

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

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

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| | |
|---------------------|---|
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| Dr. Mike Mattingly | Associate Superintendent of Curriculum, Instruction & Staff Development |
| Dr. Robert Stewart | Assistant Superintendent of Human Resources |
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| Dr. Gwen Perkins | Area Superintendent |
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| 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", with a long, sweeping underline.

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

A handwritten signature in blue ink, appearing to read "Jennifer Stewart", with a large, stylized initial "J".

Jennifer Stewart, RTSBA
Director of Budget

DENTON INDEPENDENT SCHOOL DISTRICT
2021-2022
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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 |

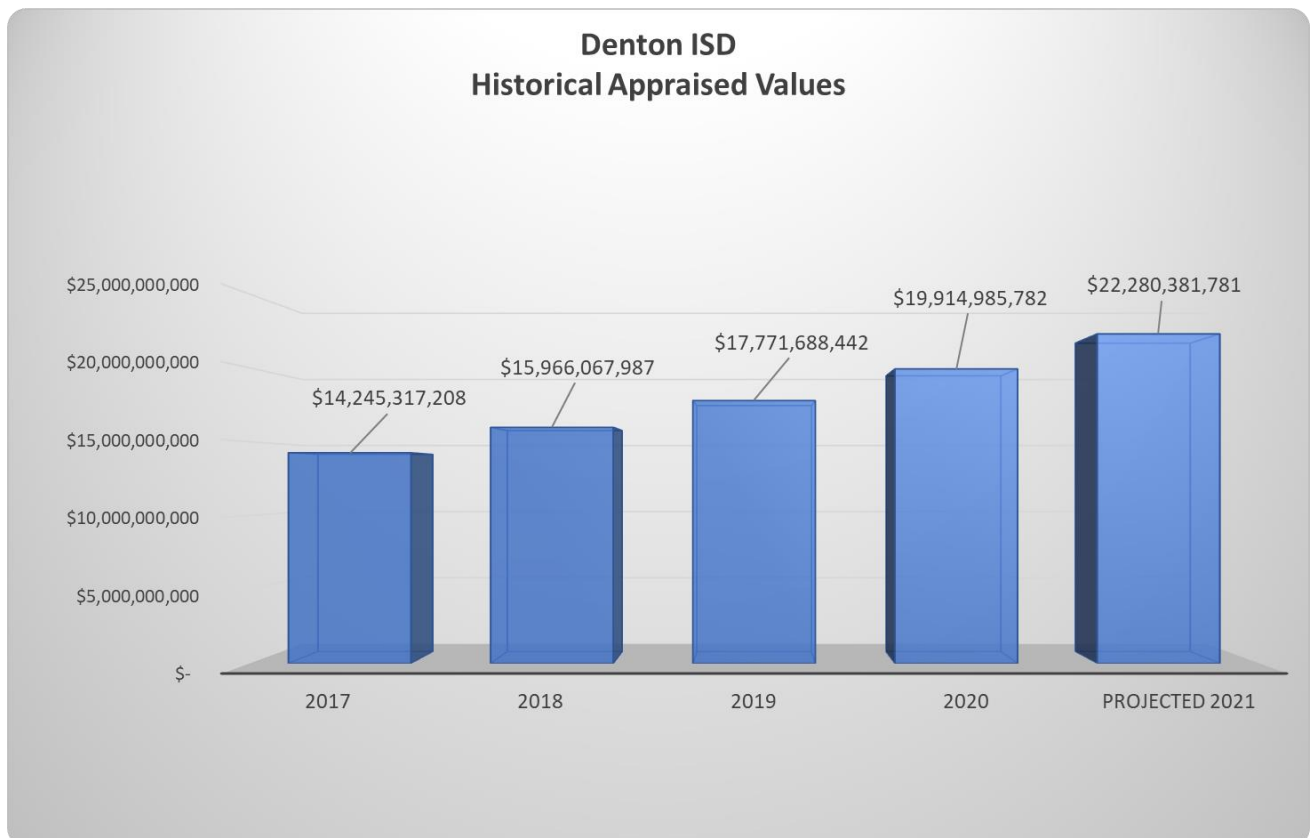
| | |
|--------------|---|
| June 20 | Preparation of the Proposed Budget |
| June 22 | School board to adopt the budget |
| July 15 | Deadline for commissioner of education to send notice to school districts required to equalize wealth |
| July 20 | Deadline for ARB to approve appraisal records |
| 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

