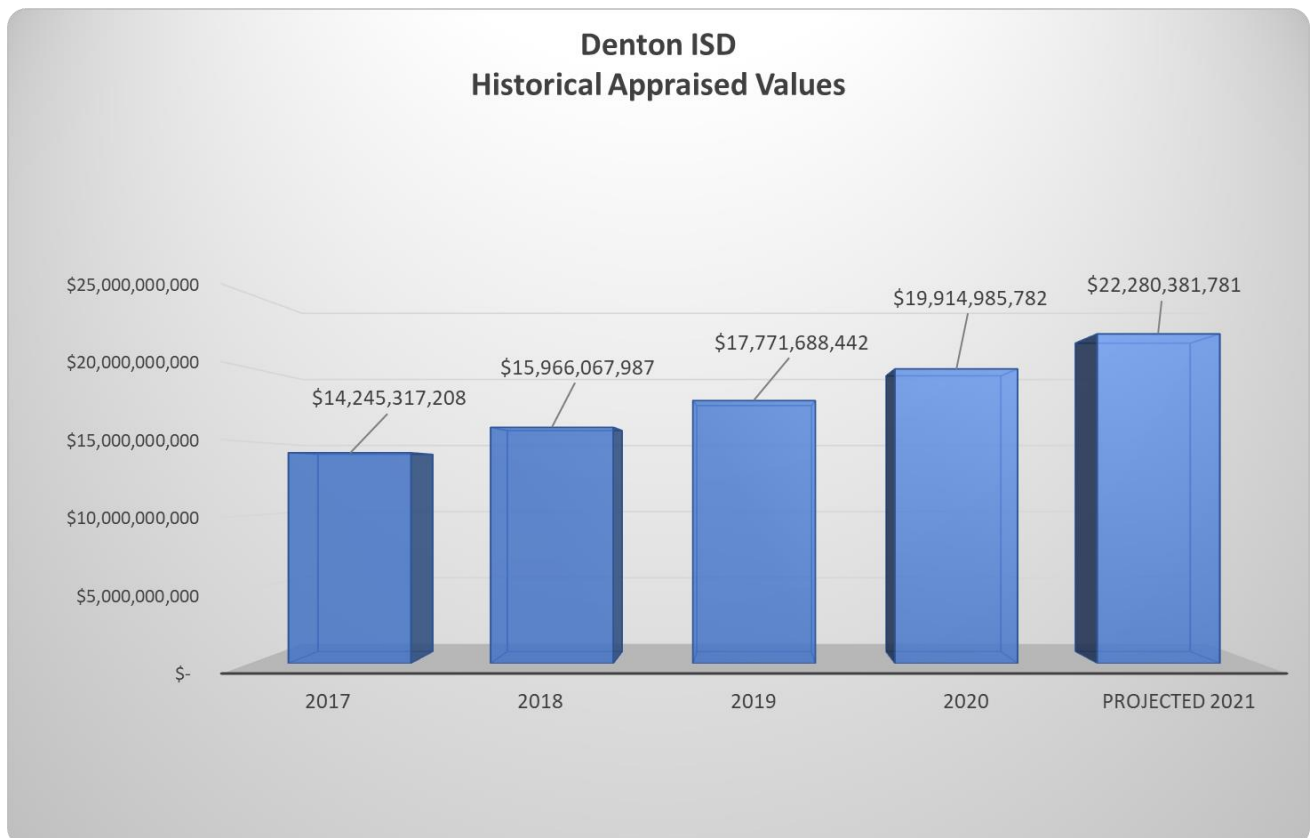
June 20	Preparation of the Proposed Budget
June 22	School board to adopt the budget
July 15	Deadline for commissioner of education to send notice to school districts required to equalize wealth
July 20	Deadline for ARB to approve appraisal records
July 25	Deadline for chief appraiser to certify rolls to taxing units
August 1	Certification of anticipated collection rate by collector
September 29	Tax rate due to Denton County
October	Approve tax levy roll The tax assessor prepares and mails tax bills

Denton Independent School District
Executive Summary
for the 2021-22 Budget Year

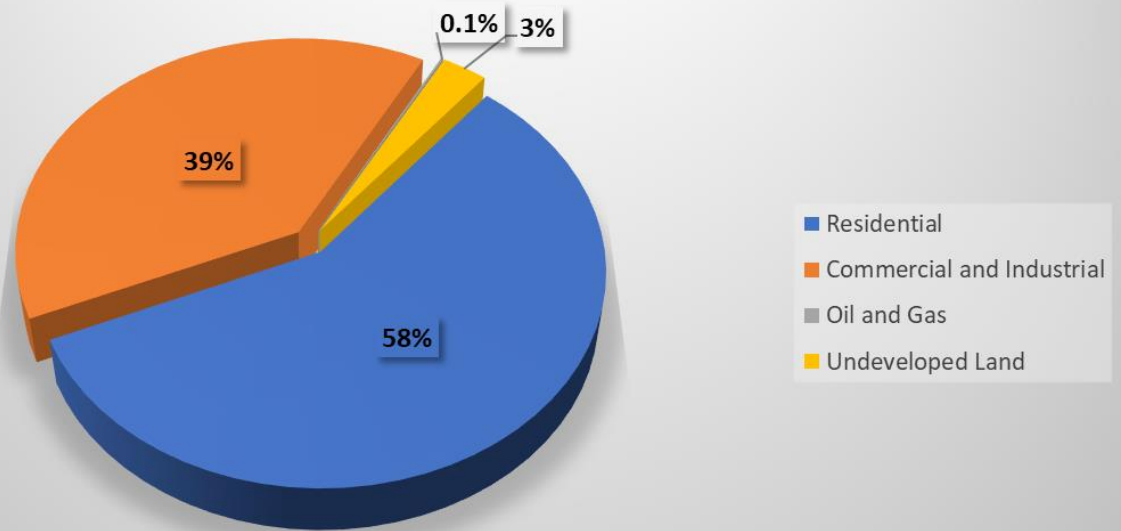
Appraised Value and Tax Rate

Denton ISD continues to see strong appraisal growth with over \$20 billion in appraised value projected for the 2021 tax year. The \$2.3 billion increase over prior year consists of over \$1.2 billion in new property added to the appraisal roll. How the COVID-19 pandemic impacts the sustained value of the appraisal roll in the 2022 tax year is a long-term concern. As a district, we will be vigilant to monitor the changes throughout the 2021-22 year. Viewing the makeup of the tax roll on the following page, you will notice a strong diversity between commercial / industrial and residential. Also, the Top Ten Taxpayers only account for 4.45% of our tax roll. This diversity will help provide stability throughout any long-term COVID-19 impact on economic recovery.

Finally, page ES-4 contains the tax rate set by the Board for the last five years, including the required rate for bond payments approved by citizens in previous bond elections. The rate contains 2 pennies for operations, as approved in the 2017 Tax Ratification Election. Overall, for the third year in a row the Board will reduce the tax rate. Last year the Board reduced the tax rate by \$.0624 and this year will further reduce the tax rate by \$.0207.



**Denton ISD
Breakdown of Appraised Value
FY 2021-22**

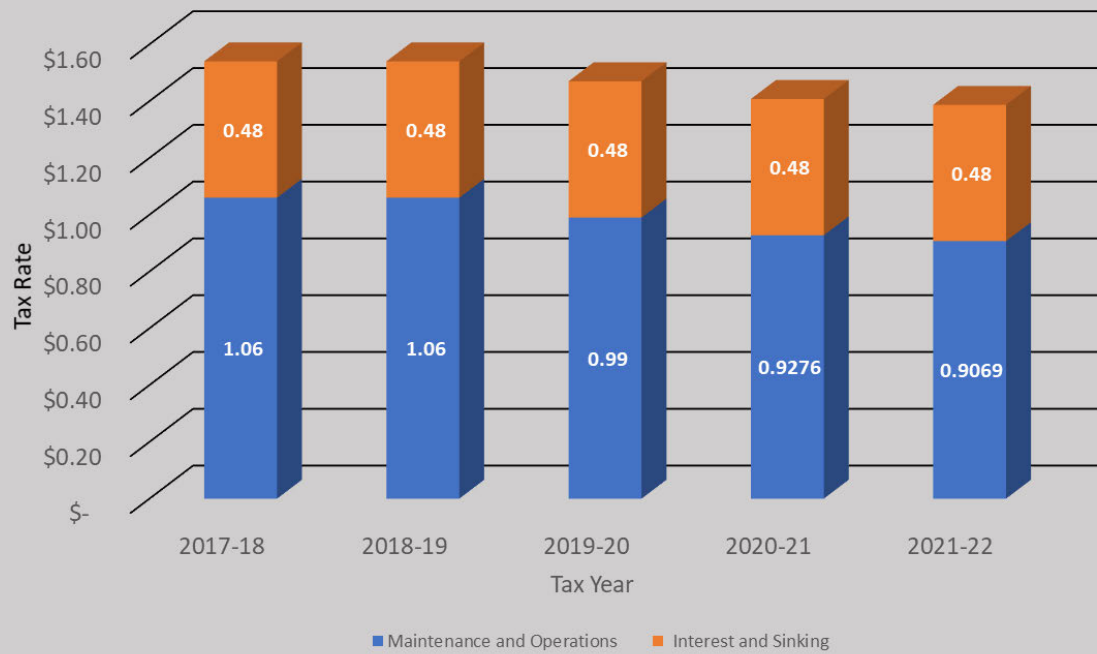


As of May 28, 2021

**Denton Independent School District
Top Ten Taxpayers
2020 Tax Year**

PACCAR, Inc.	\$ 239,517,927
WINCO FOODS, LLC	116,435,834
TARGET CORPORATION	115,583,617
WESTERN RIM INVESTOR	114,201,706
COLUMBIA MEDICAL CENTER OF DENTON	108,835,346
RAYZOR RANCH MARKETPLACE	67,143,519
INLAND WESTERN DENTON	63,966,110
AC DENTON, LLC	56,000,000
RR TOWN CENTER ASSOCIATION	55,275,281
TRDWIND TIMBERLINKS	<u>53,500,000</u>
Total	\$ 990,459,340

Denton ISD Historical Tax Rate Comparison



State Foundation Revenue and Impact of HB 3 and COVID-19

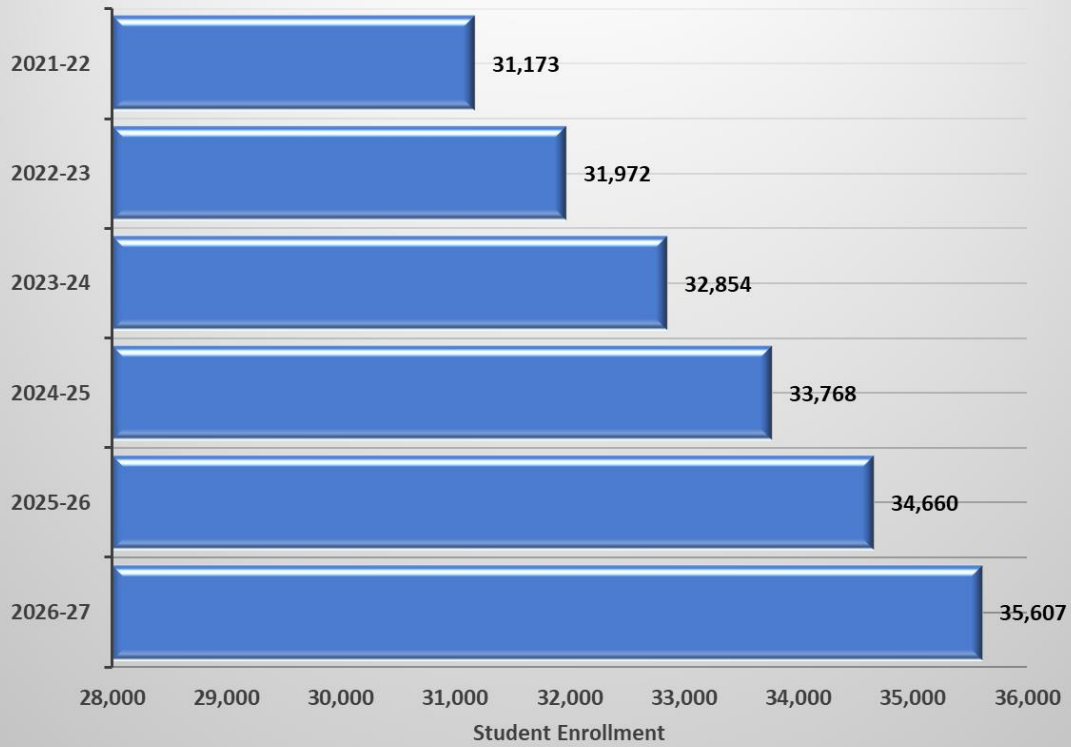
With the passage of HB 3 in the 86th Legislative session, the Legislature increased state funding in public education, improved equity, and lowered property tax rates. The new revenue formula approved by the legislature continues to be based on student attendance in the regular classroom and in special settings. However, the new formula restricts overall state foundation and local tax revenue growth to 2.5% unless you have additional student growth. With this new design, the formula change gives back additional dollars to taxpayers by lowering the tax rate within parameters set by the state. Although we did see a setback in enrollment due to COVID-19, fortunately for Denton ISD, demographic modeling reflects continued student growth for the foreseeable future.

Projecting attendance for the 2021-22 school year is complicated due to the low enrollment experienced in 2020-21, a result of the COVID-19 pandemic. Districts were provided a hold harmless Average Daily Attendance (ADA) in 2020-21 to help sustain their funding level. However, the hold harmless ADA does not extend into next fiscal year. Although our enrollment was low throughout 2020-21, we saw an increase in the last 3 reporting periods as compared to the beginning of the year. As a district, we are projecting a growth of 442 students in ADA. This is a 1.5% growth over the average of the most recent reporting periods, which is a conservative approach. The demographers projection model uses a slightly higher enrollment growth percentage. The ADA by Year comparison is modeled in the graph on page ES-8.

Considering our projected enrollment increase, as well as the increase in appraised value, we are projecting our state foundation revenue to increase \$3.3 million or 1.05% from 2020-21 to 2021-22, as shown in the General Fund Revenue Sources graph on page ES-10.

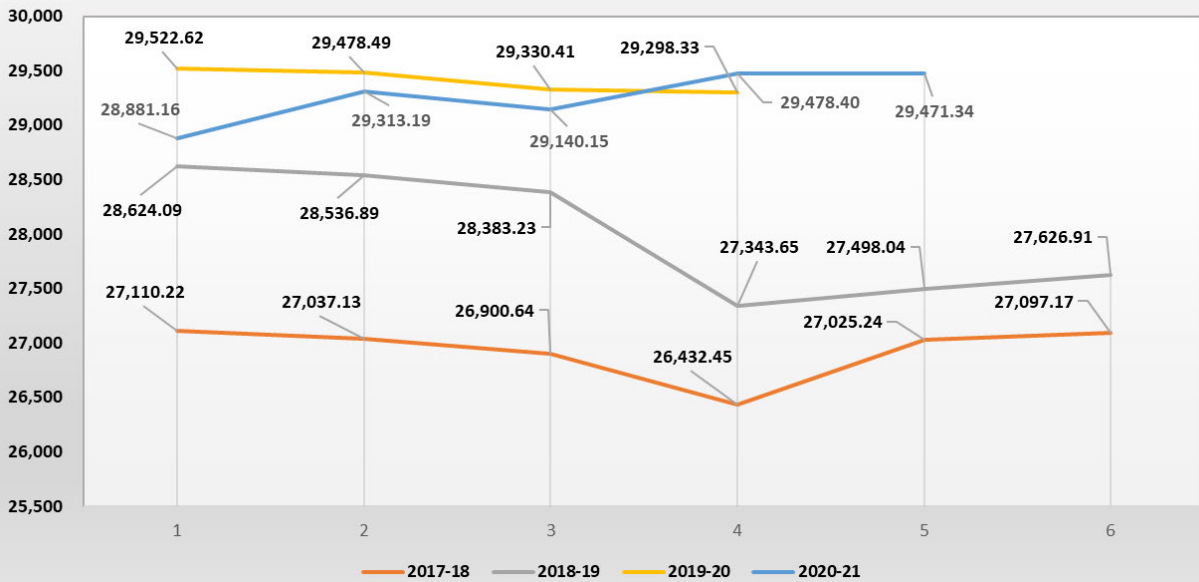
The long-term concern for our revenue picture continues to be the health of the state budget. When HB 3 was passed by the 86th Legislative session, there was worry that the state budget would not be able to sustain the funding of the property tax relief and increased state funding beyond the first biennium, as there was not a dedicated funding source. Lawmakers of the 87th Legislative session seem to be consistent in prioritizing the funding of HB 3. We will continue to vigilantly monitor economic conditions as we operate during the 2021-22 school year and plan for the 2022-23 school year.

Denton ISD
Total Projected Enrollment by Year

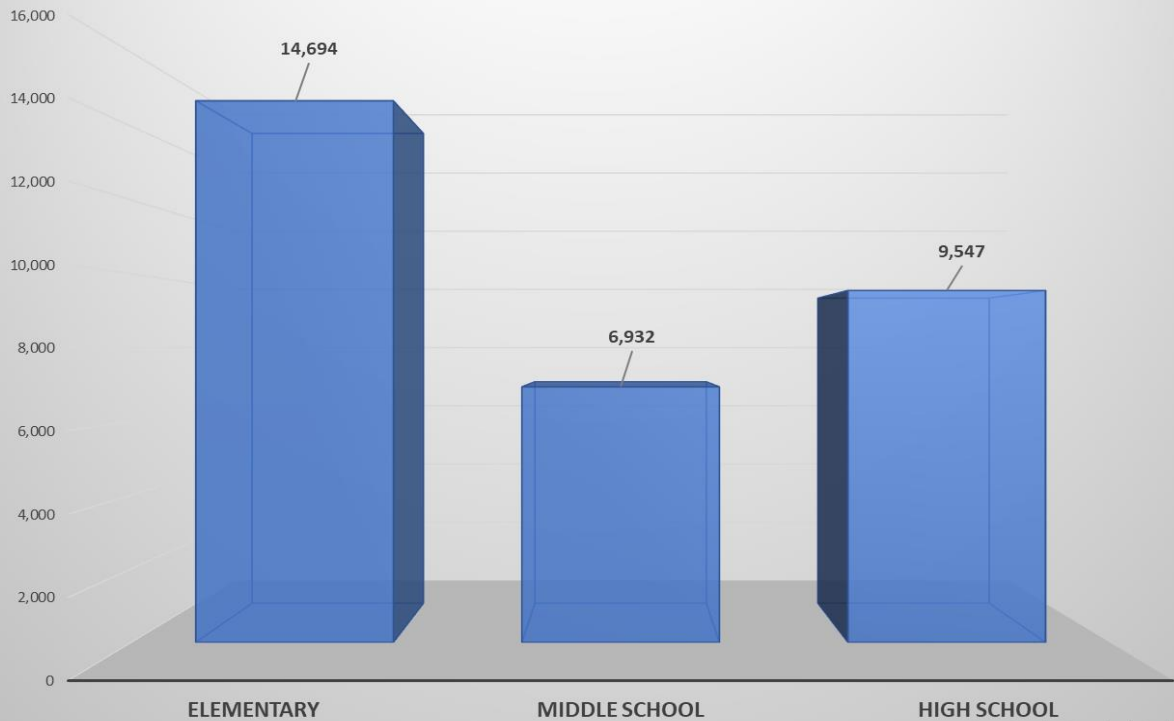


Source: Templeton Demographic Study

Denton ISD ADA Comparison by Six Weeks 2017-2021

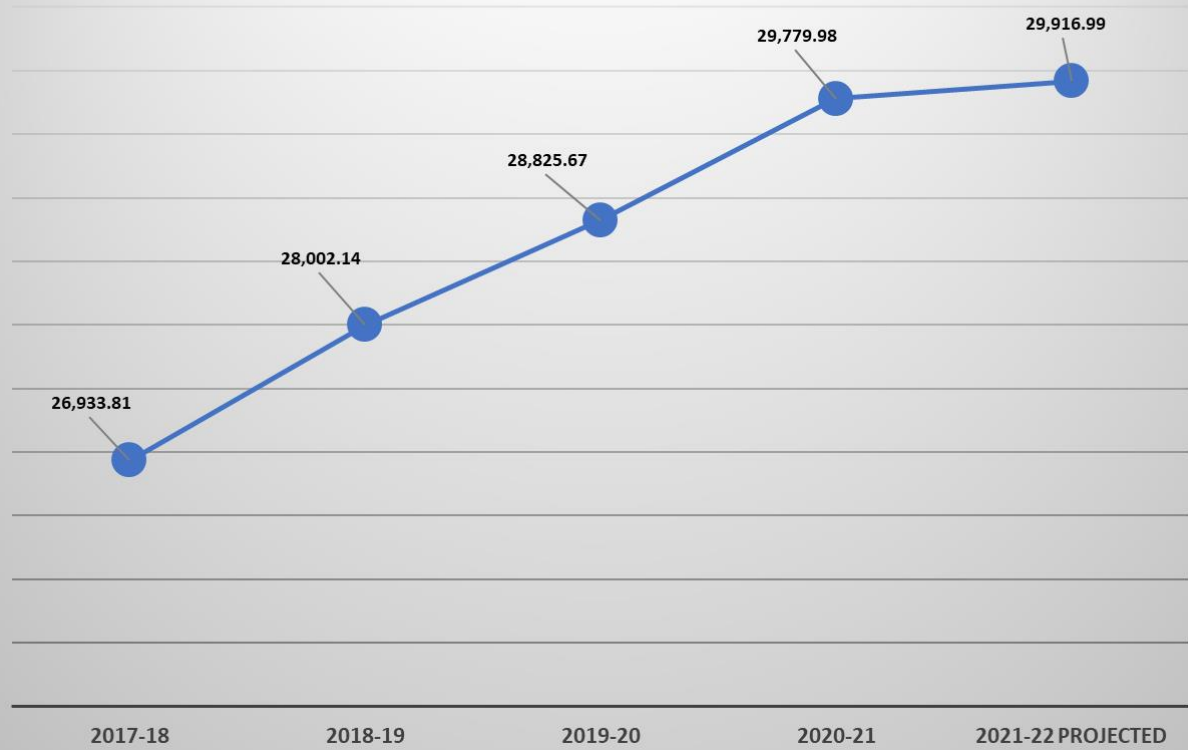


Denton ISD Templeton Demographic Student Projections For 2021-22



Source: Templeton Demographic Study

**Denton ISD
ADA Comparison by Year
2017-2022**



Revenue and Expenditure Comparisons

The District's overall revenue structure is healthy and consistent. Local tax dollars continue to fund the significant percentage of our General Fund revenue picture. With the structural changes enacted by HB 3, the local tax revenue as a percentage of total General Fund revenue dropped as anticipated in 2020-21 from 72.52% to 72.05% of total General Fund operational revenue, see page ES-10. The tax revenue remains consistent with the structure of HB 3 dropping another 1.06% in the 2021-22 budget. No major changes are anticipated in federal dollars associated with the General fund.

Considering the overall revenue picture as shown on page ES-11, local tax revenue accounts for 76.99% of total revenue. The overall federal revenue stream is consistent. We do plan for an increase in our federal revenue resulting from funding associated with the COVID-19 recovery efforts from the Elementary and Secondary School Emergency Relief Fund (ESSER).

When we compare our expenditures, the first comparison as shown on page ES-12, reflects the payroll vs. non-payroll percentage is consistent and moving in an efficient direction. The most efficient budget will run with an approximate 80% payroll and 20% non-payroll split. In recent years with diminishing revenues and increases in salary scales to retain great staff members, this level of split is almost impossible to maintain. However, the 82.76% budgeted amount for payroll in 2021-22, increasing by .69% from 2020-21, is a very reasonable and consistent percentage. Looking at the past three years, the payroll percentage has been extremely consistent. The overall expenditure breakdown, as shown on page ES-13, shows consistency within the General, child nutrition, and debt service funds.

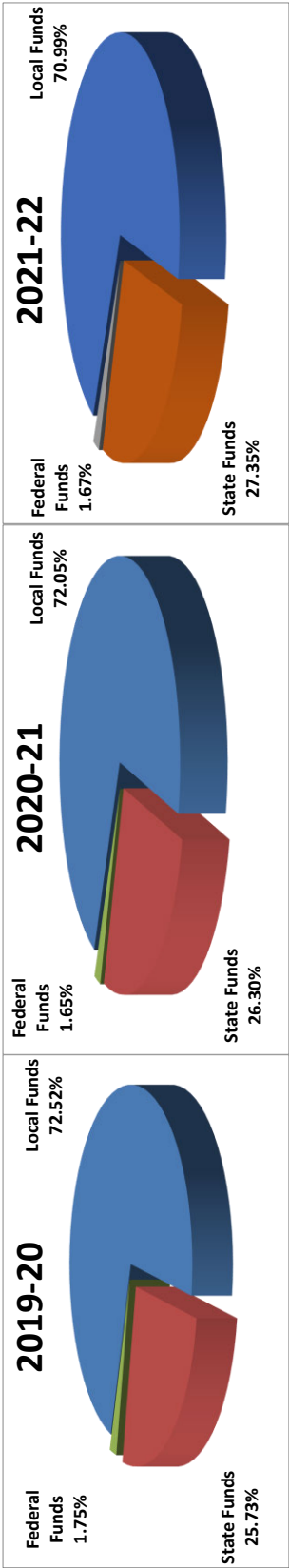
I emphasize again the long-term concern for our revenue picture continues to be the health of the state budget. When HB 3 was passed by the 86th Legislative session, there was worry that the state budget would not be able to sustain the funding of the property tax relief and increased state funding beyond the first biennium, as there was not a dedicated funding source. Lawmakers of the 87th Legislative session seem to be consistent in prioritizing the funding of HB 3. We will continue to vigilantly monitor economic conditions as we operate during the 2021-22 school year and plan for the 2022-23 school year.

