

**Denton Independent School District
2013-2014 Proposed Budget**

**Regular School Board Meeting
June 25, 2013**

DENTON INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Mr. Charles Stafford
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Assistant Superintendent of Curriculum,
Instruction & Staff Development
Assistant Superintendent of Administrative Services
Assistant Superintendent of Human Resources
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Executive Director of Secondary Academic Programs
Executive Director of Special Education
Executive Director of Elementary Academic Programs
Executive Director of Human Resources

SECONDARY CAMPUS PRINCIPALS

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Mrs. Barbara Fischer
Mr. Vernon Reeves
Mr. Carlos Ramirez
Mr. Jason Rainey
Mr. Jeff Smith
Dr. Debra Nobles
Ms. Angela Ricks
Mr. Shaun Perry
Ms. Kathleen Carmona
Ms. Beth Kelly
Ms. Carla Ruge
Mr. Jeff Tinch
Mr. Anthony Sims

Denton High School
Guyer High School
Ryan High School
Calhoun Middle School
Crownover Middle School
Harpool Middle School
McMath Middle School
Myers Middle School
Navo Middle School
Strickland Middle School
Fred Moore High School
LaGrone Advanced Technology Complex
Lester Davis School
Joe Dale Sparks

ELEMENTARY CAMPUS PRINCIPALS

Ms. Karen Satterwhite
Mr. Robert Gonzalez
Dr. Patty Jensen
Ms. Linda Cavazos-Tucker
Ms. Missey Chavez
Ms. Susannah O'Bara
Ms. Sam Kelley
Mrs. Teresa Andress
Ms. Lorena Salas
Mr. Sean Flynn
Ms. Cecilia Holt
Ms. Natalie Mead
Ms. Emily McLarty
Ms. Susan Bolte
Ms. Mary Dunlevy
Dr. Happy Carrico
Ms. Roshaunda Thomas
Mrs. Debbie Merki
Mr. Michael McWilliams
Ms. Chris Rangel
Ms. Audrey Staniszewski
Ms. Felicia Sprayberry
Ms. Angela Hellman

Annie Webb Blanton Elementary
Frank Borman Elementary
Cross Oaks Elementary
Evers Park Elementary
J. L. Ginnings Elementary
Mildred Hawk Elementary
Eva S. Hodge Elementary
Sam Houston Elementary
Robert E. Lee Elementary
Ronald McNair Elementary
L. A. Nelson Elementary
Paloma Creek Elementary
Pecan Creek Elementary
Providence Elementary
Eugenia Porter Rayzor Elementary
Newton Rayzor Elementary
Thomas Rivera Elementary
Wayne Stuart Ryan Elementary
Savannah Elementary
Olive Stephens Elementary
Woodrow Wilson Elementary
PoPo and Lupe Gonzalez School For Young Children
Ann Windle School for Young Children

DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES
Debbie Monschke, Assistant Superintendent of Administrative Services
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June 25, 2013

Mr. Charles Stafford
Board of Trustees
Denton Independent School District
P.O. Box 2387
Denton, Texas 76202

Dear Mr. Stafford:

Enclosed you will find the proposed budget for the 2013-2014 school year.

The total operating expenditure budget has increased by \$11,782,146 from \$196,875,032 in 2012-2013 to \$208,657,178 in 2013-2014. This represents a 5.98% increase. The total debt service expenditure budget has increased by \$3,081,841 from \$47,578,021 in 2012-2013 to \$50,659,863 in 2013-2014. This represents a 6.48% increase. The recommended tax rate necessary to fund this budget is \$1.53 (\$1.04 M&O and \$0.49 Debt Service).

Overall revenues in the general operating fund will increase \$10,313,559 or 5.32% from \$194,016,223 budgeted in 2012-2013 to \$204,329,782 in 2013-2014. The sources of revenue for the school district include local property taxes and other local revenue, state funds, and federal funds which constitute a minor percentage of overall district revenues and Fund Balance.

The certified values in 2012-2013 were \$9.131 billion. The 2013-2014 revenue budget is based on growth of \$300,000,000 in property values. Certified values for 2013 will be presented to the District on July 25, 2013. Local property taxes account for 53.24% of the total budgeted operating revenue. Budgeted local revenue from property taxes will increase by \$3,635,771. As a result, total local operating revenue derived from local property taxes will increase from \$105,150,136 in 2012-2013 to \$108,785,907 budgeted in 2013-2014. This represents a 3.46% increase in revenue generated by local property taxes. The operating (M&O) tax rate is proposed to remain at \$1.04 for 2013. The tax base and taxing authority is vested within the local independent school district.

Mr. Charles Stafford
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June 25, 2013

State revenue is projected to increase from \$75,764,087 budgeted in 2012-2013 to \$81,062,475 budgeted in 2013-2014 or \$5,298,388. Total state funds, including \$8,000,000 for TRS On-Behalf payments, account for approximately 43.59% of the total budgeted operating revenue. This is an increase of 6.99 % from the prior year.

Other local revenue and federal revenue (attributed to the operating fund) constitutes the remaining 1.46% of the operating fund revenue budget. For the 2013-2014 school year, the revenue budgeted in these categories is \$5,235,400. This compares with \$5,102,000 budgeted in these categories for 2012-2013. This represents an increase of \$133,400 or an increase of 2.61%.

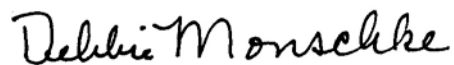
In the debt service fund, overall revenue increased from \$49,412,737 in 2012-2013 to \$51,138,389 in 2013-2014. This represents an increase of \$1,725,652. Local property taxes account for 99.94 % of the total revenue in the debt service fund. The remaining \$32,000 of the total debt service revenue budget consists of other local revenue. The District will not receive funding from the State's Chapter 46 Existing Debt Allotment. The debt service tax rate needed to fund the budget is \$0.49.

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

The 2013-2014 budget reflects adherence to all state mandates and continues the same services delivered in previous years.

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

Sincerely,



Debbie Monschke
Assistant Superintendent of Administrative Services

DENTON INDEPENDENT SCHOOL DISTRICT

2013-2014

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INTRODUCTORY

2013-2014 BUDGET PLANNING CALENDAR

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2013-2014 fiscal year.
January - June	Budget discussions with principals during the Monthly Administrator Meetings.
February - June	Budget workshops with Board of Trustees as required. Board conducts preliminary budget discussions and receives a progress report and update on the salary projections.
April 5	eFinancePlus budget work session to enter budgets in the technology training room.
April 22	All campus and departmental proposed budgets (signed hard copies) due in the business office at 5:00pm. The proposed budgets must be entered in the budget module.
April 22 – May 31	Business Office compiles budgetary data.
April – May	Mailing of notices of appraised value by chief appraiser.
April 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 10	72-hours notice for meeting.
May 14	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 29	“NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE” published 10 to 30 days before public meeting. Post proposed budget notice and summary on district's website.
June 7	72-hours notice for public meeting.
June 11	Public meeting on budget and proposed tax rate. School board may adopt budget and tax rate at the public meeting or the board may adopt the budget and wait to adopt the tax rate.

June 21	72-hours notice for public meeting.
June 25	School board to adopt the budget.
July 15	Deadline for commissioner of education to send notice to school districts required to equalize wealth.
July 19	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
August 2	Certification of anticipated collection rate by collector.
August 2	Calculation of rollback tax rate.
September 6	72-hours notice for meeting at which Board will adopt tax rate.
September 10	Meeting to adopt tax rate. School district must adopt tax rate by September 30, or within 60 days of receiving certified appraisal roll. If tax rate exceeds effective M&O rate must provide posting on district website.
October	Approve tax levy roll. The tax assessor prepares and mails tax bills.

KEY ISSUES ADDRESSED IN THE 2013-2014 BUDGET

The focus for the Denton Independent School District budget process has been to address a projected increase in student enrollment of 3.57% and maintain current programs. The District is projected to receive an increase in state funding of approximately \$5,298,388 over the prior year's adopted budget and property tax collections are expected to increase by \$3,635,771. The Maintenance and Operations Tax Rate will remain at \$1.04. The Maintenance and Operations tax revenue is based on certified values from July 2012 plus property value growth of \$300,000,000. The proposed expenditure budget reflects an increase of \$11,782,146 over the prior year. The proposed deficit of \$4,327,396 will be funded from the General Fund – Fund Balance.

SALARIES

During the 2012-2013 school year the district worked with TASB to examine pay equity for employees and to determine if pay practices were internally fair and externally competitive. As a result the following items were considered for funding under the 2013-2014 Salary Compensation Plan:

- 25 step hiring schedule
- Starting teacher salary of \$48,000
- Eliminate master's and doctorate degree schedules and pay a stipend of \$1,750 for master's degree and an additional \$1,750 for a doctorate degree
- General pay increases:
 - Teachers, Nurses and Librarians - \$1,200
 - Revised pay structures – generally 2% of pay range mid-point
 - Administrative/Professional
 - Information Technology
 - Clerical/Professional
 - Auxiliary
- Equity Adjustments
 - Continuing employees at least .5% above the minimum of their pay range
 - Job experience equity

CAMPUS ALLOCATIONS

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

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

DIVISION BUDGETS

Below is a list of the major divisional budget adjustments:

- State Compensatory Ed – At Risk \$664,389
- Bettye Myers Middle School – Operating Budget \$317,234
- Replacement Cycle – Turf \$175,000
- Operations – SSC and TD contract increases \$279,596
- Technology – Microsoft licensing contract \$134,792

2013-2014 POSITIONS

ELEMENTARY SCHOOL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Growth	13.00	58,000.00	754,000.00
Growth - Bilingual	4.00	58,000.00	232,000.00
TOTAL ELEMENTARY SCHOOL POSITIONS	17.00		986,000.00
SECONDARY SCHOOL POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Growth	(4.50)	58,000.00	(261,000.00)
Total Middle School Growth Positons	(4.50)		(261,000.00)
Bettye Myers Middle School - Assistant Principal	2.00	63,000.00	126,000.00
Bettye Myers Middle School - Counselor	2.50	63,000.00	157,500.00
Bettye Myers Middle School - Librarian	0.50	63,000.00	31,500.00
Bettye Myers Middle School - Nurse	1.00	63,000.00	63,000.00
Bettye Myers Middle School - Expo	1.00	58,000.00	58,000.00
Bettye Myers Middle School - Instructional Technology Specialist	1.00	58,000.00	58,000.00
Bettye Myers Middle School - Dyslexia	0.50	58,000.00	29,000.00
Bettye Myers Middle School - School Resource Officer	1.00	58,000.00	63,000.00
Bettye Myers Middle School - Diagnostician	1.00	58,000.00	58,000.00
Bettye Myers Middle School - Life Skills	1.00	58,000.00	58,000.00
Bettye Myers Middle School - ESL	1.00	58,000.00	58,000.00
Bettye Myers Middle School - Teachers	35.00	58,000.00	2,030,000.00
Bettye Myers Middle School - Para-Professional	9.00	29,000.00	261,000.00
Total Bettye Myers Middle School Positions	56.50		3,051,000.00
TOTAL MIDDLE SCHOOL POSITIONS	52.00		2,790,000.00
Growth	11.00	58,000.00	638,000.00
TOTAL HIGH SCHOOL POSITIONS	11.00		638,000.00
TOTAL SECONDARY SCHOOL POSITIONS	63.00		3,428,000.00
DISTRICT POSITIONS			
POSITION	UNITS	RATE	AMOUNT
Curriculum - Dyslexia	0.50	58,000.00	29,000.00
Operations - General Maintenance	1.00	35,000.00	35,000.00
Operations - Restructure	(4.00)		(159,989.34)
TOTAL DISTRICT POSITIONS	(2.50)		(95,989.34)
TOTAL POSITIONS	77.50		4,318,010.66

PROPOSED BUDGET SUMMARY

DENTON INDEPENDENT SCHOOL DISTRICT

**2013-2014 PROPOSED BUDGET
AMENDMENT #1**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	204,329,782.00	0.00	0.00	0.00
Total General Operating Fund Expenditures/Other Uses Budget	(208,657,177.87)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>(4,327,395.87)</u>	0.00	0.00	0.00
Total Debt Service Fund Revenue Budget	51,138,389.00	0.00	0.00	0.00
Total Debt Service Fund Expenditure Budget	(50,659,863.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>478,526.00</u>	0.00	0.00	0.00
Total Child Nutrition Fund Revenue Budget	9,488,417.00	0.00	0.00	0.00
Total Child Nutrition Fund Expenditure Budget	(9,488,417.00)	0.00	0.00	0.00
Budgeted Change in Fund Balance	<u>0.00</u>	0.00	0.00	0.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 REVENUE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	106,740,907.00			
Delinquent Taxes	1,300,000.00			
Penalty & Interest, Other	745,000.00			
Total Taxes	108,785,907.00			
Other Local Revenue				
Tuition/Transfers	2,052,500.00			
Athletic Activity	403,200.00			
Gifts and Bequests				
Interest Earnings	115,000.00			
Other Local Sources	404,700.00			
Total Other Local Revenue	2,975,400.00			
TOTAL LOCAL SOURCES	111,761,307.00			
STATE SOURCES				
State Funds	89,062,475.00			
FEDERAL SOURCES				
AFROTC	160,000.00			
SHARS	1,500,000.00			
Impact Aid				
Federal Projects-Indirect Costs	600,000.00			
TOTAL FEDERAL SOURCES	2,260,000.00			
TOTAL REVENUE	203,083,782.00			
OTHER SOURCES				
Transfer from W/C	1,000,000.00			
Transfer from Healthcare Trust	246,000.00			
TOTAL OTHER SOURCES	1,246,000.00			
TOTAL ALL SOURCES	204,329,782.00			

Explanation of Changes

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	129,889,954.69			
6200 Professional and Contracted Services	942,205.03			
6300 Supplies and Materials	3,623,007.41			
6400 Other Operating Costs	230,199.69			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,000.00			
Total Function 11	134,693,366.82			
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,088,563.23			
6200 Professional and Contracted Services	144,746.00			
6300 Supplies and Materials	312,737.50			
6400 Other Operating Costs	780.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,546,826.73			
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,117,328.74			
6200 Professional and Contracted Services	220,550.50			
6300 Supplies and Materials	132,006.61			
6400 Other Operating Costs	316,611.22			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,786,497.07			
Function 21-Instructional Leadership				
6100 Payroll Costs	2,382,575.98			
6200 Professional and Contracted Services	176,936.00			
6300 Supplies and Materials	95,969.86			
6400 Other Operating Costs	112,918.27			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	2,768,400.11			
Function 23-School Leadership				
6100 Payroll Costs	10,102,512.60			
6200 Professional and Contracted Services	57,640.00			
6300 Supplies and Materials	116,841.51			
6400 Other Operating Costs	84,198.83			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	10,361,192.94			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,695,165.33			
6200 Professional and Contracted Services	67,449.59			
6300 Supplies and Materials	122,118.00			
6400 Other Operating Costs	45,319.07			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 31	8,930,051.99			
Function 32-Social Work Services				
6100 Payroll Costs	496,666.99			
6200 Professional and Contracted Services	500.00			
6300 Supplies and Materials	800.00			
6400 Other Operating Costs	1,100.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	499,066.99			
Function 33-Health Services				
6100 Payroll Costs	2,035,120.76			
6200 Professional and Contracted Services	14,826.00			
6300 Supplies and Materials	45,062.00			
6400 Other Operating Costs	6,388.25			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,101,397.01			
Function 34-Student Transportation				
6100 Payroll Costs	3,137,970.39			
6200 Professional and Contracted Services	60,000.00			
6300 Supplies and Materials	1,107,619.00			
6400 Other Operating Costs	70,000.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00			
Total Function 34	4,376,089.39			
Function 35-Child Nutrition				
6100 Payroll Costs	138,762.25			
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	138,762.25			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,717,513.57			
6200 Professional and Contracted Services	218,694.00			
6300 Supplies and Materials	475,808.00			
6400 Other Operating Costs	1,312,747.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,696.00			
Total Function 36	4,732,458.57			
Function 41-General Administration				
6100 Payroll Costs	3,709,344.09			
6200 Professional and Contracted Services	882,884.19			
6300 Supplies and Materials	194,744.82			
6400 Other Operating Costs	490,579.34			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	46,100.00			
Total Function 41	5,323,652.44			
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	4,556,254.89			
6200 Professional and Contracted Services	15,451,910.80			
6300 Supplies and Materials	768,122.72			
6400 Other Operating Costs	734,107.45			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	261,850.00			
Total Function 51	21,772,245.86			
Function 52-Security and Monitoring Services				
6100 Payroll Costs	47,990.73			
6200 Professional and Contracted Services	742,817.45			
6300 Supplies and Materials	1,000.00			
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,300.00			
Total Function 52	794,108.18			
Function 53-Data Processing Services				
6100 Payroll Costs	2,075,073.49			
6200 Professional and Contracted Services	909,487.00			
6300 Supplies and Materials	376,943.06			
6400 Other Operating Costs	28,000.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	30,000.00			
Total Function 53	3,419,503.55			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	738,752.65			
6200 Professional and Contracted Services	58,320.00			
6300 Supplies and Materials	22,824.00			
6400 Other Operating Costs	11,687.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	831,583.65			
Function 71-Debt Service				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71				
Function 81-Facilities Acquisition and Construction				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 81				
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	264,500.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	264,500.00			
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	28,500.00			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 99-Other Intergovernmental	1,288,974.32			
TOTAL ALL FUNCTIONS & OTHER USES	208,657,177.87			
ALL FUNCTIONS				
6100 Payroll Costs	175,929,550.38			
6200 Professional and Contracted Services	21,266,440.88			
6300 Supplies and Materials	7,395,604.49			
6400 Other Operating Costs	3,709,136.12			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	356,446.00			
Total	208,657,177.87			