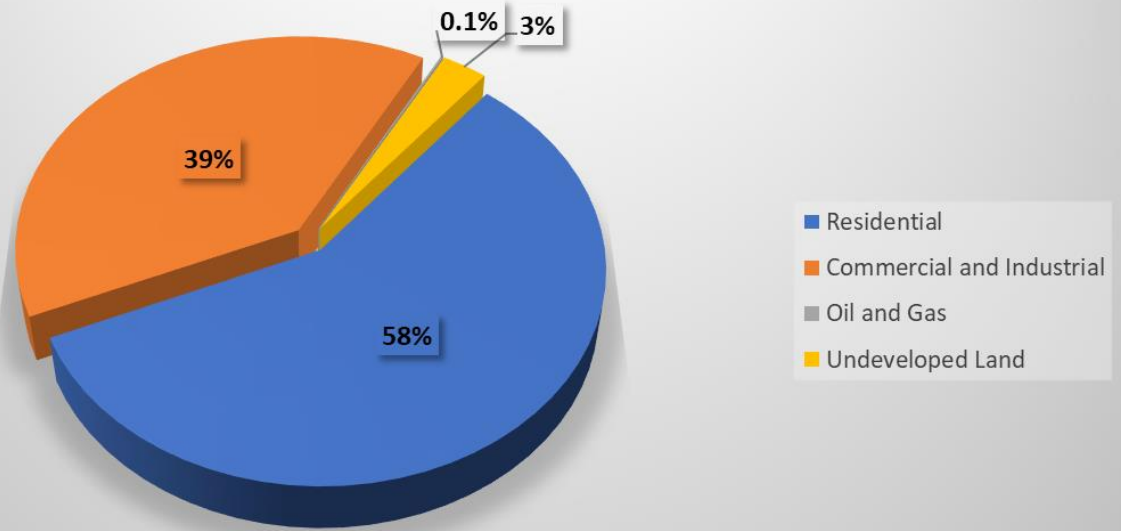
Appraised Value and Tax Rate

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**

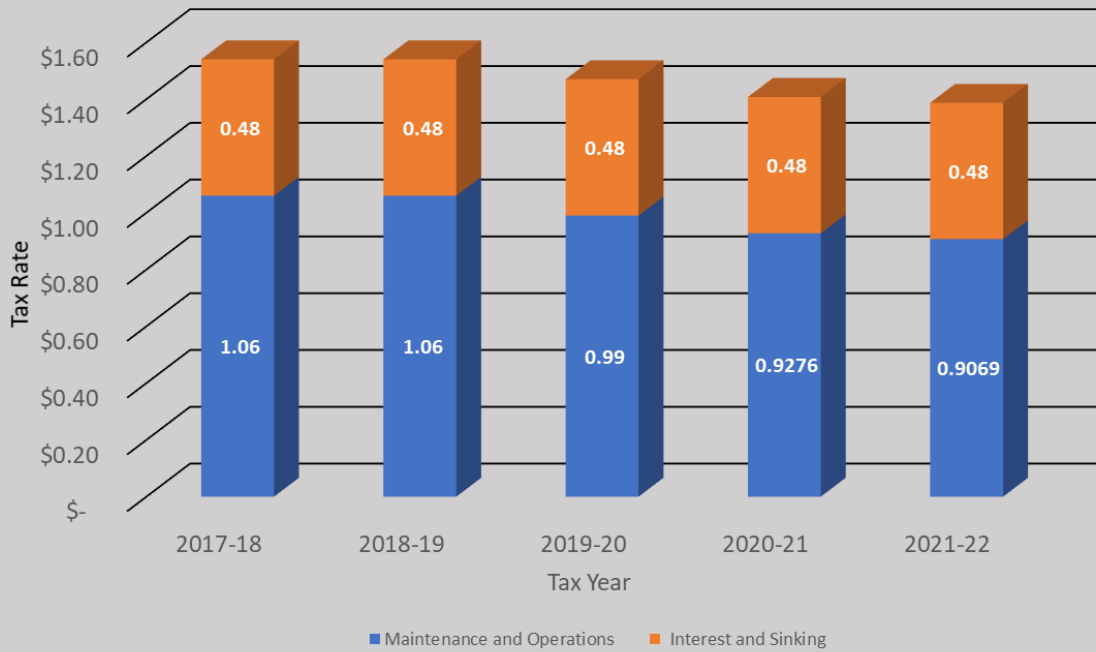


As of May 28, 2021

**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

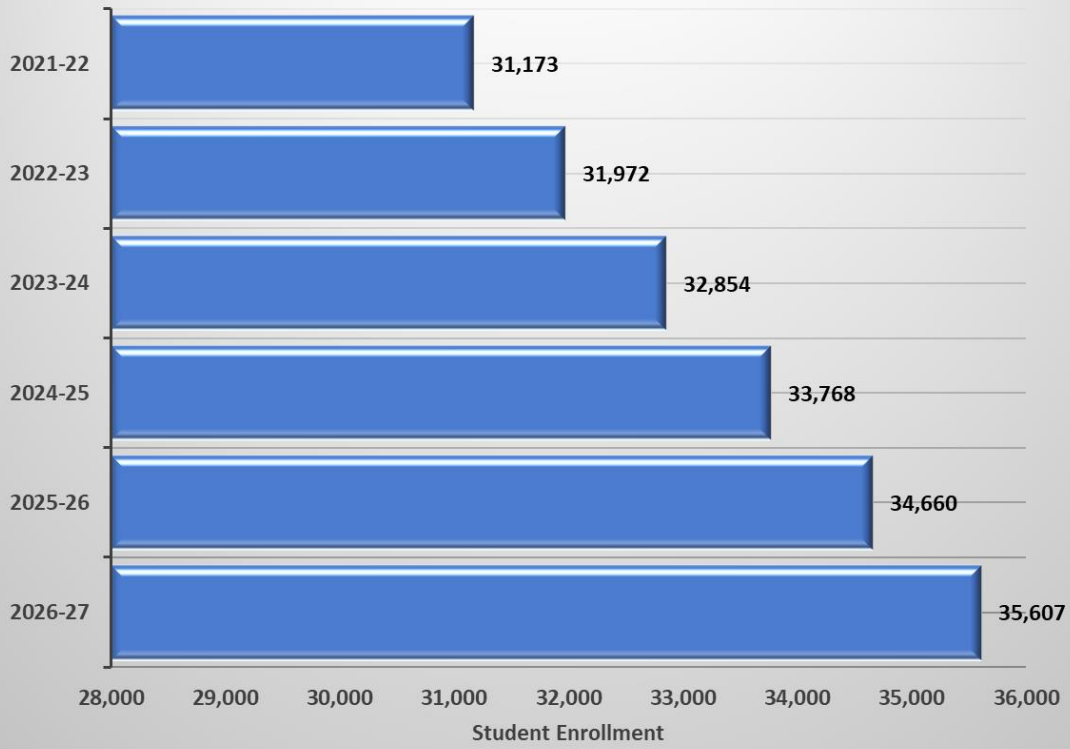
With the passage of HB 3 in the 86th Legislative session, the Legislature increased state funding in public education, improved equity, and lowered property tax rates. The new revenue formula approved by the legislature continues to be based on student attendance in the regular classroom and in special 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.

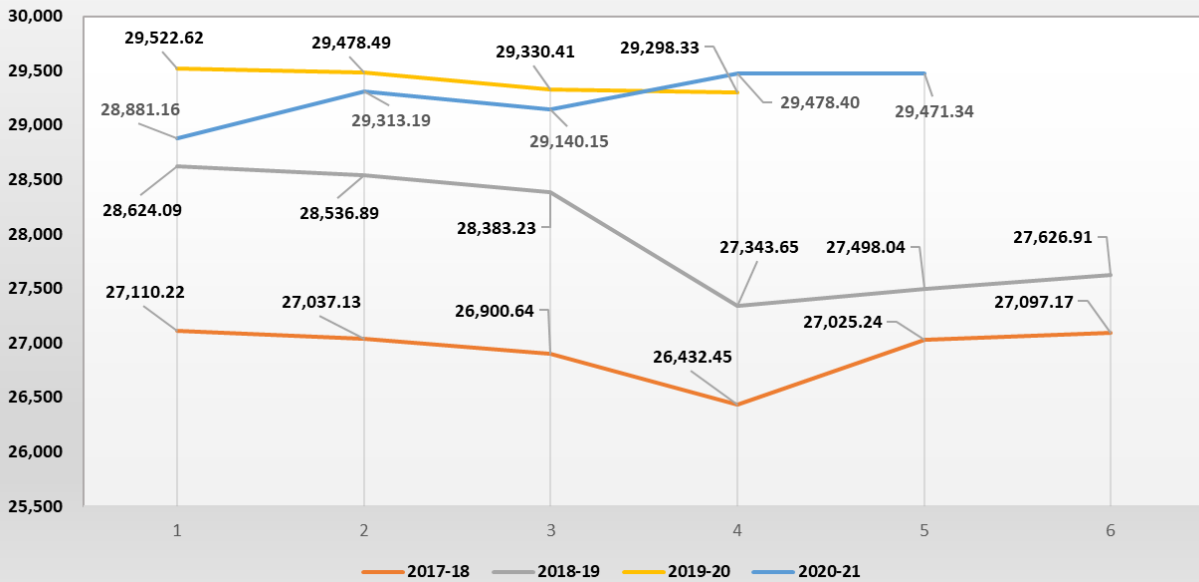
The long-term concern for our revenue picture continues to be the health of the state budget. When HB 3 was passed by the 86th Legislative session, there was worry that the state budget would not be able to sustain the funding of the property tax relief and increased state funding beyond the first biennium, 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

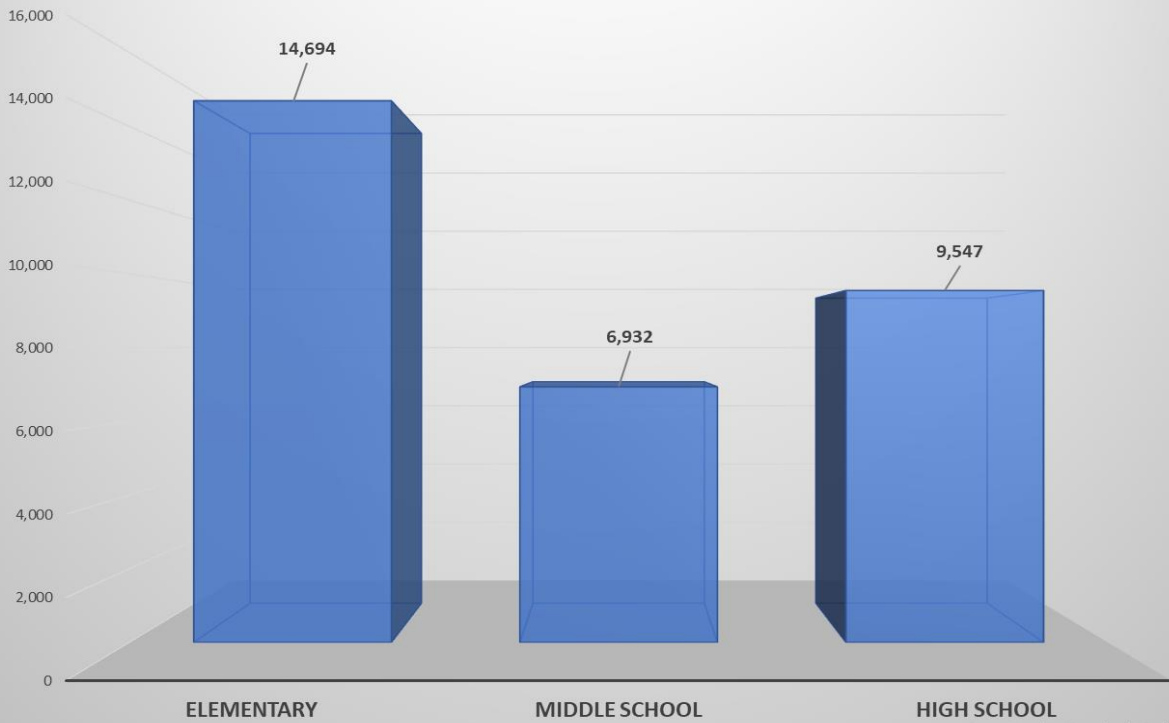


Source: Templeton Demographic Study

Denton ISD ADA Comparison by Six Weeks 2017-2021

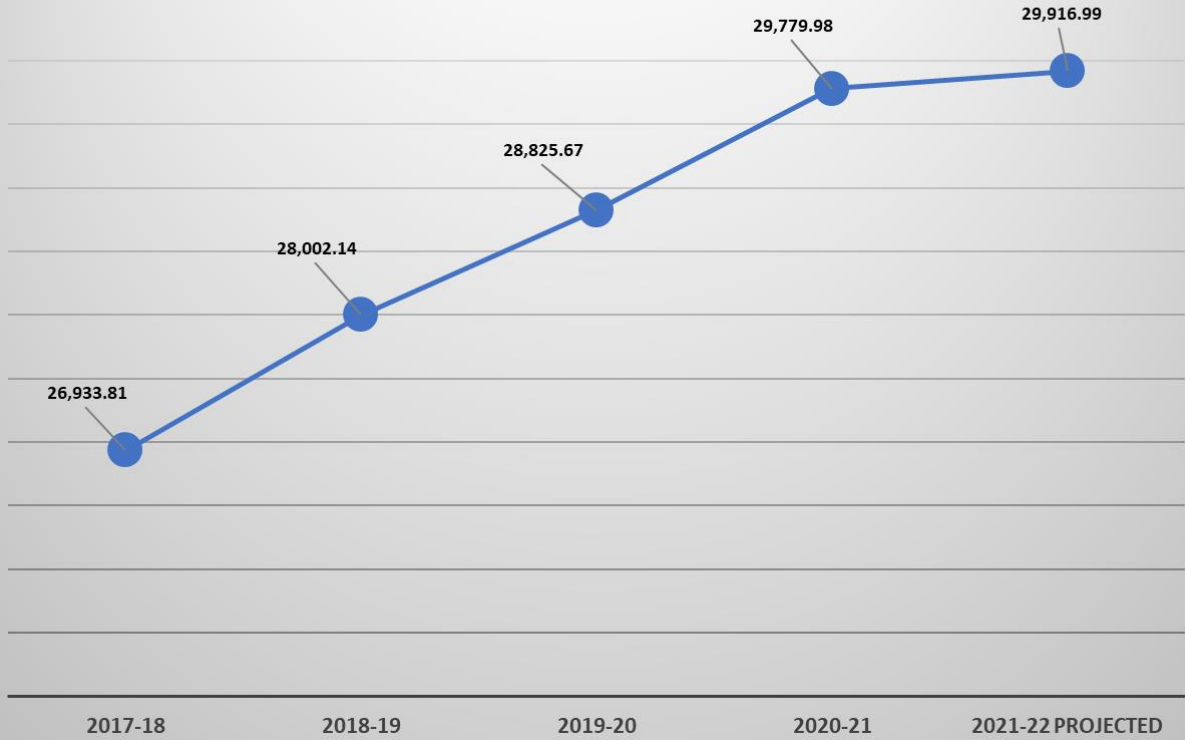


Denton ISD Templeton Demographic Student Projections For 2021-22



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.