Denton Independent School District

BUDGETED REVENUE SOURCES

General Fund

School Year	Local Funds	State Funds	Federal Funds
2019-20	72.52%	25.73%	1.75%
2020-21	72.05%	26.30%	1.65%
2021-22	70.99%	27.35%	1.67%

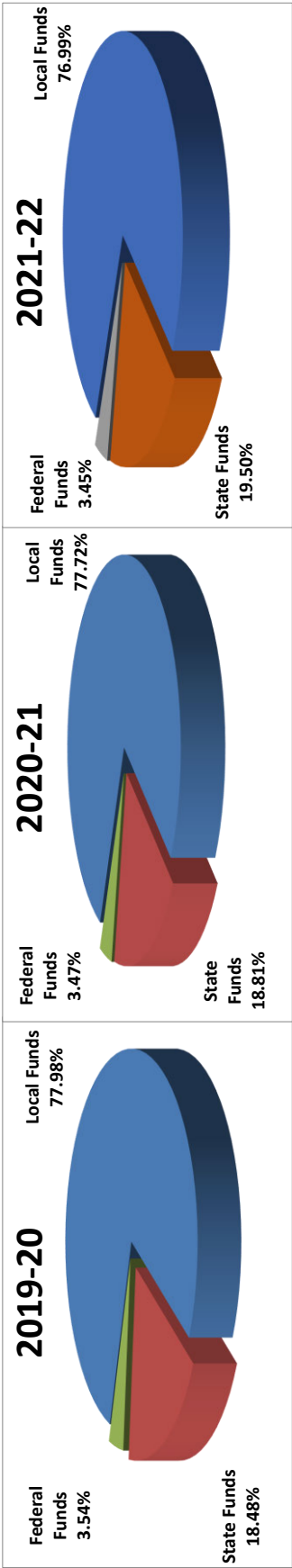


Denton Independent School District

BUDGETED REVENUE SOURCES

General Fund, Debt Service Fund, and Child Nutrition Fund

School Year	Local Funds	State Funds	Federal Funds
2019-20	77.98%	18.48%	3.54%
2020-21	77.72%	18.81%	3.47%
2021-22	76.99%	19.50%	3.45%

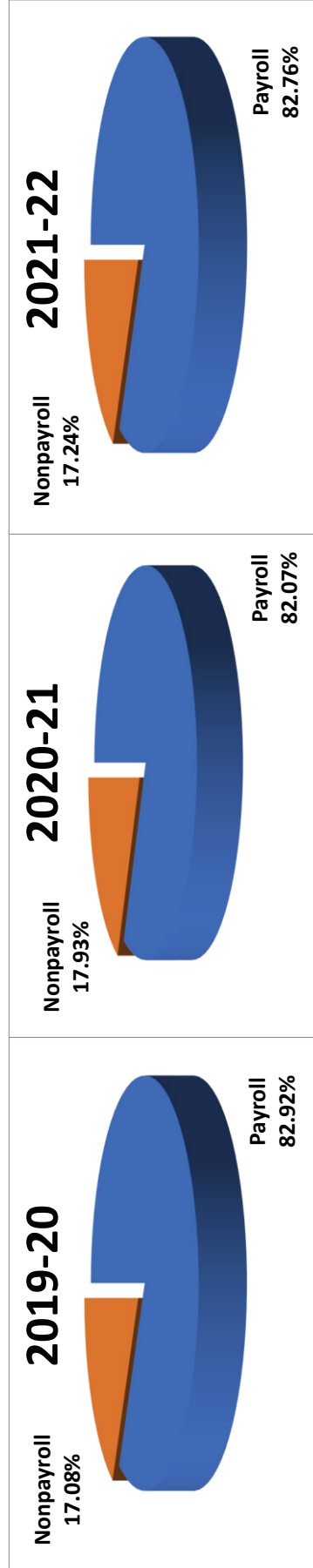


Denton Independent School District

BUDGETED PAYROLL vs. BUDGETED NON-PAYROLL EXPENDITURES

General Fund

School Year	Payroll	Nonpayroll
2019-20	82.92%	17.08%
2020-21	82.07%	17.93%
2021-22	82.76%	17.24%

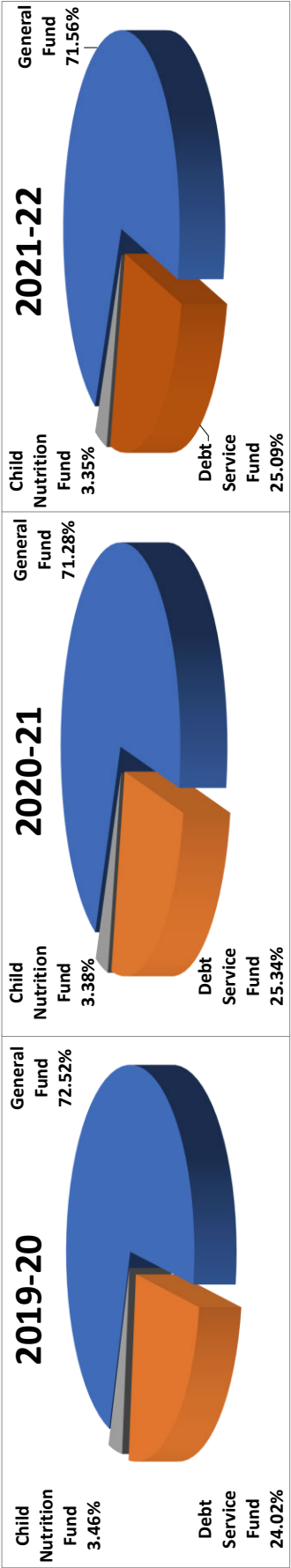


Denton Independent School District

BUDGETED EXPENDITURES

General Fund, Debt Service Fund, and Child Nutrition Fund

School Year	General Fund	Debt Service Fund	Child Nutrition Fund
2019-20	72.52%	24.02%	3.46%
2020-21	71.28%	25.34%	3.38%
2021-22	71.56%	25.09%	3.35%



General Fund – Fund Balance

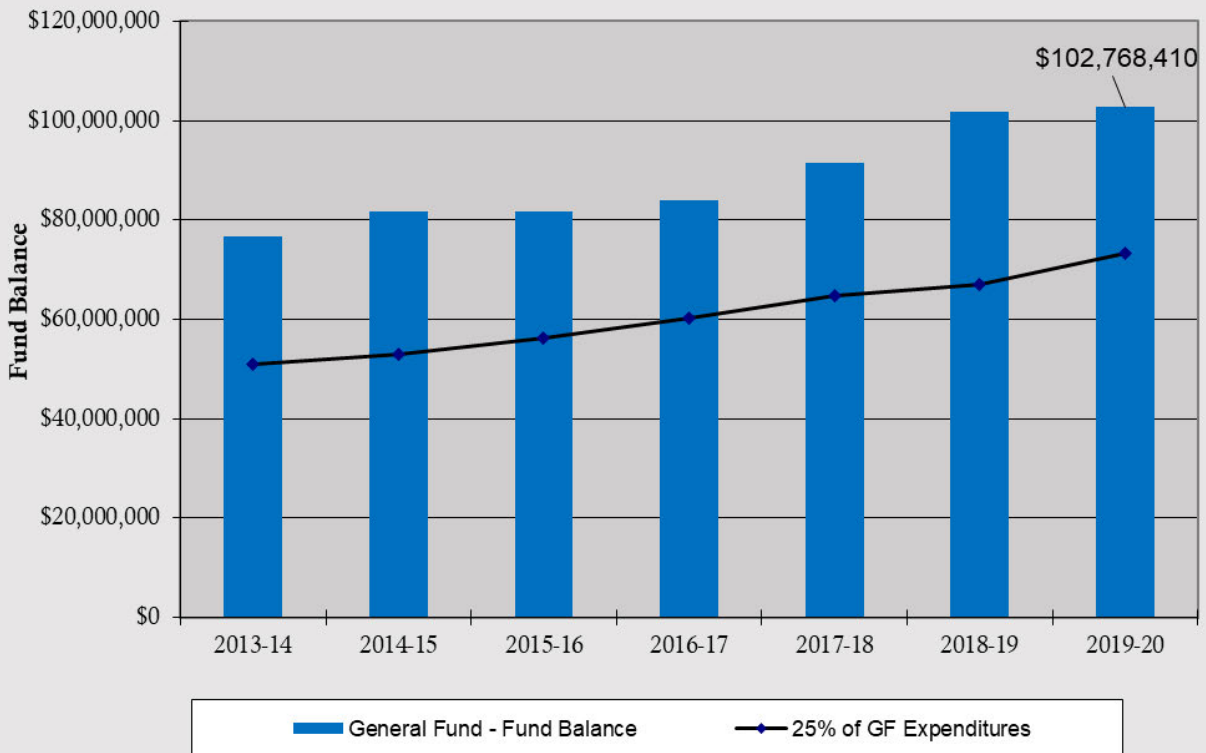
The General Fund fund balance has shown consistent growth in line with the board goal of maintaining a total general operating fund balance of 25% of the District's total general operating fund expenditures (Board Policy CE-Local). Overall, the General Fund fund balance has consistently reflected an amount over 25%. As depicted in the following graphs, the past seven years have shown a very prudent and conservative system of financial management by the Board and leadership team. The average of 35% over the past seven years is evidence of this type of management and adherence to stated policies. The information reflected in the graphs was extracted from the independently audited financial statements for the corresponding year.

With the COVID-19 Pandemic, revenue and expenditures did not follow historical trends and projections. The goal has always been to provide the necessary instruction throughout the pandemic to keep our students on track. Continuing with this goal would have required the district to use some General Fund fund balance in the 2021-22 fiscal year without the ESSER funds becoming available. By creatively utilizing the ESSER funding for some allowable expenditures from the 2019-20 fiscal year, current expenditures from the 2020-21 fiscal year, and reclassing some expenditures from the 2021-22 budget, we will be able to maintain our fund balance at the end of the 2021-22 fiscal year. The difference will be a large increase in fund balance in 2020-21 and a decrease in 2021-22 that will offset and return the district to the normal trend amount. This effect can be seen in the graph on page ES-16. In the 2022-23 fiscal year, our hope is to return to a much more normal growth trend as we have historically produced.

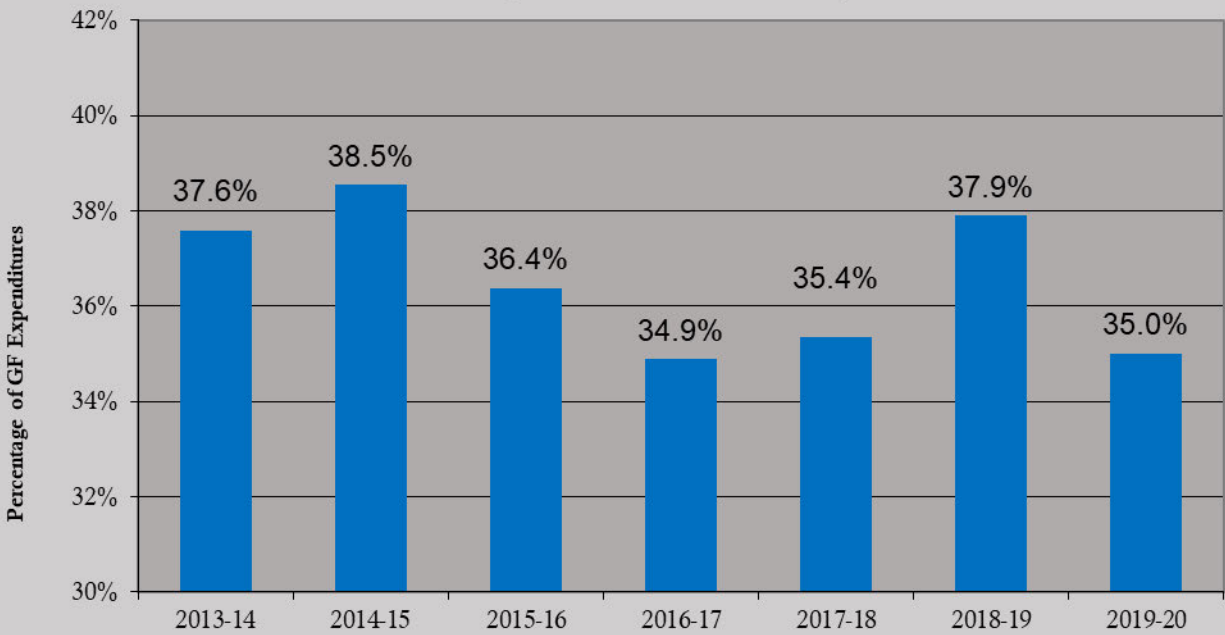
Ultimately, the use of ESSER funds will assist the District in positively affecting the overall operations by the end of fiscal year 2022. This will be important because the federal grant assistance provided by ESSER will expire in 2024. Having a plan for both the ESSER funds, as well as how that will affect the General Fund fund balance will be critical. The District has formed a District ESSER Committee to help facilitate the planning.

With the uncertainty of the long-term impact of the COVID-19 pandemic, having the fund balance in place is not only evidence of prudent management, but will allow the District to flex with any changes from the 87th Legislative session and utilize a reasonable amount of fund balance to create a bridge to the new normal. This bridge will ensure the District is able to continue to meet student needs in the classroom and provide certainty for staff members.

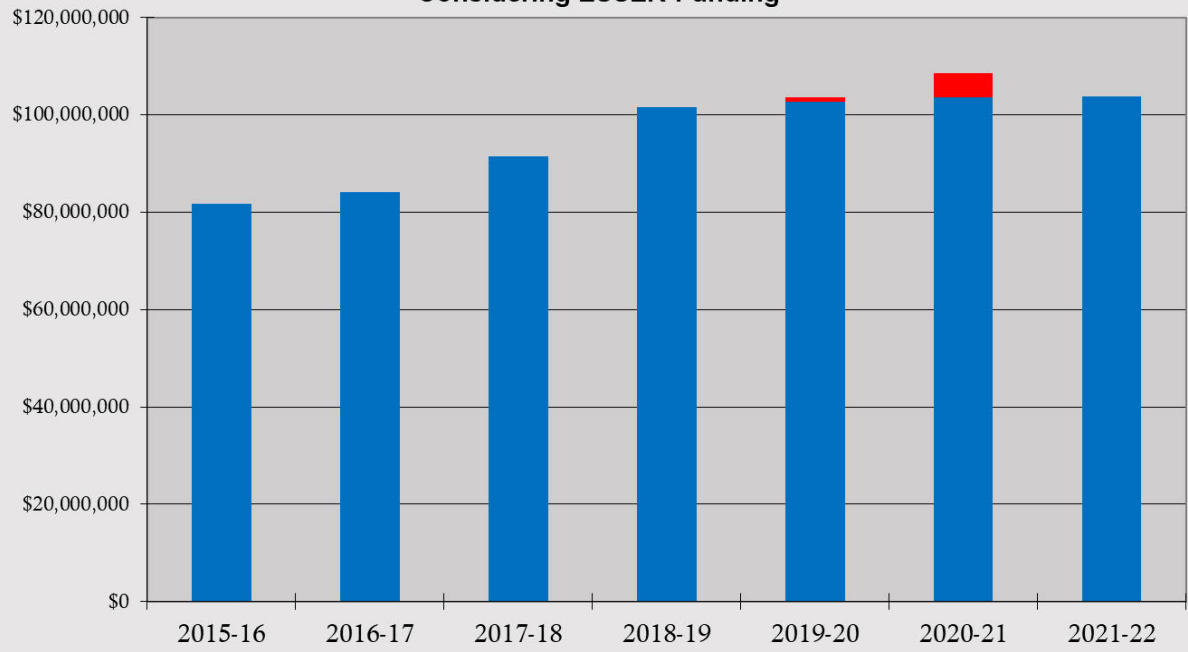
Denton Independent School District General Fund - Fund Balance



DISD General Fund Fund Balance as a Percentage of General Fund Expenditures



**Denton Independent School District
General Fund - Fund Balance Projection
Considering ESSER Funding**



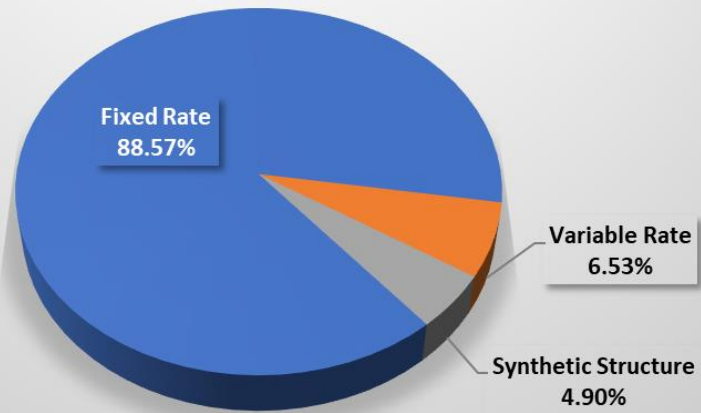
Debt Service

Denton Independent School District has outstanding bond issues approved by the voters, with the latest sale being in 2020. These bond issues have funded capital expenditures to manage the growth of the District, long-term maintenance and renovation needs of current District facilities. The District's debt management practice allows up to 25%-30% outstanding bonded debt to be issued as variable rate bonds. The goal is to prudently hedge risk to give the taxpayers the most efficient financing terms. As reflected in the graph on the following page, the District's portfolio falls well within the guidelines established by the Board.

The District has sold all of the approved bond issues. The graph on page ES-17 reflects the debt service payment plan for 2021-22. The plan generates \$107.7 million in revenue at the current interest and sinking tax rate of \$.48. The \$107.7 million in revenue will be used to pay the current outstanding debt payments of \$102.7 million. The remaining \$5 million will be used to pay additional principal on callable bonds.

Currently, the District has callable options for series 2013 and 2014-B outstanding bonds. The District will work with our financial advisor to develop the most efficient plan for these callable options. The plan will be to utilize the remaining current year revenue, as discussed above, as well as a portion of the current debt service fund balance, as shown on page ES-17. The fund balance is utilized to pay off callable debt and to fund August bond payments. Since bonds require semi-annual payments in August and February and current year tax dollars are normally received between October and December, we must use fund balance to fund the August payment. The anticipated fund balance for year ending June 30, 2021 is \$95 million. This will assist in funding the August payment, which is approximately \$83 million and leaves a remainder of \$12 million which we could consider utilizing for any obligation of callable bonds.

Denton Independent School District Portfolio of Outstanding Bonds FY 2021-22



Denton ISD Debt Service Payment

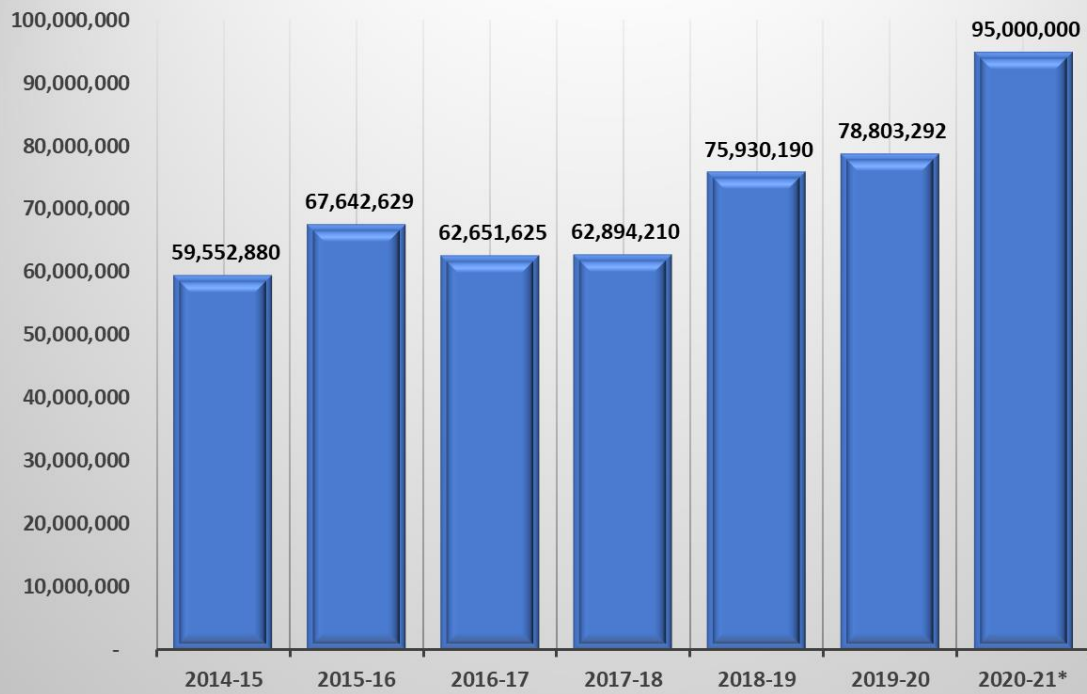
Debt Service Tax Rate \$.48

\$107,712,998

Bond Payments

\$102,762,527

Denton ISD Debt Service Fund Balance



* estimate includes amount needed for August bond payments

Source: DISD Financial Audit by Year

PROPOSED BUDGET SUMMARY

DENTON INDEPENDENT SCHOOL DISTRICT

**2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	300,702,476.00	0.00	0.00	0.00
Total General Operating Fund Expenditures/Other Uses Budget	(307,256,881.53)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>(6,554,405.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service Fund Revenue Budget	107,712,998.00	0.00	0.00	0.00
Total Debt Service Fund Expenditure Budget	(107,712,527.14)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>470.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	14,400,730.00	0.00	0.00	0.00
Total Child Nutrition Fund Expenditure Budget	(14,400,730.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1
DISD Board Meeting Date: 06/22/2021**

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	200,280,674.00			
Delinquent Taxes	1,200,000.00			
Penalty & Interest, Other	757,750.00			
Total Taxes	202,238,424.00			
Other Local Revenue				
Tuition/Transfers	3,146,000.00			
Athletic Activity	415,000.00			
Gifts and Bequests				
Interest Earnings	105,000.00			
Other Local Sources	452,500.00			
Total Other Local Revenue	4,118,500.00			
TOTAL LOCAL SOURCES	206,356,924.00			
STATE SOURCES				
State Funds	88,995,552.00			
FEDERAL SOURCES				
AFROTC	250,000.00			
SHARS	4,000,000.00			
Impact Aid				
Federal Revenue from State				
Federal Projects-Indirect Costs	600,000.00			
TOTAL FEDERAL SOURCES	4,850,000.00			
TOTAL REVENUE	300,202,476.00			
OTHER SOURCES				
Transfer from W/C	500,000.00			
Transfer from Healthcare Trust				
TOTAL OTHER SOURCES	500,000.00			
TOTAL ALL SOURCES	300,702,476.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	177,846,647.07			
6200 Professional and Contracted Services	4,946,437.99			
6300 Supplies and Materials	4,313,684.31			
6400 Other Operating Costs	289,035.61			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00			
Total Function 11	187,440,804.98			
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	4,223,072.28			
6200 Professional and Contracted Services	174,331.49			
6300 Supplies and Materials	317,917.34			
6400 Other Operating Costs	1,715.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	4,717,036.11			
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	4,549,978.72			
6200 Professional and Contracted Services	628,810.85			
6300 Supplies and Materials	144,474.60			
6400 Other Operating Costs	310,085.58			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	5,633,349.75			
Function 21-Instructional Leadership				
6100 Payroll Costs	3,214,657.55			
6200 Professional and Contracted Services	367,599.94			
6300 Supplies and Materials	128,090.52			
6400 Other Operating Costs	68,121.13			
6491 Statutorily Required Public Notices	60.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	3,778,529.14			
Function 23-School Leadership				
6100 Payroll Costs	16,302,025.73			
6200 Professional and Contracted Services	268,659.02			
6300 Supplies and Materials	181,098.22			
6400 Other Operating Costs	72,763.78			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	16,824,546.75			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	11,950,137.58			
6200 Professional and Contracted Services	216,950.35			
6300 Supplies and Materials	317,439.10			
6400 Other Operating Costs	57,121.22			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	12,541,648.25			
Function 32-Social Work Services				
6100 Payroll Costs	719,198.10			
6200 Professional and Contracted Services	200.00			
6300 Supplies and Materials				
6400 Other Operating Costs	1,795.25			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	721,193.35			
Function 33-Health Services				
6100 Payroll Costs	2,927,209.09			
6200 Professional and Contracted Services	59,195.54			
6300 Supplies and Materials	94,790.25			
6400 Other Operating Costs	2,800.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	3,083,994.88			
Function 34-Student Transportation				
6100 Payroll Costs	5,089,870.99			
6200 Professional and Contracted Services	55,000.00			
6300 Supplies and Materials	1,116,369.00			
6400 Other Operating Costs	159,516.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,000.00			
Total Function 34	6,421,755.99			
Function 35-Child Nutrition				
6100 Payroll Costs	217,530.02			
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	217,530.02			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	4,721,660.67			
6200 Professional and Contracted Services	385,607.98			
6300 Supplies and Materials	695,885.00			
6400 Other Operating Costs	1,911,521.04			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	264,412.57			
Total Function 36	7,979,087.26			
Function 41-General Administration				
6100 Payroll Costs	8,249,808.57			
6200 Professional and Contracted Services	1,024,663.44			
6300 Supplies and Materials	505,347.46			
6400 Other Operating Costs	703,200.26			
6491 Statutorily Required Public Notices	2,926.30			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	73,635.00			
Total Function 41	10,559,581.03			
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,649,399.10			
6200 Professional and Contracted Services	22,097,692.92			
6300 Supplies and Materials	1,355,703.93			
6400 Other Operating Costs	2,474,164.20			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,826.25			
Total Function 51	31,579,786.40			
Function 52-Security and Monitoring Services				
6100 Payroll Costs	181,562.81			
6200 Professional and Contracted Services	1,740,431.76			
6300 Supplies and Materials	500.00			
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	1,922,494.57			
Function 53-Data Processing Services				
6100 Payroll Costs	4,074,727.79			
6200 Professional and Contracted Services	2,052,257.28			
6300 Supplies and Materials	1,166,421.31			
6400 Other Operating Costs	15,683.42			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 53	7,309,089.80			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	3,293,149.65			
6200 Professional and Contracted Services	557,744.00			
6300 Supplies and Materials	153,502.00			
6400 Other Operating Costs	99,222.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	4,103,617.65			
Function 71-Debt Service				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71				
Function 81-Facilities Acquisition and Construction				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 81				
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	532,200.00			
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	532,200.00			
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	28,500.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,862,135.60			
6300 Supplies and Materials				
6400 Other Operating Costs				
6491 Statutorily Required Public Notices				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 99-Other Intergovernmental	<u>1,862,135.60</u>			
Other Expenses				
8911 Operating Transfer Out				
8913 Extraordinary Items				
8949 Other Uses				
8989 Non Operating Expenses				
Total Other Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>307,256,881.53</u>			
ALL FUNCTIONS				
6100 Payroll Costs	253,210,635.72			
6200 Professional and Contracted Services	36,466,218.16			
6300 Supplies and Materials	10,491,223.04			
6400 Other Operating Costs	6,698,944.49			
6491 Statutorily Required Public Notices	2,986.30			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	386,873.82			
8900 Other Uses				
Total	<u>307,256,881.53</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	106,003,665.00			
Delinquent Taxes	400,000.00			
Penalty & Interest, Other	325,000.00			
Total Taxes	106,728,665.00			
Other Local Revenue				
Interest Earnings	40,000.00			
TOTAL LOCAL SOURCES	106,768,665.00			
STATE SOURCES	944,333.00			
TOTAL ALL SOURCES	107,712,998.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 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	107,712,527.14			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	107,712,527.14			
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	107,712,527.14			