Explanation of Changes

Total Adjustments to Budget

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2013-2014 REVENUE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	50,291,389.00			
Delinquent Taxes	550,000.00			
Penalty & Interest, Other	265,000.00			
Total Taxes	51,106,389.00			
Other Local Revenue				
Interest Earnings	32,000.00			
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	51,138,389.00			

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 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	50,659,863.00			
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	50,659,863.00			
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	50,659,863.00			

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2013-2014 REVENUE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,619,055.00			
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	3,619,055.00			
State Sources				
State Program Revenues	58,000.00			
Total State Sources	58,000.00			
OTHER RESOURCES				
National School Breakfast Program	1,211,527.00			
National School Lunch Program	5,099,835.00			
USDA Donated Commodities				
Interest Earnings				
Indirect Cost paid to General Fund	(500,000.00)			
Total Other Resources	5,811,362.00			
TOTAL ALL FUNCTIONS & OTHER USES	9,488,417.00			

Explanation of Changes

Total Adjustments to Budget

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**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/25/2013

	06/25/13 PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,860,720.00			
6200 Professional and Contracted Services	46,000.00			
6300 Supplies and Materials	5,525,000.00			
6400 Other Operating Costs	56,697.00			
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,488,417.00			
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51				
TOTAL ALL FUNCTIONS & OTHER USES	9,488,417.00			

Explanation of Changes

Total Adjustments to Budget

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

DESCRIPTION	2012-2013	2013-2014	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$194,016,223	\$204,329,782	\$10,313,559	5.32%
General Fund Expenditures	(\$196,875,032)	(\$208,657,178)	(\$11,782,146)	5.98%
Net General Fund	(\$2,858,809)	(\$4,327,396)	(\$1,468,587)	
Debt Service Fund Revenue	\$49,412,737	\$51,138,389	\$1,725,652	3.49%
Debt Service Fund Expenditures	(\$47,578,021)	(\$50,659,863)	(\$3,081,841)	6.48%
Net Debt Service	\$1,834,716	\$478,527	(\$1,356,189)	
Child Nutrition Revenue	\$9,103,000	\$9,488,417	\$385,417	4.23%
Child Nutrition Expenditures	(\$9,103,000)	(\$9,488,417)	(\$385,417)	4.23%
Net Child Nutrition	\$0	\$0	\$0	

**COMPARISON OF 2013-2014 PROPOSED REVENUE BUDGET
TO
2012-2013 ADOPTED REVENUE BUDGET
GENERAL FUND**

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes	103,110,136 1.0400	106,740,907 1.0400	52.24%	3,630,771	3.52%
Delinquent Taxes and & Interest	2,040,000	2,045,000	1.00%	5,000	0.25%
Other Local Revenue	3,341,500	2,975,400	1.46%	(366,100)	-10.96%
State Funds	75,764,087	81,062,475	39.67%	5,298,388	6.99%
State Funds - TRS On-Behalf	8,000,000	8,000,000	3.92%		
Federal Funds	1,760,000	2,260,000	1.11%	500,000	28.41%
Other Resources	500			(500)	-100.00%
Transfer from W/C		1,000,000	0.49%	1,000,000	100.00%
Transfer from Healthcare Trust		246,000	0.12%	246,000	
Total General Fund Revenue	\$194,016,223	\$204,329,782	100.00%	\$10,313,559	5.32%

**COMPARISON OF 2013-2014 PROPOSED EXPENDITURE BUDGET
TO
2012-2013 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	166,542,089	175,929,550	84.32%	9,387,462	5.64%
Contracted Services	20,102,694	21,266,441	10.19%	1,163,747	5.79%
Supplies	6,599,756	7,395,604	3.54%	795,848	12.06%
Travel and Other	3,490,507	3,709,136	1.78%	218,629	6.26%
Debt Service					
Capital Outlay	139,986	356,446	0.17%	216,460	154.63%
Total General Fund Budget	\$196,875,032	\$208,657,178	100.00%	\$11,782,146	5.98%

DEBT SERVICE FUND

COMPARISON OF 2013-2014 PROPOSED REVENUE BUDGET
TO
2012-2013 ADOPTED REVENUE BUDGET
DEBT SERVICE FUND

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate per \$100	48,580,737 0.4900	50,291,389 0.490	98.34%	1,710,652	3.52%
Delinquent Taxes	500,000	550,000	1.08%	50,000	10.00%
Penalty & Interest	300,000	265,000	0.52%	(35,000)	-11.67%
Interest Earnings	32,000	32,000	0.06%		
Total Debt Service Revenue	\$49,412,737	\$51,138,389	100.00%	\$1,725,652	3.49%

COMPARISON OF 2013-2014 PROPOSED EXPENDITURE BUDGET
TO
2012-2013 ADOPTED EXPENDITURE BUDGET
DEBT SERVICE FUND

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	47,578,021	50,659,863	3,081,841	6.48%
Capital Outlay				
Total Debt Service Fund	\$47,578,021	\$50,659,863	\$3,081,841	6.48%

DENTON ISD
SCHEDULE OF DEBT SERVICE REQUIREMENTS
2013-2014

DEBT SERVICE	PRINCIPAL	INTEREST	Sub-Total	FEES	TOTAL
U/L Tax School Building and Refunding Bonds Series 2001		927,220.00	927,220.00	1,800.00	929,020.00
U/L Tax School Building and Refunding Bonds Series 2002	3,166,104.90	2,268,895.10	5,435,000.00	1,300.00	5,436,300.00
U/L Tax School Building and Refunding Bonds Series 2004	2,120,000.00	112,900.00	2,232,900.00	1,600.00	2,234,500.00
Variable Rate U/L Tax School Building Bonds, Series 2005-A		2,032,050.00	2,032,050.00	292,282.84	2,324,332.84
U/L Tax School Building and Refunding Bonds, Series 2005-B	3,255,000.00	664,750.00	3,919,750.00	1,600.00	3,921,350.00
U/L Tax Refunding Bonds, Series 2005-C	6,035,000.00	301,750.00	6,336,750.00	1,300.00	6,338,050.00
U/L Tax Refunding Bonds, Series 2006			-	1,300.00	1,300.00
U/L Tax School Building Bonds, Series 2006-A	590,000.00	980,050.00	1,570,050.00	1,300.00	1,571,350.00
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,571,100.00	1,571,100.00	152,196.44	1,723,296.44
U/L Tax School Building Bonds, Series 2007	785,000.00	1,426,306.26	2,211,306.26	1,500.00	2,212,806.26
U/L Tax School Building Bonds, Series 2008	1,975,000.00	7,536,476.26	9,511,476.26	1,500.00	9,512,976.26
U/L Tax Refunding Bonds, Series 2009		1,498,962.50	1,498,962.50	1,500.00	1,500,462.50
U/L Tax Refunding Bonds, Series 2011	2,185,000.00	956,600.00	3,141,600.00	1,500.00	3,143,100.00
Variable Rate U/L Tax School Building Bonds, Series 2012-A		850,000.00	850,000.00	1,500.00	851,500.00
U/L Tax Refunding Bonds, Series 2012-B		2,702,281.26	2,702,281.26	1,500.00	2,703,781.26
U/L Tax Refunding Bonds, Series 2012-C	170,000.00	520,075.00	690,075.00	1,500.00	691,575.00
U/L Tax Refunding Bonds, Series 2012-D		1,555,465.00	1,555,465.00	1,500.00	1,556,965.00
U/L Tax School Building Bonds, Series 2013		4,005,697.00	4,005,697.00	1,500.00	4,007,197.00
	<u>20,281,104.90</u>	<u>29,910,578.38</u>	<u>50,191,683.28</u>	<u>468,179.28</u>	<u>50,659,862.56</u>
Additional Principal Payment					-
Tier III - Existing Debt Allotment					-
Other Revenue - Delinquent Taxes					(550,000.00)
Other Revenue - Penalty & Interest					(265,000.00)
Interest Income					(32,000.00)
Estimated Tax Collections before freeze/fund balance					<u>49,812,862.56</u>
Fund Balance					478,526.12
Total Estimated Tax Collections					<u><u>50,291,388.68</u></u>

CHILD NUTRITION FUND

**COMPARISON OF 2013-2014 PROPOSED REVENUE BUDGET
TO
2012-2013 ADOPTED REVENUE BUDGET
CHILD NUTRITION**

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	4,168,500	3,619,055	38.14%	(549,445)	-13.18%
State Funds	58,000	58,000	0.61%	0	0.00%
National Breakfast Program	1,055,500	1,211,527	12.77%	156,027	14.78%
National Lunch Program	4,321,000	5,099,835	53.75%	778,835	18.02%
Other Resources - Indirect Cost paid to General Fund	(500,000)	(500,000)	-5.27%	0	0.00%
Total Child Nutrition	\$9,103,000	\$9,488,417	100.00%	\$385,417	4.23%

COMPARISON OF 2013-2014 PROPOSED EXPENDITURE BUDGET
TO
2012-2013 ADOPTED EXPENDITURE BUDGET
CHILD NUTRITION

DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	3,505,000	3,860,720	40.69%	355,720	10.15%
Contracted Services	83,200	46,000	0.48%	(37,200)	-44.71%
Supplies	5,481,250	5,525,000	58.23%	43,750	0.80%
Travel and Other	33,550	56,697	0.60%	23,147	68.99%
Debt Service					
Capital Outlay					
Total Budget	\$9,103,000	\$9,488,417	100.00%	\$385,417	4.23%

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	9,431,472,730	9,431,472,730	
Net Roll at Collection Rate - 98.77%	9,315,465,615	9,315,465,615	
Tax Rate per \$100 Valuation	1.0400	0.4900	1.5300
Tax Revenue before Freeze		45,645,782	45,645,782
Tax Revenue before Freeze - Compressed Rate of \$1.00	93,154,656		93,154,656
Tax Revenue before Freeze - Above Compressed Rate of \$1.00	3,726,187		3,726,187
Freeze Values		4,645,607	4,645,607
Freeze Values - Compressed Rate of \$1.00	9,480,831		9,480,831
Freeze Values - Above Compressed Rate of \$1.00	379,233		379,233
Total Property Tax Revenue	\$106,740,907	\$50,291,389	\$157,032,296

Gross	14,686,313.00	Collection Rate	98.77%	Net	14,505,671.35
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Estimated Frozen Tax Levy

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

2013 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 57,460

6/7/2013

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Land		Value		
Homesite:		1,662,961,764		
Non Homesite:		1,058,402,733		
Ag Market:		546,081,280		
Timber Market:		0	Total Land	(+) 3,267,445,777
Improvement		Value		
Homesite:		4,957,145,395		
Non Homesite:		1,281,292,841	Total Improvements	(+) 6,238,438,236
Non Real		Count	Value	
Personal Property:	3,792		1,050,109,917	
Mineral Property:	1		102,788,015	
Autos:	0		0	
			Total Non Real	(+) 1,152,897,932
			Market Value	= 10,658,781,945
Ag		Non Exempt	Exempt	
Total Productivity Market:	546,072,045		9,235	
Ag Use:	3,113,063		62	Productivity Loss (-) 542,958,982
Timber Use:	0		0	Appraised Value = 10,115,822,963
Productivity Loss:	542,958,982		9,173	
			Homestead Cap	(-) 17,355,748
			Assessed Value	= 10,098,467,215
Exemption	Count	Local	State	Total
CH	7	19,200	0	19,200
CHODO	2	17,028,622	0	17,028,622
DP	395	0	3,678,672	3,678,672
DPS	5	0	30,000	30,000
DV1	191	0	1,402,000	1,402,000
DV1S	11	0	55,000	55,000
DV2	119	0	1,064,103	1,064,103
DV2S	4	0	30,000	30,000
DV3	91	0	906,000	906,000
DV3S	1	0	10,000	10,000
DV4	317	0	2,078,319	2,078,319
DV4S	65	0	648,000	648,000
DVHS	195	0	30,731,045	30,731,045
DVHSS	13	0	1,621,391	1,621,391
EX	2,142	0	665,585,532	665,585,532
EX (Prorated)	16	0	3,082,456	3,082,456
EX-XV	3	0	1,321,278	1,321,278
EX-XV (Prorated)	2	0	290,588	290,588
EX366	215	0	81,963	81,963
FR	20	121,925,087	0	121,925,087
HS	27,442	0	408,095,282	408,095,282
HT	7	0	0	0
OV65	7,292	0	70,757,557	70,757,557
OV65S	619	0	6,099,851	6,099,851
PC	11	28,362,655	0	28,362,655
			Total Exemptions	(-) 1,364,904,601
			Net Taxable	= 8,733,562,614

2013 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 57,460

6/7/2013

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Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	52,514,207	39,978,188	564,647.87	621,725.51	371			
DPS	630,801	528,801	7,552.60	7,899.04	4			
OV65	1,241,071,777	1,041,990,172	13,551,368.92	14,013,734.10	7,240			
Total	1,294,216,785	1,082,497,161	14,123,569.39	14,643,358.65	7,615	Freeze Taxable	(-)	1,082,497,161
Tax Rate	1.530000							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	1,288,890	1,113,890	1,013,955	99,935	7			
OV65	22,316,696	19,669,360	16,077,913	3,591,447	106			
Total	23,605,586	20,783,250	17,091,868	3,691,382	113	Transfer Adjustment	(-)	3,691,382
Freeze Adjusted Taxable							=	7,647,374,071

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 131,128,392.68 = 7,647,374,071 * (1.530000 / 100) + 14,123,569.39

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

2013 PRELIMINARY TOTALS

S05 - DENTON ISD
Under ARB Review Totals

Property Count: 4,713

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Land			Value			
Homesite:			102,513,925			
Non Homesite:			566,180,472			
Ag Market:			218,590,530			
Timber Market:			0	Total Land	(+)	
					887,284,927	
Improvement			Value			
Homesite:			293,001,671			
Non Homesite:			1,386,920,719	Total Improvements	(+)	
					1,679,922,390	
Non Real	Count			Value		
Personal Property:	155		214,515,229			
Mineral Property:	0		0			
Autos:	0		0	Total Non Real	(+)	
					214,515,229	
				Market Value	=	
					2,781,722,546	
Ag	Non Exempt			Exempt		
Total Productivity Market:	218,590,530			0		
Ag Use:	1,407,959			0	Productivity Loss	
Timber Use:	0			0	Appraised Value	
Productivity Loss:	217,182,571			0		
					(-)	
					217,182,571	
					=	
					2,564,539,975	
					(-)	
					3,007,900	
					=	
					2,561,532,075	

Exemption	Count	Local	State	Total		
AB	2	0	0	0		
CH	1	0	0	0		
DP	14	0	135,000	135,000		
DV1	5	0	39,000	39,000		
DV1S	1	0	5,000	5,000		
DV2	5	0	46,500	46,500		
DV3	3	0	30,000	30,000		
DV4	9	0	84,000	84,000		
DV4S	1	0	12,000	12,000		
DVHS	2	0	242,128	242,128		
EX	3	0	712,656	712,656		
EX366	1	0	499	499		
FR	4	90,174,077	0	90,174,077		
HS	954	0	14,280,000	14,280,000		
HT	1	0	0	0		
OV65	193	0	1,920,000	1,920,000		
OV65S	7	0	70,000	70,000		
PC	1	2,537,348	0	2,537,348	Total Exemptions	(-)
						110,288,208
					Net Taxable	=
						2,451,243,867

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,525,501	2,037,501	28,432.85	28,873.18	14			
OV65	43,266,776	38,787,148	528,910.31	539,176.63	172			
Total	45,792,277	40,824,649	557,343.16	568,049.81	186	Freeze Taxable	(-)	
Tax Rate	1.530000							40,824,649

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	693,281	618,281	500,563	117,718	3		
Total	693,281	618,281	500,563	117,718	3	Transfer Adjustment	(-)
							117,718

2013 PRELIMINARY TOTALS

Property Count: 4,713

S05 - DENTON ISD
Under ARB Review Totals

6/7/2013

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Freeze Adjusted Taxable	=	2,410,301,500
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APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
37,434,956.11 = 2,410,301,500 * (1.530000 / 100) + 557,343.16

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

2013 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 57,460

6/7/2013

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	39,369		\$140,865,129	\$6,397,570,241
B	MULTIFAMILY RESIDENCE	869		\$18,024,419	\$357,923,926
C1	VACANT LOTS AND LAND TRACTS	3,926		\$0	\$210,306,158
D1	QUALIFIED OPEN-SPACE LAND	2,010	34,112.3797	\$0	\$546,009,373
E	RURAL LAND, NON QUALIFIED OPEN SP	1,613	7,750.7075	\$1,052,033	\$314,194,153
F1	COMMERCIAL REAL PROPERTY	1,474		\$26,428,479	\$924,766,479
F2	INDUSTRIAL AND MANUFACTURING REA	28		\$2,259,480	\$33,374,185
G1	OIL AND GAS	1		\$0	\$102,788,015
J1	WATER SYSTEMS	1		\$0	\$158,367,903
J2	GAS DISTRIBUTION SYSTEM	4		\$0	\$556,518
J3	ELECTRIC COMPANY (INCLUDING CO-OP	4		\$0	\$645,190
J4	TELEPHONE COMPANY (INCLUDING CO-	9		\$0	\$1,619,770
J5	RAILROAD	1		\$0	\$0
J7	CABLE TELEVISION COMPANY	1		\$0	\$379,000
J8	OTHER TYPE OF UTILITY	1		\$0	\$76,165
L1	COMMERCIAL PERSONAL PROPERTY	3,356		\$2,484,770	\$501,901,473
L2	INDUSTRIAL AND MANUFACTURING PERS	26		\$0	\$329,940,544
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,006		\$1,864,875	\$34,383,851
O	RESIDENTIAL INVENTORY	733		\$0	\$20,051,489
S	SPECIAL INVENTORY TAX	62		\$0	\$39,894,130
X	TOTALLY EXEMPT PROPERTY	2,361		\$10,632,941	\$684,033,382
	Totals		41,863.0872	\$203,612,126	\$10,658,781,945