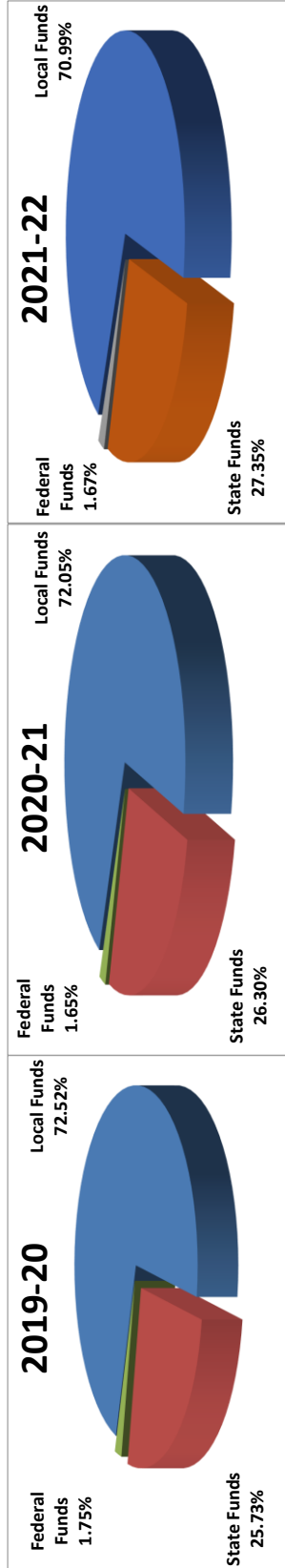
Considering the overall revenue picture as shown on page ES-11, local tax revenue accounts for 76.99% of total revenue. The overall federal revenue stream is consistent. We do plan for an increase in our federal revenue resulting from funding associated with the COVID-19 recovery efforts from the Elementary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

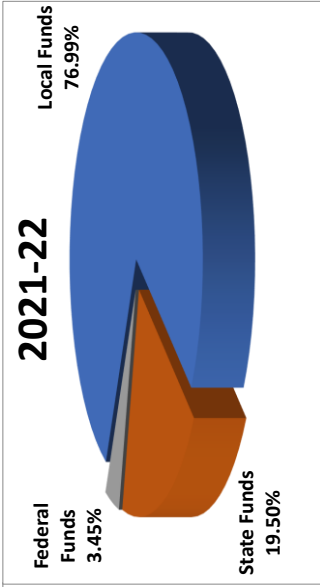
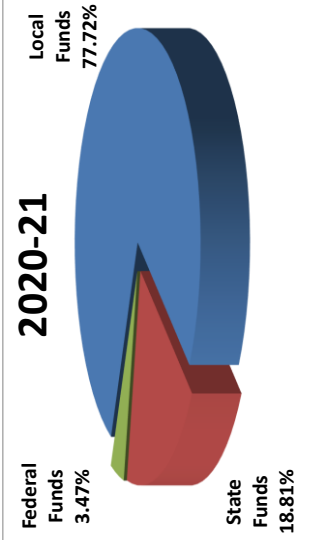
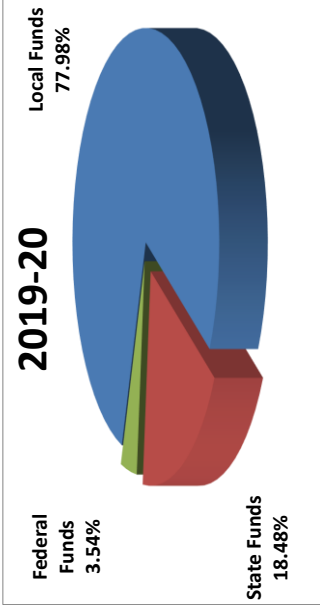


Denton Independent School District

BUDGETED REVENUE SOURCES

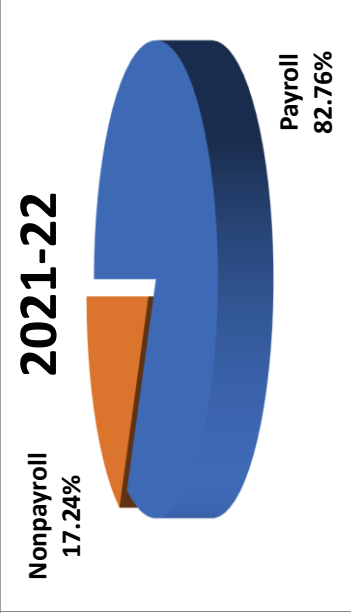
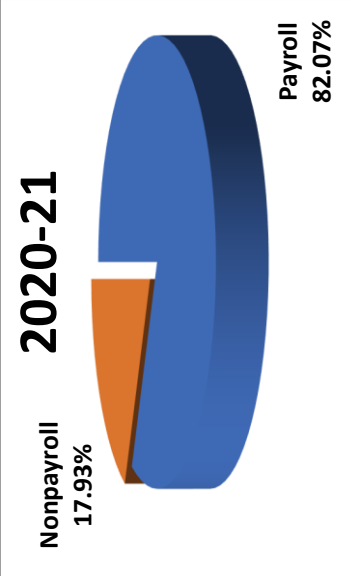
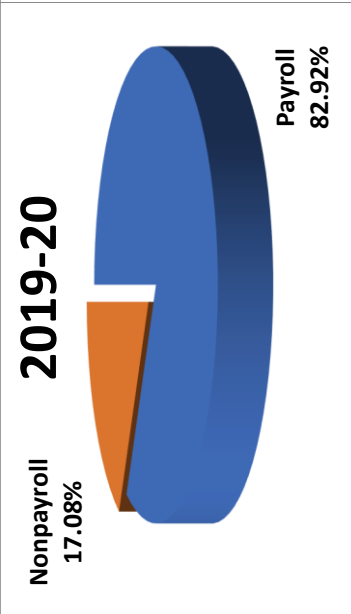
General Fund, Debt Service Fund, and Child Nutrition Fund