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,646,500.00			
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	4,646,500.00			
STATE SOURCES				
State Program Revenues	70,000.00			
Total State Sources	70,000.00			
OTHER RESOURCES				
National School Breakfast Program	2,413,500.00			
National School Lunch Program	6,556,000.00			
USDA Donated Commodities	1,178,930.00			
Interest Earnings	35,800.00			
Indirect Cost paid to General Fund	(500,000.00)			
Total Other Resources	9,684,230.00			
TOTAL ALL FUNCTIONS & OTHER USES	14,400,730.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2021-2022 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 06/22/2021

	06/22/21 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	6,566,000.00			
6200 Professional and Contracted Services	150,000.00			
6300 Supplies and Materials	7,349,730.00			
6400 Other Operating Costs	335,000.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	14,400,730.00			
TOTAL ALL FUNCTIONS & OTHER USES	14,400,730.00			

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

DESCRIPTION	2020-2021	2021-2022	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$299,588,305	\$300,702,476	\$1,114,171	0.37%
General Fund Expenditures	(\$299,588,305)	(\$307,256,882)	(\$7,668,577)	2.56%
Net General Fund	\$0	(\$6,554,406)	(\$6,554,406)	
Debt Service Fund Revenue	\$106,620,917	\$107,712,998	\$1,092,081	1.02%
Debt Service Fund Expenditures	(\$106,619,635)	(\$107,712,527)	(\$1,092,892)	1.03%
Net Debt Service	\$1,282	\$471	(\$811)	-63.26%
Child Nutrition Revenue	\$14,221,850	\$14,400,730	\$178,880	1.26%
Child Nutrition Expenditures	(\$14,221,850)	(\$14,400,730)	(\$178,880)	1.26%
Net Child Nutrition	\$0	(\$0)	(\$0)	

**COMPARISON OF 2021-2022 PROPOSED REVENUE BUDGET
TO
2020-2021 ADOPTED REVENUE BUDGET
GENERAL FUND**

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	200,988,665	200,280,674	66.60%	(707,991)	-0.35%
Tax Rate	0.9276	0.9069			
Delinquent Taxes, Penalty & Interest	1,957,750	1,957,750	0.65%		
Other Local Revenue	5,700,500	4,118,500	1.37%	(1,582,000)	-27.75%
State Funds	76,151,390	79,495,552	26.44%	3,344,162	4.39%
State Funds - TRS On-Behalf	9,500,000	9,500,000	3.16%		
Federal Funds	4,790,000	4,850,000	1.61%	60,000	1.25%
Transfer from W/C	500,000	500,000	0.17%		
Total General Fund Revenue	299,588,305	300,702,476	100.00%	1,114,171	0.37%
Assigned Fund Balance					
Total General Fund Resources	\$299,588,305	\$300,702,476	100.00%	\$1,114,171	0.37%

COMPARISON OF 2021-2022 PROPOSED EXPENDITURE BUDGET
TO
2020-2021 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	245,870,700	253,210,636	82.41%	7,339,936	2.99%
Contracted Services	34,981,532	36,466,218	11.87%	1,484,686	4.24%
Supplies	11,995,958	10,491,223	3.41%	(1,504,735)	-12.54%
Travel and Other	6,283,547	6,701,931	2.18%	418,384	6.66%
Debt Service					
Capital Outlay	456,568	386,874	0.13%	(69,694)	-15.26%
Total General Fund Budget	\$299,588,305	\$307,256,882	100.00%	\$7,668,577	2.56%

DEBT SERVICE FUND

COMPARISON OF 2021-2022 PROPOSED REVENUE BUDGET
TO
2020-2021 ADOPTED REVENUE BUDGET
DEBT SERVICE FUND

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	104,116,727	106,003,665	98.41%	1,886,938	1.81%
Tax Rate per \$100	0.4800	0.480			
Delinquent Taxes	400,000	400,000	0.37%		
Penalty & Interest	325,000	325,000	0.30%		
Interest Earnings	800,000	40,000	0.04%	(760,000)	-95.00%
Hold Harmless for Homestead Exemption	979,190	944,333	0.88%	(34,857)	-3.56%
Total Debt Service Revenue	106,620,917	107,712,998	100.00%	1,092,081	1.02%
Fund Balance	(1,282)	(471)		811	-63.26%
Total Debt Service Resources	\$106,619,635	\$107,712,527	100.00%	\$1,092,892	1.03%

**COMPARISON OF 2021-2022 PROPOSED EXPENDITURE BUDGET
TO
2020-2021 ADOPTED EXPENDITURE BUDGET
DEBT SERVICE FUND**

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	106,619,635	107,712,527	1,092,892	1.03%
Capital Outlay				
Fund Balance				
Total Debt Service Fund	\$106,619,635	\$107,712,527	\$1,092,892	1.03%

DENTON ISD
SCHEDULE OF DEBT SERVICE REQUIREMENTS
2021-2022

DEBT SERVICE	(Feb 22 & Aug 22)		(Feb 22 & Aug 22)		Sub-Total	FEES	TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
U/L Tax School Building and Refunding Bonds Series 2001					-	795.00	795.00
U/L Tax School Building and Refunding Bonds Series 2002					-	-	-
Variable Rate U/L Tax School Building Bonds, Series 2005-A	1,950,000.00	1,537,366.00			3,487,366.00	165,642.60	3,653,008.60
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,571,100.00			1,571,100.00	131,438.48	1,702,538.48
U/L Tax School Building Bonds, Series 2007					-	-	-
U/L Tax School Building Bonds, Series 2008					-	-	-
U/L Tax Refunding Bonds, Series 2009					-	-	-
U/L Tax Refunding Bonds, Series 2011					-	-	-
Variable Rate U/L Tax School Building Bonds, Series 2012-A					-	1,750.00	1,750.00
U/L Tax Refunding Bonds, Series 2012-B					-	-	-
U/L Tax Refunding Bonds, Series 2012-C	3,245,000.00	162,250.00			3,407,250.00	1,500.00	3,408,750.00
U/L Tax Refunding Bonds, Series 2012-D					-	500.00	500.00
Variable Rate Unlimited Tax School Building Bonds, Series 2013					-	1,500.00	1,500.00
U/L Tax School Building Bonds, Series 2014-A	1,670,000.00	427,800.00			427,800.00	1,750.00	429,550.00
Variable Rate U/L Tax School Building Bonds, Series 2014-B		442,700.00			2,112,700.00	1,500.00	2,114,200.00
U/L Tax Refunding Bonds, Series 2014-C		1,358,500.00			1,358,500.00	1,750.00	1,360,250.00
U/L Tax Refunding Bonds, Series 2015	940,000.00	37,600.00			977,600.00	1,750.00	979,350.00
U/L Tax School Building Bonds, Series 2015-A	6,505,000.00	4,709,950.00			11,214,950.00	1,750.00	11,216,700.00
U/L Tax Refunding Bonds, Series 2016	1,900,000.00	1,217,600.00			3,117,600.00	1,750.00	3,119,350.00
U/L Tax School Building Bonds, Series 2018	453,434.00	16,605,566.00			17,059,000.00	1,750.00	17,060,750.00
U/L Tax School Building Bonds, Series 2020	4,515,000.00	18,129,500.00			22,644,500.00	1,750.00	22,646,250.00
U/L Tax Refunding Bonds, Taxable Series 2020-A	16,460,000.00	8,363,612.50			24,823,612.50	1,750.00	24,825,362.50
	330,000.00	9,910,172.56			10,240,172.56	1,750.00	10,241,922.56
	<u>37,968,434.00</u>	<u>64,473,717.06</u>			<u>102,442,151.06</u>	<u>320,376.08</u>	<u>102,762,527.14</u>
Additional Principal / Interest Payment							
Total Revenue Required for Debt Service Payments							4,950,000.00
							<u>107,712,527.14</u>
Summary of Projected Revenue							
Estimated Tax Collections							
Other Revenue:							106,003,664.98
Hold Harmless for Homestead Exemption							944,333.00
Other Revenue - Delinquent Taxes							400,000.00
Other Revenue - Penalty & Interest							325,000.00
Interest Income							40,000.00
Fund Balance							(470.84)
Total Other Revenue							<u>1,708,862.16</u>
Total Estimated Tax Collections							<u>107,712,527.14</u>
Increase (Decrease) in Fund Balance							(0.00)

CHILD NUTRITION FUND

**COMPARISON OF 2021-2022 PROPOSED REVENUE BUDGET
TO
2020-2021 ADOPTED REVENUE BUDGET
CHILD NUTRITION**

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	4,646,553	4,646,500	32.27%	(53)	0.00%
State Funds	70,000	70,000	0.49%	0	0.00%
National Breakfast Program	2,413,500	2,413,500	16.76%	0	0.00%
National Lunch Program	6,556,000	6,556,000	45.53%	0	0.00%
USDA Commodities	1,000,000	1,178,930	8.19%	178,930	17.89%
Other Resources - Indirect Cos	(500,000)	(500,000)	-3.47%	0	0.00%
Interest Earnings	35,797	35,800	0.25%	3	0.01%
Total Child Nutrition	\$14,221,850	\$14,400,730	100.00%	\$178,880	1.26%

COMPARISON OF 2021-2022 PROPOSED EXPENDITURE BUDGET
TO
2020-2021 ADOPTED EXPENDITURE BUDGET
CHILD NUTRITION

DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	6,366,850	6,566,000	45.59%	199,150	3.13%
Contracted Services	150,000	150,000	1.04%		
Supplies	6,195,000	6,170,800	42.85%	(24,200)	-0.39%
Supplies - USDA Commodities	1,000,000	1,178,930	8.19%	178,930	17.89%
Travel and Other	510,000	335,000	2.33%	(175,000)	-34.31%
Total Budget	\$14,221,850	\$14,400,730	100.00%	\$178,880	1.26%

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	20,214,496,042	20,214,496,042	
Net Roll at Collection Rate - 99.00%	20,012,351,081	20,012,351,081	
Tax Rate per \$100 Valuation	0.9069	0.4800	1.3869
Tax Rate for Freeze Allocation	0.9069	0.4800	1.3869
Tax Revenue before Freeze		96,059,285	96,059,285
Tax Revenue before Freeze - Compressed Rate of \$0.8469	169,484,601		169,484,601
Tax Revenue before Freeze - Above Compressed Rate of \$0.8469	12,007,411		12,007,411
Freeze Values		9,944,380	9,944,380
Freeze Values - Compressed Rate of \$0.8469	17,545,615		17,545,615
Freeze Values - Above Compressed Rate of \$0.8469	1,243,047		1,243,047
Total Property Tax Revenue	\$200,280,674	\$106,003,665	\$306,284,339

	Gross	Collection Rate	Net
Estimated Frozen Tax Levy	29,023,275.00	99.00%	28,733,042.25

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

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 90,336

Not Under ARB Review Totals

5/28/2021

9:06:12PM

Land		Value			
Homesite:		3,659,538,841			
Non Homesite:		2,684,273,212			
Ag Market:		771,588,058			
Timber Market:		0	Total Land	(+)	7,115,400,111
Improvement		Value			
Homesite:		12,779,400,943			
Non Homesite:		4,076,847,318	Total Improvements	(+)	16,856,248,261
Non Real		Count	Value		
Personal Property:	5,077		1,910,111,167		
Mineral Property:	9,782		42,989,218		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					1,953,100,385
					25,924,748,757
Ag		Non Exempt	Exempt		
Total Productivity Market:	770,929,737		658,321		
Ag Use:	2,241,165		1,584	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	768,688,572		656,737		25,156,060,185
				Homestead Cap	(-)
				Assessed Value	=
					155,268,587
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	3,349,896,232
				Net Taxable	=
					21,650,895,366

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	94,359,901	78,564,317	835,203.24	846,189.39	389		
DPS	709,283	629,379	6,176.83	6,176.83	4		
OV65	3,187,895,631	2,734,049,845	27,249,855.36	27,513,718.52	10,828		
Total	3,282,964,815	2,813,243,541	28,091,235.43	28,366,084.74	11,221	Freeze Taxable	(-)
Tax Rate	1.407600						2,813,243,541
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	23,148,633	20,114,112	14,885,697	5,228,415	60		
Total	23,148,633	20,114,112	14,885,697	5,228,415	60	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							18,832,423,410

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
293,176,427.35 = 18,832,423,410 * (1.407600 / 100) + 28,091,235.43

Calculated Estimate of Market Value: 25,924,748,757
Calculated Estimate of Taxable Value: 21,650,895,366

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

2021 PRELIMINARY TOTALS

Property Count: 90,336

S05 - DENTON ISD
Not Under ARB Review Totals

5/28/2021

9:06:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	1	168,898	0	168,898
CHODO	2	28,690,122	0	28,690,122
DP	426	0	3,954,260	3,954,260
DPS	5	0	10,000	10,000
DV1	260	0	2,262,500	2,262,500
DV1S	20	0	80,000	80,000
DV2	205	0	1,872,000	1,872,000
DV2S	11	0	82,500	82,500
DV3	281	0	2,908,000	2,908,000
DV3S	5	0	50,000	50,000
DV4	946	0	4,854,909	4,854,909
DV4S	96	0	654,188	654,188
DVHS	640	0	195,070,425	195,070,425
DVHSS	52	0	13,251,639	13,251,639
EX	96	0	5,705,114	5,705,114
EX-XG	13	0	1,303,479	1,303,479
EX-XI	8	0	1,443,331	1,443,331
EX-XJ	19	0	15,349,093	15,349,093
EX-XL	7	0	1,311,812	1,311,812
EX-XR	31	0	32,293,705	32,293,705
EX-XU	47	0	26,051,542	26,051,542
EX-XV	2,567	0	1,666,623,813	1,666,623,813
EX-XV (Prorated)	13	0	185,457	185,457
EX366	3,029	0	172,694	172,694
FR	31	299,749,032	0	299,749,032
FRSS	4	0	642,029	642,029
HS	36,547	0	899,646,540	899,646,540
HT	2	0	0	0
MASSS	4	0	1,118,428	1,118,428
OV65	11,084	0	106,845,101	106,845,101
OV65S	694	0	6,806,475	6,806,475
PC	34	29,502,507	0	29,502,507
PPV	21	305,782	0	305,782
SO	2	930,857	0	930,857
Totals		359,347,198	2,990,549,034	3,349,896,232

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 5,242

Under ARB Review Totals

5/28/2021

9:06:12PM

Land		Value			
Homesite:		213,594,711			
Non Homesite:		938,738,959			
Ag Market:		86,129,500			
Timber Market:		0	Total Land	(+)	1,238,463,170
Improvement		Value			
Homesite:		735,749,538			
Non Homesite:		2,210,234,341	Total Improvements	(+)	2,945,983,879
Non Real		Count	Value		
Personal Property:	50		25,746,491		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					25,746,491
					4,210,193,540
Ag	Non Exempt	Exempt			
Total Productivity Market:	86,129,500	0			
Ag Use:	256,573	0	Productivity Loss	(-)	85,872,927
Timber Use:	0	0	Appraised Value	=	4,124,320,613
Productivity Loss:	85,872,927	0			
			Homestead Cap	(-)	12,464,249
			Assessed Value	=	4,111,856,364
			Total Exemptions Amount	(-)	99,023,128
			(Breakdown on Next Page)		
			Net Taxable	=	4,012,833,236

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	4,112,493	3,657,493	40,300.49	40,300.49	13		
OV65	107,583,493	96,543,192	1,014,826.43	1,034,962.18	309		
Total	111,695,986	100,200,685	1,055,126.92	1,075,262.67	322	Freeze Taxable	(-) 100,200,685
Tax Rate	1.407600						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	3,430,937	3,115,937	2,466,274	649,663	9		
Total	3,430,937	3,115,937	2,466,274	649,663	9	Transfer Adjustment	(-) 649,663
						Freeze Adjusted Taxable	= 3,911,982,888

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
56,120,198.05 = 3,911,982,888 * (1.407600 / 100) + 1,055,126.92

Calculated Estimate of Market Value: 3,425,955,341
Calculated Estimate of Taxable Value: 3,261,986,668
Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2021 PRELIMINARY TOTALS

Property Count: 5,242

S05 - DENTON ISD
Under ARB Review Totals

5/28/2021

9:06:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	14	0	140,000	140,000
DPS	1	0	10,000	10,000
DV1	11	0	90,000	90,000
DV2	13	0	111,000	111,000
DV3	11	0	118,000	118,000
DV3S	2	0	20,000	20,000
DV4	18	0	204,000	204,000
DV4S	2	0	24,000	24,000
DVHS	1	0	113,500	113,500
EX-XV	4	0	51,395,198	51,395,198
FR	1	191,232	0	191,232
HS	1,658	0	41,322,628	41,322,628
OV65	366	0	3,623,801	3,623,801
OV65S	18	0	180,000	180,000
PC	2	1,479,769	0	1,479,769
Totals		1,671,001	97,352,127	99,023,128

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 95,578

Grand Totals

5/28/2021

9:06:12PM

Land		Value			
Homesite:		3,873,133,552			
Non Homesite:		3,623,012,171			
Ag Market:		857,717,558			
Timber Market:		0	Total Land	(+)	8,353,863,281
Improvement		Value			
Homesite:		13,515,150,481			
Non Homesite:		6,287,081,659	Total Improvements	(+)	19,802,232,140
Non Real		Count	Value		
Personal Property:	5,127		1,935,857,658		
Mineral Property:	9,782		42,989,218		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 30,134,942,297
Ag		Non Exempt	Exempt		
Total Productivity Market:	857,059,237		658,321		
Ag Use:	2,497,738		1,584	Productivity Loss	(-) 854,561,499
Timber Use:	0		0	Appraised Value	= 29,280,380,798
Productivity Loss:	854,561,499		656,737	Homestead Cap	(-) 167,732,836
				Assessed Value	= 29,112,647,962
				Total Exemptions Amount	(-) 3,448,919,360
				(Breakdown on Next Page)	
				Net Taxable	= 25,663,728,602

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	98,472,394	82,221,810	875,503.73	886,489.88	402		
DPS	709,283	629,379	6,176.83	6,176.83	4		
OV65	3,295,479,124	2,830,593,037	28,264,681.79	28,548,680.70	11,137		
Total	3,394,660,801	2,913,444,226	29,146,362.35	29,441,347.41	11,543	Freeze Taxable	(-) 2,913,444,226
Tax Rate	1.407600						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	26,579,570	23,230,049	17,351,971	5,878,078	69		
Total	26,579,570	23,230,049	17,351,971	5,878,078	69	Transfer Adjustment	(-) 5,878,078
						Freeze Adjusted Taxable	= 22,744,406,298

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 349,296,625.40 = 22,744,406,298 * (1.407600 / 100) + 29,146,362.35

Calculated Estimate of Market Value: 29,350,704,098
 Calculated Estimate of Taxable Value: 24,912,882,034

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

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 95,578

Grand Totals

5/28/2021

9:06:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	1	168,898	0	168,898
CHODO	2	28,690,122	0	28,690,122
DP	440	0	4,094,260	4,094,260
DPS	6	0	20,000	20,000
DV1	271	0	2,352,500	2,352,500
DV1S	20	0	80,000	80,000
DV2	218	0	1,983,000	1,983,000
DV2S	11	0	82,500	82,500
DV3	292	0	3,026,000	3,026,000
DV3S	7	0	70,000	70,000
DV4	964	0	5,058,909	5,058,909
DV4S	98	0	678,188	678,188
DVHS	641	0	195,183,925	195,183,925
DVHSS	52	0	13,251,639	13,251,639
EX	96	0	5,705,114	5,705,114
EX-XG	13	0	1,303,479	1,303,479
EX-XI	8	0	1,443,331	1,443,331
EX-XJ	19	0	15,349,093	15,349,093
EX-XL	7	0	1,311,812	1,311,812
EX-XR	31	0	32,293,705	32,293,705
EX-XU	47	0	26,051,542	26,051,542
EX-XV	2,571	0	1,718,019,011	1,718,019,011
EX-XV (Prorated)	13	0	185,457	185,457
EX366	3,029	0	172,694	172,694
FR	32	299,940,264	0	299,940,264
FRSS	4	0	642,029	642,029
HS	38,205	0	940,969,168	940,969,168
HT	2	0	0	0
MASSS	4	0	1,118,428	1,118,428
OV65	11,450	0	110,468,902	110,468,902
OV65S	712	0	6,986,475	6,986,475
PC	36	30,982,276	0	30,982,276
PPV	21	305,782	0	305,782
SO	2	930,857	0	930,857
Totals		361,018,199	3,087,901,161	3,448,919,360

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 90,336

Not Under ARB Review Totals

5/28/2021

9:06:12PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
		2		\$0	\$0	\$0
A	SINGLE FAMILY RESIDENCE	55,724	16,099.9277	\$729,832,788	\$16,043,707,768	\$14,685,238,340
B	MULTIFAMILY RESIDENCE	1,383	197.5454	\$62,779,799	\$2,109,246,413	\$2,105,315,630
C1	VACANT LOTS AND LAND TRACTS	8,953	5,060.6288	\$0	\$649,838,609	\$649,835,079
D1	QUALIFIED AG LAND	1,945	35,717.2408	\$0	\$770,785,986	\$2,240,065
D2	NON-QUALIFIED LAND	559	2.4780	\$900,593	\$25,144,743	\$25,034,384
E	FARM OR RANCH IMPROVEMENT	1,459	6,830.0637	\$4,843,865	\$485,232,470	\$457,775,806
F1	COMMERCIAL REAL PROPERTY	1,780	2,731.2494	\$112,016,874	\$2,044,497,542	\$2,044,428,496
F2	INDUSTRIAL REAL PROPERTY	28	463.1829	\$0	\$71,449,461	\$71,449,461
G1	OIL AND GAS	6,950		\$0	\$40,959,325	\$40,959,325
J1	WATER SYSTEMS	6		\$0	\$600,750	\$600,750
J2	GAS DISTRIBUTION SYSTEM	22	3.8874	\$0	\$54,387,159	\$54,387,159
J3	ELECTRIC COMPANY (INCLUDING C	35	32.5270	\$0	\$70,620,661	\$70,596,501
J4	TELEPHONE COMPANY (INCLUDI	155	9.4545	\$0	\$36,559,722	\$36,559,722
J5	RAILROAD	9	25.1900	\$0	\$11,097,881	\$11,097,881
J6	PIPELAND COMPANY	142		\$0	\$57,549,478	\$57,549,478
J7	CABLE TELEVISION COMPANY	39	0.6336	\$0	\$25,640,967	\$25,640,967
J8	OTHER TYPE OF UTILITY	1	8.8400	\$0	\$76,165	\$76,165
L1	COMMERCIAL PERSONAL PROPE	4,038		\$924,092	\$876,763,184	\$814,955,602
L2	INDUSTRIAL PERSONAL PROPERT	93		\$0	\$664,562,455	\$396,196,801
M1	TANGIBLE OTHER PERSONAL, MOB	3,061		\$1,638,580	\$34,682,982	\$29,222,561
O	RESIDENTIAL INVENTORY	2	0.2580	\$0	\$114,841	\$109,841
S	SPECIAL INVENTORY TAX	80		\$0	\$71,555,361	\$71,555,361
X	TOTALLY EXEMPT PROPERTY	5,847	11,511.6173	\$56,942,449	\$1,779,674,834	\$69,992
	Totals		78,694.7245	\$969,879,040	\$25,924,748,757	\$21,650,895,367

2021 PRELIMINARY TOTALS

Property Count: 5,242

S05 - DENTON ISD
Under ARB Review Totals

5/28/2021 9:06:12PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
		2		\$0	\$0	\$0
A	SINGLE FAMILY RESIDENCE	3,102	980.2100	\$52,646,657	\$930,841,715	\$873,877,688
B	MULTIFAMILY RESIDENCE	181	92.3165	\$133,408,577	\$1,022,301,740	\$1,022,174,098
C1	VACANT LOTS AND LAND TRACTS	1,315	1,090.6902	\$0	\$256,208,786	\$256,208,786
D1	QUALIFIED AG LAND	89	4,632.4428	\$0	\$86,129,500	\$256,573
D2	NON-QUALIFIED LAND	25		\$0	\$1,808,332	\$1,808,332
E	FARM OR RANCH IMPROVEMENT	168	2,165.4400	\$21,400	\$76,203,624	\$74,874,115
F1	COMMERCIAL REAL PROPERTY	472	1,869.3412	\$66,699,201	\$1,658,849,255	\$1,658,068,215
F2	INDUSTRIAL REAL PROPERTY	13	277.5194	\$0	\$100,259,212	\$100,259,212
J4	TELEPHONE COMPANY (INCLUDI	3	0.6828	\$0	\$345,510	\$345,510
L1	COMMERCIAL PERSONAL PROPE	49		\$0	\$20,174,559	\$19,983,327
L2	INDUSTRIAL PERSONAL PROPERT	1		\$0	\$5,571,932	\$4,873,203
M1	TANGIBLE OTHER PERSONAL, MOB	3		\$0	\$24,898	\$24,898
O	RESIDENTIAL INVENTORY	1	0.1400	\$0	\$79,279	\$79,279
X	TOTALLY EXEMPT PROPERTY	4	27.1740	\$0	\$51,395,198	\$0
Totals			11,135.9569	\$252,775,835	\$4,210,193,540	\$4,012,833,236