2013 PRELIMINARY TOTALS

Property Count: 4,713

S05 - DENTON ISD
Under ARB Review Totals

6/7/2013

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,064		\$8,785,957	\$366,940,937
B	MULTIFAMILY RESIDENCE	439		\$52,670,081	\$707,913,364
C1	VACANT LOTS AND LAND TRACTS	923		\$0	\$114,728,974
D1	QUALIFIED OPEN-SPACE LAND	278	15,475.5843	\$0	\$218,590,530
E	RURAL LAND, NON QUALIFIED OPEN SP	196	1,977.6104	\$82,352	\$64,195,775
F1	COMMERCIAL REAL PROPERTY	530		\$38,957,716	\$1,008,978,002
F2	INDUSTRIAL AND MANUFACTURING REA	18		\$448,704	\$71,156,943
J4	TELEPHONE COMPANY (INCLUDING CO-	1		\$0	\$1,664,395
L1	COMMERCIAL PERSONAL PROPERTY	147		\$103,372	\$123,706,444
L2	INDUSTRIAL AND MANUFACTURING PERS	4		\$0	\$86,216,893
M1	TANGIBLE OTHER PERSONAL, MOBILE H	5		\$0	\$35,176
O	RESIDENTIAL INVENTORY	367		\$1,403,313	\$12,293,565
S	SPECIAL INVENTORY TAX	2		\$0	\$4,588,393
X	TOTALLY EXEMPT PROPERTY	4		\$0	\$713,155
	Totals		17,453.1947	\$102,451,495	\$2,781,722,546

2013 PRELIMINARY TOTALS

S05 - DENTON ISD
Effective Rate Assumption

Property Count: 62,173

6/7/2013 6:33:20AM

New Value

TOTAL NEW VALUE MARKET:	\$306,063,621
TOTAL NEW VALUE TAXABLE:	\$293,040,236

New Exemptions

Exemption	Description	Count		
EX	Exempt	116	2012 Market Value	\$11,999,803
EX-XV	Other Exemptions (including public property, r	4	2012 Market Value	\$1,012,999
EX366	HB366 Exempt	35	2012 Market Value	\$6,862
ABSOLUTE EXEMPTIONS VALUE LOSS				\$13,019,664

Exemption	Description	Count	Exemption Amount
DP	Disability	24	\$202,056
DV1	Disabled Veterans 10% - 29%	14	\$126,000
DV2	Disabled Veterans 30% - 49%	11	\$100,500
DV3	Disabled Veterans 50% - 69%	9	\$96,000
DV4	Disabled Veterans 70% - 100%	21	\$180,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	\$12,000
DVHS	Disabled Veteran Homestead	17	\$2,970,113
HS	Homestead	979	\$14,472,252
OV65	Over 65	638	\$6,250,752
OV65S	OV65 Surviving Spouse	3	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS			1,718
TOTAL EXEMPTIONS VALUE LOSS			\$24,439,673
TOTAL EXEMPTIONS VALUE LOSS			\$37,459,337

New Ag / Timber Exemptions

2012 Market Value	\$1,572,699		Count: 8
2013 Ag/Timber Use	\$5,262		
NEW AG / TIMBER VALUE LOSS	\$1,567,437		

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
27,712	\$183,550	\$15,710	\$167,840
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
27,157	\$182,611	\$15,664	\$166,947

2013 PRELIMINARY TOTALS

S05 - DENTON ISD

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
4,713	\$2,781,722,546.00	\$2,050,952,427

TAX RATES

TAX RATE COMPARISON

DESCRIPTION	2012-2013 TAX RATE	2013-2014 TAX RATE	INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Maintenance & Operations	1.04000	1.04000		
Debt Service	0.49000	0.49000		
Total Tax Rate	1.53000	1.53000		

Rollback Tax Rate				
Maintenance & Operations	1.04005	1.04005		
Debt Service	0.49000	0.49000		
Total Rollback Tax Rate	1.53005	1.53005		

ESTIMATE OF STATE AID

ESTIMATE OF STATE AID

DESCRIPTION	2012-2013	2013-2014	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	155,206,021	167,912,097	12,706,076	8.19%
LESS: Local Share	(95,998,133)	(99,825,553)	(3,827,420)	3.99%
State's Share of Tier I	59,207,888	68,086,544	8,878,656	15.00%
Tier II State Aid for "Golden" Level (\$59.97)	3,598,220	3,788,242	190,022	5.28%
Tier II State Aid for \$31.95 Level			0	100.00%
Total Tier II State Aid	3,598,220	3,788,242	190,022	5.28%
Additional State Aid for Tax Reduction	12,422,333	8,671,818	(3,750,515)	-30.19%
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	548,750	528,750	(20,000)	-3.64%
Texas School for the Deaf	(13,104)	(12,879)	225	-1.72%
Total Other Programs	12,957,979	9,187,689	(3,770,290)	-29.10%
Total Estimated State Aid	75,764,087	81,062,475	5,298,388	6.99%

2013-14 Summary of Finances
DENTON ISD
061-901

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	25,184.640
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	23,331.420
3.	Special Education FTEs (Link to Detail Report)	592.810
4.	Career & Technology FTEs	1,260.410
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	6,548.130
7.	Weighted ADA (WADA) (Link to Detail Report)	31,820.978
8.	Prior Year Refined ADA	24,041.770
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	2.000
Staff		
11.	Full-time Staff (not MSS)	953
12.	Part-time Staff (not MSS)	209
Property Values		
13.	2013 (current tax year) Locally Certified Property Value	Not Needed
14.	2012 (prior tax year) State Certified Property Value ("T2" value)	9,982,555,260
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2013 (current tax year) Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2013-14 (current tax year) M&O Tax Rate	1.0400
19.	2013-14 (current school year) M&O Tax Collections (Link to Detail Report)	\$108,040,907
20.	2013-14 (current school year) I&S Tax Collections	\$50,300,790
21.	2013-14 Total Tax Collections	\$158,341,697
22.	2013-14 (current school year) Total Tax Levy	\$154,812,840
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$5,421
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,677
25.	Cost of Education Index (CEI)	1.140
26.	Adjusted CEI	1.140
27.	Per Capita Rate	\$250.000
Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$126,479,628
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$13,844,211
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$9,224,122
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$814,574
32.	24-Comp Ed Allotment (Spend 52% of Amount) (no Detail Report included)	\$12,078,257
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$1,776,988
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment (no Detail Report included)	\$1,893,581
37.	31-High School Allotment	\$1,800,736
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$167,912,097
39.	Less: Local Fund Assignment	\$99,825,553
40.	State Share of Tier I	\$68,086,544

41.	Per Capita Distribution from the Available School Fund (ASF)		\$6,010,443
Foundation School Program (FSP) State Funding			
42.	Greater of State Share of Tier I or (ASF+ NIFA+ HS)		\$68,086,544
43.	Tier II (Link to Tier II Detail Report)		\$3,788,242
44.	Other Programs (Link to Detail Report)		\$9,187,689
45.	Less: Total Available School Fund (\$250 * Prior Year ADA)		(\$6,010,443)
46.	Total FSP Operating Fund		\$75,052,033
State Aid by Funding Source			
	Fund Code/ Object Code - Funding Source		
47.	199/5812 - Foundation School Fund		\$75,052,033
48.	199/5811 - Available School Fund		\$6,010,443
49.	599/5829 - EDA (Link to Detail Report)		\$0
50.	599/5829 - Instructional Facilities Allotment (Bond) (Link to Detail Report)		\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link A above)		\$0
52.	TOTAL 2013-14 FSP/ASF STATE AID		\$81,062,475

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

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)		\$81,062,475
M&O Rev From Local Taxes (net of recapture and up to compressed rate)		\$103,885,488
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)		\$4,155,420
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)		\$0
Additional M&O Rev Resulting From ASATR Credit Against Recapture		\$0
2013-14 TOTAL STATE/LOCAL M&O REVENUE		\$189,103,382
Less: Credit Balance Due State (See Foundation School Fund balance above)		\$0
2013-14 NET TOTAL STATE/LOCAL M&O REVENUE		\$189,103,382

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:		
Recapture at the \$493100 Level		\$0
Recapture at the \$319500 Level		\$0
Total 2013-14 Recapture		\$0
Less: ASATR Credit Against Recapture		\$0
Total 2013-14 Recapture Payments To TEA		\$0

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

**2013-14 Other Programs Detail Report
DENTON ISD
061-901**

Other Program Detail		Based on Data Entry
1.	State Aid Reduction for WADA Sold	\$0
2.	Additional Aid for ESCs and educational districts (Ins. Code 1579.251(b))	\$0
3.	<u>Additional State Aid for Tax Reduction</u>	\$8,671,818
4.	Additional Aid for Frozen Levy Lost	\$0
5.	Supplemental TIF Payment	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0
7.	Other Adjustments for M&O Tax Collections	\$0
8.	A SATR Credit Against Recapture	\$0
9.	Staff Allotment	\$528,750
10.	Windham Schools	\$0
11.	Tuition Allotment (42.106)	\$0
12.	Texas School for the Blind and Visually Impaired	\$0
13.	Texas School for the Deaf	(\$12,879)
14.	Adjustment for HB 1 Tax Compression for TSB	\$0
15.	Adjustment for HB 1 Tax Compression for TSD	\$0
16.	Total Other Programs (See Note Below)	\$9,187,689

[Link Back to SOF Report](#)

[Report-SOF1314](#)

	A	B	D	E	F	G	H	I	J	K	L	M	N	
1	District Name:	DENTON ISD									SB 1: 11-12 : 15-16			
2	County-District No.:	061-901	< (ENTER # with dash, i.e., 001-902)											
3	Run Date:	6/7/2013										Release 3		
4	Date Prepared:	3/7/2013	< (ENTER date prepared if desired)											
5												3/19/2013		
6														
7	Template for Estimating Total State Aid													
8	by Omar Garcia, BOSCO, Inc.													
9														
10	This template is designed to calculate revenue under SB 1 as passed by the 82nd Session of the Texas Legislature, 1st Called Session,													
11	and is based on my current understanding of SB 1 and the provisions of previous laws HB1 and HB 3646.													
12	MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.													
13														
14			The Light Yellow-Shaded Cells Require Data Entry, if applicable.											
15	Funding Elements		2011-12	2012-13	2013-14	2014-15	2015-16							
16	Students		Data Entry	Data Entry	Data Entry	Data Entry	Data Entry							
17	Refined ADA (PreK - 12)		23,331.844	24,041.770	25,184.640	26,184.000	27,040.320							
18	High School Refined ADA (Grades 9 thru 12 only)		5,872.580	6,188.310	6,548.130	6,948.960	7,232.610							
19	Special Education Instructional Arrangement FTEs													
20	Homebound (Code 01)		0.758	1.070	1.070	1.070	1.070							
21	Hospital Class (Code 02)		4.435	1.450	1.450	1.450	1.450							
22	Speech Therapy (Code 00)		42.805	44.990	44.990	44.990	44.990							
23	Resource Room (Code 41,42)		320.884	374.730	374.730	374.730	374.730							
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)		143.536	148.440	148.440	148.440	148.440							
25	Off Home Campus (Codes 91-98)		0.000	0.000	0.000	0.000	0.000							
26	VAC (Code 08)		0.359	0.780	0.780	0.780	0.780							
27	State Schools (Code 30)		0.000	0.000	0.000	0.000	0.000							
28	Nonpublic Contracts		0.000	0.000	0.000	0.000	0.000							
29	Res Care & Treatment (Code 81-89)		21.440	21.350	21.350	21.350	21.350							
31	Mainstream ADA		723.461	622.120	622.120	622.120	622.120							
32	Career & Technology FTEs		1,102.210	1,260.410	1,260.410	1,260.410	1,260.410							
33	Advanced Career & Technology FTEs		182.765	0.000	0.000	0.000	0.000							
36	Compensatory Ed Enrollment		10,211.170	11,015.830	11,080.600	11,080.600	11,080.600							
37	FTEs of Pregnant Students		7.547	4.950	4.950	4.950	4.950							
39	Bilingual A DA		3,213.079	3,277.970	3,277.970	3,277.970	3,277.970							
40	G & T Enrollment		1,166.592	1,202.089	1,259.232	1,259.232	1,259.232							
41	Public Ed Grant Student ADA		0.000	0.000	0.000	0.000	0.000							
43	Staff		2011-12	2012-13	2013-14	2014-15	2015-16							
44	# of Full-time Employees (excluding admin & teachers, etc)		953	953	953	953	953							
45	# of Part-time Employees (excluding administrators)		209	209	209	209	209							
46			2010 TAX	2011 TAX	2012 TAX	2013 TAX	2014 TAX							
47	Property Values		YEAR	YEAR	YEAR	YEAR	YEAR							
48	State Certified Property Value ("T2" value)		9,326,322,854	9,599,813,366	9,982,555,260	10,282,555,260	10,582,555,260							
49	State Certified Property Value ("T8" value)			9,599,813,366	9,982,555,260	10,282,555,260	10,582,555,260							
50														
51	Tax Rates and Collections		2011-12	2012-13	2013-14	2014-15	2015-16							
52	M&O Adopted Tax Rate		1.0400	1.0400	1.0400	0.0000	0.0000							
53	M&O Tax Collections @ Adopted M&O Rate		101,020,306	105,183,490	108,040,907	0	0							
54	M&O Taxes Attributed to Change in Optional Homestead Exemption		0	0	0	0	0							
55	I&S Adopted Tax Rate		0.4900	0.4900	0.4900	0.0000	0.0000							
56	I&S Tax Collections		47,554,813	49,523,871	50,300,790	0	0							
57	Other Data													
58	Transportation Allocation		1,893,581	1,893,581	1,893,581	1,893,581	1,893,581							
59	Texas School for the Deaf Students		2.000	2.000	2.0000	2.0000	2.0000							
60	Texas School for the Blind Students		0.000	0.000	0.0000	0.0000	0.0000							
61	Total Tax Levy		148,426,322	150,298,918	154,812,840	159,402,840	163,992,840							
62	Charge for Adv Placement Testing (enter as positive or negative #)		(4,582)	(4,582)	(4,582)	(4,582)	(4,582)							
63	Charge for Spec. Ed. Projects (enter as positive or negative #)		(118,583)	(118,583)	(118,583)	(118,583)	(118,583)							
64	Tuition Paid If Less Than 12 Grades		0	0	0	0	0							
65	Bond Payment		43,717,328	47,183,351	46,185,986	45,952,330	47,103,380							
66	State Aid Reduction for WADA Sold (enter as negative #)		0	0	0	0	0							
67	Supplemental TIF Payment From TEA		0	0	0	0	0							
68	Additional Aid for Frozen Levy Lost		0	0	0	0	0							
69	Tax Credit for Tax Code, Chapter 313 Value Limitations		0	0	0	0	0							
70	Other Adjustments for M&O Tax Collections		0	0	0	0	0							
71	Tuition Allotment (42.106)		0	0	0	0	0							
72	Q. Was approval granted to use .95195 instead of .9239 RPAF?		N											
73	2012-13 RPA F Adjustment (can be positive or negative amount)			0										
74	LPE Current Foundation School Fund Allocation (see Column U)		0	0	0	0	0							
75	Foundation School Fund Adjustments to Date (see Column U)		0	0	0	0	0							
76	Chapter 41 Data		2011-12	2012-13	2013-14	2014-15	2015-16							
77	Q. Chapter 41 District? - if yes, change to Y		N	N	N	N	N							
78	Q. First-Time Chapter 41 district? (beginning with 2006-07 or later)		N	N	N	N	N							
79	Enrollment		0	0	0	0	0							
80	# of Non-Resident Students Who Are Charged Tuition		0	0	0	0	0							
81	County Appraisal District (CAD) Cost		1,231,054	1,226,212	1,226,212	1,226,212	1,226,212							
82	CAD Cost Paid by Partner's, if applicable		0	0	0	0	0							
83	# of Resident Students Being Educated by Another District													
84	for which the District is Paying Tuition		0	0	0	0	0							
85	Amount of Tuition Paid per Student		0	0	0	0	0							
86	ASATR Credit Against Recapture (enter as negative #)		0	0	0	0	0							
87	Q. Was the least expensive Option chosen? (\$476,500 level)		Y	Y	Y	Y	Y							
88	Q. Was the least expensive Option chosen? (\$319,500 level)		Y	Y	Y	Y	Y							
89	Effective M & O Tax Rate / Notice Data				2013-14									
90	# of TRS Members				3,086.00									
91	# of Full-time Employees Participating in Health Insurance Program				2,050.00									
92	Projected Tax Collection Rate				1.0000									
93	2013 Total Taxable Value				9,431,472,730									
94	Certified Excess 2012 Debt Collections				0									