| 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% |

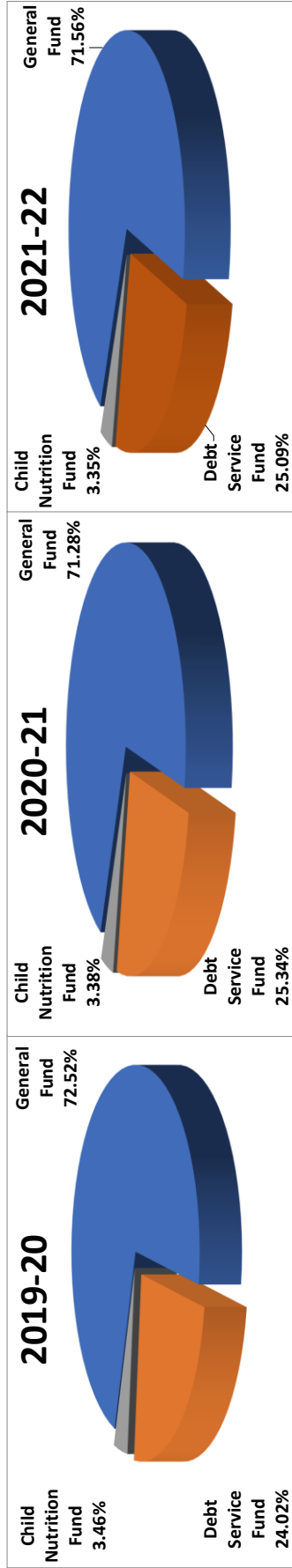


Denton Independent School District

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

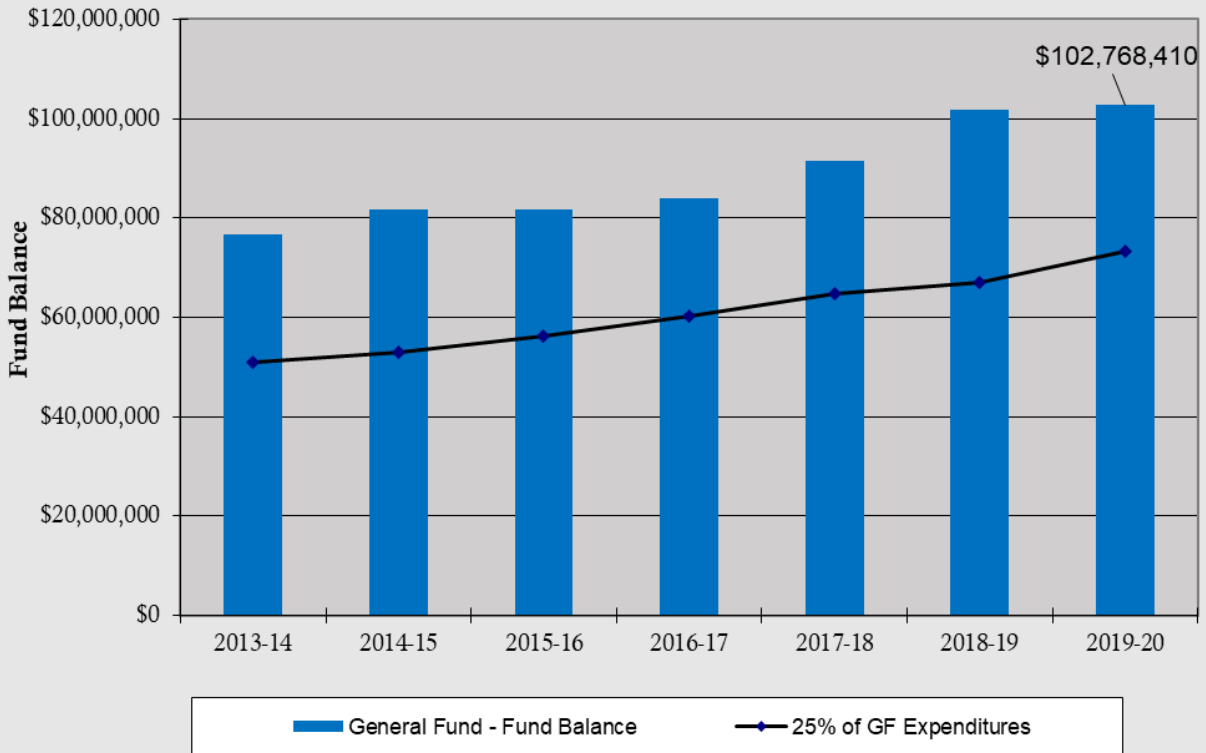
The General Fund fund balance has shown consistent growth in line with the board goal of maintaining a total general operating fund balance of 25% of the District's total general operating fund expenditures (Board Policy CE-Local). Overall, the General Fund fund balance has consistently reflected an 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.

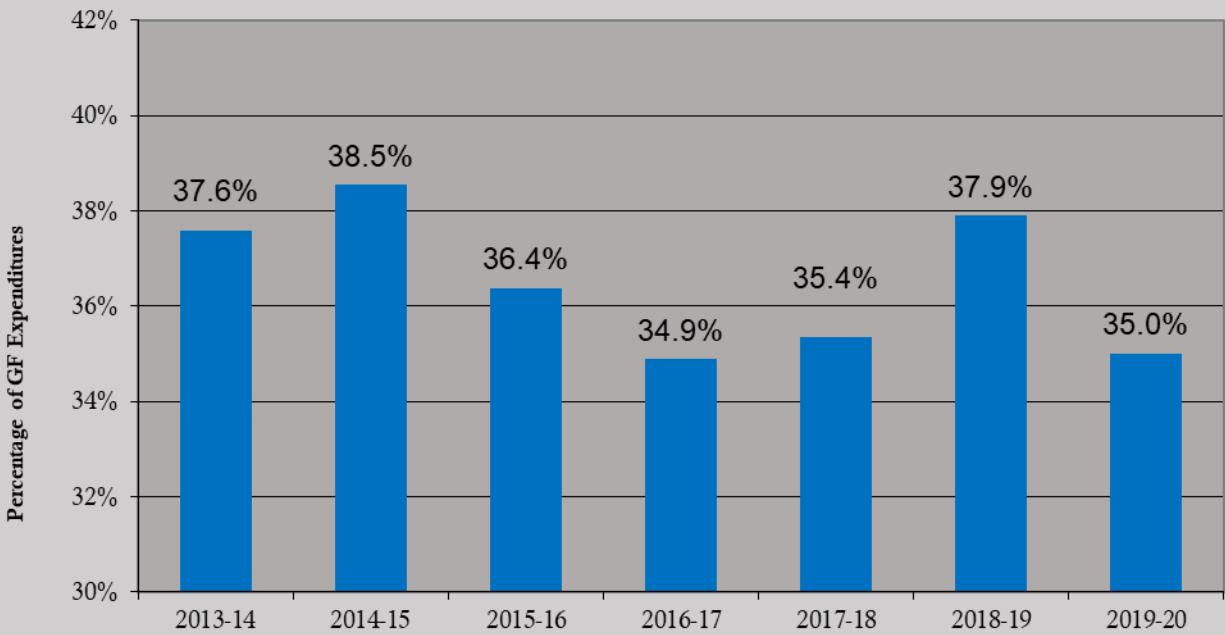
Ultimately, the use of ESSER funds will assist the District in positively affecting the overall operations by the end of fiscal year 2022. This will be important because the federal grant assistance provided by ESSER will expire in 2024. Having a plan for both the ESSER funds, as well as how that will 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.

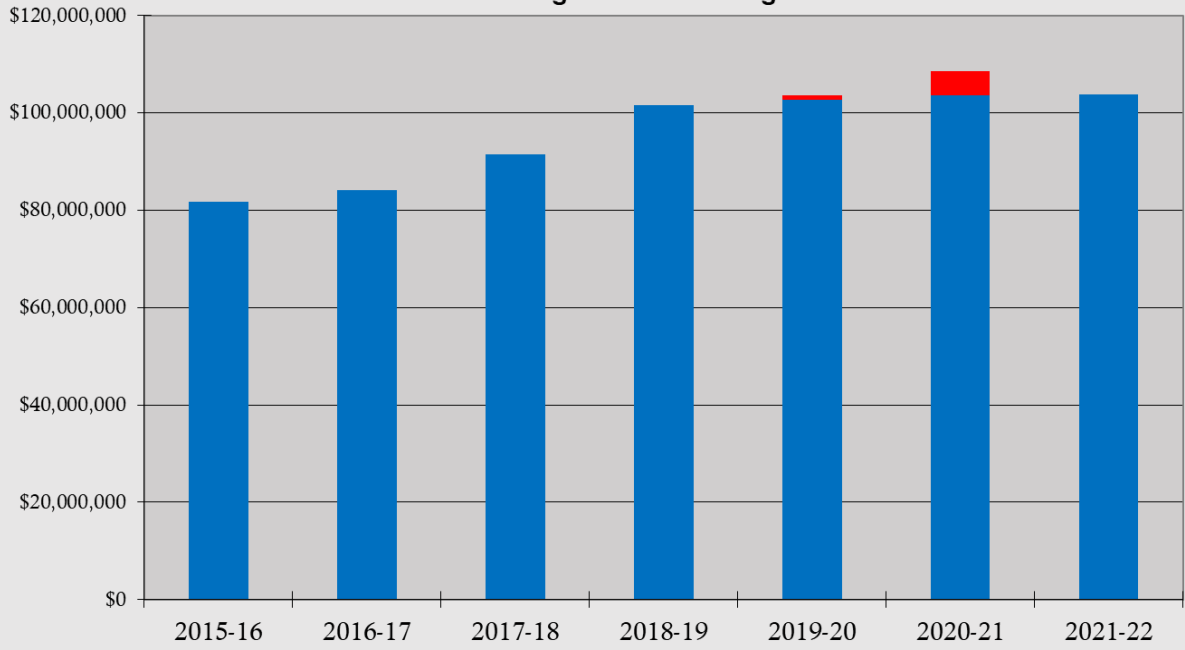
Denton Independent School District General Fund - Fund Balance