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 95,578

Grand Totals

5/28/2021

9:06:12PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
		4		\$0	\$0	\$0
A	SINGLE FAMILY RESIDENCE	58,826	17,080.1377	\$782,479,445	\$16,974,549,483	\$15,559,116,028
B	MULTIFAMILY RESIDENCE	1,564	289.8619	\$196,188,376	\$3,131,548,153	\$3,127,489,728
C1	VACANT LOTS AND LAND TRACTS	10,268	6,151.3190	\$0	\$906,047,395	\$906,043,865
D1	QUALIFIED AG LAND	2,034	40,349.6836	\$0	\$856,915,486	\$2,496,638
D2	NON-QUALIFIED LAND	584	2.4780	\$900,593	\$26,953,075	\$26,842,716
E	FARM OR RANCH IMPROVEMENT	1,627	8,995.5037	\$4,865,265	\$561,436,094	\$532,649,921
F1	COMMERCIAL REAL PROPERTY	2,252	4,600.5906	\$178,716,075	\$3,703,346,797	\$3,702,496,711
F2	INDUSTRIAL REAL PROPERTY	41	740.7023	\$0	\$171,708,673	\$171,708,673
G1	OIL AND GAS	6,950		\$0	\$40,959,325	\$40,959,325
J1	WATER SYSTEMS	6		\$0	\$600,750	\$600,750
J2	GAS DISTRIBUTION SYSTEM	22	3.8874	\$0	\$54,387,159	\$54,387,159
J3	ELECTRIC COMPANY (INCLUDING C	35	32.5270	\$0	\$70,620,661	\$70,596,501
J4	TELEPHONE COMPANY (INCLUDI	158	10.1373	\$0	\$36,905,232	\$36,905,232
J5	RAILROAD	9	25.1900	\$0	\$11,097,881	\$11,097,881
J6	PIPELAND COMPANY	142		\$0	\$57,549,478	\$57,549,478
J7	CABLE TELEVISION COMPANY	39	0.6336	\$0	\$25,640,967	\$25,640,967
J8	OTHER TYPE OF UTILITY	1	8.8400	\$0	\$76,165	\$76,165
L1	COMMERCIAL PERSONAL PROPE	4,087		\$924,092	\$896,937,743	\$834,938,929
L2	INDUSTRIAL PERSONAL PROPERT	94		\$0	\$670,134,387	\$401,070,004
M1	TANGIBLE OTHER PERSONAL, MOB	3,064		\$1,638,580	\$34,707,880	\$29,247,459
O	RESIDENTIAL INVENTORY	3	0.3980	\$0	\$194,120	\$189,120
S	SPECIAL INVENTORY TAX	80		\$0	\$71,555,361	\$71,555,361
X	TOTALLY EXEMPT PROPERTY	5,851	11,538.7913	\$56,942,449	\$1,831,070,032	\$69,992
	Totals		89,830.6814	\$1,222,654,875	\$30,134,942,297	\$25,663,728,603

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 90,336

Not Under ARB Review Totals

5/28/2021

9:06:12PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A021 Builder Home Plans - Reference Only	6		\$0	\$0	\$0
A022 BUILDER HOME PLANS - REFERENC	370		\$81,240	\$81,240	\$81,240
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	52,785	14,786.4546	\$713,549,779	\$15,214,290,834	\$13,925,798,887
A2 REAL, RESIDENTIAL, MOBILE HOME	404	209.7399	\$324,806	\$23,326,766	\$18,617,798
A3 WATERFRONT	243	147.9983	\$2,674,459	\$102,000,769	\$91,076,990
A4 CONDOS	296	644.9802	\$0	\$33,222,951	\$32,756,201
A5 TOWNHOMES	409	25.0403	\$7,269,173	\$81,748,363	\$78,304,676
A6 REAL, RESIDENTIAL GOLF COURSE	1,282	285.7144	\$5,933,331	\$589,036,845	\$538,602,548
B022 BUILDER HOME PLANS - REFERENC	2		\$0	\$0	\$0
B1 REAL, RESIDENTIAL, APARTMENTS	538	53.0846	\$59,870,863	\$1,953,656,219	\$1,953,656,219
B2 REAL, RESIDENTIAL, DUPLEXES	843	144.4608	\$2,908,936	\$155,590,194	\$151,659,411
C1 REAL, VACANT PLATTED RESIDENTI	7,501	3,068.5503	\$0	\$386,642,265	\$386,638,735
C2 COMMERCIAL VACANT LOT	594	1,545.9306	\$0	\$239,434,356	\$239,434,356
C3 REAL VACANT LOT OUTSIDE CITY	837	429.9125	\$0	\$21,578,735	\$21,578,735
C5 WATERFRONT	27	16.2354	\$0	\$2,183,253	\$2,183,253
D1 QUALIFIED AG LAND	1,947	35,719.2622	\$0	\$770,807,466	\$2,261,545
D2 FARM AND RANCH IMPSS ON QUALI	559	2.4780	\$900,593	\$25,144,743	\$25,034,384
E	5	32.4630	\$0	\$1,414,602	\$1,414,602
E1 LAND AND IMPROVMENTS (NON AG	923	1,423.7154	\$4,801,683	\$288,785,399	\$262,154,109
E3 MOBILE HOMES ON NON AG QUALIF	61	48.9001	\$0	\$3,138,909	\$2,736,553
E4 VACANT NON QUALIFIED NON HOME	629	5,322.9637	\$42,182	\$191,872,080	\$191,449,062
F010 COMMERCIAL BUILDER PLANS - RE	3		\$0	\$0	\$0
F1 REAL COMMERCIAL	1,675	2,519.9051	\$110,374,686	\$1,965,712,644	\$1,965,643,598
F2 REAL, INDUSTRIAL	28	463.1829	\$0	\$71,449,461	\$71,449,461
F3 REAL - COMMERCIAL MH PARKS	7	7.1890	\$0	\$20,426,577	\$20,426,577
F4 REAL - COMMERCIAL OFFICE CONDC	101	204.1553	\$1,642,188	\$58,358,321	\$58,358,321
G1 OIL AND GAS	6,950		\$0	\$40,959,325	\$40,959,325
J1 REAL & TANGIBLE PERSONAL, UTIL	6		\$0	\$600,750	\$600,750
J2 REAL & TANGIBLE PERSONAL, UTIL	22	3.8874	\$0	\$54,387,159	\$54,387,159
J3 REAL & TANGIBLE PERSONAL, UTIL	35	32.5270	\$0	\$70,620,661	\$70,596,501
J4 REAL & TANGIBLE PERSONAL, UTIL	155	9.4545	\$0	\$36,559,722	\$36,559,722
J5 REAL & TANGIBLE PERSONAL, UTIL	9	25.1900	\$0	\$11,097,881	\$11,097,881
J6 REAL & TANGIBLE PERSONAL, UTIL	142		\$0	\$57,549,478	\$57,549,478
J7 REAL & TANGIBLE PERSONAL, UTIL	39	0.6336	\$0	\$25,640,967	\$25,640,967
J8 REAL & TANGIBLE PERSONAL, UTIL	1	8.8400	\$0	\$76,165	\$76,165
L1 BPP TANGIBLE COMERCIAL PROPER	3,793		\$924,092	\$833,066,172	\$771,258,590
L2 BPP TANGIBLE INDUSTRIAL PROPER	93		\$0	\$664,562,455	\$396,196,801
L3 BPP TANGIBLE COMMERCIAL LEASE	225		\$0	\$22,714,832	\$22,714,832
L5 AIRCRAFT	20		\$0	\$20,982,180	\$20,982,180
M1 NON INCOME PRODUCING PERSONA	3,060		\$1,638,580	\$34,655,752	\$29,195,331
M3 MOBILE HOMES	1		\$0	\$27,230	\$27,230
OC1 INVENTORY, VACANT PLATTED LOTS	2	0.2580	\$0	\$114,841	\$109,841
PLAN	2		\$0	\$0	\$0
S SPECIAL INVENTORY	80		\$0	\$71,555,361	\$71,555,361
X	5,847	11,511.6173	\$56,942,449	\$1,779,674,834	\$69,992
Totals		78,694.7244	\$969,879,040	\$25,924,748,757	\$21,650,895,367

2021 PRELIMINARY TOTALS

Property Count: 5,242

S05 - DENTON ISD
Under ARB Review Totals

5/28/2021 9:06:12PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A022	BUILDER HOME PLANS - REFERENC	87		\$0	\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	2,857	919.5456	\$52,236,497	\$874,285,852	\$821,312,498
A2	REAL, RESIDENTIAL, MOBILE HOME	15	4.4466	\$0	\$483,193	\$394,619
A3	WATERFRONT	16	9.2174	\$1,751	\$7,999,988	\$6,946,027
A4	CONDOS	23	26.3770	\$0	\$2,555,924	\$2,555,924
A5	TOWNHOMES	17	0.6584	\$0	\$2,731,168	\$2,656,168
A6	REAL, RESIDENTIAL GOLF COURSE	89	19.9650	\$408,409	\$42,785,590	\$40,012,452
B022	BUILDER HOME PLANS - REFERENC	1		\$0	\$0	\$0
B1	REAL, RESIDENTIAL, APARTMENTS	121	81.4437	\$133,284,551	\$1,009,983,239	\$1,009,983,239
B2	REAL, RESIDENTIAL, DUPLEXES	59	10.8728	\$124,026	\$12,318,501	\$12,190,859
C1	REAL, VACANT PLATTED RESIDENTI	974	371.9660	\$0	\$70,205,476	\$70,205,476
C2	COMMERCIAL VACANT LOT	191	686.7438	\$0	\$174,029,615	\$174,029,615
C3	REAL VACANT LOT OUTSIDE CITY	150	31.9804	\$0	\$11,973,695	\$11,973,695
D1	QUALIFIED AG LAND	89	4,632.4428	\$0	\$86,129,500	\$256,573
D2	FARM AND RANCH IMPSS ON QUALI	25		\$0	\$1,808,332	\$1,808,332
E1	LAND AND IMPROVMENTS (NON AG	52	125.4019	\$21,400	\$19,403,760	\$18,168,041
E3	MOBILE HOMES ON NON AG QUALIF	4	9.7360	\$0	\$427,576	\$342,175
E4	VACANT NON QUALIFIED NON HOME	123	2,030.3021	\$0	\$56,372,288	\$56,363,899
F010	COMMERCIAL BUILDER PLANS - RE	1		\$0	\$0	\$0
F1	REAL COMMERCIAL	440	1,794.9055	\$65,800,753	\$1,490,285,316	\$1,489,504,276
F2	REAL, INDUSTRIAL	13	277.5194	\$0	\$100,259,212	\$100,259,212
F3	REAL - COMMERCIAL MH PARKS	12	28.9457	\$547,285	\$156,531,472	\$156,531,472
F4	REAL - COMMERCIAL OFFICE CONDC	19	45.4900	\$351,163	\$12,032,467	\$12,032,467
J4	REAL & TANGIBLE PERSONAL, UTIL	3	0.6828	\$0	\$345,510	\$345,510
L1	BPP TANGIBLE COMERCIAL PROPER	48		\$0	\$20,074,261	\$19,883,029
L2	BPP TANGIBLE INDUSTRIAL PROPER	1		\$0	\$5,571,932	\$4,873,203
L3	BPP TANGIBLE COMMERCIAL LEASE	1		\$0	\$100,298	\$100,298
M1	NON INCOME PRODUCING PERSONA	3		\$0	\$24,898	\$24,898
OC1	INVENTORY, VACANT PLATTED LOTS	1	0.1400	\$0	\$79,279	\$79,279
PLAN		2		\$0	\$0	\$0
X		4	27.1740	\$0	\$51,395,198	\$0
Totals			11,135.9569	\$252,775,835	\$4,210,193,540	\$4,012,833,236

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 95,578

Grand Totals

5/28/2021

9:06:12PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A021 Builder Home Plans - Reference Only	6		\$0	\$0	\$0
A022 BUILDER HOME PLANS - REFERENC	457		\$81,240	\$81,240	\$81,240
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	55,642	15,706.0002	\$765,786,276	\$16,088,576,686	\$14,747,111,385
A2 REAL, RESIDENTIAL, MOBILE HOME	419	214.1865	\$324,806	\$23,809,959	\$19,012,417
A3 WATERFRONT	259	157.2157	\$2,676,210	\$110,000,757	\$98,023,017
A4 CONDOS	319	671.3572	\$0	\$35,778,875	\$35,312,125
A5 TOWNHOMES	426	25.6987	\$7,269,173	\$84,479,531	\$80,960,844
A6 REAL, RESIDENTIAL GOLF COURSE	1,371	305.6794	\$6,341,740	\$631,822,435	\$578,615,000
B022 BUILDER HOME PLANS - REFERENC	3		\$0	\$0	\$0
B1 REAL, RESIDENTIAL, APARTMENTS	659	134.5283	\$193,155,414	\$2,963,639,458	\$2,963,639,458
B2 REAL, RESIDENTIAL, DUPLEXES	902	155.3336	\$3,032,962	\$167,908,695	\$163,850,270
C1 REAL, VACANT PLATTED RESIDENTI	8,475	3,440.5163	\$0	\$456,847,741	\$456,844,211
C2 COMMERCIAL VACANT LOT	785	2,232.6744	\$0	\$413,463,971	\$413,463,971
C3 REAL VACANT LOT OUTSIDE CITY	987	461.8929	\$0	\$33,552,430	\$33,552,430
C5 WATERFRONT	27	16.2354	\$0	\$2,183,253	\$2,183,253
D1 QUALIFIED AG LAND	2,036	40,351.7050	\$0	\$856,936,966	\$2,518,118
D2 FARM AND RANCH IMPSS ON QUALI	584	2.4780	\$900,593	\$26,953,075	\$26,842,716
E	5	32.4630	\$0	\$1,414,602	\$1,414,602
E1 LAND AND IMPROVMENTS (NON AG	975	1,549.1173	\$4,823,083	\$308,189,159	\$280,322,150
E3 MOBILE HOMES ON NON AG QUALIF	65	58.6361	\$0	\$3,566,485	\$3,078,728
E4 VACANT NON QUALIFIED NON HOME	752	7,353.2658	\$42,182	\$248,244,368	\$247,812,961
F010 COMMERCIAL BUILDER PLANS - RE	4		\$0	\$0	\$0
F1 REAL COMMERCIAL	2,115	4,314.8106	\$176,175,439	\$3,455,997,960	\$3,455,147,874
F2 REAL, INDUSTRIAL	41	740.7023	\$0	\$171,708,673	\$171,708,673
F3 REAL - COMMERCIAL MH PARKS	19	36.1347	\$547,285	\$176,958,049	\$176,958,049
F4 REAL - COMMERCIAL OFFICE CONDC	120	249.6453	\$1,993,351	\$70,390,788	\$70,390,788
G1 OIL AND GAS	6,950		\$0	\$40,959,325	\$40,959,325
J1 REAL & TANGIBLE PERSONAL, UTIL	6		\$0	\$600,750	\$600,750
J2 REAL & TANGIBLE PERSONAL, UTIL	22	3.8874	\$0	\$54,387,159	\$54,387,159
J3 REAL & TANGIBLE PERSONAL, UTIL	35	32.5270	\$0	\$70,620,661	\$70,596,501
J4 REAL & TANGIBLE PERSONAL, UTIL	158	10.1373	\$0	\$36,905,232	\$36,905,232
J5 REAL & TANGIBLE PERSONAL, UTIL	9	25.1900	\$0	\$11,097,881	\$11,097,881
J6 REAL & TANGIBLE PERSONAL, UTIL	142		\$0	\$57,549,478	\$57,549,478
J7 REAL & TANGIBLE PERSONAL, UTIL	39	0.6336	\$0	\$25,640,967	\$25,640,967
J8 REAL & TANGIBLE PERSONAL, UTIL	1	8.8400	\$0	\$76,165	\$76,165
L1 BPP TANGIBLE COMERCIAL PROPER	3,841		\$924,092	\$853,140,433	\$791,141,619
L2 BPP TANGIBLE INDUSTRIAL PROPER	94		\$0	\$670,134,387	\$401,070,004
L3 BPP TANGIBLE COMMERCIAL LEASE	226		\$0	\$22,815,130	\$22,815,130
L5 AIRCRAFT	20		\$0	\$20,982,180	\$20,982,180
M1 NON INCOME PRODUCING PERSONA	3,063		\$1,638,580	\$34,680,650	\$29,220,229
M3 MOBILE HOMES	1		\$0	\$27,230	\$27,230
OC1 INVENTORY, VACANT PLATTED LOTS	3	0.3980	\$0	\$194,120	\$189,120
PLAN	4		\$0	\$0	\$0
S SPECIAL INVENTORY	80		\$0	\$71,555,361	\$71,555,361
X	5,851	11,538.7913	\$56,942,449	\$1,831,070,032	\$69,992
Totals		89,830.6813	\$1,222,654,875	\$30,134,942,297	\$25,663,728,603

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 95,578

Effective Rate Assumption

5/28/2021

9:06:12PM

New Value

TOTAL NEW VALUE MARKET:	\$1,222,654,875
TOTAL NEW VALUE TAXABLE:	\$1,156,809,217

New Exemptions

Exemption	Description	Count		
EX-XJ	11.21 Private schools	2	2020 Market Value	\$153,263
EX-XV	Other Exemptions (including public property, r	82	2020 Market Value	\$8,692,270
EX366	HB366 Exempt	2,810	2020 Market Value	\$359,573
ABSOLUTE EXEMPTIONS VALUE LOSS				\$9,205,106

Exemption	Description	Count	Exemption Amount
DP	Disability	1	\$10,000
DV1	Disabled Veterans 10% - 29%	29	\$215,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	20	\$159,000
DV3	Disabled Veterans 50% - 69%	53	\$534,000
DV4	Disabled Veterans 70% - 100%	115	\$672,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	5	\$36,000
DVHS	Disabled Veteran Homestead	20	\$6,759,673
HS	Homestead	2,112	\$52,577,683
OV65	Over 65	188	\$1,835,000
OV65S	OV65 Surviving Spouse	2	\$20,000
PARTIAL EXEMPTIONS VALUE LOSS		2,546	\$62,823,356
NEW EXEMPTIONS VALUE LOSS			\$72,028,462

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$72,028,462

New Ag / Timber Exemptions**New Annexations**

Count	Market Value	Taxable Value
2	\$4,127,451	\$18,910

New Deannexations

Count	Market Value	Taxable Value
6	\$6,867,826	\$91,249

2021 PRELIMINARY TOTALS

S05 - DENTON ISD

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
37,615	\$315,472	\$29,262	\$286,210
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
37,087	\$314,472	\$29,066	\$285,406

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
5,242	\$4,210,193,540.00	\$3,257,257,187

TAX RATES

TAX RATE COMPARISON

DESCRIPTION	2020-2021 TAX RATE	2021-2022 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	0.92760	0.90690	(0.02070)	-2.23%
Debt Service	0.48000	0.48000		
Total Tax Rate	1.40760	1.38690	(0.02070)	-1.47%

Rollback Tax Rate				
Maintenance & Operations	0.92760	0.90690	(0.02070)	-2.23%
Debt Service	0.48000	0.48000		
Total Rollback Tax Rate	1.40760	1.38690	(0.02070)	-1.47%

ESTIMATE OF STATE AID

ESTIMATE OF STATE AID

DESCRIPTION	2020-2021	2021-2022	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	249,490,695	243,499,856	(5,990,839)	-2.40%
LESS: Local Share	(188,900,625)	(189,719,499)	(818,874)	0.43%
State's Share of Tier I	60,590,070	53,780,357	(6,809,713)	-11.24%
Tier II State Aid for "Golden" Level (\$98.56)	10,678,948	9,669,920	(1,009,028)	-9.45%
Tier II State Aid for \$49.28 Level	0	0	0	
Total Tier II State Aid	10,678,948	9,669,920	(1,009,028)	-9.45%
Formula Transition Grant	4,882,372	16,045,275	11,162,903	228.64%
Total Estimated State Aid	76,151,390	79,495,552	3,344,162	4.39%

District Name:	DENTON ISD
County-District No.:	061-901
Run Date:	5/27/2021
Date Prepared:	

Template for Estimating Total State Aid - Property of BOK Financial Securities, Inc.

by Omar Garcia, BOK Financial Securities, Inc.

This template is designed to calculate revenue based on the school finance provisions enacted by the 86th Session of the Texas Legislature and is based on my current understanding of those provisions and of previous laws. TEA is the official source for determining state aid.
MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.

\$279,693,566
280,976,226

THE WHITE-SHADED DATA ENTRY CELLS CAN BE LEFT ALONE, BUT CAN BE CHANGED IF SO DESIRED

Funding Elements		2020-21	2021-22
Student Counts		Data Entry	Data Entry
Refined ADA (PreK - 12) - For 19-20, your ESSER-Adjusted Total Refined ADA has been loaded		29,779.979	29,916.993
The following 19-20 COVID Adjusted ADA/FTEs have been loaded for you:			
Special Education Instructional Arrangement FTEs:			
Homebound (Code 01)	2.254	1.807	
Hospital Class (Code 02)	0.000	0.000	
Speech Therapy (Code 00)	58.387	68.015	
Resource Room (Code 41,42)	588.705	566.756	
S/C Mild/Mod/Severe (Code 43, 44, & 45)	246.756	299.090	
Off Home Campus (Codes 91-98)	0.000	0.000	
VAC (Code 08)	31.247	34.967	
State Schools (Code 30)	0.000	0.000	
Nonpublic Contracts	0.000	0.000	
Res Care & Treatment (Code 81-89)	18.271	20.508	
Mainstream ADA	857.737	1,131.532	
Career & Technology FTEs	1,912.148	2,529.329	
Advanced Career & Technology FTEs	0.000	0.000	
FTEs of Pregnant Students	3.126	0.842	
Bilingual ADA - New Law	2,243.711	2,243.711	
Bilingual ADA - Dual Language Immersion Students (1-way or 2-way)	2,045.539	2,045.539	
Bilingual ADA - Non-LEP Dual Language Students (2-way)	0.000	0.000	
Early Educa ion ADA	5,551.590	5,551.590	
Public Ed Grant Student ADA	0.000	0.000	
New Instructional Facility Allotment (NIFA) ADA	0.000	0.000	
ADA of Students in Dropout Recovery School and Res Placement Facility	50.136	50.136	
Residen ial Placement Facility - Not Ed Disadvantaged Students	0.000	0.000	
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 1	6,864.000	6,864.000	
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 2	843.000	843.000	
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 3	2,660.000	2,660.000	
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 4	2,397.000	2,397.000	
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 5	1,655.000	1,655.000	
Career, College, or Military Readiness - Educationally Disadvantaged Graduates	61	61	
Career, College, or Military Readiness - Non-Educationally Disadvantaged Graduates	286	286	
Career, College, or Military Readiness - Special Ed. Graduates	1	1	
Dyslexia Enrollment	1,782.000	1,782.000	
Property Values	PRELIM 2020 TAX YEAR	2021 TAX YEAR	
State Certified Property Value ("T2" value) @ \$25K Exemption	21,334,896,313	22,401,641,129	
State Certified Property Value ("T8" value) @ \$25K Exemption	21,334,896,313	22,401,641,129	
State Certified Property Value ("T7" value) @ \$15K Exemption	21,698,838,243	22,783,780,155	
Expiration of Certain Excluded Property (see note in Cell C175 below)	0	0	
Tax Rates and Collections	2020-21	2021-22	
Tier I Compressed Tax Rate (MCR) Approved by TEA (20-21 Official - Other Years Are Only Estimates)	0.8676	0.8469	
HB3 M&O Rollback Rate (Max M&O rates allowed without a TRE - Calculated for you)	0.9276	0.9069	
M&O Adopted Tax Rate - HB 3 (see HB3-RollbackRates tab for Max M&O rates with a TRE)	0.9276	0.9069	
M&O Tax Collections @ HB 3 Adopted M&O Rate	197,259,054	201,480,674	
M&O Taxes Distributed to TIF Arrangement	0	0	
I&S Adopted Tax Rate	0.4800	0.4800	
I&S Tax Collections	101,464,343	106,462,063	
Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)	0	0	
Other Data			
# Miles Buses Traveled Transporting Regular Eligible Students & Homeless Students	854,246	854,246	
Special Education Transportation Allotment	542,026	542,026	
Career & Tech Transportation Allotment	303,053	303,053	
Private Transportation Allotment	0	0	
College Preparation Assessment Reimbursement	103,075	103,075	
Certifica ion Examination Reimbursement	98,623	98,623	
Teacher Incentive Allotment (may not be available yet)	0	0	
Mentor Program Allotment (may not be available yet)	0	0	
Prior Law Total M&O Revenue Adjusted for Prior Law Expected Tax Rate (see Column N)	257,034,851	Not Needed	
Prior Law Total M&O Revenue Excluding 92-93 Hold Harmless (see Column N)	257,034,851	Not Needed	
Charge for Having Students at the Tx School for the Deaf (found on TEA's Other Prog Detail Report)	0	0	
Charge for Having Students at the Tx School for the Blind & Visually Impaired (same place as above)	0	0	