	A	B	D	E	F	G	H	I	J	K	L	M	N
95	TRE Cents Approved by the District's Voters (enter as .09, .13, etc)						0.0000						
96	Data Automatically Loaded		2011-12		2012-13		2013-14		2014-15		2015-16		
97	M&O Compressed Rate		1.0000		1.0000		1.0000		1.0000		1.0000		
98	Highest Grade Taught		12		12		12		12		12		
99	Square Miles		162		162		162		162		162		
100	Miles From Nearest HS		0		0		0		0		0		
101	Unadjusted Cost of Education Index		1.140		1.140		1.140		1.140		1.140		
102	2005-06 M&O Adopted Tax Rate		1.5000										
104	2008-09 WADA		26,414.4640										
111	2009-10 Transportation Allotment		1,465,534										
112	2009-10 New Instructional Facilities Allotment (NIFA)		80,985										
114	2010-11 Adopted M&O Tax Rate		1.0400										
115	2010-11 Total Refined ADA		22,435.688										
116	2010-11 Adjusted Total Refined ADA		22,435.688										
117	2010-11 I & S Tax Collections		46,508,250										
118	2010-11 EDA Local Share		22,772,223										
119	2010-11 IFA Local Share for Bonded Debt		0										
120	2009 CPTD Value		9,411,663,491										
121	2009-10 Adjusted HB 1 Revenue per WADA		5,977.164										
122	Chapter 41 Data:												
123	1992-93 M&O Tax Collections		7,523,388										
124	1992-93 CED Distribution		29,904,013										
125	1992-93 Chapter 36 WADA		12,405.0000										
126	1991 CPTD Property Value		2,242,103,646										
128													
129													
130													
131													
132													
133													
134													
135													
136													
137													
138													

SUPPLEMENTAL INFORMATION

DENTON ISD
PRELIMINARY PER-PUPIL ALLOCATION
 Updated As Of 1/22/13
 2013-2014

School	2012-2013 Budgeted Enrollment	2012-2013 10/1/12 Enrollment	2012-2013 Inc (Dec) Enrollment	2013-2014 Projected Enrollment	2013-2014 Inc (Dec) Enrollment	2013-2014 Per Pupil Amount	2013-2014 Budget	90% 2013-2014 Budget	Total Amount to Budget	Educational Leave Days	Rate Per Day	Educational Leave
Elementary												
Houston	102	601	604	3	638	34	92.00	58,696	52,826	32	95.00	3,040
Lee	104	599	605	6	614	9	92.00	56,488	50,839	31	95.00	2,945
Hodge	105	683	676	(7)	704	28	92.00	64,768	58,291	36	95.00	3,420
McNair	106	572	552	(20)	520	(32)	92.00	47,840	43,056	26	95.00	2,470
N Rayzor	107	677	650	(27)	680	30	92.00	62,560	56,304	34	95.00	3,230
Rivera	108	491	551	60	580	29	92.00	53,360	48,024	29	95.00	2,755
Wilson	109	651	609	(42)	591	(18)	92.00	54,372	48,935	30	95.00	2,850
Ginnings	110	615	625	10	632	7	92.00	58,144	52,330	32	95.00	3,040
Borman	111	432	419	(13)	395	(24)	92.00	40,000	36,000	20	95.00	1,900
Evers Park	112	608	549	(59)	544	(5)	92.00	50,048	45,043	28	95.00	2,660
WS Ryan	113	680	608	(72)	621	13	92.00	57,132	51,419	32	95.00	3,040
EP Rayzor	115	701	693	(8)	685	(8)	92.00	63,020	56,718	35	95.00	3,325
Pecan Creek	116	738	709	(29)	743	34	92.00	68,356	61,520	38	95.00	3,610
Providence	117	508	501	(7)	615	114	92.00	56,580	50,922	31	95.00	2,945
Hawk	118	701	712	11	686	(26)	92.00	63,112	56,801	35	95.00	3,325
Savannah	119	530	599	69	607	8	92.00	55,844	50,260	31	95.00	2,945
Paloma Creek	120	706	742	36	738	(4)	92.00	67,896	61,106	37	95.00	3,515
Nelson	121	641	654	13	633	(21)	92.00	58,236	52,412	32	95.00	3,040
Blanton	122	683	716	33	745	29	92.00	68,540	61,686	38	95.00	3,610
Stephens	123	497	500	3	485	(15)	92.00	44,620	40,158	25	95.00	2,375
Cross Oaks	125	419	432	13	436	4	92.00	40,112	36,101	22	95.00	2,090
Total	12,733	12,706	(27)	12,892	186		92.00	1,189,724	1,070,751	654	95.00	62,130
Middle Schools												
Crownover	041	1,061	1,019	(42)	975	(44)	82.00	79,950	71,955	49	95.00	4,655
Strickland	044	901	933	32	869	(64)	82.00	71,258	64,132	44	95.00	4,180
Calhoun	045	931	845	(86)	786	(59)	82.00	64,452	58,007	40	95.00	3,800
McMath	046	855	838	(17)	765	(73)	82.00	62,730	56,457	39	95.00	3,705
Navo	047	861	909	48	993	84	82.00	81,426	73,283	50	95.00	4,750
Harpool	048	1,005	1,038	33	916	(122)	82.00	75,112	67,601	46	95.00	4,370
Myers	049	5,614	5,582	(32)	5,933	351	82.00	51,578	46,420	32	95.00	3,040
Total	5,614	5,582	(32)	5,933	351		82.00	486,506	437,855	300	95.00	28,500
High Schools												
Ryan	002	2,296	2,301	5	2,422	121	152.00	368,144	331,330	122	95.00	11,590
Denton	003	2,079	2,021	(58)	2,127	106	152.00	323,304	290,974	107	95.00	10,165
Guyer	007	2,188	2,201	13	2,317	116	152.00	352,184	316,966	116	95.00	11,020
Total	6,563	6,523	(40)	6,866	343		152.00	1,043,632	939,270	345	95.00	32,775
Ann Windle SYC	114	183	171	(12)	174	3	92.00	40,000	36,000	7	95.00	665
PoPo & Lupe SYC	124	172	193	21	194	1	92.00	40,000	36,000	7	95.00	665
Lester Davis School	005	39	30	(9)	57	27	92.00	40,000	36,000	10	95.00	950
JJAEP	006	4	1	(3)	2	1	92.00	40,000	36,000	0	95.00	0
Fred Moore High School	039	62	85	23	72	(13)	92.00	40,000	36,000	10	95.00	950
Joe Dale Sparks	040	43	39	(4)	44	5	92.00	40,000	36,000	5	95.00	475
Total	503	519	16	543	24		92.00	80,000	72,000	39	95.00	3,705
District Total	25,413	25,330	(83)	26,234	904		92.00	2,799,862	2,519,876	1,338	95.00	127,110

2012-2013 10/1/12 Projected	2013-2014 Projected	Change	%	Projected Increase	Budget Increase	6% Increase	Budget Increase	Cost of 6% Over Projected
12,706	12,892	186	1.46%	186	17,112	762	70,137	53,025
5,582	5,933	351	6.29%	351	28,782	335	27,463	(1,319)
6,523	6,866	343	5.26%	343	52,136	391	59,490	7,354
519	543	24	4.62%	24	2,208	31	2,865	657
25,330	26,234	904	3.57%	904	100,238	1520	159,955	59,717

Note 1: Elementary campus allocations are based on the greater of the 2012-2013 projected enrollment multiplied by the per pupil allotment or \$40,000.
Note 2: The Business Office will enter the budget for the Educational Leave Days.

Denton ISD
Schedule of Projected Revenue
2013-2014

	M & O	Debt Service
Based on a growth in values of	3.29%	3.29%
or a growth in values of	300,000,000	300,000,000
Prior Year Certified and Under Protest Values	9,131,472,730	9,131,472,730
Certified and Under Protest Values	9,431,472,730	9,431,472,730
Freeze Ceiling	14,686,313	14,686,313
% Increase in Projected Enrollment	2.992%	
2013-2014 Projected ADA	25,184.6400	
2012-2013 Refined ADA	24,453.0000	
2012-2013 High School ADA	6,375.450	
2012-2013 Projected WADA	30,350.9300	
Proposed Tax Rate	1.04000	0.49000
Collection Rate	0.98770	0.98770

Description	Total State Local M & O Revenue	Proposed Budget 2013-2014	Debt Service Budget 2013-2014
LOCAL FUNDING			
Current Taxes			45,645,781
Current Taxes - Freeze Amount			4,645,607
	0	0	50,291,389
Current Taxes - \$ 1.00 - Compressed Rate	102,635,487	102,635,487	
Current Taxes - \$.04 - above Compressed Rate	4,105,419	4,105,419	
	106,740,907	106,740,907	0
Delinquent Taxes	1,300,000	1,300,000	550,000
	108,040,907	108,040,907	50,841,389
Penalties & Interest		700,000	265,000
Rendition		45,000	
Total Taxes	108,040,907	108,785,907	51,106,389
Vehicle Inventory Tax		75,000	
Tuition - CATE		195,000	
Tuition - Community Education		7,500	
Tuition - Extended Day		1,300,000	
Tuition - VG Child Development Center		350,000	
Tuition - Pre-K Academy		200,000	
Summer School - High School		20,000	
Parking Fees - RHS		9,000	
Parking Fees - DHS		1,500	
Parking Fees - GHS		10,000	
Saturday School/Credit Restoration		2,000	
Facility Use Fees		165,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		30,000	
Fine Arts - Building Use Fee		2,200	
Royalty		40,000	
Athletic Advertising		13,200	
Interest Earnings		115,000	32,000
Athletic Revenue		390,000	
Total Other Revenue	0	2,975,400	32,000
Total Local Revenue	108,040,907	111,761,307	51,138,389
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	68,086,544	68,086,544	
Tier II, State Aide for "Golden" Level (\$59.97)	3,788,242	3,788,242	
Tier II, State Aid for \$31.95 Level	0	0	
Total Tier II	3,788,242	3,788,242	0
Additional State Aid for Tax Reduction	8,671,818	8,671,818	
Staff Allotment (\$500-Full Time & \$250-Part Time)	528,750	528,750	
Texas School for the Deaf Charge	(12,879)	(12,879)	
Total Foundation School Program - All Funds	81,062,475	81,062,475	0

**Denton ISD
Schedule of Projected Revenue
2013-2014**

	M & O	Debt Service
Based on a growth in values of	3.29%	3.29%
or a growth in values of	300,000,000	300,000,000
Prior Year Certified and Under Protest Values	9,131,472,730	9,131,472,730
Certified and Under Protest Values	9,431,472,730	9,431,472,730
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2012-2013 Refined ADA	24,453.0000	
2012-2013 High School ADA	6,375.450	
2012-2013 Projected WADA	30,350.9300	
Proposed Tax Rate	1.04000	0.49000
Collection Rate	0.98770	0.98770

Description	Total State Local M & O Revenue	Proposed Budget 2013-2014	Debt Service Budget 2013-2014
TRS On-Behalf		8,000,000	
Total State Funds	81,062,475	89,062,475	0
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		1,500,000	
ROTC		160,000	
Total Federal Funds	0	2,260,000	0
Transfer from Workers Compensation		1,000,000	
Transfer from Healthcare Trust		246,000	
Total Revenue	189,103,382	204,329,782	51,138,389

**Denton ISD
2013-2014 Budget Worksheet
Total Proposed Budget**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	8,144,140.67	(10,545.00)		8,133,595.67	7,817,436.67	737,330.00	8,554,766.67	11,590.00	659,598.65		9,225,955.32	1,092,359.65
003 DHS	6,734,963.32	(9,595.00)		6,725,368.32	6,439,090.32	290,974.00	6,730,064.32	10,165.00	444,602.14		7,184,831.46	459,463.14
007 GHS	7,548,023.98	(10,070.00)		7,537,953.98	7,236,665.98	548,966.00	7,785,631.98	11,020.00	395,836.18		8,192,468.16	654,534.18
041 RCMS	3,667,885.17	(4,940.00)		3,662,945.17	3,584,643.17	71,955.00	3,656,598.17	4,655.00	147,839.25		3,809,098.42	146,147.25
044 SMS	3,471,171.08	(4,180.00)		3,466,991.08	3,400,497.08	64,132.00	3,464,629.08	4,180.00	76,710.20		3,545,519.28	78,528.20
045 CMS	3,449,050.19	(4,275.00)		3,444,775.19	3,376,067.19	(57,993.00)	3,318,074.19	3,800.00	59,813.18		3,381,687.37	(63,087.82)
046 MMS	3,423,410.79	(3,990.00)		3,419,420.79	3,356,321.79	(204,543.00)	3,151,778.79	3,705.00	272,867.85		3,428,351.64	8,930.85
047 NMS	3,409,873.08	(3,990.00)		3,405,883.08	3,342,341.08	189,283.00	3,531,624.08	4,750.00	430,109.57		3,966,483.65	560,600.57
048 HMS	3,382,748.29	(4,655.00)		3,378,093.29	3,303,924.29	67,601.00	3,371,525.29	4,370.00	223,806.90		3,599,702.19	221,608.90
049 BMMS	216,895.01		(35,895.01)	181,000.00	181,000.00	3,101,720.00	3,282,720.00	3,040.00	33,741.89		3,319,501.89	3,138,501.89
102 Houston	2,262,686.79	(2,755.00)		2,259,931.79	2,210,168.79	52,826.00	2,262,994.79	3,040.00	199,516.96		2,465,511.75	205,619.96
104 Lee	2,254,172.14	(2,755.00)		2,251,417.14	2,201,820.14	50,839.00	2,252,659.14	2,945.00	206,780.78		2,462,384.92	210,967.78
105 Hodge	2,403,647.69	(3,135.00)		2,400,512.69	2,343,960.69	174,291.00	2,518,251.69	3,420.00	277,319.88		2,798,991.57	398,478.88
106 McNair	2,283,661.68	(2,660.00)		2,281,001.68	2,233,639.68	(14,944.00)	2,218,695.68	2,470.00	25,534.71		2,246,700.39	(34,301.29)
107 Rayzor	2,332,373.50	(3,135.00)		2,329,238.50	2,273,182.50	114,304.00	2,387,486.50	3,230.00	293,595.04		2,684,311.54	355,073.04
108 Rivera	2,076,053.51	(2,280.00)		2,073,773.51	2,033,118.51	164,024.00	2,197,142.51	2,755.00	90,481.28		2,290,378.79	216,605.28
109 Wilson	2,340,541.27	(3,040.00)		2,337,501.27	2,283,598.27	106,935.00	2,390,533.27	2,850.00	6,676.58		2,400,059.85	62,558.58
110 Ginnings	2,211,791.24	(2,850.00)		2,208,941.24	2,158,019.24	168,330.00	2,326,349.24	3,040.00	180,609.31		2,509,998.55	301,057.31
111 Borman	1,846,414.20	(1,995.00)		1,844,419.20	1,808,419.20	94,000.00	1,902,419.20	1,900.00	93,819.65		1,998,138.85	153,719.65
112 Evers	2,341,363.77	(2,850.00)		2,338,513.77	2,288,171.77	(12,957.00)	2,275,214.77	2,660.00	(144,200.31)		2,133,674.46	(204,839.31)
113 W. S. Ryan	2,097,234.13	(3,135.00)		2,094,099.13	2,037,795.13	51,419.00	2,089,214.13	3,040.00	278,998.45		2,371,252.58	277,153.45
114 Ann W/ndle School	39,507.98	(665.00)		38,842.98	2,842.98	36,000.00	38,842.98	665.00	77.58		39,585.56	742.58
115 EP Rayzor	2,474,769.38	(3,230.00)		2,471,539.38	2,413,496.38	(1,282.00)	2,412,214.38	3,325.00	(73,708.39)		2,341,830.99	(129,708.39)
116 Pecan Creek	2,379,293.37	(3,420.00)		2,375,873.37	2,314,767.37	119,520.00	2,434,287.37	3,610.00	272,873.56		2,710,770.93	334,897.56
117 Providence	1,941,184.52	(2,375.00)		1,938,809.52	1,896,747.52	514,922.00	2,411,669.52	2,945.00	23,657.66		2,438,272.18	499,462.66
118 Hawk	2,393,628.54	(3,230.00)		2,390,398.54	2,332,355.54	56,801.00	2,389,156.54	3,325.00	6,610.03		2,399,091.57	8,693.03
119 Savannah	1,889,900.69	(2,470.00)		1,887,430.69	1,843,546.69	108,260.00	1,951,806.69	2,945.00	342,732.24		2,297,483.93	410,053.24
120 Paloma Creek	2,236,897.92	(3,230.00)		2,233,667.92	2,175,210.92	(112,894.00)	2,062,316.92	3,515.00	328,339.93		2,394,171.85	160,503.93
121 L. A. Nelson	2,097,229.16	(2,945.00)		2,094,284.16	2,041,209.16	52,412.00	2,093,621.16	3,040.00	190,780.17		2,287,441.33	193,157.17
122 Blanton	2,231,180.61	(3,135.00)		2,228,045.61	2,171,493.61	177,686.00	2,349,179.61	3,610.00	152,961.70		2,505,751.31	277,705.70
123 Stephens	1,879,793.57	(2,280.00)		1,877,513.57	1,836,361.57	98,158.00	1,934,519.57	2,375.00	57,588.62		1,994,483.19	116,969.62
124 PoPo & Lupe SYC	38,792.16	(665.00)		38,127.16	2,127.16	36,000.00	38,127.16	665.00	(1,397.02)		37,395.14	(732.02)
125 Cross Oaks	1,696,586.87	(1,900.00)		1,694,686.87	1,658,686.87	94,101.00	1,752,787.87	2,090.00	118,758.37		1,873,636.24	178,949.37
	89,196,866.27	(116,375.00)	(35,895.01)	89,044,596.26	89,044,596.26	4,492,307.00	93,536,903.26	124,735.00	5,673,332.59		99,334,970.85	10,290,374.59
ADMINISTRATION												
701 Superintendent	429,688.09			429,688.09	429,688.09		429,688.09		(19,578.74)	20,000.00	430,109.35	421.26
702 Board of Education	82,244.41			82,244.41	82,244.41		82,244.41				82,244.41	
726 Public Information	234,188.35			234,188.35	234,188.35		234,188.35		14,283.85	14,160.00	262,632.20	28,443.85
741 Foundation - Administrative	94,863.29			94,863.29	94,863.29		94,863.29		(57,827.88)		37,035.41	(57,827.88)
841 Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00				19,000.00	
743 Planning & Development												
710 Publication Center - Adm	30,017.25			30,017.25	30,017.25		30,017.25		2,240.42		32,257.67	2,240.42
910 Publication Center	35,352.53			35,352.53	35,352.53		35,352.53		21,233.85		56,586.38	21,233.85
990 Communities in Schools	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
	961,353.92			961,353.92	961,353.92		961,353.92		(39,648.50)	34,160.00	955,865.42	(5,488.50)
ADMINISTRATIVE SERVICES												
703 Tax Office	1,353,974.32			1,353,974.32	1,353,974.32		1,353,974.32				1,353,974.32	
725 Records Management	102,302.18			102,302.18	102,302.18		102,302.18		3,649.81		105,951.99	3,649.81
728 Adm Services	1,056,592.15			1,056,592.15	1,056,592.15		1,056,592.15		207,452.98		1,264,045.13	207,452.98
729 Purchasing Agent	218,326.03			218,326.03	218,326.03		218,326.03		(15,003.49)		203,322.54	(15,003.49)
730 Fixed Assets												
750 District-wide Administrative	527,851.21			527,851.21	527,851.21		527,851.21		70,000.00		597,851.21	70,000.00
999 District-wide	2,288,402.76			2,288,402.76	2,288,402.76		2,386,770.76	(70,000.00)			2,316,770.76	28,368.00
	5,547,448.65			5,547,448.65	5,547,448.65		5,645,816.65		196,099.30		5,841,915.95	294,467.30
HUMAN RESOURCES												
727 Human Resources	956,857.58	(3,800.00)		953,057.58	953,057.58		953,057.58	3,800.00	(29,041.35)		927,816.23	(25,241.35)
TECHNOLOGY												
911 Data Processing	3,491,005.39	(4,275.00)		3,486,730.39	3,486,730.39		3,701,797.39	4,275.00	249,863.17		3,955,935.56	469,205.17
	3,491,005.39	(4,275.00)		3,486,730.39	3,486,730.39		3,701,797.39	4,275.00	249,863.17		3,955,935.56	469,205.17