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



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



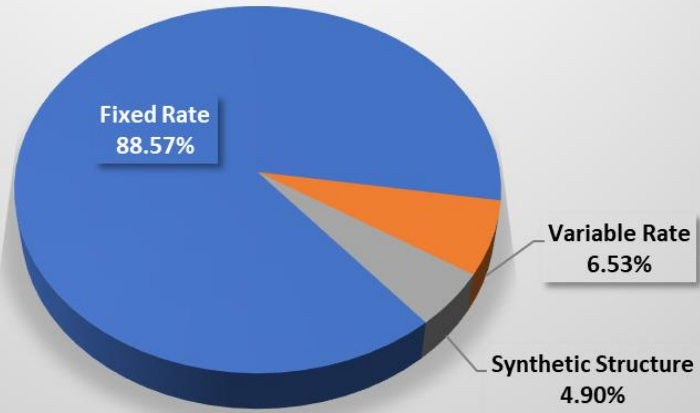
Debt Service

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**

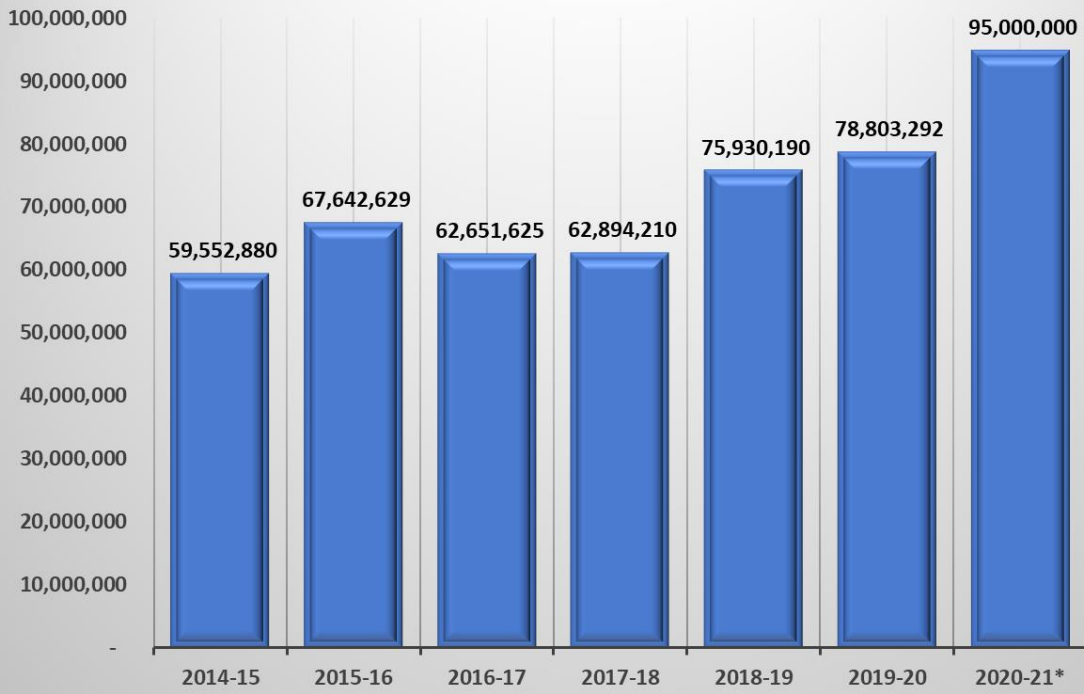
Debt Service Tax Rate \$.48

\$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 | 1,862,135.60 | | | |
| Other Expenses | | | | |
| 8911 Operating Transfer Out | | | | |
| 8913 Extraordinary Items | | | | |
| 8949 Other Uses | | | | |
| 8989 Non Operating Expenses | | | | |
| Total Other Expenses | | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 307,256,881.53 | | | |
| 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 | 307,256,881.53 | | | |

**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 |
|--|--------------------------------|-------------------|------------------------|-------------------|
| <hr/> | | | | |
| 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 Tax Rate | 200,988,665 0.9276 | 200,280,674 0.9069 | 66.60% | (707,991) | -0.35% |
| 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 | | | | | - | 1,750.00 | 1,750.00 |
| Variable Rate U/L Tax School Building Bonds, Series 2012-A | | | | | - | - | - |
| U/L Tax Refunding Bonds, Series 2012-B | 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-C | | | | | - | 500.00 | 500.00 |
| U/L Tax Refunding Bonds, Series 2012-D | | | | | - | 1,500.00 | 1,500.00 |
| Variable Rate Unlimited Tax School Building Bonds, Series 2013 | | 427,800.00 | 427,800.00 | | | | 429,550.00 |
| U/L Tax School Building Bonds, Series 2014-A | 1,670,000.00 | 442,700.00 | 2,112,700.00 | 1,500.00 | | | 2,114,200.00 |
| Variable Rate U/L Tax School Building Bonds, Series 2014-B | | 1,358,500.00 | 1,358,500.00 | 1,750.00 | | | 1,360,250.00 |
| U/L Tax Refunding Bonds, Series 2014-C | 940,000.00 | 37,600.00 | 977,600.00 | 1,750.00 | | | 979,350.00 |
| U/L Tax Refunding Bonds, Series 2015 | 6,505,000.00 | 4,709,950.00 | 11,214,950.00 | 1,750.00 | | | 11,216,700.00 |
| U/L Tax School Building Bonds, Series 2015-A | 1,900,000.00 | 1,217,600.00 | 3,117,600.00 | 1,750.00 | | | 3,119,350.00 |
| U/L Tax Refunding Bonds, Series 2016 | 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 2018 | 4,515,000.00 | 18,129,500.00 | 22,644,500.00 | 1,750.00 | | | 22,646,250.00 |
| U/L Tax School Building Bonds, Series 2020 | 16,460,000.00 | 8,363,612.50 | 24,823,612.50 | 1,750.00 | | | 24,825,362.50 |
| U/L Tax Refunding Bonds, Taxable Series 2020-A | 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 | | | | | | | 4,950,000.00 |
| Total Revenue Required for Debt Service Payments | | | | | | | <u><u>107,712,527.14</u></u> |
| Summary of Projected Revenue | | | | | | | |
| Estimated Tax Collections | | | | | | | 106,003,664.98 |
| Other Revenue: | | | | | | | |
| 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><u>107,712,527.14</u></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 Costs | (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 |

| | | | |
|----------------------------------|---------------|------------------------|---------------|
| Estimated Frozen Tax Levy | Gross | Collection Rate | Net |
| | 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

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| 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 | (+) 1,953,100,385 |
| | | | Market Value | = | 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 | (-) | 768,688,572 |
| Timber Use: | 0 | 0 | Appraised Value | = | 25,156,060,185 |
| Productivity Loss: | 768,688,572 | 656,737 | Homestead Cap | (-) | 155,268,587 |
| | | | Assessed Value | = | 25,000,791,598 |
| | | | Total Exemptions Amount | (-) | 3,349,896,232 |
| | | | (Breakdown on Next Page) | | |
| | | | 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 | (-) 2,813,243,541 | |
| Tax Rate | 1.407600 | | | | | | | |
| 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 | (-) 5,228,415 | |
| | | | | | | 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
Under ARB Review Totals

Property Count: 5,242

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 | (+) |
| | | | | | 25,746,491 |
| | | | Market Value | = | 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 | (-) | |
| Tax Rate | 1.407600 | | | | | | | 100,200,685 |
| 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**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
Grand Totals

Property Count: 95,578

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 | (+) |
| | | | | | 1,978,846,876 |
| | | | 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 | (-) | |
| Tax Rate | 1.407600 | | | | | | | 2,913,444,226 |
| 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 TOTALSS05 - DENTON ISD
Grand Totals

Property Count: 95,578

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

Property Count: 90,336

S05 - DENTON ISD
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
Effective Rate Assumption

Property Count: 95,578

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 | | Value |
|---------------------------------------|--|-------|-------------------|--------------------|
| 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 | | | \$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 Data Entry | 2021-22 Data Entry |
|---|---------------------------------|--------------------------|
| Student Counts | | |
| 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 Education 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 |
| Residential 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 |
| Certification 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 | 603.50 | (50.50) | 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 | 568.00 | 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 | 633.50 | (72.50) | 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 | | 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) | | 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 | | 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 | | | | | 600 |
| 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 |

| Projected Increase | Budget Increase |
|--------------------|-----------------|
| 274 | 25,208 |
| -111 | (9,102) |
| 308 | 46,816 |
| 0 | 0 |
| 471 | 62,922 |

| 2020-2021 1/25/21 | 2021-2022 Projected | Change | % |
|----------------------|------------------------|--------|--------|
| 13,420 | 13,694 | 274 | 2.04% |
| 7,021 | 6,910 | (111) | -1.58% |
| 9,266 | 9,574 | 308 | 3.32% |
| 140 | 140 | 0 | 0.00% |
| 29,847 | 30,318 | 471 | 1.58% |

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 |

| Description | Total State Local M & O Revenue | Proposed Budget 2021-2022 | Debt Service Budget 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

| Description | Total State Local M & O Revenue | M & O 5.00% 962,595,050 19,251,900,992 20,214,496,042 29,023,275 0.460% 29,916.990 29,779.979 40,285.919 0.90690 0.90690 0.99000 | Debt Service 5.00% 962,595,050 19,251,900,992 20,214,496,042 29,023,275 |
|--|---------------------------------------|--|--|
| Description | Total State Local M & O Revenue | Proposed Budget 2021-2022 | Debt Service Budget 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 |