Charge for Adv Placement Tests (enter as positive or negative #) - HB 3	0	0
Charge for Early Child Intervention (enter as positive or negative #) - HB3	0	0
Bond Payment (see Column Q re: QSCB and other Fed. programs)	85,349,074	85,349,074
Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes	56,302,764	56,302,764
Attendance Credits Sold State Aid (Reduction for WADA Sold) - Enter as negative #	0	0
Supplemental TIF Payment From TEA	0	0
Tax Credit for Tax Code, Chapter 313 Value Limitations	0	0
Tuition Allotment for Districts Not Offering All Grades	0	0
Interest Refunds Under TEC 28.271(c)	0	Expired
LPE Current Foundation School Fund Allocation (see Column Q)	0	0
Foundation School Fund Adjustments to Date (see Column Q)	0	0
Chapter 41/49 Data	2020-21	2021-22
County Appraisal District (CAD) Cost	1,835,278	1,835,278
CAD Cost Paid by Partner's, if applicable	0	0
# of Resident Students Being Educated by Another District for which the District is Paying Tuition	0	0
Amount of Tuition Paid per Student	0	0
Subchapter F Ch 48 Funding Credit Against Recapture (enter as negative #, if applicable) - See Column N	0	0
Rate to Maintain / Notice Data		2021-22
Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)		1.0000
2021 Total Taxable Value		19,120,247,712
2021 Total I&S Taxable Value (for Chapter 313 districts)		0
Certified Excess 2020 Debt Collections		4,287,489
Data Automatically Loaded	2020-21	2021-22
M&O Compressed Rate - Old Law	1.0000	1.0000
M&O Compressed Rate - HB 3	0.8676	0.8469
Highest Grade Taught	12	12
Square Miles	162	162
Miles From Nearest HS	0	0
Unadjusted Cost of Education Index	1.140	1.140
Is district a fast-growth district as determined by TEA? (Y=yes; 0=no)	Y	0
2005-06 M&O Adopted Tax Rate		
Is district the only district in the county? (loaded for you)	N	N
2018-19 Total Refined ADA		
2018-19 HH Benefit to be Phased Out		
2017 CPTD "T10" Value		
2017 CPTD "T7" Value		
2018 CPTD "T2" Value		
2018 CPTD "T4" Value		
2018 CPTD "T9" Value		
2018 CPTD "T10" Value		
2018-19 I&S Tax Collections		
2018-19 Local Share of EDA		
2018-19 Local Share Awarded for Bonded Debt		
2018-19 M&O Adopted Tax Rate		
"Harvey" Portion of 18-19 M&O Tax Rate (i.e., enter as .02, .04, etc.)		
2019-20 COVID-Adjusted Total Refined ADA (For EDA & IFA)		
ADA Prior to the 1st 19-20 Near Final Run		
Is the district classified as a "rural" school district? (Y or N)	N	N
Chapter 41 Data:		
1992-93 M&O Tax Collections		
1992-93 CED Distribution		
1992-93 Chapter 36 WADA		
1991 CPTD Property Value		

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 10
03/22/21

2021-22 Summary of Finances
DENTON ISD
061-901

			HB 3
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		29,916.993
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		26,396.521
3.	Special Education FTEs (Link to Detail Report)		991.142
4.	Career & Technology FTEs		2,529.329
5.	Weighted ADA (WADA) (Link to Detail Report)		39,218.352
Property Values			
6.	2020 State Certified Property Value ("T2" value)		21,334,896,313
7.	2021 State Certified Property Value ("T2" value)		22,401,641,129
Tax Rates and Collections			
8.	State Compression Percentage		0.84690
9.	2018-19 M&O Tax Rate		\$1.06000
10.	2021-22 M&O Tax Rate		\$0.90690
11.	2021-22 Tier I M&O Tax Rate		\$0.84690
12.	2021-22 Maximum Compressed Tax Rate		\$0.84690
13.	2019-20 M&O Tax Collections (Link to Detail Report)		\$201,480,674
14.	2021-22 I&S Tax Rate		\$0.48000
15.	2021-22 I&S Tax Collections		\$106,462,063
16.	2021-22 Total Tax Collections		\$307,942,736
17.	2021-22 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		29,779.979
20.	Per Capita Rate		\$200.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$162,602,572
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$27,167,844
24.	37-Dyslexia Allotment 48.103		\$1,097,712
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$21,535,239
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$3,272,204
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$21,033,902
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$3,419,780
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$1,165,000
31.	Fast Growth Allotment 48.111		\$0
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$290,793
Tier I Subchapter D Allotments			
35.	99-Total Transportation Allotment 48.151		\$1,699,325
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$13,787
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
39.	College Preparation Assessment Reimbursement 48.155		\$103,075
40.	Certification Examination Reimbursement 48.156		\$98,623
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I (Link to Tier I Detail Report)		\$243,499,856
43.	Less: Local Fund Assignment		\$189,719,499

44.	Per Capita Distribution from the Available School Fund (ASF)		\$5,955,996
Foundation School Program (FSP) State Funding			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$47,824,362
46.	Tier II State Aid	(Link to Tier II Detail Report)	\$9,669,920
47.	Other Programs	(Link to Detail Report)	\$16,045,275
48.	Total FSP Operating Fund		\$73,539,556
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
49.	199/5812 - Foundation School Fund		\$73,539,556
50.	199/5811 - Available School Fund		\$5,955,996
I&S State Aid			
51.	599/5829 - Existing Debt Allotment (EDA)	(Link to Detail Report)	\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond)	(Link to Detail Report)	\$0
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	(See Link Above)	\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$944,333
55.	TOTAL 2021-22 FSP/ASF STATE AID		\$80,439,885
Local Revenue in Excess of Entitlement			
56.	Local Revenue in Excess of Entitlement	(Link to Cost of Recapture Report)	\$0
57.	FSP Allocations and Adjustments Report	(Link to Detail Report)	

ADDITIONAL INFO: (Not on TEA's Summary of Finances)			
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		79,495,552
59.	Gross M&O Rev From Local Taxes		\$201,480,674
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$201,480,674
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	Net 2021-22 TOTAL STATE/LOCAL M&O REVENUE		280976225.9
SUMMARY OF TOTAL RECAPTURE:			
65.	Tier I Recapture		\$0
66.	Recapture - Copper Penny Tier II Level		\$0
67.	Total 2021-22 Recapture		\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)		\$0
69.	Total 2021-22 Recapture Payments Due TEA		\$0

SUPPLEMENTAL INFORMATION

DENTON ISD
PRELIMINARY PER-PUPIL ALLOCATION
BASED ON ENROLLMENT As Of 1/25/21
2021-2022

School	2020-2021 Budgeted Enrollment	2020-2021 1/25/21 Enrollment	2020-2021 Inc (Dec) Enrollment	2021-2022 Projected Enrollment	2021-2022 Inc (Decr.) Enrollment	2021-2022 Per Pupil Amount	2021-2022 Budget	90% 2021-2022 Budget	Total Amount to Budget	Educational Leave Budget																																				
Elementary																																														
Houston	581.00	518.00	(63.00)	562.00	44.00	92.00	51,704.00	46,534.00	46,534.00	3,120																																				
Alexander	614.00	563.00	(51.00)	598.00	35.00	92.00	55,016.00	49,514.00	49,514.00	3,240																																				
Hodge	697.00	605.50	(91.50)	646.50	41.00	92.00	59,478.00	53,530.00	53,530.00	3,480																																				
McNair	532.00	535.00	3.00	548.00	13.00	92.00	50,416.00	45,374.00	45,374.00	3,000																																				
N Rayzor	654.00	603.00	(51.00)	647.00	44.00	92.00	59,524.00	53,572.00	53,572.00	3,480																																				
Rivera	541.00	537.50	(3.50)	568.50	31.00	92.00	52,302.00	47,072.00	47,072.00	3,120																																				
Shultz	586.00	549.00	(37.00)	566.00	17.00	92.00	52,072.00	46,865.00	46,865.00	3,120																																				
Ginnings	588.00	601.00	33.00	582.00	(19.00)	92.00	53,544.00	48,190.00	48,190.00	3,120																																				
Borman	432.00	415.50	(16.50)	427.50	12.00	92.00	40,000.00	36,000.00	36,000.00	2,280																																				
Evers Park	597.00	565.00	(32.00)	572.00	7.00	92.00	52,624.00	47,362.00	47,362.00	3,120																																				
WS Ryan	561.00	549.50	(11.50)	540.50	(9.00)	92.00	49,726.00	44,753.00	44,753.00	3,000																																				
Ann Windle SYC	45.50	35.50	(10.00)	35.50	0.00	92.00	40,000.00	36,000.00	36,000.00	240																																				
EP Rayzor	349.00	315.00	(34.00)	308.00	(7.00)	92.00	40,000.00	36,000.00	36,000.00	1,680																																				
Pecan Creek	652.00	651.00	(1.00)	654.00	3.00	92.00	60,168.00	54,151.00	54,151.00	3,600																																				
Providence	527.00	544.00	17.00	513.00	(31.00)	92.00	47,196.00	42,476.00	42,476.00	2,760																																				
Hawk	628.00	563.50	(64.50)	587.50	24.00	92.00	54,050.00	48,645.00	48,645.00	3,240																																				
Savannah	706.00	633.00	(73.00)	637.00	4.00	92.00	58,604.00	52,744.00	52,744.00	3,480																																				
Paloma Creek	696.00	638.50	(57.50)	635.50	(3.00)	92.00	58,466.00	52,619.00	52,619.00	3,480																																				
Nelson	571.50	552.00	(19.50)	538.00	(14.00)	92.00	49,496.00	44,546.00	44,546.00	2,880																																				
Blanton	494.00	483.00	(11.00)	457.00	(26.00)	92.00	42,044.00	37,840.00	37,840.00	2,520																																				
Stephens	373.50	369.50	(4.00)	380.50	11.00	92.00	40,000.00	36,000.00	36,000.00	2,040																																				
PoPo & Lupe Gonzalez SYC	153.00	131.50	(21.50)	132.50	1.00	92.00	40,000.00	36,000.00	36,000.00	720																																				
Cross Oaks	687.00	655.50	(31.50)	670.50	15.00	92.00	61,686.00	55,517.00	55,517.00	3,600																																				
Adkins	469.00	408.00	(61.00)	411.00	3.00	92.00	40,000.00	36,000.00	36,000.00	2,280																																				
Bell	642.00	634.50	(7.50)	644.50	10.00	92.00	59,294.00	53,365.00	53,365.00	3,480																																				
Union Park	542.00	763.50	221.50	831.50	68.00	92.00	76,498.00	68,848.00	68,848.00	4,560																																				
Total	13,898.50	13,420.00	(478.50)	13,694.00	274.00	92.00	1,343,908.00	1,209,517.00	1,209,517.00	74,640																																				
Middle Schools																																														
Crownover	902.00	876.00	(26.00)	846.00	(30.00)	82.00	69,372.00	62,435.00	62,435.00	4,560																																				
Strickland	947.00	906.00	(41.00)	900.00	(6.00)	82.00	73,800.00	66,420.00	66,420.00	4,920																																				
Calhoun	739.00	668.00	(71.00)	702.00	34.00	82.00	57,564.00	51,808.00	51,808.00	3,840																																				
McMath	827.00	808.00	(19.00)	824.00	16.00	82.00	67,568.00	60,811.00	60,811.00	4,440																																				
Navo	1,061.00	1,039.00	(22.00)	1,013.00	(26.00)	82.00	83,066.00	74,759.00	74,759.00	5,520																																				
Harpool	899.00	879.00	(20.00)	856.00	(23.00)	82.00	70,192.00	63,173.00	63,173.00	4,680																																				
Myers	910.00	874.00	(36.00)	830.00	(44.00)	82.00	68,060.00	61,254.00	61,254.00	4,560																																				
Rodriguez	975.00	971.00	(4.00)	939.00	(32.00)	82.00	76,998.00	69,298.00	69,298.00	5,160																																				
Total	7,260.00	7,021.00	(239.00)	6,910.00	(111.00)	82.00	566,620.00	509,958.00	509,958.00	37,680																																				
High Schools																																														
Ryan	2,269.00	2,198.00	(71.00)	2,269.00	71.00	152.00	344,888.00	310,399.00	310,399.00	12,360																																				
Denton	2,059.00	1,982.00	(77.00)	1,978.00	(4.00)	152.00	300,656.00	270,590.00	270,590.00	10,800																																				
Guyer	2,657.00	2,631.00	(26.00)	2,650.00	19.00	152.00	402,800.00	362,520.00	362,520.00	14,400																																				
Braswell	2,480.00	2,455.00	(25.00)	2,677.00	222.00	152.00	406,904.00	366,214.00	366,214.00	14,640																																				
Total	9,465.00	9,266.00	(199.00)	9,574.00	308.00	152.00	1,455,248.00	1,309,723.00	1,309,723.00	52,200																																				
Lester Davis School	47.00	31.00	(16.00)	31.00	0.00					1,200																																				
JJAEP	3.00	5.00	2.00	5.00	0.00					0																																				
Fred Moore High School	66.00	66.00	0.00	66.00	0.00					1,200																																				
Joe Dale Sparks	54.00	38.00	(16.00)	38.00	0.00		0.00	0.00	0.00	600																																				
Total	170.00	140.00	(30.00)	140.00	0.00		0.00	0.00	0.00	3,000																																				
District Total	30,793.50	29,847.00	(946.50)	30,318.00	471.00		3,365,776.00	3,029,198.00	3,029,198.00	167,520																																				
<table><tr><td>2020-2021 1/25/21</td><td>2021-2022 Projected</td><td>Change</td><td>%</td><td>Projected Increase</td><td>Budget Increase</td></tr><tr><td>13,420</td><td>13,694</td><td>274</td><td>2.04%</td><td>274</td><td>25,208</td></tr><tr><td>7,021</td><td>6,910</td><td>(111)</td><td>-1.58%</td><td>-111</td><td>(9,102)</td></tr><tr><td>9,266</td><td>9,574</td><td>308</td><td>3.32%</td><td>308</td><td>46,816</td></tr><tr><td>140</td><td>140</td><td>0</td><td>0.00%</td><td>0</td><td>0</td></tr><tr><td>29,847</td><td>30,318</td><td>471</td><td>1.58%</td><td>471</td><td>62,922</td></tr></table>											2020-2021 1/25/21	2021-2022 Projected	Change	%	Projected Increase	Budget Increase	13,420	13,694	274	2.04%	274	25,208	7,021	6,910	(111)	-1.58%	-111	(9,102)	9,266	9,574	308	3.32%	308	46,816	140	140	0	0.00%	0	0	29,847	30,318	471	1.58%	471	62,922
2020-2021 1/25/21	2021-2022 Projected	Change	%	Projected Increase	Budget Increase																																									
13,420	13,694	274	2.04%	274	25,208																																									
7,021	6,910	(111)	-1.58%	-111	(9,102)																																									
9,266	9,574	308	3.32%	308	46,816																																									
140	140	0	0.00%	0	0																																									
29,847	30,318	471	1.58%	471	62,922																																									
<table><tr><td>% Growth - Elementary</td><td></td><td></td><td></td><td>\$</td><td>92.00</td></tr><tr><td>% Growth - Middle School</td><td></td><td></td><td></td><td>\$</td><td>82.00</td></tr><tr><td>% Growth - High School</td><td></td><td></td><td></td><td>\$</td><td>152.00</td></tr><tr><td>% Growth - Other</td><td></td><td></td><td></td><td>\$</td><td>92.00</td></tr><tr><td>% Growth - Total</td><td></td><td></td><td></td><td></td><td></td></tr></table>											% Growth - Elementary				\$	92.00	% Growth - Middle School				\$	82.00	% Growth - High School				\$	152.00	% Growth - Other				\$	92.00	% Growth - Total											
% Growth - Elementary				\$	92.00																																									
% Growth - Middle School				\$	82.00																																									
% Growth - High School				\$	152.00																																									
% Growth - Other				\$	92.00																																									
% Growth - Total																																														

Note 1: Elementary campus allocations are based on the greater of the 2021-2022 projected enrollment multiplied by the per pupil allotment or \$40,000.
Note 2: The Business Office will enter the budget for the Educational Leave.

Denton ISD
Schedule of Projected Revenue - \$0.9069 \$0.48
2021-2022

		M & O	Debt Service
	Based on a growth in values of	5.00%	5.00%
	or a growth in values of	962,595,050	962,595,050
	Prior Year Certified and Under Protest Values	19,251,900,992	19,251,900,992
	Certified and Under Protest Values	20,214,496,042	20,214,496,042
	Freeze Ceiling	29,023,275	29,023,275
	% Increase in Projected Enrollment	0.460%	
	2021-2022 Projected ADA	29,916.990	
	2020-2021 Refined ADA	29,779.979	
	2020-2021 Projected WADA	40,285.919	
	Proposed Tax Rate	0.90690	0.48000
	Freeze Allocation Rate	0.90690	0.48000
	Collection Rate	0.99000	0.99000
	Total State	Proposed	Debt Service
	Local M & O	Budget	Budget
	Revenue	2021-2022	2021-2022
LOCAL FUNDING			
Current Taxes			96,059,285
Current Taxes - Freeze Amount			9,944,380
	0	0	106,003,665
Current Taxes - \$.8469 - Compressed Rate	187,030,216	187,030,216	
Current Taxes - \$.06 - above Compressed Rate	13,250,458	13,250,458	
	200,280,674	200,280,674	0
Delinquent Taxes	1,200,000	1,200,000	400,000
	201,480,674	201,480,674	106,403,665
Penalties & Interest		700,000	325,000
Rendition		57,750	
Total Taxes	201,480,674	202,238,424	106,728,665
Vehicle Inventory Tax		90,000	
Tuition - CATE		120,000	
Tuition - Community Education		9,000	
Tuition - Extended Day		2,200,000	
Tuition - VG Child Development Center		450,000	
Tuition - Pre-K Academy		120,000	
Tuition - Fred Moore Day Nursery School		200,000	
Summer School - High School		45,000	
Parking Fees - RHS		6,000	
Parking Fees - DHS		4,000	
Parking Fees - GHS		14,000	
Parking Fees - BHS		9,500	
CDL Training		8,000	
Saturday School/Credit Restoration		2,000	
Facility Use Fees		175,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		80,000	
Royalty		16,000	
Interest Earnings		105,000	40,000
Athletic Revenue		415,000	
Total Other Revenue	0	4,118,500	40,000
Total Local Revenue	201,480,674	206,356,924	106,768,665
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	53,780,357	53,780,357	
Tier II, State Aide for "Golden" Level (\$98.56)	9,669,920	9,669,920	
Tier II, State Aid for \$49.28 Level		0	
Total Tier II	9,669,920	9,669,920	0
Formula Transition Grant	16,045,275	16,045,275	
Texas School for the Deaf Charge		0	

Denton ISD
Schedule of Projected Revenue - \$0.9069 \$0.48
2021-2022

		M & O	Debt Service
	Based on a growth in values of	5.00%	5.00%
	or a growth in values of	962,595,050	962,595,050
	Prior Year Certified and Under Protest Values	19,251,900,992	19,251,900,992
	Certified and Under Protest Values	20,214,496,042	20,214,496,042
	Freeze Ceiling	29,023,275	29,023,275
	% Increase in Projected Enrollment	0.460%	
	2021-2022 Projected ADA	29,916.990	
	2020-2021 Refined ADA	29,779.979	
	2020-2021 Projected WADA	40,285.919	
	Proposed Tax Rate	0.90690	0.48000
	Freeze Allocation Rate	0.90690	0.48000
	Collection Rate	0.99000	0.99000
	Total State	Proposed	Debt Service
	Local M & O	Budget	Budget
	Revenue	2021-2022	2021-2022
Total Foundation School Program - All Funds	79,495,552	79,495,552	0
Less: Available School Fund	(5,955,996)	(5,955,996)	
Foundation School Fund	73,539,556	73,539,556	0
Per Capita Apportionment - Available School Fund	5,955,996	5,955,996	
Hold Harmless for Homestead Exemption			944,333
Total State Aid - General Fund	79,495,552	79,495,552	944,333
TRS On-Behalf		9,500,000	
Total State Funds	79,495,552	88,995,552	944,333
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		4,000,000	
ROTC		250,000	
Total Federal Funds	0	4,850,000	0
Transfer from Workers Compensation		500,000	
Total Other	0	500,000	0
Total Projected 2021-2022 Revenue	280,976,226	300,702,476	107,712,998

FUND 198 - CAMPUS									
Organization	Budget	Changes	Adjustments	Budget	Funding	Leave	Changes	Expenditures	Budget
RHS	8,880,716.87	(12,360.00)		8,868,356.87	350,399.00	12,360.00			8,920,716.87
002	8,852,799.90	(11,280.00)		8,841,519.90	(119,410.00)	10,800.00			8,051,238.90
003	9,818,027.21	(14,520.00)		9,803,507.21	102,520.00	14,400.00			9,556,949.21
007	8,024,497.19	(915,560.00)		7,108,937.19	793,214.00	14,640.00			7,577,527.19
008	3,747,623.52	251,080.00		3,998,703.52	3,932,135.52	4,500.00			4,688,590.00
041	4,087,303.48	(133,160.00)		3,954,143.48	72,420.00	4,520.00			3,881,130.52
044	3,653,833.54	(4,080.00)		3,649,753.54	51,808.00	3,840.00			3,660,863.54
045	3,775,641.05	(68,560.00)		3,707,081.05	60,811.00	4,440.00			3,711,299.05
046	4,286,276.38	(69,760.00)		4,216,516.38	9,759.00	5,520.00			4,153,493.38
047	4,332,500.16	(4,920.00)		4,327,580.16	(66,827.00)	4,560.00			4,199,087.16
048	3,978,505.19	(68,920.00)		3,909,585.19	3,842,427.19	4,680.00			3,682,241.19
049	3,932,522.60	(601,280.00)		3,331,242.60	3,259,287.60	5,160.00			3,203,745.60
050	2,594,912.63	(3,120.00)		2,591,792.63	2,543,685.63	3,120.00			2,593,339.63
102	2,644,086.65	(3,360.00)		2,640,726.65	2,589,887.65	3,400.00			2,642,641.65
104	2,857,404.34	(3,400.00)		2,853,564.34	53,534.00	3,480.00			2,852,862.34
105	2,421,385.12	(2,880.00)		2,418,505.12	45,374.00	3,000.00			2,422,829.12
106	2,900,510.15	(3,600.00)		2,796,910.15	53,572.00	3,480.00			2,799,811.15
107	2,715,474.09	(3,000.00)		2,712,474.09	47,072.00	3,120.00			2,717,871.09
108	2,678,469.71	(3,240.00)		2,675,229.71	46,865.00	3,120.00			2,676,713.71
109	2,851,187.63	(3,120.00)		2,848,067.63	48,190.00	3,200.00			2,852,347.63
110	2,441,928.78	(66,400.00)		2,375,528.78	36,000.00	2,280.00			2,377,808.78
111	2,653,970.95	(3,240.00)		2,650,730.95	115,362.00	3,120.00			2,719,780.95
112	2,677,182.84	(3,120.00)		2,674,062.84	44,753.00	3,000.00			2,675,364.84
113	36,240.00	(240.00)		36,000.00	36,000.00	240.00			36,240.00
114	2,044,210.43	(1,920.00)		2,042,290.43	36,000.00	1,680.00			2,043,970.43
115	2,992,777.16	(3,600.00)		2,989,177.16	54,151.00	3,600.00			2,992,942.16
116	1,952,851.62	(2,880.00)		1,949,971.62	1,906,335.62	2,760.00			1,951,571.62
117	2,687,601.73	(3,480.00)		2,684,121.73	48,645.00	3,400.00			2,684,008.73
118	2,836,394.83	(3,840.00)		2,832,554.83	52,744.00	3,480.00			2,830,321.83
119	2,364,835.67	(3,840.00)		2,360,995.67	52,619.00	3,480.00			2,359,465.67
120	2,578,704.86	(3,840.00)		2,575,584.86	44,546.00	2,880.00			2,575,690.86
121	2,108,345.57	(2,640.00)		2,105,705.57	37,840.00	2,520.00			2,105,162.57
122	1,970,914.07	(2,400.00)		1,968,874.07	36,000.00	2,040.00			1,970,914.07
123	36,840.00	(840.00)		36,000.00	36,000.00	720.00			36,720.00
124	2,622,542.18	(3,720.00)		2,618,822.18	55,517.00	3,600			

701	715,306.92	715,306.92	715,306.92	715,306.92	715,306.92	715,306.92
702	117,244.41	117,244.41	117,244.41	117,244.41	117,244.41	117,244.41
703	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
704	671,770.65	671,770.65	671,770.65	671,770.65	671,770.65	671,770.65
705	95,158.93	95,158.93	95,158.93	95,158.93	95,158.93	95,158.93
706	31,489.00	31,489.00	31,489.00	31,489.00	31,489.00	31,489.00
707	32,374.64	32,374.64	32,374.64	32,374.64	32,374.64	32,374.64
708	368,000.00	368,000.00	368,000.00	368,000.00	368,000.00	368,000.00
709						
710						
711						
712						
713						
714						
715						
716						
717						
718						
719						
720						
721						
722						
723						
724						
725						
726						
727						
728						
729						
730						
731						
732						
733						
734						
735						
736						
737						
738						
739						
740						
741						
742						
743						
744						
745						
746						
747						
748						
749						
750						
751						
752						
753						
754						
755						
756						
757						
758						
759						
760						
761						
762						
763						
764						
765						
766						
767						
768						
769						
770						
771						
772						
773						
774						
775						
776						
777						
778						
779						
780						
781						
782						
783						
784						
785						
786						
787						
788						
789						
790						
791						
792						
793						
794						
795						

[illegible]

1,533,378.72	1,415,351.28	1,415,351.28	4,800.00	4,800.00
727 Human Resources	(113,227.44)	1,415,351.28	4,800.00	1,420,151.28
727 Human Resources	(4,800.00)	1,415,351.28	4,800.00	1,420,151.28
ELEMENTARY EDUCATION				