Denton ISD
2013-2014 Budget Worksheet
Total Proposed Budget

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
OPERATIONS												
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25				21,676.25	
193 Energy Management	7,928,064.77			7,928,064.77	7,928,064.77	250,000.00	8,178,064.77				8,178,064.77	250,000.00
193-TG Grounds Contract	688,000.00			688,000.00	688,000.00		688,000.00				688,000.00	
193-CU Custodial Contract	3,394,270.88			3,394,270.88	3,394,270.88	236,990.19	3,631,261.07				3,631,261.07	236,990.19
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	6,687,042.10			6,687,042.10	6,687,042.10	85,931.66	6,772,973.76		(51,216.08)		6,721,757.68	34,715.58
951 Major Maintenance												
952 Housekeeping	448,891.51			448,891.51	448,891.51		448,891.51				448,891.51	
953 Transportation	4,191,807.66			4,191,807.66	4,191,807.66		4,191,807.66		302,317.81		4,494,125.47	302,317.81
957 Facilities	38,790.00			38,790.00	38,790.00		38,790.00				38,790.00	
956 Construction	8,680.00			8,680.00	8,680.00		8,680.00				8,680.00	
958 Safety and Security	222,920.36			222,920.36	222,920.36		222,920.36				222,920.36	
199-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
	23,687,074.73			23,687,074.73	23,687,074.73	572,921.85	24,259,996.58		251,101.73		24,511,098.31	824,023.58
ELEMENTARY EDUCATION												
922 Instructional Services	93,083.96	(2,850.00)		90,233.96	90,233.96		90,233.96		2,850.00		171,692.42	81,458.46
930 Student Services	311,403.29			311,403.29	311,403.29		311,403.29		15,743.11		327,146.40	15,743.11
931 Health Services	176,847.29	(1,900.00)		174,947.29	174,947.29		174,947.29		1,707.31		178,554.60	3,607.31
943 Driver's Education	581,334.54	(4,750.00)		576,584.54	576,584.54		576,584.54		4,750.00		677,393.42	100,808.88
	922,669.04	(8,500.00)		918,169.04	918,169.04		918,169.04		15,343.42		933,512.46	15,343.42
SECONDARY EDUCATION												
921 Academic Programs						62,000.00	62,000.00		19,500.00	28,000.00	109,500.00	109,500.00
939 School Operations	266,895.31	(2,850.00)		264,045.31	264,045.31		264,045.31		146,730.81		413,626.12	149,580.81
932 Counseling	366,748.49			366,748.49	366,748.49		366,748.49		17,384.25		384,132.74	17,384.25
825 Community Education	49,699.58	(2,850.00)		49,699.58	49,699.58		49,699.58		2,381.30		52,080.88	2,381.30
	683,343.38	(2,850.00)		680,493.38	680,493.38		680,493.38		185,996.36		866,489.74	185,996.36
CURRICULUM												
940 Curriculum & Staff Dev	229,162.56	(1,900.00)		227,262.56	227,262.56		227,262.56		10,206.66		239,369.22	12,106.66
941 Curriculum - Elementary	588,348.24	(9,500.00)		578,848.24	578,848.24		578,848.24		(32,711.01)		555,637.23	(23,211.01)
942 Curriculum - Secondary	429,627.33	(9,500.00)		420,127.33	420,127.33		420,127.33		118,525.01		548,152.34	128,025.01
918 Data and Assessment	108,089.98			108,089.98	108,089.98		108,089.98		1,459.95		109,549.93	1,459.95
919 Testing	216,657.33			216,657.33	216,657.33		216,657.33		12,833.20		229,490.53	12,833.20
920 Federal Programs	120,251.49			120,251.49	120,251.49		120,251.49		14,118.02		134,369.51	14,118.02
923 Dyslexia	56,780.02			56,780.02	56,780.02		56,780.02		5,073.79		61,853.81	5,073.79
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	1,786,957.61	(20,900.00)		1,766,057.61	1,766,057.61		1,766,057.61		129,505.62		1,945,463.23	179,405.62
TOTAL ADMINISTRATION	37,695,375.80	(36,575.00)		37,658,800.80	37,658,800.80	977,356.85	38,636,157.65	36,575.00	1,039,935.21	62,160.00	39,774,827.86	2,116,027.06
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	116,063.00			116,063.00	116,063.00		116,063.00				116,063.00	
194-25 Bilingual												
194-51 Major Maintenance						175,000.00	175,000.00				175,000.00	175,000.00
194-52 Vehicles												
194-55 Phone	139,240.67		(15,344.00)	139,240.67	139,240.67		139,240.67				139,240.67	
194-61 Curriculum - Elementary	15,344.00			15,344.00	15,344.00		15,344.00				15,344.00	
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	104,453.51			104,453.51	104,453.51		104,453.51				104,453.51	28,000.00
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00				95,000.00	
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00		35,000.00				35,000.00	
194-74 Fine Arts-Instrument Usage	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
194-80 Child Nutrition												
194-90 Campus Start-up	530,101.18		(15,344.00)	514,757.18	514,757.18	203,000.00	717,757.18				717,757.18	203,000.00
	3,328,456.60	(23,750.00)		3,304,706.60	3,304,706.60	34,814.00	3,339,520.60	23,750.00	15,871.50	75,000.00	3,379,142.10	74,435.50
FUND 181-ATHLETICS-PIC 91												
181 Athletics	434,164.00			434,164.00	434,164.00		434,164.00				434,164.00	75,000.00
820 Natatorium												

**Denton ISD
2013-2014 Budget Worksheet
Total Proposed Budget**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
821 Stadium	3,762,620.60	(23,750.00)		3,738,870.60	3,738,870.60	34,814.00	3,773,684.60	23,750.00	15,871.50	75,000.00	3,888,306.10	149,435.50
FUND 185-CAREER & TECHNOLOGY-PIC 22												
935 Vocational Adm	2,142,613.79	(3,800.00)		2,138,813.79	2,138,813.79		2,138,813.79	3,800.00	1,677,032.18		3,819,645.97	1,680,832.18
935 Advanced Technology Center	1,424,483.53			1,424,483.53	1,424,483.53		1,424,483.53		(1,355,408.46)		69,075.07	(1,355,408.46)
	3,567,097.32	(3,800.00)		3,563,293.32	3,563,293.32		3,563,293.32	3,800.00	321,623.72		3,888,721.04	325,423.72
FUND 188-HIGH SCHOOL ALLOTMENT-PIC31												
188 High School Allotment	1,575,284.39			1,575,284.39	1,575,284.39		1,575,284.39		(21,433.77)		1,553,850.62	(21,433.77)
FUND 191-FINE ARTS												
191 Fine Arts	448,375.00	(6,650.00)		441,725.00	441,725.00	20,000.00	461,725.00	6,650.00			468,375.00	26,650.00
945 Fine Arts - General Fund	125,276.10			125,276.10	125,276.10		125,276.10		27,717.44	1,000.00	153,993.54	28,717.44
191-MA Fine Arts - Mariachi	30,208.00			30,208.00	30,208.00		30,208.00		(20,208.00)		10,000.00	(20,208.00)
	603,859.10	(6,650.00)		597,209.10	597,209.10	20,000.00	617,209.10	6,650.00	7,509.44	1,000.00	632,368.54	35,159.44
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	313,936.45			313,936.45	313,936.45	31,550.00	345,486.45		129,941.00		475,427.45	161,491.00
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	1,603,079.78	(4,750.00)		1,598,329.78	1,598,329.78		1,598,329.78	4,750.00	251,060.23		1,854,140.01	255,810.23
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	2,609,370.60	(1,900.00)		2,607,470.60	2,607,470.60		2,607,470.60	1,900.00	465,235.28		3,074,605.88	467,135.28
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	2,691,070.60	(1,900.00)		2,689,170.60	2,689,170.60		2,689,170.60	1,900.00	465,235.28		3,156,305.88	467,135.28
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	6,847,970.67			6,847,970.67	6,847,970.67		6,847,970.67		627,275.06		7,475,245.73	627,275.06
005 Davis School	44,629.12	(950.00)		43,679.12	43,679.12		43,679.12	950.00	1,939.56		46,568.68	2,889.56
006 JJAEP	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	66,021.95	(950.00)		65,071.95	65,071.95		65,071.95	950.00	1,939.58		67,961.53	2,889.58
040 Joe Dale Sparks	1,900.00	(475.00)		1,425.00	1,425.00		1,425.00	475.00			1,900.00	475.00
936 HB Single Parents Program	23,750.00			23,750.00	23,750.00		23,750.00				23,750.00	
939 HB Regular	41,685.00			41,685.00	41,685.00		41,685.00				41,685.00	
699-01 Summer School-Comp Ed	1,000.00			1,000.00	1,000.00		1,000.00				1,000.00	
699-01 Summer School-Elem	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-02 Summer School-MS	22,000.00			22,000.00	22,000.00		22,000.00				22,000.00	
699-03 Summer School-HS	4,185.90			4,185.90	4,185.90		4,185.90				4,185.90	
699-06 Summer School-Sparks	53,108.80			53,108.80	53,108.80	664,388.99	717,497.79				717,497.79	664,388.99
AK At Risk	131,402.95			131,402.95	131,402.95		131,402.95				131,402.95	
823 TAKS	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
917 DLL	41,345.56			41,345.56	41,345.56		41,345.56				41,345.56	
923 Dyslexia	7,316,299.95	(2,375.00)		7,313,924.95	7,313,924.95	664,388.99	7,978,313.94	2,375.00	631,154.20		8,611,843.14	1,297,918.19
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	18,958,603.52	(1,900.00)		18,956,703.52	18,956,703.52		18,956,703.52	1,900.00	2,216,578.07		21,175,181.59	2,218,478.07
750 Districtwide	50,000.00			50,000.00	50,000.00		50,000.00				50,000.00	
830 Deaf Ed	232,500.00			232,500.00	232,500.00	32,000.00	264,500.00				264,500.00	32,000.00
272 MAC Program	42,484.00			42,484.00	42,484.00		42,484.00				42,484.00	
937 SHARS												
699-05 Summer School-Sp Ed	19,283,587.52	(1,900.00)		19,281,687.52	19,281,687.52	32,000.00	19,313,687.52	1,900.00	2,216,578.07		21,532,165.59	2,250,478.07
FUND 170 - ESD & CDC												
170-944 Extended Day	1,507,631.45			1,507,631.45	1,507,631.45		1,507,631.45		(55,978.41)		1,451,653.04	(55,978.41)
170-970 Child Development Center	1,336,445.51			1,336,445.51	1,336,445.51		1,336,445.51		(551,444.01)		785,001.50	(551,444.01)
	2,844,076.96			2,844,076.96	2,844,076.96		2,844,076.96		(607,422.42)		2,236,654.54	(607,422.42)
Fund 171 - Pre-K Academy												

**Denton ISD
2013-2014 Budget Worksheet
Total Proposed Budget**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
171-125 Cross Oaks												
All Departments												
Salaries												
Educational Leave	3,522,478.48			3,522,478.48	3,522,478.48	5,239,807.67	8,762,286.15		(4,774,515.21)		3,987,770.94	465,292.46
Stipends	1,926,186.60			1,926,186.60	1,926,186.60		1,926,186.60				1,926,186.60	
Reserve	897,050.00			897,050.00	897,050.00		897,050.00				897,050.00	
Reserve	730,800.00			730,800.00	730,800.00		730,800.00				730,800.00	
Equity Adjustments												
Substitutes	2,067,576.54			2,067,576.54	2,067,576.54		2,067,576.54				2,067,576.54	
Educational Leave	198,075.00	198,075.00		198,075.00	198,075.00		198,075.00	(206,435.00)	8,360.00		14,700.00	(198,075.00)
Critical Writing Team	14,700.00			14,700.00	14,700.00		14,700.00				14,700.00	
Attendance Incentives	100,000.00			100,000.00	100,000.00		100,000.00				100,000.00	
VEP	43,966.00			43,966.00	43,966.00		43,966.00				43,966.00	
VP	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
6219	349,218.83			349,218.83	349,218.83		349,218.83		93,548.53		442,767.36	93,548.53
SROs - Contract	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
Extra Duty	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV	50,000.00			50,000.00	50,000.00		50,000.00				50,000.00	
911 Technology Interns	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
950 Summer Help												
750 TExET Tutor												
936 Homebound Teachers												
CM HR Committee												
CO Conditioning	15,000.00			15,000.00	15,000.00		15,000.00				15,000.00	
FM Field Maintenance	1,350.00			1,350.00	1,350.00		1,350.00		1,350.00		2,700.00	1,350.00
SS Saturday School	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
TB Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
TY Teacher of the Year Committee												
JP Jump Start	18,000.00			18,000.00	18,000.00		18,000.00		18,000.00		36,000.00	18,000.00
LM Lunchroom Monitors	125,000.00			125,000.00	125,000.00		125,000.00				125,000.00	
Alternative Certification Payments												
6140 Social Security	150,000.00			150,000.00	150,000.00		150,000.00		100,000.00		250,000.00	100,000.00
6142 Insurance	7,010,000.00			7,010,000.00	7,010,000.00		7,010,000.00		(7,010,000.00)		140,000.00	(7,010,000.00)
6145 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
TRS - 1.5%												
6143 W/C	20,800.00			20,800.00	20,800.00		20,800.00				20,800.00	
	17,891,776.45	198,075.00		18,089,851.45	18,089,851.45	5,239,807.67	23,329,659.12	(206,435.00)	(11,563,256.68)		11,559,967.44	(6,529,884.01)
TRS On-Behalf	8,000,000.00			8,000,000.00	8,000,000.00		8,000,000.00				8,000,000.00	
Fund Balance												
Total	196,875,032.37	(51,239.01)		196,823,793.36	196,823,793.36	11,695,224.51	208,519,017.87		138,160.00		208,657,177.87	11,833,384.51