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 |
| | | | | | | | | | | | | |
| 760/960 Campus/Student Services | 422,769.28 | (29,024.00) | | 393,745.28 | 393,745.28 | 39,000.00 | 432,745.28 | | | | 464,062.75 | 39,000.00 |
| 932 Counseling | 425,062.75 | | | 425,062.75 | 425,062.75 | | 425,062.75 | | | | 425,062.75 | |
| | | | | | | | | | | | | |
| 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 | |
| 950 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 | | | | | | | | | | | | |
| 952 Housekeeping | 3,410,148.69 | | | 3,410,148.69 | 3,410,148.69 | | 3,410,148.69 | | | | 3,410,148.69 | |
| 953 Transportation | 5,820,804.14 | | | 5,820,804.14 | 5,820,804.14 | | 5,820,804.14 | | | | 5,820,804.14 | |
| 957 Facilities | 41,290.00 | | | 41,290.00 | 41,290.00 | | 41,290.00 | | | | 41,290.00 | |
| 958 Construction | 223,057.83 | (100,000.00) | | 123,057.83 | 123,057.83 | | 123,057.83 | | | | 123,057.83 | |
| 956 Safety and Security | 313,127.17 | (125,000.00) | | 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 | |
| | 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 | | | | | | | | | | | | |
| 194-25 Bilingual | 699,130.40 | | | 699,130.40 | 699,130.40 | | 699,130.40 | | | | 699,130.40 | |
| 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) | | 144,353.51 | (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 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 | | | 175,000.00 | 500,000.00 | | 500,000.00 | | | | 500,000.00 | |
| 194-91 Athletic - Major Maintenance | 500,000.00 | | | 500,000.00 | 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 | | | 1,873,224.58 | 5,370,293.80 | 150,000.00 | 756,831.00 | 60,000.00 | | | 5,430,293.80 | 60,000.00 |
| FUND 181-ATHLETICS-PIC 91 | 606,831.00 | (60,000.00) | | 606,831.00 | 606,831.00 | 150,000.00 | 756,831.00 | 60,000.00 | | | 756,831.00 | 150,000.00 |
| 948 Athletics | 5,430,293.80 | | | 5,370,293.80 | 5,977,124.80 | 150,000.00 | 6,127,124.80 | 60,000.00 | | | 6,187,124.80 | 210,000.00 |
| 820 Natatorium | 606,831.00 | | | 606,831.00 | 606,831.00 | | 606,831.00 | | | | 606,831.00 | |
| 821 Stadium | 6,037,124.80 | (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 | 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 Vocational Adm | 2,415,614.20 | | | 2,415,614.20 | 2,415,614.20 | | 2,415,614.20 | | | | 2,415,614.20 | |
| 936 Advanced Technology Center | 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 ALLOTMENT-PIC31 | 2,630,425.63 | | | 2,630,425.63 | 2,630,425.63 | | 2,630,425.63 | | | | 2,630,425.63 | |
| 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 | 544,981.10 | | | 544,981.10 | 544,981.10 | 27,067.00 | 27,067.00 | | | | 27,067.00 | 27,067.00 |
| 187 College, Career, Military Readiness | 544,981.10 | | | 544,981.10 | 544,981.10 | 27,067.00 | 27,067.00 | | | | 27,067.00 | 27,067.00 |
| FUND 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 |
| 191 Fine Arts | 247,893.82 | | | 247,893.82 | 247,893.82 | | 247,893.82 | | | | 247,893.82 | |
| 945 Fine Arts - General Fund | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| 191-MA Fine Arts - Mariachi | 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 | 544,981.10 | | | 544,981.10 | 544,981.10 | | 544,981.10 | | | | 544,981.10 | |
| 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 | 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 |
| 190 Gifted & Talented | 2,718,032.14 | | | 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 | 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 |
| 192 Bilingual Education | 81,700.00 | | | 81,700.00 | 81,700.00 | | 81,700.00 | | | | 81,700.00 | |
| 699-04 Summer School-Bilingual | 416,738.41 | | | 416,738.41 | 416,738.41 | | 416,738.41 | | | | 416,738.41 | |
| 924 Bilingual Education | 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 | 5,441,474.83 | (1,200.00) | | 5,441,474.83 | 5,441,474.83 | | 5,441,474.83 | | | | 5,441,474.83 | |
| 195 State Compensatory Fund | 1,095,781.33 | | | 1,094,581.33 | 1,094,581.33 | | 1,094,581.33 | 1,200.00 | | | 1,095,781.33 | 1,200.00 |
| 005 Davis School | 28,500.00 | | | 28,500.00 | 28,500.00 | | 28,500.00 | | | | 28,500.00 | |
| 006 JJAEP | 676,466.97 | (1,200.00) | | 675,266.97 | 675,266.97 | | 675,266.97 | 1,200.00 | | | 676,466.97 | 1,200.00 |
| 039 Fred Moore HS | 845,433.22 | (600.00) | | 844,833.22 | 844,833.22 | | 844,833.22 | 600.00 | | | 845,433.22 | 600.00 |
| 040 Joe Dale Sparks | 166,001.53 | | | 166,001.53 | 166,001.53 | | 166,001.53 | | | | 166,001.53 | |
| 936/959 HB Single Parents Program | 1,115,985.33 | | 1,000.00 | 1,115,985.33 | 1,115,985.33 | | 1,115,985.33 | | | | 1,115,985.33 | |
| 941 Curriculum - Elementary | 129,189.07 | | | 129,189.07 | 129,189.07 | | 129,189.07 | | | | 129,189.07 | |
| 942 Curriculum - Secondary | 221,348.57 | | | 221,348.57 | 221,348.57 | | 221,348.57 | | | | 221,348.57 | |
| 999 Districtwide | 829,146.15 | | (167,931.99) | 661,214.16 | 661,214.16 | | 661,214.16 | | | | 661,214.16 | |
| AK At Risk | 46,122.82 | | | 46,122.82 | 46,122.82 | | 46,122.82 | | | | 46,122.82 | |
| 917 DLL | 45,000.00 | | | 45,000.00 | 45,000.00 | | 45,000.00 | | | | 45,000.00 | |
| 699-07 Summer School-HS Tuition Based | 93,386.00 | | | 93,386.00 | 93,386.00 | | 93,386.00 | | | | 93,386.00 | |
| 699-01-AC Summer School-ES | 78,701.95 | | | 78,701.95 | 78,701.95 | | 78,701.95 | | | | 78,701.95 | |
| 699-02-AC Summer School-HMS | 7,000.00 | | | 7,000.00 | 7,000.00 | | 7,000.00 | | | | 7,000.00 | |
| 699-03-AC Summer School-HS EOC | 4,185.90 | | | 4,185.90 | 4,185.90 | | 4,185.90 | | | | 4,185.90 | |
| 699-06-AC Summer School-Sparks | | | | | | | | | | | | |
| 823-AC Accelerated Instruction | | | | | | | | | | | | |
| Total Accelerated Instruction | 183,273.85 | (3,000.00) | (166,931.99) | 183,273.85 | 183,273.85 | | 183,273.85 | 3,000.00 | | | 183,273.85 | 3,000.00 |
| | 10,822,723.67 | (3,000.00) | (166,931.99) | 10,652,791.68 | 10,652,791.68 | | 10,652,791.68 | 3,000.00 | | | 10,655,791.68 | 3,000.00 |
| FUND 196-SPECIAL EDUCATION-PIC23 | 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 |
| 938 Special Education | 23,209,720.13 | | | 23,209,720.13 | 23,209,720.13 | | 23,209,720.13 | | | | 23,209,720.13 | |
| 750 Districtwide | 532,200.00 | | | 532,200.00 | 532,200.00 | | 532,200.00 | | | | 532,200.00 | |
| 830 Deaf Ed | | | | | | | | | | | | |
| 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 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 - ESD & CDC | | | | | | | | | | | | |
| 170-045 Extended Day-CMS | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| 170-107 Extended Day-N Rayzor | 7,000.00 | | | 7,000.00 | 7,000.00 | | 7,000.00 | | | | 7,000.00 | |
| 170-728 Extended Day-Business Office | 27,387.00 | | | 27,387.00 | 27,387.00 | | 27,387.00 | | | | 27,387.00 | |
| 170-944 Extended Day | 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 |
| | | | | | | 947,000.00 | 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 | 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 |
| TRSTRS Care | 495,841.37 | | | 495,841.37 | 495,841.37 | 50,000.00 | 545,841.37 | | | | 545,841.37 | 50,000.00 |
| Stipends | | | | | | | | | | | | |
| 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 | 3,808,000.00 | | | | 3,808,000.00 | (295,200.00) |
| Educational Leave | 35,700.00 | | | 35,700.00 | 35,700.00 | 10,350.00 | 46,050.00 | | | | 46,050.00 | 10,350.00 |
| Critical Writing Team | 120,000.00 | | | 120,000.00 | 120,000.00 | | 120,000.00 | | | | 120,000.00 | |
| Attendance Incentives | 42,527.00 | | | 42,527.00 | 42,527.00 | | 42,527.00 | | | | 42,527.00 | |
| VEP | 60,000.00 | | | 60,000.00 | 60,000.00 | | 60,000.00 | | | | 60,000.00 | |
| Vacation Payouts | 1,435,000.00 | | | 1,435,000.00 | 1,435,000.00 | | 1,435,000.00 | | | | 1,435,000.00 | |
| SROs - Contract | 405,650.00 | | | 405,650.00 | 405,650.00 | | 405,650.00 | | | | 405,650.00 | |
| 6219 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 | 75,000.00 | | | 75,000.00 | 75,000.00 | | 75,000.00 | | | | 75,000.00 | |
| 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 | 21,597.95 | | | 21,597.95 | 21,597.95 | | 21,597.95 | | | | 21,597.95 | |
| 6410 Mileage Allowance | 30,000.00 | | | 30,000.00 | 30,000.00 | | 30,000.00 | | | | 30,000.00 | |
| VO VOE Students | 200,000.00 | | | 200,000.00 | 200,000.00 | | 200,000.00 | | | | 200,000.00 | |
| WM Web Managers | 140,000.00 | | | 140,000.00 | 140,000.00 | | 140,000.00 | | | | 140,000.00 | |
| 6140 Social Security | 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 |
| 6142 Insurance | 318,000.00 | | | 318,000.00 | 318,000.00 | | 318,000.00 | | | | 318,000.00 | |
| 6145 Unemployment | 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 |
| 6148 TRS - 1.5% | | | | | | | | | | | | |
| 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 | 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 |
| Total | | | | | | | | | | | | |