Denton ISD
2021-2022 Budget Worksheet
Total Proposed Budget

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
Organization												
922 Instructional Services	139,423.34	(3,600.00)		135,823.34	135,823.34		135,823.34	3,600.00			139,423.34	3,600.00
931 Health Services	187,488.25	(5,200.00)		182,288.25	182,288.25	35,000.00	217,288.25	2,400.00			219,688.25	37,400.00
971 Community Education	10,683.00			10,683.00	10,683.00		10,683.00				10,683.00	
	337,594.59	(8,800.00)		328,794.59	328,794.59	35,000.00	363,794.59	6,000.00			369,794.59	41,000.00
SECONDARY EDUCATION												
921 Academic Programs	541,895.15			541,895.15	541,895.15		541,895.15				541,895.15	
939 Secondary Academic Programs	101,419.14	(3,600.00)		97,819.14	97,819.14	10,000.00	107,819.14	3,600.00			111,419.14	13,600.00
ROTC - BHS												
760/960 Campus/Student Services	422,769.28	(29,024.00)		393,745.28	393,745.28		393,745.28				393,745.28	
932 Counseling	425,062.75			425,062.75	425,062.75	39,000.00	464,062.75				464,062.75	39,000.00
923 Dyslexia	480,458.51	(197,700.00)		282,758.51	282,758.51	408,000.00	690,758.51			22,098.39	712,856.90	430,098.39
937 Intervention Services	3,882.70			3,882.70	3,882.70		3,882.70				3,882.70	
	1,975,487.53	(230,324.00)		1,745,163.53	1,745,163.53	457,000.00	2,202,163.53	3,600.00		22,098.39	2,227,861.92	482,698.39
COMMUNITY DEVELOPMENT												
731 Community Development	77,006.72			77,006.72	77,006.72		77,006.72				77,006.72	
TOTAL ACADEMIC PROGRAMS	3,923,467.56	(243,924.00)	(113,227.44)	3,566,316.12	3,566,316.12	492,000.00	4,058,316.12	14,400.00		22,098.39	4,094,814.51	528,498.39
TECHNOLOGY												
911 Data Processing	5,798,919.28		5,000.00	5,803,919.28	5,803,919.28	321,313.56	6,125,232.84			476,377.04	6,601,609.88	797,690.60
	5,798,919.28		5,000.00	5,803,919.28	5,803,919.28	321,313.56	6,125,232.84			476,377.04	6,601,609.88	797,690.60
OPERATIONS												
947 Warehouse	231,388.30			231,388.30	231,388.30	78,000.00	309,388.30				309,388.30	78,000.00
193 Energy Management	9,951,329.77			9,951,329.77	9,951,329.77		9,951,329.77				9,951,329.77	
193-TG Grounds Contract	1,547,000.00			1,547,000.00	1,547,000.00	31,000.00	1,578,000.00				1,578,000.00	
193-CU Custodial Contract	5,912,299.78			5,912,299.78	5,912,299.78		5,912,299.78				5,912,299.78	
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
949 Energy Management	6,931.20			6,931.20	6,931.20		6,931.20				6,931.20	
M & O	5,489,770.98			5,489,770.98	5,489,770.98		5,489,770.98				5,489,770.98	
951 Major Maintenance	3,410,148.69			3,410,148.69	3,410,148.69		3,410,148.69				3,410,148.69	
952 Housekeeping	5,820,804.14			5,820,804.14	5,820,804.14		5,820,804.14				5,820,804.14	
953 Transportation	41,290.00			41,290.00	41,290.00		41,290.00				41,290.00	
957 Facilities	223,057.83			223,057.83	223,057.83		223,057.83				223,057.83	
956 Construction	313,127.17	(125,000.00)		188,127.17	188,127.17		188,127.17				188,127.17	
958 Safety and Security	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
193-RT Facility Rental Costs	32,997,147.86	(225,000.00)		32,772,147.86	32,772,147.86	109,000.00	32,881,147.86				32,881,147.86	109,000.00
CURRICULUM												
940 Curriculum & Staff Dev	561,025.77	(2,400.00)	111,908.71	670,534.48	670,534.48	18,200.00	688,734.48	2,400.00			691,134.48	20,600.00
941 Curriculum - Elementary	730,983.20	(82,000.00)	7,011.64	655,994.84	655,994.84	40,000.00	695,994.84	12,000.00	20,000.00		727,994.84	72,000.00
942 Curriculum - Secondary	485,912.64	(12,000.00)	38,011.64	511,924.28	511,924.28	14,642.33	526,566.61	12,000.00	38,480.00		577,046.61	65,122.33
943 Department of Digital Learning	251,418.00	(30,000.00)		221,418.00	221,418.00	12,000.00	233,418.00	5,400.00			238,818.00	17,400.00
918 Data and Assessment	164,486.47			164,486.47	164,486.47		164,486.47				164,486.47	
919 Testing	281,344.87			281,344.87	281,344.87		281,344.87			103,075.00	384,419.87	103,075.00
920 Federal Programs	109,419.82			109,419.82	109,419.82		109,419.82				109,419.82	
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	2,622,631.43	(126,400.00)	156,931.99	2,653,163.42	2,653,163.42	84,842.33	2,738,005.75	31,800.00	58,480.00	103,075.00	2,931,360.75	278,197.33
TOTAL ADMINISTRATION	57,286,355.44	(616,713.99)	(1,486,849.51)	55,182,791.94	55,182,791.94	1,688,976.93	56,871,768.87	46,200.00	78,480.00	640,550.43	57,636,999.30	2,454,207.36
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	699,130.40			699,130.40	699,130.40		699,130.40				699,130.40	
194-25 Bilingual												
194-51 Major Maintenance												
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	
194-22-70 BHS - ROTC	5,500.00			5,500.00	5,500.00		5,500.00		(38,480.00)		(32,980.00)	(38,480.00)
194-71 Technology												
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00				95,000.00	
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00		35,000.00				35,000.00	
194-74 Fine Arts-Instrument Usage	80,000.00			80,000.00	80,000.00		80,000.00				80,000.00	

Denton ISD
2021-2022 Budget Worksheet
Total Proposed Budget

Organization	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
194-80 Child Nutrition	142,000.00		(142,000.00)	175,000.00	175,000.00		175,000.00				175,000.00	
194-90 Campus Start-up	175,000.00			500,000.00	500,000.00		500,000.00				500,000.00	
194-91 Athletic - Major Maintenance	500,000.00			1,873,224.58	1,873,224.58		1,873,224.58		(38,480.00)		1,834,744.58	(38,480.00)
194-99 Insurance Deductibles - Property	2,015,224.58											
FUND 181-ATHLETICS-PIC 91												
948 Athletics	5,430,293.80	(60,000.00)		5,370,293.80	5,370,293.80		5,370,293.80	60,000.00			5,430,293.80	60,000.00
820 Natatorium	606,831.00			606,831.00	606,831.00	150,000.00	756,831.00				756,831.00	150,000.00
821 Stadium		(60,000.00)		5,977,124.80	5,977,124.80	150,000.00	6,127,124.80	60,000.00			6,187,124.80	210,000.00
FUND 185-CAREER & TECHNOLOGY-PIC 22												
935 Vocational Adv	3,981,903.06	(132,800.00)		3,849,103.06	3,849,103.06		3,849,103.06	4,800.00		98,623.00	3,952,526.06	103,423.00
935 Advanced Technology Center	2,415,614.20			2,415,614.20	2,415,614.20		2,415,614.20				2,415,614.20	
	6,397,517.26	(132,800.00)		6,264,717.26	6,264,717.26		6,264,717.26	4,800.00		98,623.00	6,368,140.26	103,423.00
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	2,630,425.63			2,630,425.63	2,630,425.63		2,630,425.63				2,630,425.63	
FUND 187-CCMR - PIC38												
187 College, Career, Military Readiness						27,067.00	27,067.00				27,067.00	27,067.00
FUND 191-FINE ARTS												
191 Fine Arts	701,025.00	(8,400.00)		692,625.00	692,625.00		692,625.00	8,400.00		20,940.00	721,965.00	29,340.00
945 Fine Arts - General Fund	247,893.82			247,893.82	247,893.82		247,893.82				247,893.82	
191-MA Fine Arts - Mariachi	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
	958,918.82	(8,400.00)		950,518.82	950,518.82		950,518.82	8,400.00		20,940.00	979,858.82	29,340.00
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	544,981.10			544,981.10	544,981.10		544,981.10				544,981.10	
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	2,718,032.14	(134,000.00)		2,584,032.14	2,584,032.14		2,584,032.14	6,000.00			2,590,032.14	6,000.00
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	3,894,104.09	(42,400.00)	10,000.00	3,861,704.09	3,861,704.09	14,025.21	3,875,729.30	2,400.00			3,878,129.30	16,425.21
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	416,738.41			416,738.41	416,738.41		416,738.41				416,738.41	
	4,392,542.50	(42,400.00)	10,000.00	4,360,142.50	4,360,142.50	14,025.21	4,374,167.71	2,400.00			4,376,567.71	16,425.21
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	5,441,474.83			5,441,474.83	5,441,474.83		5,441,474.83				5,441,474.83	
005 Davis School	1,095,781.33	(1,200.00)		1,094,581.33	1,094,581.33		1,094,581.33	1,200.00			1,095,781.33	1,200.00
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	676,466.97	(1,200.00)		675,266.97	675,266.97		675,266.97	1,200.00			676,466.97	1,200.00
040 Joe Dale Sparks	845,433.22	(600.00)		844,833.22	844,833.22		844,833.22	600.00			845,433.22	600.00
936/959 HB Single Parents Program	166,001.53			166,001.53	166,001.53		166,001.53				166,001.53	
941 Curriculum - Elementary	1,114,985.33		1,000.00	1,115,985.33	1,115,985.33		1,115,985.33				1,115,985.33	
942 Curriculum - Secondary	129,189.07			129,189.07	129,189.07		129,189.07				129,189.07	
999 Districtwide	221,348.57			221,348.57	221,348.57		221,348.57				221,348.57	
AK At Risk	829,146.15		(167,931.99)	661,214.16	661,214.16		661,214.16				661,214.16	
917 DILL	46,122.82			46,122.82	46,122.82		46,122.82				46,122.82	
699-07 Summer School-HS Tuition Based	45,000.00			45,000.00	45,000.00		45,000.00				45,000.00	
699-01-AC Summer School-ES	93,386.00			93,386.00	93,386.00		93,386.00				93,386.00	
699-02-AC Summer School-MS	78,701.95			78,701.95	78,701.95		78,701.95				78,701.95	
699-03-AC Summer School-HS EOC	7,000.00			7,000.00	7,000.00		7,000.00				7,000.00	
699-06-AC Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90				4,185.90	
823-AC Accelerated Instruction												
Total Accelerated Instruction	183,273.85			183,273.85	183,273.85		183,273.85				183,273.85	
	10,822,723.67	(3,000.00)	(166,931.99)	10,655,791.68	10,652,791.68		10,652,791.68	3,000.00			10,655,791.68	3,000.00
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	3,105,901.09	(660,400.00)		2,445,501.09	2,445,501.09	390,000.00	2,835,501.09	2,400.00			2,837,901.09	392,400.00
750 Districtwide	23,209,720.13			23,209,720.13	23,209,720.13		23,209,720.13				23,209,720.13	
830 Deaf Ed	532,200.00			532,200.00	532,200.00		532,200.00				532,200.00	
272-933 MAC Program												

Denton ISD
2021-2022 Budget Worksheet
Total Proposed Budget

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
937 SHARS	275,484.00			275,484.00	275,484.00		275,484.00				275,484.00	
699-05 Summer School-Sp Ed	27,123,305.22	(660,400.00)		26,462,905.22	26,462,905.22	390,000.00	26,852,905.22	2,400.00			26,855,305.22	392,400.00
FUND 170 - ESP & CDC												
170-045 Extended Day-CMS	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
170-107 Extended Day-N Rayzor	7,000.00			7,000.00	7,000.00		7,000.00				7,000.00	
170-728 Extended Day-Business Office	27,387.00			27,387.00	27,387.00		27,387.00				27,387.00	
170-944 Extended Day	2,155,613.00			2,155,613.00	2,155,613.00		2,155,613.00				2,155,613.00	
170-970 Child Development Center	450,000.00			450,000.00	450,000.00		450,000.00				450,000.00	
170-972 Fred Moore Day Nursery School	2,650,000.00			2,650,000.00	2,650,000.00	947,000.00	3,597,000.00				3,597,000.00	947,000.00
Fund 171 - Pre-K Academy												
171 Pre-K	2,006,138.26	(306,000.00)		1,700,138.26	1,700,138.26	374,000.00	2,074,138.26		(40,000.00)		2,034,138.26	334,000.00
171-114 Ann Windle School for Young Children	929,148.97			929,148.97	929,148.97		929,148.97				929,148.97	
171-124 Gonzalez	1,633,793.97			1,633,793.97	1,633,793.97		1,633,793.97				1,633,793.97	
	4,569,081.20	(306,000.00)		4,263,081.20	4,263,081.20	374,000.00	4,637,081.20		(40,000.00)		4,597,081.20	334,000.00
All Departments												
Salaries												
TRSTRS Care	27,424,820.86	3,525,913.99		30,950,734.85	30,950,734.85	5,099,477.00	36,050,211.85				36,050,211.85	5,099,477.00
Stipends	495,841.37			495,841.37	495,841.37	50,000.00	545,841.37				545,841.37	50,000.00
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes	3,808,000.00	295,200.00		3,808,000.00	3,808,000.00	2,520.00	3,806,000.00				3,808,000.00	
ED												
CW	35,700.00			35,700.00	35,700.00	10,350.00	46,050.00				46,050.00	
AI	120,000.00			120,000.00	120,000.00		120,000.00				120,000.00	
VE	42,527.00			42,527.00	42,527.00		42,527.00				42,527.00	
Vacation Payouts	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
VP	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
6219 SROs - Contract	1,435,000.00			1,435,000.00	1,435,000.00		1,435,000.00				1,435,000.00	
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
JW	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
Extra Duty Substitutes												
911 Technology Interns												
SU-950 Summer Help	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
CO	20,000.00			20,000.00	20,000.00		20,000.00				20,000.00	
FM	3,600.00			3,600.00	3,600.00		3,600.00				3,600.00	
SS	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
TB	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
JP	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
LM	136,000.00			136,000.00	136,000.00		136,000.00				136,000.00	
6410 Mileage Allowance	21,597.95			21,597.95	21,597.95		21,597.95				21,597.95	
VO	30,000.00			30,000.00	30,000.00		30,000.00				30,000.00	
WM	200,000.00			200,000.00	200,000.00		200,000.00				200,000.00	
6140 Social Security												
6142 Insurance												
6145 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
6148 TRS - 1.6%	1,800,000.00			1,800,000.00	1,800,000.00	500,000.00	2,300,000.00				2,300,000.00	500,000.00
6143 W/C	318,000.00			318,000.00	318,000.00		318,000.00				318,000.00	
	36,776,737.18	3,821,113.99		40,597,851.17	40,597,851.17	5,662,347.00	46,260,198.17	(297,720.00)			45,962,478.17	5,364,627.00
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	299,588,306.46	(1,785,781.50)		297,802,524.96	297,802,524.96	8,694,243.14	306,496,768.10			760,113.43	307,256,881.53	9,454,356.57

**Denton ISD
2021-2022 Budget Worksheet
Departmental/Campuses**

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	20-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	322,759.00	(12,360.00)		310,399.00	310,399.00	310,399.00	310,399.00	12,360.00			322,759.00	12,360.00
003 DHS	292,951.00	(11,280.00)		281,671.00	281,671.00	281,671.00	281,671.00	10,800.00			281,671.00	(281.00)
007 GHS	377,998.00	(14,520.00)		363,478.00	363,478.00	362,520.00	362,520.00	10,800.00			376,920.00	13,442.00
008 BHS	352,824.00	(13,560.00)		339,264.00	339,264.00	366,214.00	366,214.00	14,640.00			380,854.00	41,590.00
041 RCMS	71,488.00	(4,920.00)		66,568.00	66,568.00	62,435.00	62,435.00	4,560.00			66,995.00	427.00
044 SMS	75,049.00	(5,160.00)		69,889.00	69,889.00	66,420.00	66,420.00	4,920.00			71,340.00	1,451.00
045 CWS	58,618.00	(4,080.00)		54,538.00	54,538.00	51,808.00	51,808.00	3,840.00			55,648.00	1,110.00
046 MMS	65,593.00	(4,560.00)		61,033.00	61,033.00	60,811.00	60,811.00	4,440.00			65,251.00	4,218.00
047 NMS	84,062.00	(5,760.00)		78,302.00	78,302.00	74,759.00	74,759.00	5,520.00			80,279.00	1,977.00
048 HMS	71,266.00	(4,920.00)		66,346.00	66,346.00	63,173.00	63,173.00	4,680.00			67,853.00	1,507.00
049 BMMS	72,078.00	(4,920.00)		67,158.00	67,158.00	61,254.00	61,254.00	4,560.00			65,814.00	(1,344.00)
050 RMS	77,235.00	(5,280.00)		71,955.00	71,955.00	69,298.00	69,298.00	5,160.00			74,458.00	2,503.00
102 Houston	51,227.00	(3,120.00)		48,107.00	48,107.00	46,534.00	46,534.00	3,120.00			49,654.00	1,547.00
104 Alexander	54,199.00	(3,360.00)		50,839.00	50,839.00	49,514.00	49,514.00	3,240.00			52,754.00	1,915.00
105 Hodge	61,552.00	(3,840.00)		57,712.00	57,712.00	53,530.00	53,530.00	3,480.00			57,010.00	(702.00)
106 McNeil	46,930.00	(2,880.00)		44,050.00	44,050.00	45,374.00	45,374.00	3,000.00			48,374.00	4,324.00
107 Rayzor	57,751.00	(3,600.00)		54,151.00	54,151.00	53,572.00	53,572.00	3,480.00			57,052.00	2,901.00
108 Rivera	47,795.00	(3,000.00)		44,795.00	44,795.00	47,072.00	47,072.00	3,120.00			50,192.00	5,397.00
109 Shultz	51,761.00	(3,240.00)		48,521.00	48,521.00	46,865.00	46,865.00	3,120.00			49,985.00	1,464.00
110 Ginnings	50,150.00	(3,120.00)		47,030.00	47,030.00	48,190.00	48,190.00	3,120.00			51,310.00	4,280.00
111 Borman	38,400.00	(3,200.00)		36,000.00	36,000.00	36,000.00	36,000.00	2,880.00			38,280.00	2,280.00
112 Evers	52,672.00	(3,240.00)		49,432.00	49,432.00	47,362.00	47,362.00	3,120.00			50,482.00	1,050.00
113 W. S. Ryan	49,571.00	(3,120.00)		46,451.00	46,451.00	44,753.00	44,753.00	3,000.00			47,753.00	1,302.00
114 Ann Windle School	36,240.00	(240.00)		36,000.00	36,000.00	36,000.00	36,000.00	240.00			36,240.00	240.00
115 EP Rayzor	37,920.00	(1,920.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,680.00			37,680.00	1,680.00
116 Pecan Creek	57,586.00	(3,600.00)		53,986.00	53,986.00	54,151.00	54,151.00	3,600.00			57,751.00	3,765.00
117 Providence	46,516.00	(2,880.00)		43,636.00	43,636.00	42,476.00	42,476.00	2,760.00			45,236.00	1,600.00
118 Hawk	55,478.00	(3,480.00)		51,998.00	51,998.00	48,645.00	48,645.00	3,240.00			51,885.00	(113.00)
119 Savannah	62,297.00	(3,840.00)		58,457.00	58,457.00	52,744.00	52,744.00	3,480.00			56,224.00	(2,233.00)
120 Paloma Creek	61,469.00	(3,840.00)		57,629.00	57,629.00	52,619.00	52,619.00	3,480.00			56,099.00	(1,530.00)
121 L. A. Nelson	50,440.00	(3,120.00)		47,320.00	47,320.00	44,546.00	44,546.00	2,880.00			47,426.00	106.00
122 Blanton	43,543.00	(2,640.00)		40,903.00	40,903.00	37,840.00	37,840.00	2,520.00			40,360.00	(543.00)
123 Stephens	38,040.00	(2,040.00)		36,000.00	36,000.00	36,000.00	36,000.00	2,040.00			38,040.00	2,040.00
124 PoPo & Lupe Gonzalez SYC	36,840.00	(840.00)		36,000.00	36,000.00	36,000.00	36,000.00	720.00			36,720.00	720.00
125 Cross Oaks	60,604.00	(3,720.00)		56,884.00	56,884.00	55,517.00	55,517.00	3,600.00			59,117.00	2,233.00
126 Dorothy Adkins	41,353.00	(2,520.00)		38,833.00	38,833.00	36,000.00	36,000.00	2,280.00			38,280.00	(553.00)
127 Bell	56,638.00	(3,480.00)		53,158.00	53,158.00	53,365.00	53,365.00	3,480.00			56,845.00	3,687.00
128 Union Park	47,878.00	(3,000.00)		44,878.00	44,878.00	68,848.00	68,848.00	4,560.00			73,408.00	28,530.00
129 Sandbrook												
K-8 Virtual Academy												
	3,216,771.00	(167,400.00)		3,049,371.00	3,049,371.00	(3,049,371.00)	3,029,198.00	164,520.00			3,193,718.00	144,347.00
ADMINISTRATION												
701 Superintendent	61,264.36			61,264.36	61,264.36		61,264.36				61,264.36	
702 Board of Education	117,244.41			117,244.41	117,244.41	40,000.00	157,244.41				157,244.41	40,000.00
748 General Counsel	31,000.00			31,000.00	31,000.00		31,000.00				31,000.00	
726 Communications	224,991.12			224,991.12	224,991.12		224,991.12				224,991.12	
741 Foundation - Administrative	11,000.00	6,489.00		17,489.00	17,489.00		17,489.00				17,489.00	
841 Foundation - Grants	31,489.00	(6,489.00)		25,000.00	25,000.00		25,000.00				25,000.00	
710 Publication Center - Adm	3,192.14			3,192.14	3,192.14		3,192.14				3,192.14	
990 Communities in Schools	368,000.00			368,000.00	368,000.00		368,000.00				368,000.00	
	848,181.03			848,181.03	848,181.03	40,000.00	888,181.03				888,181.03	40,000.00
ADMINISTRATIVE SERVICES												
703 Tax Office	1,927,135.60			1,927,135.60	1,927,135.60		1,927,135.60				1,927,135.60	
725 Records Management												
728 Adm. Services	149,072.54	(5,000.00)		144,072.54	144,072.54	32,089.04	176,161.58			30,000.00	206,161.58	62,089.04
729 Financial Operations	178,826.00			178,826.00	178,826.00	7,905.00	186,731.00				186,731.00	7,905.00
730 Risk Management	54,970.00			54,970.00	54,970.00	28,445.00	83,415.00			9,000.00	92,415.00	37,445.00
750 District-wide Administrative	785,024.95			785,024.95	785,024.95		785,024.95				785,024.95	
999 District-wide	4,802,499.23	(1,530,554.06)		3,271,945.17	3,271,945.17	491,157.00	3,763,102.17		20,000.00		3,783,102.17	511,157.00
	7,897,528.32	(1,535,554.06)		6,361,974.26	6,361,974.26	559,596.04	6,921,570.30		20,000.00	39,000.00	6,980,570.30	618,596.04
ACADEMIC PROGRAMS												
HUMAN RESOURCES												
727 Human Resources	458,461.36	(4,800.00)		340,433.92	340,433.92		340,433.92	4,800.00			345,233.92	4,800.00
ELEMENTARY EDUCATION												

**Denton ISD
2021-2022 Budget Worksheet
Departmental/Campuses**

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
Organization												
922 Elementary Academic Program	139,423.34	(3,600.00)		135,823.34	135,823.34		135,823.34	3,600.00			139,423.34	3,600.00
931 Health Services	66,026.25	(2,400.00)		63,626.25	63,626.25	35,000.00	98,626.25	2,400.00			101,026.25	37,400.00
971 Community Education	10,683.00			10,683.00	10,683.00		10,683.00				10,683.00	
	216,132.59	(6,000.00)		210,132.59	210,132.59	35,000.00	245,132.59	6,000.00			251,132.59	41,000.00
SECONDARY EDUCATION												
921 Academic Programs												
939 Secondary Academic Programs	101,419.14	(3,600.00)		97,819.14	97,819.14	10,000.00	107,819.14	3,600.00			111,419.14	13,600.00
760/960 ROTC - BHS												
932 Campus/Student Services	87,549.56			87,549.56	87,549.56		87,549.56				87,549.56	
932 Counseling	98,653.15			98,653.15	98,653.15		98,653.15				98,653.15	
923 Dyslexia	90,042.16			90,042.16	90,042.16		90,042.16			22,098.39	112,140.55	22,098.39
937 Intervention Services	3,882.70			3,882.70	3,882.70		3,882.70				3,882.70	
	381,546.71	(3,600.00)		377,946.71	377,946.71	10,000.00	387,946.71	3,600.00		22,098.39	413,645.10	35,698.39
COMMUNITY DEVELOPMENT												
731 Community Development	9,000.00			9,000.00	9,000.00		9,000.00				9,000.00	
TOTAL ACADEMIC PROGRAMS	1,065,140.66	(14,400.00)	(113,227.44)	937,513.22	937,513.22	45,000.00	982,513.22	14,400.00		22,098.39	1,019,011.61	81,498.39
TECHNOLOGY												
911 Data Processing	2,407,071.41		5,000.00	2,412,071.41	2,412,071.41	321,313.56	2,733,384.97			476,377.04	3,209,762.01	797,690.60
	2,407,071.41		5,000.00	2,412,071.41	2,412,071.41	321,313.56	2,733,384.97			476,377.04	3,209,762.01	797,690.60
OPERATIONS												
947 Warehouse	21,676.25			21,676.25	21,676.25	78,000.00	99,676.25				99,676.25	78,000.00
193 Utilities	9,951,329.77			9,951,329.77	9,951,329.77		9,951,329.77				9,951,329.77	
193-TG Grounds Contract	1,547,000.00			1,547,000.00	1,547,000.00	31,000.00	1,578,000.00				1,578,000.00	31,000.00
193-CU Custodial Contract	5,912,299.78			5,912,299.78	5,912,299.78		5,912,299.78				5,912,299.78	
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	4,126,888.62			4,126,888.62	4,126,888.62		4,126,888.62				4,126,888.62	
951 Major Maintenance												
952 Housekeeping	460,891.51			460,891.51	460,891.51		460,891.51				460,891.51	
953 Transportation	1,122,369.00			1,122,369.00	1,122,369.00		1,122,369.00				1,122,369.00	
957 Facilities	41,290.00			41,290.00	41,290.00		41,290.00				41,290.00	
956 Construction	83,830.00			83,830.00	83,830.00		83,830.00				83,830.00	
958 Safety and Security	188,127.17			188,127.17	188,127.17		188,127.17				188,127.17	
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
	23,487,633.30			23,487,633.30	23,487,633.30	109,000.00	23,596,633.30				23,596,633.30	109,000.00
CURRICULUM												
940 Curriculum & Staff Dev	66,890.60			66,890.60	66,890.60		66,890.60				66,890.60	
941 Curriculum - Elementary	181,100.75	(2,400.00)	111,908.71	176,112.39	176,112.39	18,200.00	194,599.31	2,400.00			196,999.31	20,600.00
942 Curriculum - Secondary	106,918.38	(12,000.00)	7,011.64	101,929.02	101,929.02	40,000.00	141,929.02	12,000.00	20,000.00		161,929.02	72,000.00
943 Digital Learning	221,418.00	(12,000.00)	38,011.64	211,418.00	211,418.00	14,642.33	226,060.33	12,000.00	38,480.00		264,540.33	65,122.33
918 Data and Assessment	74,400.00			74,400.00	74,400.00	12,000.00	86,400.00	5,400.00			91,800.00	17,400.00
919 Testing	82,354.10			82,354.10	82,354.10		82,354.10			103,075.00	185,429.10	103,075.00
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	
	774,922.49	(26,400.00)	156,931.99	905,454.48	905,454.48	84,842.33	990,296.81	31,800.00	58,480.00	103,075.00	1,183,651.81	278,197.33
TOTAL ADMINISTRATION	36,480,477.21	(40,800.00)	(1,486,849.51)	34,952,827.70	34,952,827.70	1,159,751.93	36,112,579.63	46,200.00	78,480.00	640,550.43	36,877,810.06	1,924,982.36
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	699,130.40			699,130.40	699,130.40		699,130.40				699,130.40	
194-25 Bilingual												
194-51 Major Maintenance												
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		(38,480.00)		105,873.51	(38,480.00)
194-22-70 BHS - ROTC	5,500.00			5,500.00	5,500.00		5,500.00				5,500.00	
194-71 Technology												
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00				95,000.00	
194-73 Fine Arts-Band	35,000.00			35,000.00	35,000.00		35,000.00				35,000.00	
194-74 Fine Arts-Instrument Usage	80,000.00			80,000.00	80,000.00		80,000.00				80,000.00	