Denton ISD
2013-2014 Budget Worksheet
Departmental/Campuses

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	326,704.00	(10,545.00)		316,159.00	331,330.00	331,330.00	331,330.00	11,590.00			342,920.00	26,761.00
003 DHS	295,873.00	(9,595.00)		286,278.00	290,974.00	290,974.00	290,974.00	10,165.00			301,139.00	14,861.00
007 GHS	311,358.00	(10,070.00)		301,288.00	316,966.00	316,966.00	316,966.00	11,020.00			327,986.00	26,698.00
041 RCMS	83,242.00	(4,940.00)		78,302.00	71,955.00	71,955.00	71,955.00	4,655.00			76,610.00	(1,692.00)
044 SMS	70,674.00	(4,180.00)		66,494.00	64,132.00	64,132.00	64,132.00	4,180.00			68,312.00	1,818.00
045 CMS	72,983.00	(4,275.00)		68,708.00	58,007.00	58,007.00	58,007.00	3,800.00			61,807.00	(6,901.00)
046 MMS	67,089.00	(3,990.00)		63,099.00	56,457.00	56,457.00	56,457.00	3,705.00			60,162.00	(2,937.00)
047 NMS	67,532.00	(3,990.00)		63,542.00	73,283.00	73,283.00	73,283.00	4,750.00			78,033.00	14,491.00
048 HMS	78,824.00	(4,655.00)		74,169.00	67,601.00	67,601.00	67,601.00	4,370.00			71,971.00	(2,198.00)
049 BMMS					46,420.00	46,420.00	46,420.00	3,040.00			49,460.00	49,460.00
102 Houston	52,518.00	(2,755.00)		49,763.00	52,826.00	52,826.00	52,826.00	3,040.00			55,866.00	6,103.00
104 Lee	52,352.00	(2,755.00)		49,597.00	50,839.00	50,839.00	50,839.00	2,945.00			53,784.00	4,187.00
105 Hodge	59,687.00	(3,135.00)		56,552.00	58,291.00	58,291.00	58,291.00	3,420.00			61,711.00	5,159.00
106 McNair	50,022.00	(2,660.00)		47,362.00	43,056.00	43,056.00	43,056.00	2,470.00			45,526.00	(1,836.00)
107 Rayzor	59,191.00	(3,135.00)		56,056.00	56,304.00	56,304.00	56,304.00	3,230.00			59,534.00	3,478.00
108 Rivera	42,935.00	(2,280.00)		40,655.00	48,024.00	48,024.00	48,024.00	2,755.00			50,779.00	10,124.00
109 Wilson	56,943.00	(3,040.00)		53,903.00	48,935.00	48,935.00	48,935.00	2,850.00			51,785.00	(2,118.00)
110 Ginnings	53,772.00	(2,850.00)		50,922.00	52,330.00	52,330.00	52,330.00	3,040.00			55,370.00	4,448.00
111 Borman	37,995.00	(1,995.00)		36,000.00	36,000.00	36,000.00	36,000.00	1,900.00			37,900.00	1,900.00
112 Evers	53,192.00	(2,850.00)		50,342.00	45,043.00	45,043.00	45,043.00	2,660.00			47,703.00	(2,639.00)
113 W. S. Ryan	59,439.00	(3,135.00)		56,304.00	51,419.00	51,419.00	51,419.00	3,040.00			54,459.00	(1,845.00)
114 Ann Windle School	36,665.00	(665.00)		36,000.00	36,000.00	36,000.00	36,000.00	665.00			36,665.00	665.00
115 EP Rayzor	61,273.00	(3,230.00)		58,043.00	56,718.00	56,718.00	56,718.00	3,325.00			60,043.00	2,000.00
116 Pecan Creek	64,526.00	(3,420.00)		61,106.00	61,520.00	61,520.00	61,520.00	3,610.00			65,130.00	4,024.00
117 Providence	44,437.00	(2,375.00)		42,062.00	50,922.00	50,922.00	50,922.00	2,945.00			53,867.00	11,805.00
118 Hawk	61,273.00	(3,230.00)		58,043.00	56,801.00	56,801.00	56,801.00	3,325.00			60,126.00	2,083.00
119 Savannah	46,354.00	(2,470.00)		43,884.00	50,260.00	50,260.00	50,260.00	2,945.00			53,205.00	9,321.00
120 Paloma Creek	61,687.00	(3,230.00)		58,457.00	61,106.00	61,106.00	61,106.00	3,515.00			64,621.00	6,164.00
121 L. A. Nelson	56,020.00	(2,945.00)		53,075.00	52,412.00	52,412.00	52,412.00	3,040.00			55,452.00	2,377.00
122 Blanton	59,687.00	(3,135.00)		56,552.00	61,686.00	61,686.00	61,686.00	3,610.00			65,296.00	8,744.00
123 Stephens	43,432.00	(2,280.00)		41,152.00	40,158.00	40,158.00	40,158.00	2,375.00			42,533.00	1,381.00
124 PoPo & Lupe SYC	36,665.00	(665.00)		36,000.00	36,000.00	36,000.00	36,000.00	665.00			36,665.00	665.00
125 Cross Oaks	37,900.00	(1,900.00)		36,000.00	36,101.00	36,101.00	36,101.00	2,090.00			38,191.00	2,191.00
	2,562,244.00	(116,375.00)		2,445,869.00	2,445,869.00	74,007.00	2,519,876.00	124,735.00			2,644,611.00	198,742.00
ADMINISTRATION												
701 Superintendent	61,264.36			61,264.36	61,264.36		61,264.36			20,000.00	81,264.36	20,000.00
702 Board of Education	82,244.41			82,244.41	82,244.41		82,244.41				82,244.41	
726 Public Information	52,552.11			52,552.11	52,552.11		52,552.11			14,160.00	66,712.11	14,160.00
741 Foundation - Administrative	4,386.62			4,386.62	4,386.62		4,386.62				4,386.62	
841 Foundation - Grants	19,000.00			19,000.00	19,000.00		19,000.00				19,000.00	
743 Planning & Development												
710 Publication Center - Adm	3,192.14			3,192.14	3,192.14		3,192.14				3,192.14	
910 Publication Center												
990 Communities in Schools	36,000.00			36,000.00	36,000.00		36,000.00			34,160.00	36,000.00	34,160.00
	258,639.64			258,639.64	258,639.64		258,639.64				292,799.64	
ADMINISTRATIVE SERVICES												
703 Tax Office	1,353,974.32			1,353,974.32	1,353,974.32		1,353,974.32				1,353,974.32	
725 Records Management	50,000.00			50,000.00	50,000.00		50,000.00		10,000.00		60,000.00	10,000.00
728 Adm Services	284,830.95			284,830.95	284,830.95		284,830.95				284,830.95	
729 Purchasing Agent	25,613.07			25,613.07	25,613.07		25,613.07				25,613.07	
730 Fixed Assets												
750 District-wide Administrative	527,851.21			527,851.21	527,851.21		527,851.21		70,000.00		597,851.21	70,000.00
999 District-wide	2,288,402.76			2,288,402.76	2,288,402.76	98,368.00	2,386,770.76		(70,000.00)		2,316,770.76	28,368.00
	4,530,672.31			4,530,672.31	4,530,672.31	98,368.00	4,629,040.31		10,000.00		4,639,040.31	108,368.00
HUMAN RESOURCES												
727 Human Resources	282,733.92	(3,800.00)		278,933.92	278,933.92		278,933.92	3,800.00			282,733.92	3,800.00
TECHNOLOGY												
911 Data Processing	1,421,901.06	(4,275.00)		1,417,626.06	1,417,626.06	215,067.00	1,632,693.06	4,275.00			1,636,968.06	219,342.00
	1,421,901.06	(4,275.00)		1,417,626.06	1,417,626.06	215,067.00	1,632,693.06	4,275.00			1,636,968.06	219,342.00

**Denton ISD
2013-2014 Budget Worksheet
Departmental/Campuses**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
OPERATIONS												
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25				21,676.25	
193 Utilities	7,928,064.77			7,928,064.77	7,928,064.77	250,000.00	8,178,064.77				8,178,064.77	250,000.00
193-TG Grounds Contract	688,000.00			688,000.00	688,000.00		688,000.00				688,000.00	
193-CU Custodial Contract	3,394,270.88			3,394,270.88	3,394,270.88	236,990.19	3,631,261.07				3,631,261.07	236,990.19
193-RT Facility Rental Costs	6,931.20			6,931.20	6,931.20		6,931.20				6,931.20	
949 Energy Management	2,199,105.50			2,199,105.50	2,199,105.50	210,921.00	2,410,026.50				2,410,026.50	210,921.00
950 M & O	448,891.51			448,891.51	448,891.51		448,891.51				448,891.51	
951 Major Maintenance	1,078,369.00			1,078,369.00	1,078,369.00		1,078,369.00				1,078,369.00	
952 Housekeeping	38,790.00			38,790.00	38,790.00		38,790.00				38,790.00	
953 Transportation	8,680.00			8,680.00	8,680.00		8,680.00				8,680.00	
957 Facilities	222,920.36			222,920.36	222,920.36		222,920.36				222,920.36	
956 Construction	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
958 Safety and Security	16,060,699.47			16,060,699.47	16,060,699.47	697,911.19	16,758,610.66				16,758,610.66	697,911.19
199-RT Facility Rental Costs												
ELEMENTARY EDUCATION												
922 Elementary Academic Program	53,323.34	(2,850.00)		50,473.34	50,473.34		50,473.34	2,850.00	(6,500.00)		46,823.34	(3,650.00)
930 Student Services	20,649.56			20,649.56	20,649.56		20,649.56				20,649.56	
931 Health Services	65,526.25	(1,900.00)		63,626.25	63,626.25		63,626.25	1,900.00			65,526.25	1,900.00
943 Driver's Education	139,499.15	(4,750.00)		134,749.15	134,749.15		134,749.15	4,750.00	(6,500.00)		132,999.15	(1,750.00)
SECONDARY EDUCATION												
921 Academic Programs	86,169.14	(2,850.00)		83,319.14	83,319.14	62,000.00	62,000.00		19,500.00	28,000.00	109,500.00	109,500.00
939 Secondary Academic Program	73,253.15			73,253.15	73,253.15		73,253.15	2,850.00	(13,000.00)		73,169.14	(10,150.00)
932 Counseling	15,683.00			15,683.00	15,683.00		15,683.00				15,683.00	
825 Community Education	175,105.29	(2,850.00)		172,255.29	172,255.29	62,000.00	234,255.29	2,850.00	6,500.00	28,000.00	271,605.29	99,350.00
CURRICULUM												
940 Curriculum & Staff Dev	40,420.60	(1,900.00)		38,520.60	38,520.60		38,520.60	1,900.00			40,420.60	1,900.00
941 Curriculum - Elementary	144,553.71	(9,500.00)		135,053.71	135,053.71		135,053.71	9,500.00			144,553.71	9,500.00
942 Curriculum - Secondary	145,507.55	(9,500.00)		136,007.55	136,007.55		136,007.55	9,500.00			145,507.55	9,500.00
918 Data and Assessment	38,000.00			38,000.00	38,000.00		38,000.00				38,000.00	
919 Testing	64,718.80			64,718.80	64,718.80		64,718.80				64,718.80	
920 Federal Programs	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
923 Dyslexia	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
EF Elm Fork	475,041.32	(20,900.00)		454,141.32	454,141.32		454,141.32	20,900.00			475,041.32	20,900.00
TOTAL ADMINISTRATION	23,344,292.16	(36,575.00)		23,307,717.16	23,307,717.16	1,073,346.19	24,381,063.35	36,575.00	10,000.00	62,160.00	24,489,798.35	1,182,081.19
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	116,063.00			116,063.00	116,063.00		116,063.00				116,063.00	
194-25 Bilingual												
194-51 Major Maintenance						175,000.00	175,000.00				175,000.00	175,000.00
194-52 Vehicles												
194-55 Phone	139,240.67		(15,344.00)	139,240.67	139,240.67		139,240.67				139,240.67	
194-61 Curriculum - Elementary	15,344.00			15,344.00	15,344.00		15,344.00				15,344.00	
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	104,453.51			104,453.51	104,453.51	28,000.00	132,453.51				132,453.51	28,000.00
194-72 Fine Arts-Equipment	95,000.00			95,000.00	95,000.00		95,000.00				95,000.00	
194-73 Fine Arts-Band Uniforms	35,000.00			35,000.00	35,000.00		35,000.00				35,000.00	
194-74 Fine Arts-Instrument Usage	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
194-80 Child Nutrition												
194-90 Campus Start-up	530,101.18		(15,344.00)	514,757.18	514,757.18	203,000.00	717,757.18				717,757.18	203,000.00
FUND 181-ATHLETICS-PIC 91												
181 Athletics	1,518,794.73	(23,750.00)		1,495,044.73	1,495,044.73	34,814.00	1,529,858.73	23,750.00		75,000.00	1,553,608.73	58,564.00
820 Natatorium	434,164.00			434,164.00	434,164.00		434,164.00				434,164.00	75,000.00

Denton ISD
2013-2014 Budget Worksheet
Departmental/Campuses

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
821 Stadium	1,952,958.73	(23,750.00)		1,929,208.73	1,929,208.73	34,814.00	1,964,022.73	23,750.00		75,000.00	2,062,772.73	133,564.00
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	53,129.71	(3,800.00)		49,329.71	49,329.71		49,329.71	3,800.00			53,129.71	3,800.00
935 Advanced Technology Center	40,464.44			40,464.44	40,464.44		40,464.44				40,464.44	
	93,594.15	(3,800.00)		89,794.15	89,794.15		89,794.15	3,800.00			93,594.15	3,800.00
FUND 188-HIGH SCHOOL ALLOTMENT-PIC31												
188 High School Allotment	91,685.20			91,685.20	91,685.20		91,685.20				91,685.20	
FUND 191-FINE ARTS												
191 Fine Arts	448,375.00	(6,650.00)		441,725.00	441,725.00	20,000.00	461,725.00	6,650.00		1,000.00	468,375.00	26,650.00
945 Fine Arts - General Fund	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	1,000.00
191-MA Fine Arts - Mariachi	458,375.00	(6,650.00)		451,725.00	451,725.00	20,000.00	471,725.00	6,650.00		1,000.00	479,375.00	27,650.00
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	160,238.51			160,238.51	160,238.51	26,550.00	186,788.51				186,788.51	26,550.00
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	88,516.25	(4,750.00)		83,766.25	83,766.25	4,750.00	88,516.25				88,516.25	4,750.00
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	146,856.35	(1,900.00)		144,956.35	144,956.35	1,900.00	146,856.35	1,900.00			148,756.35	1,900.00
699-04 Summer School-Bilingual	81,700.00			81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	228,556.35	(1,900.00)		226,656.35	226,656.35	1,900.00	228,556.35	1,900.00			228,556.35	1,900.00
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund	18,455.66	(950.00)		17,505.66	17,505.66	950.00	17,505.66	950.00			18,455.66	950.00
005 Davis School	28,500.00			28,500.00	28,500.00		28,500.00				28,500.00	
006 JJAEP	39,848.51	(950.00)		38,898.51	38,898.51	950.00	38,898.51	950.00			39,848.51	950.00
039 Fred Moore HS	1,900.00	(475.00)		1,425.00	1,425.00	475.00	1,425.00	475.00			1,900.00	475.00
040 Joe Dale Sparks	23,750.00			23,750.00	23,750.00		23,750.00				23,750.00	
936 HB Single Parents Program	11,685.00			11,685.00	11,685.00		11,685.00				11,685.00	
939 HB Regular	1,000.00			1,000.00	1,000.00		1,000.00				1,000.00	
699-01 Summer School-Comp Ed	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-02 Summer School-Elern	2,000.00			2,000.00	2,000.00		2,000.00				2,000.00	
699-03 Summer School-MS	53,108.80			53,108.80	53,108.80	664,388.99	717,497.79				717,497.79	664,388.99
699-06 Summer School-Sparks	131,402.95			131,402.95	131,402.95		131,402.95				131,402.95	
AK At Risk	3,800.00			3,800.00	3,800.00		3,800.00				3,800.00	
823 TAKS	26,350.00			26,350.00	26,350.00		26,350.00				26,350.00	
917 DLL	346,800.92	(2,375.00)		344,425.92	344,425.92	664,388.99	1,008,814.91	2,375.00			1,011,189.91	666,763.99
923 Dyslexia	76,369.71	(1,900.00)		74,469.71	74,469.71	1,900.00	74,469.71	1,900.00			76,369.71	1,900.00
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	50,000.00			50,000.00	50,000.00	32,000.00	50,000.00				50,000.00	
750 Districtwide	232,500.00			232,500.00	232,500.00		264,500.00				264,500.00	32,000.00
830 Deaf Ed	42,484.00			42,484.00	42,484.00		42,484.00				42,484.00	
272 MAC Program	401,353.71	(1,900.00)		399,453.71	399,453.71	32,000.00	431,453.71	1,900.00			433,353.71	33,900.00
937 SHARS	248,759.00			248,759.00	248,759.00		248,759.00				248,759.00	
699-05 Summer School-Sp Ed	60,106.00			60,106.00	60,106.00		60,106.00				60,106.00	
	308,865.00			308,865.00	308,865.00		308,865.00				308,865.00	
FUND 170 - ESD & CDC												
170-944 Extended Day	248,759.00			248,759.00	248,759.00		248,759.00				248,759.00	
170-970 Child Development Center	60,106.00			60,106.00	60,106.00		60,106.00				60,106.00	
	308,865.00			308,865.00	308,865.00		308,865.00				308,865.00	
Fund 171 - Pre-K Academy												

**Denton ISD
2013-2014 Budget Worksheet
Departmental/Campuses**

	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
Organization												
171-114	Ann Windle School for Young Children											
171-124	Gonzalez											
171-125	Cross Oaks											
All Departments												
Salaries												
	Educational Leave											
	Stipends											
	Reserve											
	Reserve											
	Equity Adjustments											
	Substitutes											
ED	Educational Leave	198,075.00		198,075.00	198,075.00		198,075.00	(206,435.00)	8,360.00			(198,075.00)
EL	Elementary Leadership											
AI	Attendance Incentives											
VE	VEP											
VP	Vacation Payouts											
6219	SROs - Contract											
	Extra Duty											
JW	Extra Duty Substitutes											
RV	Extra Duty Substitutes											
911	Technology Interns											
950	Summer Help											
750	TEXET Tutor											
936	Homebound Teachers											
CM	HR Committee											
CO	Conditioning											
FM	Field Maintenance											
SS	Saturday School											
TB	Textbook - Summer Help											
TY	Teacher of the Year Committee											
JP	Jump Start											
LM	Lunchroom Monitors											
	Alternative Certification Payments											
6140	Social Security											
6142	Insurance											
6145	Unemployment											
	TRS - 1.5%											
6143	W/C											
	TRS On-Behalf											
Fund Balance												
Total	30,567,581.16	(15,344.00)	30,552,237.16	30,552,237.16	30,552,237.16	2,128,106.18	32,680,343.34	18,360.00	138,160.00	32,836,863.34	2,284,626.18	