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

| | 20-21 Original Budget | 20-21 Changes | 20-21 Adjustments | 20-21 Base Budget | 20-22 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) | (3,600.00) | 135,823.34 | 35,000.00 | 98,626.25 | 3,600.00 | | 139,423.34 | 3,600.00 | |
| 931 Health Services | 66,026.25 | (2,400.00) | | 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 | | |
| | 216,132.59 | (6,000.00) | | 210,132.59 | 35,000.00 | 245,132.59 | 6,000.00 | | 251,132.59 | 41,000.00 | |
| SECONDARY EDUCATION | | | | | | | | | | | |
| 921 Academic Programs | 101,419.14 | (3,600.00) | (3,600.00) | 97,819.14 | 10,000.00 | 107,819.14 | 3,600.00 | | 111,419.14 | 13,600.00 | |
| 939 ROTC - BHS | 87,549.56 | | | 87,549.56 | | 87,549.56 | | | 87,549.56 | | |
| 760/960 Campus/Student Services | 98,653.15 | | | 98,653.15 | | 98,653.15 | | | 98,653.15 | | |
| 932 Counseling | 90,042.16 | | | 90,042.16 | | 90,042.16 | | | 90,042.16 | | |
| 923 Dyslexia | | | | | | | | 22,098.39 | 22,098.39 | | 22,098.39 |
| 937 Intervention Services | 381,546.71 | (3,882.70) | (3,882.70) | 377,946.71 | 10,000.00 | 387,946.71 | 3,600.00 | | 388,270.00 | 35,698.39 | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| 731 Community Development | 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 | 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 | 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 | 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 | 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 | | 31,000.00 |
| 193-TG Grounds Contract | 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 | | |
| 193-RT Facility Rental Costs | 6,931.20 | | | 6,931.20 | | 6,931.20 | | | 6,931.20 | | |
| 949 Energy Management | 4,126,888.62 | | | 4,126,888.62 | | 4,126,888.62 | | | 4,126,888.62 | | |
| 950 M & O | 460,891.51 | | | 460,891.51 | | 460,891.51 | | | 460,891.51 | | |
| 951 Major Maintenance | 1,122,369.00 | | | 1,122,369.00 | | 1,122,369.00 | | | 1,122,369.00 | | |
| 952 Housekeeping | 41,290.00 | | | 41,290.00 | | 41,290.00 | | | 41,290.00 | | |
| 953 Transportation | 83,830.00 | | | 83,830.00 | | 83,830.00 | | | 83,830.00 | | |
| 957 Facilities | 188,127.17 | | | 188,127.17 | | 188,127.17 | | | 188,127.17 | | |
| 956 Construction | 25,000.00 | | | 25,000.00 | | 25,000.00 | | | 25,000.00 | | |
| 958 Safety and Security | 23,487,633.30 | | | 23,487,633.30 | 109,000.00 | 23,596,633.30 | | | 23,596,633.30 | | 109,000.00 |
| 193-RT Facility Rental Costs | | | | | | | | | | | |
| CURRICULUM | | | | | | | | | | | |
| 940 Curriculum & Staff Dev | 66,890.60 | (2,400.00) | 111,908.71 | 176,399.31 | 18,200.00 | 194,599.31 | 2,400.00 | | 196,999.31 | 20,600.00 | |
| 941 Curriculum - Elementary | 181,100.75 | (12,000.00) | 7,011.64 | 176,112.39 | 40,000.00 | 216,112.39 | 12,000.00 | 20,000.00 | 248,112.39 | 72,000.00 | |
| 942 Curriculum - Secondary | 106,918.38 | (12,000.00) | 38,011.64 | 132,930.02 | 14,642.33 | 147,572.35 | 12,000.00 | 38,480.00 | 198,052.35 | 65,122.33 | |
| 943 Digital Learning | 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 | 74,400.00 | | | 74,400.00 | | 74,400.00 | | | 74,400.00 | | |
| 919 Testing | 82,354.10 | | | 82,354.10 | | 82,354.10 | | | 103,075.00 | 103,075.00 | |
| 920 Federal Programs | 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 | | |
| | 774,922.49 | (26,400.00) | 156,931.99 | 905,454.48 | 84,842.33 | 990,296.81 | 31,800.00 | 58,480.00 | 1,030,750.00 | 1,183,651.81 | 278,197.33 |
| TOTAL ADMINISTRATION | 36,480,477.21 | (40,800.00) | (1,486,849.51) | 34,952,827.70 | 1,169,751.93 | 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 | | |
| 194-25 Bilingual | | | | | | | | | | | |
| 194-51 Major Maintenance | | | | | | | | | | | |
| 194-52 Vehicles | 139,240.67 | | | 139,240.67 | | 139,240.67 | | | 139,240.67 | | |
| 194-55 Phone | | | | | | | | | | | |
| 194-61 Curriculum - Elementary | | | | | | | | | | | |
| 194-62 Curriculum - Secondary | | | | | | | | | | | |
| 194-70 Districtwide-Equipment | 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 | | |
| 194-71 Technology | | | | | | | | | | | |
| 194-72 Fine Arts-Equipment | 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 | | |
| 194-74 Fine Arts-Instrument Usage | 80,000.00 | | | 80,000.00 | | 80,000.00 | | | 80,000.00 | | |

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

| 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 | | | 175,000.00 | 175,000.00 | | 175,000.00 | | | | 175,000.00 | |
| 194-90 Campus Start-up | 175,000.00 | | (142,000.00) | 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 | | | | 1,873,224.58 | |
| 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 | | 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 | 150,000.00 | 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-MA 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-IB Curriculum - IBO | 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 | 18,705.66 | (1,200.00) | | 17,505.66 | 17,505.66 | | 17,505.66 | 1,200.00 | | | 18,705.66 | 1,200.00 |
| 005 Davis School | 28,500.00 | | | 28,500.00 | 28,500.00 | | 28,500.00 | | | | 28,500.00 | |
| 006 JJAEP | 40,098.51 | (1,200.00) | | 38,898.51 | 38,898.51 | | 38,898.51 | 1,200.00 | | | 40,098.51 | 1,200.00 |
| 039 Fred Moore HS | 2,025.00 | (600.00) | | 1,425.00 | 1,425.00 | | 1,425.00 | 600.00 | | | 2,025.00 | 600.00 |
| 040 Joe Dale Sparks | 28,350.00 | | | 28,350.00 | 28,350.00 | | 28,350.00 | | | | 28,350.00 | |
| 936/959 HB Single Parents Program | 4,480.84 | | 1,000.00 | 5,480.84 | 5,480.84 | | 5,480.84 | | | | 5,480.84 | |
| 941 Curriculum - Elementary | | | | | | | | | | | | |
| 942 Curriculum - Secondary | | | | | | | | | | | | |
| 999 Districtwide | 829,146.15 | | (167,931.99) | 661,214.16 | 661,214.16 | | 661,214.16 | | | | 661,214.16 | |
| AK At Risk | 3,800.00 | | | 3,800.00 | 3,800.00 | | 3,800.00 | | | | 3,800.00 | |
| 917 DLL | 5,000.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | | | | 5,000.00 | |
| 695-07 Summer School-HS Tuition Based | 12,685.00 | | | 12,685.00 | 12,685.00 | | 12,685.00 | | | | 12,685.00 | |
| 695-01-AC Summer School-ES | 5,000.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | | | | 5,000.00 | |
| 695-02-AC Summer School-MS | | | | | | | | | | | | |
| 695-03-AC Summer School-HS EOC | | | | | | | | | | | | |
| 695-06-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**

| 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 |
|--|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| 937 SHARS | 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 | | | | 150,000.00 | |
| 170-972 Fred Moore Day Nursery School | 266,178.00 | | | 266,178.00 | 266,178.00 | | 266,178.00 | | | | 266,178.00 | |
| 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 | | | | | | | | | | | | |
| Curriculum Writing | 10,500.00 | | | 10,500.00 | 10,500.00 | | 10,500.00 | | | | 10,500.00 | |
| AI | | | | | | | | | | | | |
| Attendance Incentives | | | | | | | | | | | | |
| VEP | | | | | | | | | | | | |
| VP | | | | | | | | | | | | |
| Vacation Payouts | | | | | | | | | | | | |
| SROs - Contract | 814,292.50 | | | 814,292.50 | 814,292.50 | | 814,292.50 | | | | 814,292.50 | |
| Extra Duty | | | | | | | | | | | | |
| JW | | | | | | | | | | | | |
| RV | | | | | | | | | | | | |
| Extra Duty Substitutes | | | | | | | | | | | | |
| 911 | | | | | | | | | | | | |
| Technology Interns | | | | | | | | | | | | |
| SU-950 | | | | | | | | | | | | |
| CO | | | | | | | | | | | | |
| Conditioning | | | | | | | | | | | | |
| FM | | | | | | | | | | | | |
| Field Maintenance | | | | | | | | | | | | |
| SS | | | | | | | | | | | | |
| Saturday School | | | | | | | | | | | | |
| TB | | | | | | | | | | | | |
| Textbook - Summer Help | | | | | | | | | | | | |
| JP | | | | | | | | | | | | |
| Jump Start | | | | | | | | | | | | |
| LM | | | | | | | | | | | | |
| Lunchroom Monitors | | | | | | | | | | | | |
| 6410 | 21,597.95 | | | 21,597.95 | 21,597.95 | | 21,597.95 | | | | 21,597.95 | |
| Mileage Allowance | | | | | | | | | | | | |
| VO | | | | | | | | | | | | |
| VOE Students | | | | | | | | | | | | |
| WM | | | | | | | | | | | | |
| Web Managers | | | | | | | | | | | | |
| 6140 | | | | | | | | | | | | |
| Social Security | | | | | | | | | | | | |
| 6142 | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | |
| 6145 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| 6148 | | | | | | | | | | | | |
| TRS - 1.6% | | | | | | | | | | | | |
| 6143 | | | | | | | | | | | | |
| W/C | | | | | | | | | | | | |
| TRs On-Behalf | 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) |
| 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