Denton ISD
2021-2022 Budget Worksheet
Departmental/Campuses

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
194-80 Child Nutrition												
194-90 Campus Start-up	142,000.00		(142,000.00)	175,000.00	175,000.00		175,000.00				175,000.00	
194-91 Athletic - Major Maintenance	175,000.00			500,000.00	500,000.00		500,000.00				500,000.00	
194-99 Insurance Deductibles - Property	2,015,224.58		(142,000.00)	1,873,224.58	1,873,224.58		1,873,224.58		(38,480.00)		1,834,744.58	(38,480.00)
FUND 181-ATHLETICS-PIC 91												
948 Athletics	2,629,320.30	(60,000.00)		2,569,320.30	2,569,320.30	150,000.00	2,569,320.30	60,000.00			2,629,320.30	60,000.00
820 Natatorium	606,831.00			606,831.00	606,831.00		756,831.00				756,831.00	150,000.00
821 Stadium												
	3,236,151.30	(60,000.00)		3,176,151.30	3,176,151.30	150,000.00	3,326,151.30	60,000.00			3,386,151.30	210,000.00
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	89,437.31	(4,800.00)		84,637.31	84,637.31		84,637.31	4,800.00		98,623.00	188,060.31	103,423.00
935 Advanced Technology Center	40,464.44			40,464.44	40,464.44		40,464.44				40,464.44	
	129,901.75	(4,800.00)		125,101.75	125,101.75		125,101.75	4,800.00		98,623.00	228,524.75	103,423.00
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	135,685.20			135,685.20	135,685.20		135,685.20				135,685.20	
FUND 187- CCMR- PIC38												
187 College, Career, Military Readiness						27,067.00	27,067.00				27,067.00	27,067.00
FUND 191-FINE ARTS												
191 Fine Arts	701,025.00	(8,400.00)		692,625.00	692,625.00		692,625.00	8,400.00		20,940.00	721,965.00	29,340.00
945 Fine Arts - General Fund	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
191-NA Fine Arts - Mariachi	711,025.00	(8,400.00)		702,625.00	702,625.00		702,625.00	8,400.00		20,940.00	731,965.00	29,340.00
FUND 189-IBO PROGRAM												
189- B Curriculum - BO	220,788.51			220,788.51	220,788.51		220,788.51				220,788.51	
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	112,166.98	(6,000.00)		106,166.98	106,166.98		106,166.98	6,000.00			112,166.98	6,000.00
FUND 192-BILINGUAL- PIC 25												
192 Bilingual Education	213,035.96	(2,400.00)	10,000.00	220,635.96	220,635.96	14,025.21	234,661.17	2,400.00			237,061.17	16,425.21
695-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	294,735.96	(2,400.00)	10,000.00	302,335.96	302,335.96	14,025.21	316,361.17	2,400.00			318,761.17	16,425.21
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund												
005 Davis School	18,705.66	(1,200.00)		17,505.66	17,505.66		17,505.66	1,200.00			18,705.66	1,200.00
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	40,098.51	(1,200.00)		38,898.51	38,898.51		38,898.51	1,200.00			40,098.51	1,200.00
040 Joe Dale Sparks	2,025.00	(600.00)		1,425.00	1,425.00		1,425.00	600.00			2,025.00	600.00
939/959 HB Single Parents Program	28,350.00			28,350.00	28,350.00		28,350.00				28,350.00	
941 Curriculum - Elementary	4,480.84		1,000.00	5,480.84	5,480.84		5,480.84				5,480.84	
942 Curriculum - Secondary												
999 Districtwide												
AK At Risk	829,146.15		(167,931.99)	661,214.16	661,214.16		661,214.16				661,214.16	
917 DLL	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
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	
	977,791.16	(3,000.00)	(166,931.99)	807,859.17	807,859.17		807,859.17	3,000.00			810,859.17	3,000.00
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	118,636.16	(2,400.00)		116,236.16	116,236.16		116,236.16	2,400.00			118,636.16	2,400.00
750 Districtwide	50,000.00			50,000.00	50,000.00		50,000.00				50,000.00	
830 Deaf Ed	532,200.00			532,200.00	532,200.00		532,200.00				532,200.00	
272-933 MAC Program												

**Denton ISD
2021-2022 Budget Worksheet
Departmental/Campuses**

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
937 SHAPS	275,484.00			275,484.00	275,484.00		275,484.00				275,484.00	
699-05 Summer School-Sp Ed	976,320.16	(2,400.00)		973,920.16	973,920.16		973,920.16	2,400.00			976,320.16	2,400.00
FUND 170 - ESD & CDC												
170-045 Extended Day-CMS												
170-107 Extended Day-N Rayzor	1,700.00			1,700.00	1,700.00		1,700.00				1,700.00	
170-728 Extended Day-Business Office	204,372.00			204,372.00	204,372.00		204,372.00				204,372.00	
170-944 Extended Day	60,106.00			60,106.00	60,106.00		60,106.00				60,106.00	
170-970 Child Development Center						150,000.00	150,000.00				150,000.00	150,000.00
170-972 Fred Moore Day Nursery School	266,178.00			266,178.00	266,178.00	150,000.00	416,178.00				416,178.00	150,000.00
Fund 171 - Pre-K Academy												
171 Pre-K	41,933.79			41,933.79	41,933.79		41,933.79		(40,000.00)		1,933.79	(40,000.00)
171-114 Ann Windle School for Young Children												
171-124 Gonzalez	41,933.79			41,933.79	41,933.79		41,933.79		(40,000.00)		1,933.79	(40,000.00)
All Departments												
Salaries												
TRS/TRS Care												
Stipends												
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes	3,808,000.00			3,808,000.00	3,808,000.00		3,808,000.00				3,808,000.00	
Educational Leave		295,200.00		295,200.00	295,200.00	2,520.00	297,720.00	(297,720.00)				(295,200.00)
Curriculum Writing	10,500.00			10,500.00	10,500.00		10,500.00				10,500.00	
Attendance Incentives												
VEP												
Vacation Payouts												
SROS - Contract	814,292.50			814,292.50	814,292.50		814,292.50				814,292.50	
Extra Duty												
Extra Duty Substitutes												
Extra Duty Substitutes												
Technology Interns												
Summer Help												
Conditioning												
Field Maintenance												
Saturday School												
Textbook - Summer Help												
Jump Start												
LM												
Lunchroom Monitors												
6410 Mileage Allowance	21,597.95			21,597.95	21,597.95		21,597.95				21,597.95	
VOE Students												
WM												
6140 Web Managers												
6142 Social Security												
6145 Insurance												
6148 Unemployment												
6143 TRS - 1.6% W/C												
	4,654,390.45	295,200.00		4,949,590.45	4,949,590.45	2,520.00	4,952,110.45	(297,720.00)			4,654,390.45	(295,200.00)
TRS On-Behalf												
Fund Balance												
Total	53,469,541.05	(1,785,781.50)		51,683,759.55	51,683,759.55	1,483,191.14	53,166,950.69			760,113.43	53,927,064.12	2,243,304.57

Denton ISD
2021-2022 Budget Worksheet
Other Payroll Costs

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS						40,000.00	40,000.00				40,000.00	40,000.00
003 DHS						(390,000.00)	(390,000.00)				(390,000.00)	(390,000.00)
007 GHS						(260,000.00)	(260,000.00)				(260,000.00)	(260,000.00)
008 BHS		(902,000.00)				427,000.00	427,000.00				427,000.00	427,000.00
041 RCMS	(256,000.00)	256,000.00				(161,000.00)	(161,000.00)				(161,000.00)	(161,000.00)
044 SMS	128,000.00	(128,000.00)				6,000.00	6,000.00				6,000.00	6,000.00
045 CMS												
046 MMS	64,000.00	(64,000.00)				(65,000.00)	(65,000.00)				(65,000.00)	(65,000.00)
047 NMS	64,000.00	(64,000.00)				(130,000.00)	(130,000.00)				(130,000.00)	(130,000.00)
048 HMS						(226,000.00)	(226,000.00)				(226,000.00)	(226,000.00)
049 BMMS	64,000.00	(64,000.00)				(130,000.00)	(130,000.00)				(130,000.00)	(130,000.00)
050 RMS	596,000.00	(596,000.00)										
102 Houston												
104 Alexander												
105 Hodge												
106 McNair												
107 Rayzor												
108 Rivera												
109 Shultz												
110 Ginnings												
111 Borman	64,000.00	(64,000.00)				68,000.00	68,000.00				68,000.00	68,000.00
112 Evers												
113 W. S. Ryan												
114 Ann Windle School												
115 EP Rayzor												
116 Pecan Creek												
117 Providence												
118 Hawk												
119 Savannah												
120 Paloma Creek												
121 L. A. Nelson												
122 Blanton												
123 Stephens												
124 PoPo & Lupe Gonzalez SYC												
125 Cross Oaks												
126 Dorothy Adkins												
127 Bell												
128 Union Park	64,000.00	(64,000.00)		0.00	0.00	150,000.00	150,000.00			0.00	150,000.00	150,000.00
129 Sandbrook				-	-	132,000.00	132,000.00				132,000.00	132,000.00
K-8 Virtual Academy												
	1,690,000.00	(1,690,000.00)		0.00	0.00	(539,000.00)	(539,000.00)				(539,000.00)	(539,000.00)
ADMINISTRATION												
701 Superintendent												
702 Board of Education												
748 General Counsel												
726 Communications												
741 Foundation - Administrative	18,889.99	(18,889.99)										
841 Foundation - Grants												
710 Publication Center - Adm												
990 Communities in Schools												
	18,889.99	(18,889.99)										
ADMINISTRATIVE SERVICES												
703 Tax Office												
725 Records Management												
728 Adm Services												
729 Financial Operations												
730 Risk Management	2,500.00	(2,500.00)				82,225.00	82,225.00				82,225.00	82,225.00
750 District-wide Administrative												
999 District-wide												
	2,500.00	(2,500.00)				82,225.00	82,225.00				82,225.00	82,225.00
ACADEMIC PROGRAMS												
HUMAN RESOURCES												
727 Human Resources												
ELEMENTARY EDUCATION												

Denton ISD
2021-2022 Budget Worksheet
Other Payroll Costs

Organization	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
922 Instructional Services	2,800.00	(2,800.00)										
931 Health Services												
971 Community Education	2,800.00	(2,800.00)										
SECONDARY EDUCATION												
921 Academic Programs												
939 Secondary Academic Programs												
760/960 ROTC - BHS	29,024.00	(29,024.00)				39,000.00	39,000.00				39,000.00	39,000.00
932 Campus/Student Services												
932 Counseling												
923 Dyslexia	197,700.00	(197,700.00)				408,000.00	408,000.00				408,000.00	408,000.00
937 Intervention Services												
COMMUNITY DEVELOPMENT												
731 Community Development	226,724.00	(226,724.00)				447,000.00	447,000.00				447,000.00	447,000.00
TOTAL ACADEMIC PROGRAMS	229,524.00	(229,524.00)				447,000.00	447,000.00				447,000.00	447,000.00
TECHNOLOGY												
911 Data Processing												
OPERATIONS												
947 Warehouse												
193 Energy Management												
193-TG Grounds Contract												
193-CU Custodial Contract												
193-RT Facility Rental Costs	25,000.00			25,000.00			25,000.00				25,000.00	
949 Energy Management												
950 M & O												
951 Major Maintenance												
952 Housekeeping												
953 Transportation												
957 Facilities	3,391,669.75			3,391,669.75			3,391,669.75				3,391,669.75	
956 Construction	100,000.00	(100,000.00)										
958 Safety and Security	125,000.00	(125,000.00)										
193-RT Facility Rental Costs	3,641,669.75	(225,000.00)		3,416,669.75			3,416,669.75				3,416,669.75	
CURRICULUM												
940 Curriculum & Staff Dev												
941 Curriculum - Elementary	70,000.00	(70,000.00)										
942 Curriculum - Secondary												
943 Department of Digital Learning	30,000.00	(30,000.00)										
918 Data and Assessment												
919 Testing												
920 Federal Programs												
EF Elm Fork	100,000.00	(100,000.00)										
TOTAL ADMINISTRATION	3,992,583.74	(575,913.99)		3,416,669.75			3,416,669.75				3,416,669.75	3,416,669.75
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												
194-22-70 BHS - ROTC												
194-71 Technology												
194-72 Fine Arts-Equipment												
194-73 Fine Arts-Band Uniforms												
194-74 Fine Arts-Instrument Usage												

Denton ISD
2021-2022 Budget Worksheet
Other Payroll Costs

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
Organization												
194-80 Child Nutrition												
194-90 Campus Start-up												
194-91 Athletic - Major Maintenance												
194-99 Insurance Deductibles - Property												
FUND 181-ATHLETICS-PIC 91												
948 Athletics												
820 Natatorium												
821 Stadium												
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	128,000.00	(128,000.00)										
935 Advanced Technology Center	128,000.00	(128,000.00)										
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment												
FUND 187-CCMR - PIC38												
187 College, Career, Military Readiness												
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	128,000.00	(128,000.00)										
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	40,000.00	(40,000.00)										
699-04 Summer School-Bilingual												
924 Bilingual Education	40,000.00	(40,000.00)										
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund												
005 Davis School												
006 JJAEP												
039 Fred Moore HS												
040 Joe Dale Sparks												
936/959 HB Single Parents Program												
941 Curriculum - Elementary												
942 Curriculum - Secondary												
999 Districtwide												
AK At Risk												
917 DLL												
699-07 Summer School-HS Tuition Based	40,000.00			40,000.00	40,000.00		40,000.00				40,000.00	
699-01-AC Summer School-ES	80,701.00			80,701.00	80,701.00		80,701.00				80,701.00	
699-02-AC Summer School-MS	73,701.95			73,701.95	73,701.95		73,701.95				73,701.95	
699-03-AC Summer School-HS EOC	7,000.00			7,000.00	7,000.00		7,000.00				7,000.00	
699-06-AC Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90				4,185.90	
823-AC Accelerated Instruction												
Total Accelerated Instruction	165,588.85			165,588.85	165,588.85		165,588.85				165,588.85	
	205,588.85			205,588.85	205,588.85		205,588.85				205,588.85	
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	658,000.00	(658,000.00)				390,000.00	390,000.00				390,000.00	
750 Districtwide												
830 Deaf Ed												
272-933 MAC Program												

Denton ISD
2021-2022 Budget Worksheet
Other Payroll Costs

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
937 SHARS 699-05 Summer School-Sp Ed	658,000.00	(658,000.00)				390,000.00	390,000.00				390,000.00	390,000.00
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	1,951,241.00			1,951,241.00	1,951,241.00		1,951,241.00				1,951,241.00	
170-970 Child Development Center	389,894.00			389,894.00	389,894.00		389,894.00				389,894.00	
170-972 Fred Moore Day Nursery School	2,383,822.00			2,383,822.00	2,383,822.00	797,000.00	797,000.00				797,000.00	797,000.00
							3,180,822.00				3,180,822.00	797,000.00
Fund 171 - Pre-K Academy												
171 Pre-K	306,000.00	(306,000.00)				374,000.00	374,000.00				374,000.00	374,000.00
171-114 Ann Windle School for Young Children												
171-124 Gonzalez	306,000.00	(306,000.00)				374,000.00	374,000.00				374,000.00	374,000.00
All Departments												
Salaries												
TRS/TRS Care	73,041.58	3,525,913.99		3,598,955.57	3,598,955.57	5,099,477.00	8,698,432.57		(6,110,475.44)		2,587,957.13	(1,010,998.44)
Stipends	495,841.37			495,841.37	495,841.37	50,000.00	545,841.37				545,841.37	50,000.00
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes												
6298 Educational Leave	25,200.00			25,200.00	25,200.00	10,350.00	35,550.00				35,550.00	10,350.00
ED Critical Writing Team	120,000.00			120,000.00	120,000.00		120,000.00				120,000.00	
AI Attendance Incentives	42,527.00			42,527.00	42,527.00		42,527.00				42,527.00	
VE VEP	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
VP Vacation Payouts	620,707.50			620,707.50	620,707.50		620,707.50				620,707.50	
6219 SROs - Contract	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
6118 Extra Duty	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
JW Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV Extra Duty Substitutes												
911 Technology Interns	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
SU-950 Summer Help	20,000.00			20,000.00	20,000.00		20,000.00				20,000.00	
CO Conditioning	3,600.00			3,600.00	3,600.00		3,600.00				3,600.00	
FM Field Maintenance	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
SS Saturday School	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
TB Textbook - Summer Help	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
JP Jump Start	136,000.00			136,000.00	136,000.00		136,000.00				136,000.00	
LM Lunchroom Monitors	30,000.00			30,000.00	30,000.00		30,000.00				30,000.00	
6410 Mileage Allowance	200,000.00			200,000.00	200,000.00		200,000.00				200,000.00	
VO VOE Students	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
WM Web Managers	1,800,000.00			1,800,000.00	1,800,000.00	500,000.00	2,300,000.00				2,300,000.00	500,000.00
6140 Social Security	318,000.00			318,000.00	318,000.00		318,000.00				318,000.00	
6142 Insurance												
6145 Unemployment												
6149 TRS - 1.6%	4,770,567.45	3,525,913.99		8,296,481.44	8,296,481.44	5,659,827.00	13,956,308.44		(6,110,475.44)		7,845,833.00	(450,648.44)
6143 W/C												
	9,500,000.00			9,500,000.00	9,500,000.00		9,500,000.00				9,500,000.00	
TRS On-Behalf												
Fund Balance												
Total	23,802,562.04			23,802,562.04	23,802,562.04	7,211,052.00	31,013,614.04		(6,110,475.44)		24,903,138.60	1,100,576.56

**Denton ISD
2021-2022 Budget Worksheet
Salaries**

Organization	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	8,557,957.87			8,557,957.87	8,557,957.87		8,557,957.87				8,557,957.87	
003 DHS	8,159,848.90			8,159,848.90	8,159,848.90		8,159,848.90				8,159,848.90	
007 GHS	9,440,029.21			9,440,029.21	9,440,029.21		9,440,029.21				9,440,029.21	
008 BHS	6,769,673.19			6,769,673.19	6,769,673.19		6,769,673.19				6,769,673.19	
041 RCMS	3,932,135.52			3,932,135.52	3,932,135.52		3,932,135.52				3,932,135.52	
044 SMS	3,884,254.48			3,884,254.48	3,884,254.48		3,884,254.48				3,884,254.48	
045 CMS	3,595,215.54			3,595,215.54	3,595,215.54		3,595,215.54				3,595,215.54	
046 MMS	3,646,048.05			3,646,048.05	3,646,048.05		3,646,048.05				3,646,048.05	
047 NMS	4,138,214.38			4,138,214.38	4,138,214.38		4,138,214.38				4,138,214.38	
048 HMS	4,261,234.16			4,261,234.16	4,261,234.16		4,261,234.16				4,261,234.16	
049 BMMS	3,842,427.19			3,842,427.19	3,842,427.19		3,842,427.19				3,842,427.19	
050 RMS	3,259,287.60			3,259,287.60	3,259,287.60		3,259,287.60				3,259,287.60	
102 Houston	2,543,685.63			2,543,685.63	2,543,685.63		2,543,685.63				2,543,685.63	
104 Alexander	2,589,887.65			2,589,887.65	2,589,887.65		2,589,887.65				2,589,887.65	
105 Hodge	2,795,852.34			2,795,852.34	2,795,852.34		2,795,852.34				2,795,852.34	
106 McNair	2,374,455.12			2,374,455.12	2,374,455.12		2,374,455.12				2,374,455.12	
107 Rayzor	2,742,759.15			2,742,759.15	2,742,759.15		2,742,759.15				2,742,759.15	
108 Rivera	2,667,679.09			2,667,679.09	2,667,679.09		2,667,679.09				2,667,679.09	
109 Shultz	2,626,728.71			2,626,728.71	2,626,728.71		2,626,728.71				2,626,728.71	
110 Ginnings	2,601,037.63			2,601,037.63	2,601,037.63		2,601,037.63				2,601,037.63	
111 Borman	2,339,528.78			2,339,528.78	2,339,528.78		2,339,528.78				2,339,528.78	
112 Evers	2,601,298.95			2,601,298.95	2,601,298.95		2,601,298.95				2,601,298.95	
113 W. S. Ryan	2,627,611.84			2,627,611.84	2,627,611.84		2,627,611.84				2,627,611.84	
114 Ann Windle School												
115 EP Rayzor	2,006,290.43			2,006,290.43	2,006,290.43		2,006,290.43				2,006,290.43	
116 Pecan Creek	2,935,191.16			2,935,191.16	2,935,191.16		2,935,191.16				2,935,191.16	
117 Providence	1,906,335.62			1,906,335.62	1,906,335.62		1,906,335.62				1,906,335.62	
118 Hawk	2,632,123.73			2,632,123.73	2,632,123.73		2,632,123.73				2,632,123.73	
119 Savannah	2,774,097.83			2,774,097.83	2,774,097.83		2,774,097.83				2,774,097.83	
120 Paloma Creek	2,303,366.67			2,303,366.67	2,303,366.67		2,303,366.67				2,303,366.67	
121 L. A. Nelson	2,528,264.86			2,528,264.86	2,528,264.86		2,528,264.86				2,528,264.86	
122 Blanton	2,064,802.57			2,064,802.57	2,064,802.57		2,064,802.57				2,064,802.57	
123 Stephens	1,932,874.07			1,932,874.07	1,932,874.07		1,932,874.07				1,932,874.07	
124 PoPo & Lupe Gonzalez SYC												
125 Cross Oaks	2,561,938.18			2,561,938.18	2,561,938.18		2,561,938.18				2,561,938.18	
126 Dorothy Adkins	1,728,397.76			1,728,397.76	1,728,397.76		1,728,397.76				1,728,397.76	
127 Bell	2,888,032.06			2,888,032.06	2,888,032.06		2,888,032.06				2,888,032.06	
128 Union Park												
129 Sandbrook												
K-8 Virtual Academy												
	120,258,565.92			120,258,565.92	120,258,565.92		120,258,565.92				120,258,565.92	
ADMINISTRATION												
701 Superintendent	654,042.56			654,042.56	654,042.56		654,042.56				654,042.56	
702 Board of Education												
748 General Counsel												
726 Communications	446,779.53			446,779.53	446,779.53		446,779.53				446,779.53	
741 Foundation - Administrative	65,268.94			65,268.94	65,268.94		65,268.94				65,268.94	
841 Foundation - Grants												
710 Publication Center - Adm	29,182.50			29,182.50	29,182.50		29,182.50				29,182.50	
990 Communities in Schools												
	1,195,273.53			1,195,273.53	1,195,273.53		1,195,273.53				1,195,273.53	
ADMINISTRATIVE SERVICES												
703 Tax Office												
725 Records Management	55,855.75			55,855.75	55,855.75		55,855.75				55,855.75	
728 Adm Services	1,551,194.33			1,551,194.33	1,551,194.33		1,551,194.33				1,551,194.33	
729 Financial Operations	235,908.90			235,908.90	235,908.90		235,908.90				235,908.90	
730 Risk Management	137,832.36			137,832.36	137,832.36		137,832.36				137,832.36	
750 District-wide Administrative												
999 District-wide	1,025.10			1,025.10	1,025.10		1,025.10				1,025.10	
	1,981,816.44			1,981,816.44	1,981,816.44		1,981,816.44				1,981,816.44	
ACADEMIC PROGRAMS												
HUMAN RESOURCES												
727 Human Resources	1,074,917.36			1,074,917.36	1,074,917.36		1,074,917.36				1,074,917.36	
ELEMENTARY EDUCATION												