**Denton ISD
2013-2014 Budget Worksheet
Other Payroll Costs**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	308,000.00	(308,000.00)				406,000.00	406,000.00				406,000.00	406,000.00
003 DHS	224,000.00	(224,000.00)				232,000.00	232,000.00				232,000.00	232,000.00
007 GHS												
041 RCMS	168,000.00	(168,000.00)										
044 SMS												
045 CMS						(116,000.00)	(116,000.00)				(116,000.00)	(116,000.00)
046 MMS						(261,000.00)	(261,000.00)				(261,000.00)	(261,000.00)
047 NMS						116,000.00	116,000.00				116,000.00	116,000.00
048 HMS	224,000.00	(224,000.00)										
049 BMMS	216,895.01	(216,895.01)	(35,895.01)	(35,895.01)	(35,895.01)	3,055,300.00	3,019,404.99				3,019,404.99	3,055,300.00
102 Houston												
104 Lee												
105 Hodge						116,000.00	116,000.00				116,000.00	116,000.00
106 McNair						(58,000.00)	(58,000.00)				(58,000.00)	(58,000.00)
107 Rayzor						58,000.00	58,000.00				58,000.00	58,000.00
108 Rivera						116,000.00	116,000.00				116,000.00	116,000.00
109 Wilson						58,000.00	58,000.00				58,000.00	58,000.00
110 Ginnings						116,000.00	116,000.00				116,000.00	116,000.00
111 Borman						58,000.00	58,000.00				58,000.00	58,000.00
112 Evers						(58,000.00)	(58,000.00)				(58,000.00)	(58,000.00)
113 W. S. Ryan												
114 Ann Windle School												
115 EP Rayzor						(58,000.00)	(58,000.00)				(58,000.00)	(58,000.00)
116 Pecan Creek						58,000.00	58,000.00				58,000.00	58,000.00
117 Providence						464,000.00	464,000.00				464,000.00	464,000.00
118 Hawk												
119 Savannah						58,000.00	58,000.00				58,000.00	58,000.00
120 Paloma Creek						(174,000.00)	(174,000.00)				(174,000.00)	(174,000.00)
121 L. A. Nelson												
122 Blanton						116,000.00	116,000.00				116,000.00	116,000.00
123 Stephens						58,000.00	58,000.00				58,000.00	58,000.00
124 PoFo & Lupe SYC												
125 Cross Oaks	84,000.00	(84,000.00)				58,000.00	58,000.00				58,000.00	58,000.00
	1,224,895.01	(1,224,895.01)	(35,895.01)	(35,895.01)	(35,895.01)	4,418,300.00	4,382,404.99				4,382,404.99	4,418,300.00

ADMINISTRATION

701 Superintendent												
702 Board of Education												
726 Public Information												
741 Foundation - Administrative												
841 Foundation - Grants												
743 Planning & Development												
710 Publication Center - Adm												
910 Publication Center												
990 Communities in Schools												

ADMINISTRATIVE SERVICES

703 Tax Office												
725 Records Management												
728 Adm Services												
729 Purchasing Agent												
730 Fixed Assets												
750 District-wide Administrative												
999 District-wide												

HUMAN RESOURCES

727 Human Resources												
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TECHNOLOGY

911 Data Processing												
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OPERATIONS

947 Warehouse												
193 Energy Management												
193-TG Grounds Contract												
193-CU Custodial Contract												

**Denton ISD
2013-2014 Budget Worksheet
Other Payroll Costs**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
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						(124,989.34)	(124,989.34)				(124,989.34)	(124,989.34)
952 Housekeeping												
953 Transportation												
957 Facilities												
956 Construction												
958 Safety and Security												
199-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00	(124,989.34)	(99,989.34)				(99,989.34)	(124,989.34)
ELEMENTARY EDUCATION												
922 Instructional Services												
930 Student Services												
931 Health Services												
943 Driver's Education												
SECONDARY EDUCATION												
921 Academic Programs												
939 School Operations												
932 Counseling												
825 Community Education												
CURRICULUM												
940 Curriculum & Staff Dev												
941 Curriculum - Elementary												
942 Curriculum - Secondary												
918 Data and Assessment												
919 Testing												
920 Federal Programs						29,000.00	29,000.00				29,000.00	29,000.00
923 Dyslexia												
EF Elm Fork						29,000.00	29,000.00				29,000.00	29,000.00
TOTAL ADMINISTRATION												
	25,000.00			25,000.00	25,000.00	(95,989.34)	(70,989.34)				(70,989.34)	(95,989.34)

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	
194-72 Fine Arts-Equipment	
194-73 Fine Arts-Band Uniforms	
194-74 Fine Arts-Instrument Usage	
194-80 Child Nutrition	
194-90 Campus Start-up	

FUND 181-ATHLETICS-PIC 91

181 Athletics	
820 Natatorium	
821 Stadium	

FUND 185-CAREER & TECHNOLOGY-PIC 22

934 Vocational Adm	
935 Advanced Technology Center	

FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31

188 High School Allotment	
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Denton ISD
2013-2014 Budget Worksheet
Other Payroll Costs

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
FUND 191-FINE ARTS												
191 Fine Arts												
945 Fine Arts - General Fund												
191-MA Fine Arts - Mariachi												
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO												
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented												
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education												
699-04 Summer School-Bilingual												
924 Bilingual Education												
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30												
195 State Compensatory Fund												
005 Davis School												
006 JJAEP												
039 Fred Moore HS												
040 Joe Dale Sparks												
936 HB Single Parents Program												
939 HB Regular												
699-01 Summer School-Comp Ed	30,000.00			30,000.00	30,000.00		30,000.00				30,000.00	
699-01 Summer School-Elem												
699-02 Summer School-MS												
699-03 Summer School-HS	20,000.00			20,000.00	20,000.00		20,000.00				20,000.00	
699-06 Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90				4,185.90	
AK At Risk												
823 TAKS												
917 DLL												
923 Dyslexia	14,995.56			14,995.56	14,995.56		14,995.56				14,995.56	
	69,181.46			69,181.46	69,181.46		69,181.46				69,181.46	
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education												
750 Districtwide												
830 Deaf Ed												
272 MAC Program												
937 SHARS												
699-05 Summer School-Sp Ed												
FUND 170 - ESD & CDC												
170-944 Extended Day	926,241.00			926,241.00	926,241.00		926,241.00				926,241.00	
170-970 Child Development Center	389,894.00			389,894.00	389,894.00		389,894.00				389,894.00	
	1,316,135.00			1,316,135.00	1,316,135.00		1,316,135.00				1,316,135.00	
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
171-125 Cross Oaks												
All Departments												
Salaries	3,522,478.48			3,522,478.48	3,522,478.48	5,239,807.67	8,762,286.15		(4,774,515.21)		3,987,770.94	465,292.46
Educational Leave												
Stipends	1,926,186.60			1,926,186.60	1,926,186.60		1,926,186.60				1,926,186.60	
Growth - Elementary	897,050.00			897,050.00	897,050.00		897,050.00				897,050.00	
Growth - Secondary	730,800.00			730,800.00	730,800.00		730,800.00				730,800.00	
Equity Adjustments												
Substitutes	2,067,576.54			2,067,576.54	2,067,576.54		2,067,576.54				2,067,576.54	
ED Educational Leave												
CW Critical Writing Team	14,700.00			14,700.00	14,700.00		14,700.00				14,700.00	
AI Attendance Incentives	100,000.00			100,000.00	100,000.00		100,000.00				100,000.00	
VE VEP	43,966.00			43,966.00	43,966.00		43,966.00				43,966.00	

**Denton ISD
2013-2014 Budget Worksheet
Other Payroll Costs**

	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Changes	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
VP Vacation Payouts	60,000.00			60,000.00	60,000.00		60,000.00				60,000.00	
6219 SROs - Contract	349,218.83			349,218.83	349,218.83		349,218.83		93,548.53		442,767.36	93,548.53
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
JW Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
RV Extra Duty Substitutes	75,000.00			75,000.00	75,000.00		75,000.00				75,000.00	
911 Technology Interns	50,000.00			50,000.00	50,000.00		50,000.00				50,000.00	
950 Summer Help	56,000.00			56,000.00	56,000.00		56,000.00				56,000.00	
750 TEXET Tutor												
936 Homebound Teachers												
CM HR Committee												
CO Conditioning	15,000.00			15,000.00	15,000.00		15,000.00				15,000.00	
FM Field Maintenance	1,350.00			1,350.00	1,350.00		1,350.00		1,350.00		2,700.00	1,350.00
SS Saturday School	28,000.00			28,000.00	28,000.00		28,000.00				28,000.00	
TB Textbook - Summer Help	10,000.00			10,000.00	10,000.00		10,000.00				10,000.00	
TY Teacher of the Year Committee												
JP Jump Start	18,000.00			18,000.00	18,000.00		18,000.00		18,000.00		36,000.00	18,000.00
LM Lunchroom Monitors	125,000.00			125,000.00	125,000.00		125,000.00				125,000.00	
Alternative Certification Payments												
6140 Social Security	150,000.00			150,000.00	150,000.00		150,000.00				250,000.00	100,000.00
6142 Insurance	7,010,000.00			7,010,000.00	7,010,000.00		7,010,000.00		(7,010,000.00)		140,000.00	(7,010,000.00)
6145 Unemployment	140,000.00			140,000.00	140,000.00		140,000.00				140,000.00	
6143 TRS - 1.5% W/C	20,800.00			20,800.00	20,800.00		20,800.00				20,800.00	
	17,891,776.45			17,891,776.45	17,891,776.45	5,239,807.67	23,131,584.12		(11,571,616.68)		11,559,967.44	(6,331,809.01)
TRS On-Behalf	8,000,000.00			8,000,000.00	8,000,000.00		8,000,000.00				8,000,000.00	
Fund Balance												
Total	28,526,987.92	(1,224,895.01)	(35,895.01)	27,266,197.90	27,266,197.90	9,562,118.33	36,828,316.23		(11,571,616.68)		25,256,699.55	(2,009,498.35)

**Denton ISD
2013-2014 Budget Worksheet
Salaries**

	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Change	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	7,509,436.67	308,000.00		7,817,436.67	7,817,436.67		7,817,436.67		659,598.65		8,477,035.32	659,598.65
003 DHS	6,215,090.32	224,000.00		6,439,090.32	6,439,090.32		6,439,090.32		444,602.14		6,883,692.46	444,602.14
007 GHS	7,236,665.98			7,236,665.98	7,236,665.98		7,236,665.98		395,836.18		7,632,502.16	395,836.18
041 RCMS	3,416,643.17	168,000.00		3,584,643.17	3,584,643.17		3,584,643.17		147,839.25		3,732,482.42	147,839.25
044 SMS	3,400,497.08			3,400,497.08	3,400,497.08		3,400,497.08		76,710.20		3,477,207.28	76,710.20
045 CMS	3,376,067.19			3,376,067.19	3,376,067.19		3,376,067.19		59,813.18		3,435,880.37	59,813.18
046 MMS	3,356,321.79			3,356,321.79	3,356,321.79		3,356,321.79		272,867.85		3,629,189.64	272,867.85
047 NMS	3,342,341.08			3,342,341.08	3,342,341.08		3,342,341.08		430,109.57		3,772,450.65	430,109.57
048 HMS	3,079,924.29	224,000.00		3,303,924.29	3,303,924.29		3,303,924.29		223,806.90		3,527,731.19	223,806.90
049 BMMS		216,895.01		216,895.01	216,895.01		216,895.01		33,741.89		250,636.90	33,741.89
102 Houston	2,210,168.79			2,210,168.79	2,210,168.79		2,210,168.79		199,516.96		2,409,685.75	199,516.96
104 Lee	2,201,820.14			2,201,820.14	2,201,820.14		2,201,820.14		206,780.78		2,408,600.92	206,780.78
105 Hodge	2,343,960.69			2,343,960.69	2,343,960.69		2,343,960.69		277,319.88		2,621,280.57	277,319.88
106 McNair	2,233,639.68			2,233,639.68	2,233,639.68		2,233,639.68		25,534.71		2,259,174.39	25,534.71
107 Rayzor	2,273,182.50			2,273,182.50	2,273,182.50		2,273,182.50		293,595.04		2,566,777.54	293,595.04
108 Rivera	2,033,118.51			2,033,118.51	2,033,118.51		2,033,118.51		90,481.28		2,123,599.79	90,481.28
109 Wilson	2,283,598.27			2,283,598.27	2,283,598.27		2,283,598.27		6,676.58		2,290,274.85	6,676.58
110 Ginnings	2,158,019.24			2,158,019.24	2,158,019.24		2,158,019.24		180,609.31		2,338,628.55	180,609.31
111 Boman	1,808,419.20			1,808,419.20	1,808,419.20		1,808,419.20		93,819.65		1,902,238.85	93,819.65
112 Evers	2,288,171.77			2,288,171.77	2,288,171.77		2,288,171.77		144,200.31		2,432,372.08	144,200.31
113 W. S. Ryan	2,037,795.13			2,037,795.13	2,037,795.13		2,037,795.13		278,998.45		2,316,793.58	278,998.45
114 Ann Windle School	2,842.98			2,842.98	2,842.98		2,842.98		77.58		2,920.56	77.58
115 EP Rayzor	2,413,496.38			2,413,496.38	2,413,496.38		2,413,496.38		73,708.39		2,339,787.99	73,708.39
116 Pecan Creek	2,314,767.37			2,314,767.37	2,314,767.37		2,314,767.37		272,873.56		2,587,640.93	272,873.56
117 Providence	1,896,747.52			1,896,747.52	1,896,747.52		1,896,747.52		23,657.66		1,920,405.18	23,657.66
118 Hawk	2,332,355.54			2,332,355.54	2,332,355.54		2,332,355.54		6,610.03		2,338,965.57	6,610.03
119 Savannah	1,843,546.69			1,843,546.69	1,843,546.69		1,843,546.69		342,732.24		2,186,278.93	342,732.24
120 Paloma Creek	2,175,210.92			2,175,210.92	2,175,210.92		2,175,210.92		328,339.93		2,503,550.85	328,339.93
121 L. A. Nelson	2,041,209.16			2,041,209.16	2,041,209.16		2,041,209.16		190,780.17		2,231,989.33	190,780.17
122 Blanton	2,171,493.61			2,171,493.61	2,171,493.61		2,171,493.61		152,961.70		2,324,455.31	152,961.70
123 Stephens	1,836,361.57			1,836,361.57	1,836,361.57		1,836,361.57		57,588.62		1,893,950.19	57,588.62
124 PoPo & Lupe SYC	2,127.16	84,000.00		2,127.16	2,127.16		2,127.16		730.14		2,857.30	730.14
125 Cross Oaks	1,574,686.87			1,574,686.87	1,574,686.87		1,574,686.87		118,758.37		1,693,445.24	118,758.37
	85,409,727.26	1,224,895.01		86,634,622.27	86,634,622.27		86,634,622.27		5,673,332.59		92,307,954.86	5,673,332.59
ADMINISTRATION												
701 Superintendent	368,423.73			368,423.73	368,423.73		368,423.73		(19,578.74)		348,844.99	(19,578.74)
702 Board of Education												
726 Public Information	181,636.24			181,636.24	181,636.24		181,636.24		14,283.85		195,920.09	14,283.85
741 Foundation - Administrative	90,476.67			90,476.67	90,476.67		90,476.67		(57,827.88)		32,648.79	(57,827.88)
841 Foundation - Grants												
743 Planning & Development												
710 Publication Center - Adm	26,825.11			26,825.11	26,825.11		26,825.11		2,240.42		29,065.53	2,240.42
910 Publication Center	35,352.53			35,352.53	35,352.53		35,352.53		21,233.85		56,586.38	21,233.85
990 Communities in Schools	702,714.28			702,714.28	702,714.28		702,714.28		(39,648.50)		663,065.78	(39,648.50)
ADMINISTRATIVE SERVICES												
703 Tax Office												
725 Records Management	52,302.18			52,302.18	52,302.18		52,302.18		(6,350.19)		45,951.99	(6,350.19)
728 Adm Services	771,761.20			771,761.20	771,761.20		771,761.20		207,452.98		979,214.18	207,452.98
729 Purchasing Agent	192,712.96			192,712.96	192,712.96		192,712.96		(15,003.49)		177,709.47	(15,003.49)
730 Fixed Assets												
750 District-wide Administrative												
999 District-wide	1,016,776.34			1,016,776.34	1,016,776.34		1,016,776.34		186,099.30		1,202,875.64	186,099.30
HUMAN RESOURCES												
727 Human Resources	674,123.66			674,123.66	674,123.66		674,123.66		(29,041.35)		645,082.31	(29,041.35)
TECHNOLOGY												
911 Data Processing	2,069,104.33			2,069,104.33	2,069,104.33		2,069,104.33		249,863.17		2,318,967.50	249,863.17
	2,069,104.33			2,069,104.33	2,069,104.33		2,069,104.33		249,863.17		2,318,967.50	249,863.17
OPERATIONS												
193-947 Warehouse												
193 Energy Management												
193-TG Grounds Contract												
193-CU Custodial Contract												
193-RT Facility Rental Costs												
949 Energy Management												
950 M & O	4,487,936.60			4,487,936.60	4,487,936.60		4,487,936.60		(51,216.08)		4,436,720.52	(51,216.08)
951 Major Maintenance												
952 Housekeeping												
953 Transportation	3,113,438.66			3,113,438.66	3,113,438.66		3,113,438.66		302,317.81		3,415,756.47	302,317.81
957 Facilities												
956 Construction												
958 Safety and Security												
199-RT Facility Rental Costs	7,601,375.26			7,601,375.26	7,601,375.26		7,601,375.26		251,101.73		7,852,476.99	251,101.73