| 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 | | | | | | 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 | (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 | | | | 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 | | | | | | | | | | | | |
| ROTC - BHS | | | | | | | | | | | | |
| 760/960 Campus/Student Services | 29,024.00 | (29,024.00) | | | | 39,000.00 | 39,000.00 | | | | 39,000.00 | 39,000.00 |
| 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 | | | | | | | | | | | | |
| 183 Energy Management | | | | | | | | | | | | |
| 193-TG Grounds Contract | | | | | | | | | | | | |
| 193-CU Custodial Contract | | | | | | | | | | | | |
| 193-RT Facility Rental Costs | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 949 Energy Management | | | | | | | | | | | | |
| 950 M & O | | | | | | | | | | | | |
| 951 Major Maintenance | | | | | | | | | | | | |
| 952 Housekeeping | | | | | | | | | | | | |
| 953 Transportation | | | | | | | | | | | | |
| 957 Facilities | 3,391,669.75 | | | 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 | | | | 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 | 529,225.00 | 3,945,894.75 | | | | 3,945,894.75 | 529,225.00 |
| FUND 194 - LOCAL FF&E & REPLACEMENT | | | | | | | | | | | | |
| 194-22 CATE | | | | | | | | | | | | |
| 194-25 Bilingual | | | | | | | | | | | | |
| 194-51 Major Maintenance | | | | | | | | | | | | |
| 194-52 Vehicles | | | | | | | | | | | | |
| 194-55 Phone | | | | | | | | | | | | |
| 194-61 Curriculum - Elementary | | | | | | | | | | | | |
| 194-62 Curriculum - Secondary | | | | | | | | | | | | |
| 194-70 Districtwide-Equipment | | | | | | | | | | | | |
| 194-22-70 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

| 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 | | | | | | | | | | | | |
| 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 ALLOTMENT-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-HMS | 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 | 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 | | | | | | | | | | | | |
| Educational Leave | | | | | | | | | | | | |
| Critical Writing Team | 25,200.00 | | | 25,200.00 | 25,200.00 | 10,350.00 | 35,550.00 | | | | 35,550.00 | 10,350.00 |
| Attendance Incentives | 120,000.00 | | | 120,000.00 | 120,000.00 | | 120,000.00 | | | | 120,000.00 | |
| VEP | 42,527.00 | | | 42,527.00 | 42,527.00 | | 42,527.00 | | | | 42,527.00 | |
| Vacation Payouts | 60,000.00 | | | 60,000.00 | 60,000.00 | | 60,000.00 | | | | 60,000.00 | |
| SROs - Contract | 620,707.50 | | | 620,707.50 | 620,707.50 | | 620,707.50 | | | | 620,707.50 | |
| Extra Duty | 405,650.00 | | | 405,650.00 | 405,650.00 | | 405,650.00 | | | | 405,650.00 | |
| Extra Duty Substitutes | 75,000.00 | | | 75,000.00 | 75,000.00 | | 75,000.00 | | | | 75,000.00 | |
| Extra Duty Substitutes | 75,000.00 | | | 75,000.00 | 75,000.00 | | 75,000.00 | | | | 75,000.00 | |
| Technology Interns | | | | | | | | | | | | |
| Summer Help | 56,000.00 | | | 56,000.00 | 56,000.00 | | 56,000.00 | | | | 56,000.00 | |
| Conditioning | 20,000.00 | | | 20,000.00 | 20,000.00 | | 20,000.00 | | | | 20,000.00 | |
| Field Maintenance | 3,600.00 | | | 3,600.00 | 3,600.00 | | 3,600.00 | | | | 3,600.00 | |
| Saturday School | 28,000.00 | | | 28,000.00 | 28,000.00 | | 28,000.00 | | | | 28,000.00 | |
| Textbook - Summer Help | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| Jump Start | 36,000.00 | | | 36,000.00 | 36,000.00 | | 36,000.00 | | | | 36,000.00 | |
| Lunchroom Monitors | 136,000.00 | | | 136,000.00 | 136,000.00 | | 136,000.00 | | | | 136,000.00 | |
| Milage Allowance | | | | | | | | | | | | |
| VOE Students | 30,000.00 | | | 30,000.00 | 30,000.00 | | 30,000.00 | | | | 30,000.00 | |
| Web Managers | | | | | | | | | | | | |
| Social Security | 200,000.00 | | | 200,000.00 | 200,000.00 | | 200,000.00 | | | | 200,000.00 | |
| Insurance | 140,000.00 | | | 140,000.00 | 140,000.00 | | 140,000.00 | | | | 140,000.00 | |
| Unemployment | 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 |
| TRS - 1.6% | 318,000.00 | | | 318,000.00 | 318,000.00 | | 318,000.00 | | | | 318,000.00 | |
| W/C | 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) |
| TRs On-Behalf | 9,500,000.00 | | | 9,500,000.00 | 9,500,000.00 | | 9,500,000.00 | | | | 9,500,000.00 | |
| Fund Balance | | | | | | | | | | | | |
| Total | 23,802,562.04 | | | 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**

| | 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 BMS | 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 McNeil | 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 | |
| ADMINISTRATIVE | | | | | | | | | | | | |
| 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 | 29,182.50 | | | 29,182.50 | 29,182.50 | | 29,182.50 | | | | 29,182.50 | |
| 710 Publication Center - Adm | | | | | | | | | | | | |
| 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**

| 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 | 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 | | | | | | | | | | | | |
| ROTC - BHS | | | | | | | | | | | | |
| 760/960 Campus/Student Services | 306,195.72 | | | 306,195.72 | 306,195.72 | | 306,195.72 | | | | 306,195.72 | |
| 932 Counseling | 326,409.60 | | | 326,409.60 | 326,409.60 | | 326,409.60 | | | | 326,409.60 | |
| 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 | |
| | 3,391,847.87 | | | 3,391,847.87 | 3,391,847.87 | | 3,391,847.87 | | | | 3,391,847.87 | |
| OPERATIONS | | | | | | | | | | | | |
| 193-947 Warehouse | 209,712.05 | | | 209,712.05 | 209,712.05 | | 209,712.05 | | | | 209,712.05 | |
| 193 Energy Management | | | | | | | | | | | | |
| 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 | 494,135.17 | | | 494,135.17 | 494,135.17 | | 494,135.17 | | | | 494,135.17 | |
| 941 Curriculum - Elementary | 479,882.45 | | | 479,882.45 | 479,882.45 | | 479,882.45 | | | | 479,882.45 | |
| 942 Curriculum - Secondary | 378,994.26 | | | 378,994.26 | 378,994.26 | | 378,994.26 | | | | 378,994.26 | |
| 943 Department of Digital Learning | | | | | | | | | | | | |
| 918 Data and Assessment | 90,086.47 | | | 90,086.47 | 90,086.47 | | 90,086.47 | | | | 90,086.47 | |
| 919 Testing | 198,990.77 | | | 198,990.77 | 198,990.77 | | 198,990.77 | | | | 198,990.77 | |
| 920 Federal Programs | 105,619.82 | | | 105,619.82 | 105,619.82 | | 105,619.82 | | | | 105,619.82 | |
| EF Elm Fork | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| 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 ALLOTMENT-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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| 699-01-AC Summer School-ES | | | | | | | | | | | | |
| 699-02-AC Summer School-HS | | | | | | | | | | | | |
| 699-03-AC Summer School-HS EOC | | | | | | | | | | | | |
| 699-06-AC Summer School-Sparks | | | | | | | | | | | | |
| 823-AC Accelerated Instruction | | | | | | | | | | | | |
| Total Accelerated Instruction | | | | | | | | | | | | |
| | 9,639,343.66 | | | 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

| 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 |
|---------------------------------|--------------------------------------|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|---------------|-----------------------------|-----------------------|---------------------------------------|
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Lunchroom Monitors | | | | | | | | | | | | | |
| Mealage Allowance | | | | | | | | | | | | | |
| VOE Students | | | | | | | | | | | | | |
| Web Managers | | | | | | | | | | | | | |
| Social Security | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | | |
| TRS - 1.6% | | | | | | | | | | | | | |
| 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 |
| | (1,170,000.00) | <u>Elementary</u> |
| | 68,000.00 | 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 |
| | (195,000.00) | <u>Middle School</u> |
| | (130,000.00) | RCMS - (3) FTE's |
| | (260,000.00) | HMS - (2) FTE's |
| | (65,000.00) | BMMS - (4) FTE's |
| | (130,000.00) | 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 |
| | <u>(183,000.00)</u> | Total High School |
| | <u>(957,000.00)</u> | 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 |
| | <u>1,056,575.00</u> | Total District-wide Positions |
| | <u>922,052.00</u> | 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 |
| | <u>6,250,000.00</u> | Total 21-22 Other Personnel |
| | <u>6,250,000.00</u> | Total Other Personnel |
| | <u>7,172,052.00</u> | 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 |
| | <u>227,481.33</u> | |
| | 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 |
| | <u>(20,173.00)</u> | 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 |
| | 60,000.00 | 2021-2022 - Estimated Federal Funding |
| | | 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 |
| | <u>(1,785,781.50)</u> | 2020-2021 - Adjustments - One-Time Expenditures |
| | 297,802,524.96 | 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 |
| | 1,268,161.00 | 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 |