Denton ISD
2021-2022 Budget Worksheet
Salaries

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
Organization												
922 Instructional Services	118,662.00			118,662.00	118,662.00		118,662.00				118,662.00	
931 Health Services												
971 Community Education												
SECONDARY EDUCATION												
921 Academic Programs	541,895.15			541,895.15	541,895.15		541,895.15				541,895.15	
939 Secondary Academic Programs												
760/960 ROTC - BHS	306,195.72			306,195.72	306,195.72		306,195.72				306,195.72	
932 Campus/Student Services	326,409.60			326,409.60	326,409.60		326,409.60				326,409.60	
923 Counseling												
923 Dyslexia	192,716.35			192,716.35	192,716.35		192,716.35				192,716.35	
937 Intervention Services												
COMMUNITY DEVELOPMENT												
731 Community Development	68,006.72			68,006.72	68,006.72		68,006.72				68,006.72	
TOTAL ACADEMIC PROGRAMS	2,628,802.90			2,628,802.90	2,628,802.90		2,628,802.90				2,628,802.90	
TECHNOLOGY												
911 Data Processing	3,391,847.87			3,391,847.87	3,391,847.87		3,391,847.87				3,391,847.87	
OPERATIONS												
193-947 Warehouse												
193 Energy Management	209,712.05			209,712.05	209,712.05		209,712.05				209,712.05	
193-TG Grounds Contract												
193-CU Custodial Contract												
193-RT Facility Rental Costs												
949 Energy Management												
950 M & O	1,362,882.36			1,362,882.36	1,362,882.36		1,362,882.36				1,362,882.36	
951 Major Maintenance												
952 Housekeeping	2,949,257.18			2,949,257.18	2,949,257.18		2,949,257.18				2,949,257.18	
953 Transportation	1,306,765.39			1,306,765.39	1,306,765.39		1,306,765.39				1,306,765.39	
957 Facilities												
956 Construction	39,227.83			39,227.83	39,227.83		39,227.83				39,227.83	
958 Safety and Security												
193-RT Facility Rental Costs												
	5,867,844.81			5,867,844.81	5,867,844.81		5,867,844.81				5,867,844.81	
CURRICULUM												
940 Curriculum & Staff Dev												
941 Curriculum - Elementary	494,135.17			494,135.17	494,135.17		494,135.17				494,135.17	
942 Curriculum - Secondary	479,882.45			479,882.45	479,882.45		479,882.45				479,882.45	
943 Department of Digital Learning	378,994.26			378,994.26	378,994.26		378,994.26				378,994.26	
918 Data and Assessment												
919 Testing	90,086.47			90,086.47	90,086.47		90,086.47				90,086.47	
920 Federal Programs	198,990.77			198,990.77	198,990.77		198,990.77				198,990.77	
EF Elm Fork	105,619.82			105,619.82	105,619.82		105,619.82				105,619.82	
	1,747,708.94			1,747,708.94	1,747,708.94		1,747,708.94				1,747,708.94	
TOTAL ADMINISTRATION	16,813,294.49			16,813,294.49	16,813,294.49		16,813,294.49				16,813,294.49	

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	
194-22-70 BHS - ROTC	
194-71 Technology	
194-72 Fine Arts-Equipment	
194-73 Fine Arts-Band Uniforms	
194-74 Fine Arts-Instrument Usage	

Denton ISD
2021-2022 Budget Worksheet
Salaries

Organization	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
194-80 Child Nutrition												
194-90 Campus Start-up												
194-91 Athletic - Major Maintenance												
194-99 Insurance Deductibles - Property												
FUND 181-ATHLETICS-PIC 91												
948 Athletics	2,800,973.50			2,800,973.50	2,800,973.50		2,800,973.50				2,800,973.50	
820 Natatorium												
821 Stadium												
	2,800,973.50			2,800,973.50	2,800,973.50		2,800,973.50				2,800,973.50	
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	3,764,465.75			3,764,465.75	3,764,465.75		3,764,465.75				3,764,465.75	
935 Advanced Technology Center	2,375,149.76			2,375,149.76	2,375,149.76		2,375,149.76				2,375,149.76	
	6,139,615.51			6,139,615.51	6,139,615.51		6,139,615.51				6,139,615.51	
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	2,494,740.43			2,494,740.43	2,494,740.43		2,494,740.43				2,494,740.43	
FUND 187-CCMR - PIC38												
187 College, Career, Military Readiness												
FUND 191-FINE ARTS												
191 Fine Arts	247,893.82			247,893.82	247,893.82		247,893.82				247,893.82	
945 Fine Arts - General Fund												
191-MA Fine Arts - Mariachi												
	247,893.82			247,893.82	247,893.82		247,893.82				247,893.82	
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	324,192.59			324,192.59	324,192.59		324,192.59				324,192.59	
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	2,477,865.16			2,477,865.16	2,477,865.16		2,477,865.16				2,477,865.16	
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	3,641,068.13			3,641,068.13	3,641,068.13		3,641,068.13				3,641,068.13	
699-04 Summer School-Bilingual												
924 Bilingual Education	416,738.41			416,738.41	416,738.41		416,738.41				416,738.41	
	4,057,806.54			4,057,806.54	4,057,806.54		4,057,806.54				4,057,806.54	
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	5,441,474.83			5,441,474.83	5,441,474.83		5,441,474.83				5,441,474.83	
005 Davis School	1,077,075.67			1,077,075.67	1,077,075.67		1,077,075.67				1,077,075.67	
006 JJAEP												
039 Fred Moore HS	636,368.46			636,368.46	636,368.46		636,368.46				636,368.46	
040 Joe Dale Sparks	843,408.22			843,408.22	843,408.22		843,408.22				843,408.22	
936/959 HB Single Parents Program	137,651.53			137,651.53	137,651.53		137,651.53				137,651.53	
941 Curriculum - Elementary	1,110,504.49			1,110,504.49	1,110,504.49		1,110,504.49				1,110,504.49	
942 Curriculum - Secondary	129,189.07			129,189.07	129,189.07		129,189.07				129,189.07	
999 Districtwide	221,348.57			221,348.57	221,348.57		221,348.57				221,348.57	
AK At Risk												
917 DLL	42,322.82			42,322.82	42,322.82		42,322.82				42,322.82	
699-07 Summer School-HS Tuition Based												
FUND 196-SPECIAL EDUCATION-PIC23												
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												
	9,639,343.66			9,639,343.66	9,639,343.66		9,639,343.66				9,639,343.66	
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	2,329,264.93			2,329,264.93	2,329,264.93		2,329,264.93				2,329,264.93	
750 Districtwide	23,159,720.13			23,159,720.13	23,159,720.13		23,159,720.13				23,159,720.13	
830 Deaf Ed												
272-933 MAC Program												

Denton ISD
2021-2022 Budget Worksheet

Salaries

	20-21 Original Budget	20-21 Changes	20-21 Adjustments	20-21 Base Budget	21-22 Base Budget	21-22 New Funding	21-22 Adjusted Budget	21-22 Educational Leave	21-22 Changes	21-22 One-time Expenditures	21-22 Proposed Budget	21-22 Increase (Decrease) Campus/Dept
937 SHARS												
699-05 Summer School-Sp Ed	25,488,985.06			25,488,985.06	25,488,985.06		25,488,985.06				25,488,985.06	
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												
170-972 Fred Moore Day Nursery School												

Fund 171 - Pre-K Academy

171 Pre-K	1,658,204.47			1,658,204.47	1,658,204.47		1,658,204.47				1,658,204.47	
171-114 Ann Windle School for Young Children	929,148.97			929,148.97	929,148.97		929,148.97				929,148.97	
171-124 Gonzalez	1,633,793.97			1,633,793.97	1,633,793.97		1,633,793.97				1,633,793.97	
	4,221,147.41			4,221,147.41	4,221,147.41		4,221,147.41				4,221,147.41	

All Departments

Salaries	27,351,779.28			27,351,779.28	27,351,779.28		27,351,779.28		6,110,475.44		33,462,254.72	6,110,475.44
----------	---------------	--	--	---------------	---------------	--	---------------	--	--------------	--	---------------	--------------

TRSTRS Care

Stipends												
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes												
Educational Leave												
Critical Writing Team												
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												
JP												
LM												
Lunchroom Monitors												
6410 Mileage Allowance												
VO												
VOE Students												
WM												
Web Managers												
6140 Social Security												
6142 Insurance												
6145 Unemployment												
6149 TRS - 1.6%												
6143 W/C												
	27,351,779.28			27,351,779.28	27,351,779.28		27,351,779.28		6,110,475.44		33,462,254.72	6,110,475.44

TRS On-Behalf

Fund Balance

Total	222,316,203.37			222,316,203.37	222,316,203.37		222,316,203.37		6,110,475.44		228,426,678.81	6,110,475.44
-------	----------------	--	--	----------------	----------------	--	----------------	--	--------------	--	----------------	--------------

Denton ISD
Summary of Budget Changes
2021-2022

Request #	Recommended Amount	Description
PERSONNEL		
<u>20-21 Fiscal Year Changes - Personnel</u>		
	128,000.00	Color Guard Directors - .5 FTEs each (RHS, DHS, GHS, BHS)
	(83,981.00)	NMS - Assistant Principal - 1 FTE
	74,750.00	ESD Coordinator - 1 FTE
	91,979.00	Communications Coordinator - 1 FTE
	91,979.00	Position Control Coordinator - 1 FTE
	(32,000.00)	HMS - Expo - .5 FTE
	(64,000.00)	SMS - 1 FTE
	(64,000.00)	NMS - 1 FTE
	(32,000.00)	Textbook Coordinator - 1 FTE
	(32,000.00)	Textbook Specialist - 1 FTE
	74,750.00	Instructional Materials Coordinator - 1 FTE
	64,000.00	Providence - PreK Academy Teacher - 1 FTE
	32,000.00	Providence - PreK Academy Aide - 1 FTE
	64,000.00	Hawk - PreK Academy Teacher - 1 FTE
	32,000.00	Hawk - PreK Academy Aide - 1 FTE
	64,000.00	Blanton- PreK Academy Teacher - 1 FTE
	32,000.00	Blanton - PreK Academy Aide - 1 FTE
	64,000.00	Adkins - PreK Academy Teacher - 1 FTE
	32,000.00	Adkins - PreK Academy Aide - 1 FTE
	32,000.00	Union Park - Office Aide - 1 FTE
	569,477.00	Total 20-21 Fiscal Year Changes - Personnel
<u>Elementary</u>		
	(1,170,000.00)	Teaching Positions (18) FTE's
R-36-1	68,000.00	Evers Park - DLL/Esparanza Teacher - 1 FTE
R-43-1	797,000.00	Fred Moore Day Nursery School - 21 FTE's
	68,000.00	Cross Oaks - PreK Bilingual Teacher - 1 FTE
	34,000.00	Cross Oaks - PreK Bilingual Aide - 1 FTE
	34,000.00	Hawk - PreK Aide - 1 FTE
	34,000.00	BMMS - Office Aide - 1 FTE
	34,000.00	RCMS - Office Aide - 1 FTE
	68,000.00	Blanton - PreK Teacher - 1 FTE
	34,000.00	Blanton - PreK Aide - 1 FTE
	68,000.00	Savannah - PreK Teacher - 1 FTE
	34,000.00	Savannah - PreK Aide - 1 FTE
	150,000.00	Sandbrock Elementary - Personnel Startup - 4 FTE's
	253,000.00	Total Elementary
<u>Middle School</u>		
	(195,000.00)	RCMS - (3) FTE's
	(130,000.00)	HMS - (2) FTE's
	(260,000.00)	BMMS - (4) FTE's
	(65,000.00)	NMS - (1) FTE
	(130,000.00)	RMS - (2) FTE's
	(130,000.00)	SMS - (2) FTE's
	136,000.00	SMS - ESL/Bilingual - 2 FTEs
	(774,000.00)	Total Middle School
<u>High School</u>		
	325,000.00	BHS - 5 FTE's
	(390,000.00)	DHS - (6) FTE's
	(260,000.00)	GHS - (4) FTE's
	(130,000.00)	RHS - (2) FTE's
	136,000.00	RHS - ESL/Bilingual - 2 FTEs

Denton ISD
Summary of Budget Changes
2021-2022

Request #	Recommended Amount	Description
	34,000.00	RHS - CTE - .5 FTE
	34,000.00	BHS - CTE - .5 FTE
	68,000.00	BHS - CTE - 1 FTE
	(183,000.00)	Total High School
	(957,000.00)	Total Secondary Personnel
		<u>District-wide Personnel</u>
	408,000.00	Dyslexia Therapists - 6 FTEs
	82,225.00	Purchasing - Senior Buyer - 1 FTE
R-22-4	10,350.00	Bilingual - Nine Additional Curriculum Writing Teachers
	34,000.00	Administrative Assistant to Early Childhood Coordinator - 1 FTE
R-15-1	390,000.00	Diagnosticians - 5 FTE's
	98,000.00	Principal - K-8 Virtual Academy
	34,000.00	Secretary/Bookkeeper - K-8 Virtual Academy
	1,056,575.00	Total District-wide Positions
	922,052.00	Total New Positions
		Other Personnel
		<u>21-22 Other Personnel</u>
	5,700,000.00	2021-2022 Salary Compensation Plan and Benefits (Estimate)
	500,000.00	TRS Public Education Employer Contribution Increase
	50,000.00	Increase to Biannual Stipend Budget
	6,250,000.00	Total 21-22 Other Personnel
	6,250,000.00	Total Other Personnel
	7,172,052.00	Total Personnel
		NON-PERSONNEL
		<u>20-21 Fiscal Year Changes - Non-Personnel</u>
	31,000.00	Operations - Grounds Maintenance - Ag Facility
	14,642.33	Curriculum & Instruction - Language Labs
	12,613.00	Technology - Laserfiche DocuNav Support
	18,412.00	Technology - Go Guardian
	17,042.00	Technology - Veeam
	50,000.00	Technology - Region XI Contract
	38,505.00	Technology - JAMF
	27,067.00	CCMR - Avid Training
	18,200.00	Curriculum & Instruction - 806 Technologies
	227,481.33	
	78,000.00	Operations - Warehouse Rental
R-21-1	35,000.00	Health Services - AED's
R-22-3	3,500.00	Bilingual - Contract Increase - Language Line
R-22-5	1,338.60	Bilingual - Contract Increase - eSTAR LPAC Online Platform
R-22-7	2,100.00	Growth - LAS-Links Language Test Documents & Kits
R-22-8	7,086.61	Growth - PreK Pre-LAS English Language Progress Monitoring Kits & Test
R-6-1	40,000.00	Reading Academy Cohort Leader Training
R-1	32,089.04	Budget - Forecast5 Analytics Subscription
R-33-1	40,000.00	Administrative Services - Increase in Election Costs
	(20,173.00)	Per Pupil Budget Decrease
	2,520.00	Educational Leave Budget
R-13-3	12,000.00	Digital Technology - Increase in Library Program Renewal Rates
R-43-2,3,4	150,000.00	Fred Moore Day Nursery School

Denton ISD
Summary of Budget Changes
2021-2022

Request #	Recommended Amount	Description
R-38-1	150,000.00	Increase in DISD Share of Natatorium Expenditures
R-16-1	10,000.00	Technology - Timeclock Plus
R-16-2	10,800.00	Technology - LEARN
R-16-3	9,500.00	Technology - PowerSchool Maintenance
R-16-4	23,189.27	Technology - PowerSchool Cognos Licensing for eSchool Plus and eFinance Plus
R-16-6	19,643.12	Technology - Ivanti Maintenance on Increased Service Desk Licenses
R-16-7	14,561.63	Technology - Dell-Microsoft School Licensing Maintenance
R-16-8	51,425.54	Technology - Smartnet
R-16-9	20,000.00	Technology - Region 11 Technology Services Contract
R-17-1	21,000.00	Technology - Lease Payment on Technology Warehouse Storage
R-17-7	2,148.00	Technology - Statuspal.io -for the Updated Techstatus Page
R-39-1,2,3	491,157.00	TASB Insurance Premium Increases
R-32-4	945.00	Risk Management - Professional Development - Memberships
R-32-5	2,000.00	Risk Management - Professional Development
R-32-7	500.00	Risk Management - Increase in Supply Budget
	25,000.00	Risk Management - Presagia Software
R-40-1,2	5,270.00	Purchasing - Professional Development
R-41-2	2,635.00	Finance - Professional Development
R-41-4	2,474.00	Finance - eFinance Plus P-Card Module - Maintenance Cost
	10,000.00	LaGrone Academy - Graduation
	1,483,191.14	Total Non-Personnel
		<u>21-22 One Time Adjustments</u>
	39,000.00	Coordinator of Social Services - .5 FTE
R-19-1,2,3,4	14,194.54	Dyslexia - Assessment Materials for Bilingual Therapists
R-19-5	1,403.85	Dyslexia - Assessment Kits
R-19-6,7,8	6,500.00	Dyslexia - Professional Development Training
R-9-1	20,940.00	Fine Arts - Band Uniforms - BHS
R-26-1	103,075.00	College Prep Exam Fees (Revenue Offset)
R-29-1	98,623.00	Industry-Based Certification Exam Fees (Revenue Offset)
R-32-9	9,000.00	Risk Management - Property & Casualty Consultant
	30,000.00	Administrative Services - Payroll Reporting
R-17-2	35,930.64	Technology - Data Center Symmetra
R-17-8	217,000.00	Technology - Absolute
R-17-12	105,182.60	Technology - UC Upgrade
R-17-13	118,263.80	Technology - UCS Refresh
	799,113.43	Total 21-22 One Time Adjustments
	2,282,304.57	Total Non-Personnel and Other
	9,454,356.57	Total Changes
	-	Difference
		2021-2022 Summary
Proposed 21-22		Revenue
0.9069 - 5% - .48		2020-2021 - Adopted Revenue Budget
299,588,305.00		2021-2022 - Property Taxes Revenue based on 5% Growth
(707,991.11)		2021-2022 - Projected Other Local Revenue
(1,582,000.00)		2021-2022 - Estimated State Funding
3,344,162.00		2021-2022 - TRS On-Behalf
		2021-2022 - Estimated Federal Funding
60,000.00		2021-2022 - Other Revenue (Transfer from W/C and HCT)
300,702,475.89		2021-2022 - Total Proposed Revenue Budget

Denton ISD
Summary of Budget Changes
2021-2022

Request #	Recommended Amount	Description
		Expenses
	299,588,306.46	2020-2021 - Adopted Budget
	(1,785,781.50)	2020-2021 - Adjustments - One-Time Expenditures
	<u>297,802,524.96</u>	2020-2021 Base Budget
	7,172,052.00	2021-2022 Changes to Payroll Cost
	<u>2,282,304.57</u>	2021-2022 Changes to Non-Payroll Budgets
	9,454,356.57	Total Changes
	<u>307,256,881.53</u>	2021-2022 Proposed Expenditure Budget
	<u>(6,554,405.64)</u>	Net Revenue less Expenditures
POTENTIAL ESSER FUNDED BUDGET CHANGES		
		19-20 Fiscal Year Expenditures
	688,051.00	Premium Pay and Leave
	82,389.00	Personal Protective Equipment
	<u>100,111.00</u>	Technology
	870,551.00	Total 19-20 Fiscal Year Expenditures
		20-21 Fiscal Year Expenditures
	4,376.00	Premium Pay and Leave
	181,565.00	COVID Leave Protocol
	1,763,698.00	Personal Protective Equipment
	<u>1,268,161.00</u>	Technology
	1,586.00	Miscellaneous Transportation Costs
	32,740.00	Technology - Campus Support Technician - 1 FTE
	54,784.00	Technology - Service Desk Analyst - 1 FTE
	663,957.22	Connected Learning Teachers - 21 FTEs (1/2 year)
	640,000.00	Elementary Growth - 10 FTEs
	167,962.02	Special Area Assistant Principal - 2 FTEs
	<u>128,000.00</u>	Digital Learning Specialist - 2 FTEs
	4,906,829.24	Total 20-21 Fiscal Year Expenditures
		21-22 Fiscal Year Expenditures
	77,415.80	Technology - Informatics Analyst - 1 FTE
	98,000.00	Principal - K-8 Virtual Academy - 1 FTE
	34,000.00	Bookkeeper - K-8 Virtual Academy - 1 FTE
	764,042.78	Connected Learning Teachers - remainder of 21 FTEs
	246,000.00	Reading Academy Stipends
R-28-4	22,000.00	Student/Parent Support Hotline
R-16-20	21,600.00	Technology - Region 11 - increase 1 circuit from 10 Gbps to 20 Gbps
		21-22 One Time Adjustments
R-16-5	46,839.76	Technology - Ivanti Increased Service Desk licenses
	<u>1,309,898.34</u>	Total 21-22 Fiscal Year Expenditures
	<u>7,087,278.58</u>	TOTAL POTENTIAL ESSER FUNDED BUDGET CHANGES

2021-2022 NEW POSITIONS

ELEMENTARY CAMPUS POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Teaching Positions	(18.00)	65,000.00	(1,170,000.00)
Evers Park Elementary - DLL/Esparanza Teacher	1.00	68,000.00	68,000.00
Fred Moore Day Nursery School	21.00		797,000.00
Cross Oaks Elementary - PreK Bilingual Teacher	1.00	68,000.00	68,000.00
Cross Oaks Elementary - PreK Bilingual Aide	1.00	34,000.00	34,000.00
Hawk Elementary - PreK Aide	1.00	34,000.00	34,000.00
Myers Middle School - Office Aide	1.00	34,000.00	34,000.00
Crownover Middle School - Office Aide	1.00	34,000.00	34,000.00
Blanton Elementary - PreK Teacher	1.00	68,000.00	68,000.00
BlantonElementary - PreK Aide	1.00	34,000.00	34,000.00
Savannah Elementary - PreK Teacher	1.00	68,000.00	68,000.00
Savannah Elementary - PreK Aide	1.00	34,000.00	34,000.00
Sandbrock Elementary - Personnel Startup	4.00	150,000.00	150,000.00
			-
TOTAL ELEMENTARY CAMPUS POSITIONS	17.00		253,000.00
SECONDARY CAMPUS POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Crownover Middle School	(3.00)	65,000.00	(195,000.00)
Harpool Middle School	(2.00)	65,000.00	(130,000.00)
Myers Middle School	(4.00)	65,000.00	(260,000.00)
Navo Middle School	(1.00)	65,000.00	(65,000.00)
Rodriquez Middle School	(2.00)	65,000.00	(130,000.00)
Strickland Middle School	(2.00)	65,000.00	(130,000.00)
Strickland Middle School - ESL/Bilingual	2.00	68,000.00	136,000.00
			-
TOTAL MIDDLE SCHOOL POSITIONS	(12.00)		(774,000.00)
Braswell High School	5.00	65,000.00	325,000.00
Denton High School	(6.00)	65,000.00	(390,000.00)
Guyer High School	(4.00)	65,000.00	(260,000.00)
Ryan High School	(2.00)	65,000.00	(130,000.00)
Ryan High School - ESL/Bilingual	2.00	68,000.00	136,000.00
Ryan High School - CTE	0.50	68,000.00	34,000.00
Braswell High School	1.50	68,000.00	102,000.00
			-
TOTAL HIGH SCHOOL POSITIONS	(3.00)		(183,000.00)
TOTAL SECONDARY CAMPUS POSITIONS	(15.00)		(957,000.00)
DISTRICT WIDE POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Dyslexia Therapists	6.00	68,000.00	408,000.00
Purchasing - Senior Buyer	1.00	82,225.00	82,225.00
Bilingual - Nine Additional Curriculum Writing Teachers	9.00	1,150.00	10,350.00
Administrative Assistant to Early Childhood Coordinator	1.00	34,000.00	34,000.00
Diagnosticians	5.00	78,000.00	390,000.00
Principal - K-8 Virtual Academy	1.00	98,000.00	98,000.00
Secretary/Bookkeeper - K-8 Virtual Academy	1.00	34,000.00	34,000.00
			-
TOTAL DISTRICT WIDE POSITIONS	24.00		1,056,575.00
TOTAL NEW POSITIONS 2021 - 2022	26.00		352,575.00

2020-2021 ADDITIONAL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Ryan High School Color Guard Director	0.50	64,000.00	32,000.00
Denton High School Color Guard Director	0.50	64,000.00	32,000.00
Guyer High School Color Guard Director	0.50	64,000.00	32,000.00
Braswell High School Color Guard Director	0.50	64,000.00	32,000.00
Navo Middle School Assistant Principal	1.00	(83,981.00)	(83,981.00)
ESD Coordinator	1.00	74,750.00	74,750.00
Communications Coordinator	1.00	91,979.00	91,979.00
Position Control Coordinator	1.00	91,979.00	91,979.00
Harpool Middle School - Expo	0.50	(64,000.00)	(32,000.00)
Strickland Middle School	1.00	(64,000.00)	(64,000.00)
Navo Middle School	1.00	(64,000.00)	(64,000.00)
Textbook Coordinator	1.00	(32,000.00)	(32,000.00)
Textbook Specialist	1.00	(32,000.00)	(32,000.00)
Instructional Materials Coordinator	1.00	74,750.00	74,750.00
Providence Elementary - PreK Academy Teacher	1.00	64,000.00	64,000.00
Providence Elementary - PreK Academy Aide	1.00	32,000.00	32,000.00
Hawk Elementary - PreK Academy Teacher	1.00	64,000.00	64,000.00
Hawk Elementary - PreK Academy Aide	1.00	32,000.00	32,000.00
Blanton Elementary - PreK Academy Teacher	1.00	64,000.00	64,000.00
Blanton Elementary - PreK Academy Aide	1.00	32,000.00	32,000.00
Adkins Elementary - PreK Academy Teacher	1.00	64,000.00	64,000.00
Adkins Elementary - PreK Academy Aide	1.00	32,000.00	32,000.00
Union Park Elementary - Office Aide	1.00	32,000.00	32,000.00
TOTAL 2020-2021 ADDITIONAL POSITIONS	20.50		569,477.00
TOTAL NEW PERSONNEL	46.50		922,052.00