**Denton ISD
2013-2014 Budget Worksheet
Salaries**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Change	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
ELEMENTARY EDUCATION												
922 Instructional Services	39,760.62			39,760.62	39,760.62		39,760.62		85,108.46		124,869.08	85,108.46
930 Student Services	290,753.73			290,753.73	290,753.73		290,753.73		15,743.11		306,496.84	15,743.11
931 Health Services	111,321.04			111,321.04	111,321.04		111,321.04		1,707.31		113,028.35	1,707.31
943 Driver's Education	441,835.39			441,835.39	441,835.39		441,835.39		102,558.88		544,394.27	102,558.88
SECONDARY EDUCATION												
921 Academic Programs	180,726.17			180,726.17	180,726.17		180,726.17		159,730.81		340,456.98	159,730.81
939 School Operations	293,495.34			293,495.34	293,495.34		293,495.34		17,384.25		310,879.59	17,384.25
932 Counseling	34,016.58			34,016.58	34,016.58		34,016.58		2,381.30		36,397.88	2,381.30
825 Community Education	508,238.09			508,238.09	508,238.09		508,238.09		179,496.36		687,734.45	179,496.36
CURRICULUM												
940 Curriculum & Staff Dev	188,741.96			188,741.96	188,741.96		188,741.96		10,206.66		198,948.62	10,206.66
941 Curriculum - Elementary	443,794.53			443,794.53	443,794.53		443,794.53		(32,711.01)		411,083.52	(32,711.01)
942 Curriculum - Secondary	284,119.78			284,119.78	284,119.78		284,119.78		118,525.01		402,644.79	118,525.01
918 Data and Assessment	70,089.98			70,089.98	70,089.98		70,089.98		1,459.95		71,549.93	1,459.95
919 Testing	151,938.53			151,938.53	151,938.53		151,938.53		12,833.20		164,771.73	12,833.20
920 Federal Programs	116,451.49			116,451.49	116,451.49		116,451.49		14,118.02		130,569.51	14,118.02
923 Dyslexia	56,780.02			56,780.02	56,780.02		56,780.02		5,073.79		61,853.81	5,073.79
EF Elm Fork	1,311,916.29			1,311,916.29	1,311,916.29		1,311,916.29		129,505.62		1,441,421.91	129,505.62
TOTAL ADMINISTRATION	14,326,083.64			14,326,083.64	14,326,083.64		14,326,083.64		1,029,935.21		15,356,018.85	1,029,935.21
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												
194-72 Fine Arts-Equipment												
194-73 Fine Arts-Band Uniforms												
194-74 Fine Arts-Instrument Usage												
194-80 Child Nutrition												
194-90 Campus Start-up												
FUND 181-ATHLETICS-PIC 91	1,809,661.87			1,809,661.87	1,809,661.87		1,809,661.87		15,871.50		1,825,533.37	15,871.50
181 Athletics												
820 Natatorium												
821 Stadium												
FUND 185-CAREER & TECHNOLOGY-PIC 22	2,089,484.08			2,089,484.08	2,089,484.08		2,089,484.08		1,677,032.18		3,766,516.26	1,677,032.18
934 Vocational Adm	1,384,019.09			1,384,019.09	1,384,019.09		1,384,019.09		(1,355,408.46)		28,610.63	(1,355,408.46)
935 Advanced Technology Center	3,473,503.17			3,473,503.17	3,473,503.17		3,473,503.17		321,623.72		3,795,126.89	321,623.72
FUND 188-HIGH SCHOOL ALLOTMENT-PIC31	1,483,599.19			1,483,599.19	1,483,599.19		1,483,599.19		(21,433.77)		1,462,165.42	(21,433.77)
188 High School Allotment												
FUND 191-FINE ARTS	125,276.10			125,276.10	125,276.10		125,276.10		27,717.44		152,993.54	27,717.44
191 Fine Arts												
945 Fine Arts - General Fund	20,208.00			20,208.00	20,208.00		20,208.00		(20,208.00)			(20,208.00)
191-MA Fine Arts - Mariachi	145,484.10			145,484.10	145,484.10		145,484.10		7,509.44		152,993.54	7,509.44
FUND 189-IBO PROGRAM	153,697.94			153,697.94	153,697.94	5,000.00	158,697.94		129,941.00		288,638.94	134,941.00
189-IB Curriculum - IBO												
FUND 190-GIFTED & TALENTED-PIC 21	1,514,563.53			1,514,563.53	1,514,563.53		1,514,563.53		251,060.23		1,765,623.76	251,060.23
190 Gifted & Talented												
FUND 192-BILINGUAL-PIC 25	2,462,514.25			2,462,514.25	2,462,514.25		2,462,514.25		465,235.28		2,927,749.53	465,235.28
192 Bilingual Education												
699-04 Summer School-Bilingual												
924 Bilingual Education												
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30	6,847,970.67			6,847,970.67	6,847,970.67		6,847,970.67		627,275.06		7,475,245.73	627,275.06
195 State Compensatory Fund												
005 Davis School	26,173.46			26,173.46	26,173.46		26,173.46		1,939.56		28,113.02	1,939.56

**Denton ISD
2013-2014 Budget Worksheet
Salaries**

Organization	12-13 Original Budget	12-13 Changes	12-13 Adjustments	12-13 Base Budget	13-14 Base Budget	13-14 New Funding	13-14 Adjusted Budget	13-14 Educational Leave	13-14 Change	13-14 One-time Expenditures	13-14 Proposed Budget	13-14 Increase (Decrease) Campus/Dept
006 JJAEP	26,173.44			26,173.44	26,173.44		26,173.44		1,939.58		28,113.02	1,939.58
039 Fred Moore HS												
040 Joe Dale Sparks												
936 HB Single Parents Program												
939 HB Regular												
699-01 Summer School-Comp Ed												
699-01 Summer School-Elern												
699-02 Summer School-MS												
699-03 Summer School-HS												
699-06 Summer School-Sparks												
AK At Risk												
823 TAKS												
917 DLL												
923 Dyslexia												
FUND 196-SPECIAL EDUCATION-PIC23	6,900,317.57			6,900,317.57	6,900,317.57		6,900,317.57		631,154.20		7,531,471.77	631,154.20
938 Special Education	18,882,233.81			18,882,233.81	18,882,233.81		18,882,233.81		2,216,578.07		21,098,811.88	2,216,578.07
750 Districtwide												
830 Deaf Ed												
272 MAC Program												
937 SHARS												
699-05 Summer School-Sp Ed												
FUND 170 - ESD & CDC	332,631.45			332,631.45	332,631.45		332,631.45		(55,978.41)		276,653.04	(55,978.41)
170-944 Extended Day	886,445.51			886,445.51	886,445.51		886,445.51		(551,444.01)		335,001.50	(551,444.01)
170-970 Child Development Center	1,219,076.96			1,219,076.96	1,219,076.96		1,219,076.96		(607,422.42)		611,654.54	(607,422.42)
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
171-125 Cross Oaks												
All Departments												
Salaries												
Educational Leave												
Stipends												
Growth - Elementary												
Growth - Secondary												
Equity Adjustments												
Substitutes												
ED Educational Leave												
CW Critical Writing Team												
AI Attendance Incentives												
VE VEP												
VP Vacation Payouts												
6219 SROs - Contract												
Extra Duty												
JW Extra Duty Substitutes												
RV Extra Duty Substitutes												
911 Technology Interns												
950 Summer Help												
750 TExET Tutor												
936 Homebound Teachers												
CM HR Committee												
CO Conditioning												
FM Field Maintenance												
SS Saturday School												
TB Textbook - Summer Help												
TY Teacher of the Year Committee												
JP Jump Start												
LM Lunchroom Monitors												
Alternative Certification Payments												
6140 Social Security												
6142 Insurance												
6145 Unemployment												
6143 TRS - 1.5% W/C												
TRS On-Behalf												
Fund Balance												
Total	137,780,463.29	1,224,895.01		139,005,358.30	139,005,358.30	5,000.00	139,010,358.30		11,553,256.68		150,563,614.98	11,553,256.68

**Denton ISD
Summary of Budget Changes
2013-2014**

Request #	Amount	Description
PERSONNEL		
<u>Elementary</u>		
R-27-1 - Staffing	116,000.00	Blanton - 2 FTEs
R-27-1 - Staffing	58,000.00	Cross Oaks - 1 FTE
R-27-1 - Staffing	(58,000.00)	Evers Park - (1) FTE
R-27-1 - Staffing	58,000.00	Ginnings - 1 FTEs
R-27-1 - Staffing	116,000.00	Hodge - 2 FTEs
R-27-1 - Staffing	(58,000.00)	Lee - (1) FTE
R-27-1 - Staffing	(58,000.00)	McNair - (1) FTE
R-27-1 - Staffing	(174,000.00)	Paloma Creek - (3) FTEs
R-27-1 - Staffing	58,000.00	Pecan Creek - 1 FTE
R-27-1 - Staffing	464,000.00	Providence - 8 FTEs
R-27-1 - Staffing	(58,000.00)	EP Rayzor - (1) FTE
R-27-1 - Staffing	58,000.00	N Rayzor - 1 FTE
R-27-1 - Staffing	58,000.00	Rivera - 1 FTEs
R-27-1 - Staffing	58,000.00	Savannah - 1 FTE
R-27-1 - Staffing	58,000.00	Stephens - 1 FTE
R-27-1 - Staffing	58,000.00	Wilson - 1 FTE
R-27-1 - Staffing	58,000.00	Bilingual - Borman - 1 FTE
R-27-1 - Staffing	58,000.00	Bilingual - Ginnings - 1 FTE
R-27-1 - Staffing	58,000.00	Bilingual - Lee - 1 FTE
R-27-1 - Staffing	58,000.00	Bilingual - Rivera - 1 FTE
R-27-1	986,000.00	Growth Positions - 17 FTEs
R-23-3	5,000.00	IB - Borman - Substitutes for Collaborative Planning Time
	991,000.00	Total Elementary
<u>Middle School</u>		
<u>Bettye Myers Middle School</u>		
R-30-9	4,300.00	Athletics - Event Workers
See Detail Page	3,051,000.00	Bettye Myers Staffing
	3,055,300.00	Total Staffing for Bettye Myers Middle School
R-29-3 Staffing	(116,000.00)	CMS - (2) FTEs
R-29-3 Staffing	(261,000.00)	MMS - (4.5) FTEs
R-29-3 Staffing	116,000.00	NMS - 2 FTEs
	(261,000.00)	Change in Positions - (4.5) FTEs
	2,794,300.00	Total Middle School
<u>High School</u>		
R-29-3 Staffing	406,000.00	RHS - 7 FTEs
R-29-3 Staffing	232,000.00	GHS - 4 FTEs
	638,000.00	Total High School
	3,432,300.00	Total Secondary Personnel
<u>Other Personnel</u>		
	5,239,807.67	2013-2014 Salary Compensation Plan
R-13-1	29,000.00	Curriculum - Dyslexia - .5 FTE
R-2-1	(159,989.34)	Operations - Salary Decrease - Contract Services
R-2-9	35,000.00	Operations - General Maintenance - 1 FTEs
	5,143,818.33	Total Other Personnel
	9,567,118.33	Total Personnel
NON-PERSONNEL		
R-46-1	74,007.00	13-14 Per Pupil Allotment - Increase for projected enrollment for 90% advance
R-46-2	8,224.00	13-14 Per Pupil Allotment - Increase for projected enrollment for 10% reserve
R-46-3	77,724.00	13-14 Per Pupil Allotment - Additional for projected growth at 6%
		13-14 Per Pupil Allotment - Growth in Free & Reduced

Denton ISD
Summary of Budget Changes
2013-2014

Request #	Amount	Description
		13-14 Per Pupil Allotment - Growth in LEP
R-36-1	28,000.00	Purchasing - Foreign Language Labs - Annual Maintenance
R-28-2	62,000.00	Academic Programs - Info Snap
R-24-1	32,000.00	Special Education - Regional Day School for the Deaf - Growth
R-21-3	2,000.00	IB - DHS - Consultant - Evaluation MYP/DP
R-23-1, 4, 5, 6	24,550.00	IB - Borman - New Program
		Transportation - Fuel contingency
		Operations - Utility Costs
R-2-3	68,674.35	Operations - SSC Contract Increase
R-2-4	210,921.00	Operations - TD Contract Increase
R-3-1	134,792.00	Technology - Microsoft Licensing Contract
R-3-2	12,250.00	Technology - 5% Increase in Equipment Maintenance
R-3-3	17,200.00	Technology - LEARN Internet (Increase Bandwidth from 300mb to 1000mb)
R-4-1	12,600.00	Technology - Cognos Licenses - Additional 4 Licenses
R-4-2	5,000.00	Technology - Custom Elementary Report Card - 3rd Grade
R-5-1	4,000.00	Technology - Network - Increase in Annual Maintenance Agreements
R-7-1	3,700.00	Technology - Increase in Schoolwires Maintenance Agreement - 5 sites
R-7-2	25,525.00	Technology - Remote Learner - Moodle - Increase to Level 4
	707,941.50	State Compensatory Ed - At Risk Fund for Middle Schools
	(35,397.07)	State Compensatory Ed - At Risk Fund for Middle Schools - Reduce 5%
	(8,155.44)	State Compensatory Ed - At Risk Fund for High Schools - Reduce 5%
		Replacement Cycle - Band Uniforms
		Replacement Cycle - CATE
		Replacement Cycle - Transportation
		Replacement Cycle - Major Maintenance
R - 2-25	175,000.00	Replacement Cycle - Turf
		Replacement Cycle - Technology
		Replacement Cycle - Districtwide Equipment
	1,642,556.34	Total Non-Personnel
		<u>Bettye Myers Middle School</u>
R-30-4	11,000.00	Athletics - Yellow Buses
R-30-6	600.00	Athletics - Entry Fees
R-30-7	12,914.00	Athletics - Equipment
R-30-8	10,300.00	Athletics - Officials
R-33-11	20,000.00	Fine Arts
R-2-3	168,315.84	Operations - Custodial - SSC Contract
R-47-1	12,420.00	Districtwide - Property Insurance
R-47-2	250,000.00	Operations - Utility Costs
	485,549.84	Total Bettye Myers Middle School
		<u>Self-funded Programs</u>
		Extended School Day - Payroll Costs
		Virginia Gallian Child Development Center - Supplies
	0.00	Total Self-funded Programs
		<u>13/14 One Time Adjustments</u>
R-33-8&9	(23,000.00)	Fine Arts - RHS - UIL Area Marching Contest (RHS > 5A & GHS > 4A)
R-33-8&9	12,000.00	Fine Arts - DHS - UIL Area Marching Contest (RHS > 5A & GHS > 4A)
R-33-8&9	12,000.00	Fine Arts - GHS - UIL Area Marching Contest (RHS > 5A & GHS > 4A)
R-36-1	28,000.00	Academic Programs - Info Snap - Set-up
R-2-26	75,000.00	Athletics - Natatorium - Competition Pool Heater
R-39-1	20,000.00	Superintendent - 2013 Bond Election
R-38-1	14,160.00	Communications - 2013 Bond Election
	138,160.00	Total 13/14 One Time Adjustments
	2,266,266.18	Total Non-Personnel and Other
	11,833,384.51	Total Changes

**Denton ISD
Basic Middle School Staffing
Bettye Myers Middle School**

Projected Enrollment as of 4/23/13

629

Request #	FTE	PROFESSIONAL	BUDGET
R-45-1		Principal	0.00
R-45-2	2.00	Assistant Principal	126,000.00
R-45-3	1.50	Counselor	94,500.00
R-45-3	1.00	Student Assistance Counselor	63,000.00
R-45-4	0.50	Librarian	31,500.00
R-45-5	1.00	Nurse	63,000.00
R-45-7	1.00	EXPO	58,000.00
R-45-8	1.00	Instructional Technology Specialist -(ITS)	58,000.00
R-45-9	0.50	Dyslexia	29,000.00
R-45-17	1.00	Student Resource Officer (SRO)	63,000.00
	9.50		586,000.00
		Special Education	
	1.00	BMMS - Diagnostician - 1 FTE	58,000.00
	1.00	BMMS - Life Skills - 1 FTE	58,000.00
	0.50	BMMS - Para - Diagnostician Clerk - .5 FTE	14,500.00
	2.00	BMMS - Para - Life Skills - 2 FTEs	58,000.00
	4.50		188,500.00
		Bilingual	
	1.00	Bilingual - ESL	58,000.00
	1.00		58,000.00
		Teachers	
R-45-6	34.50	Middle School Growth Position	2,001,000.00
R-45-6	0.50	Orchestra Part of the 35 Teachers	29,000.00
	35.00		2,030,000.00
	50.00	Total Professional Staff	2,862,500.00
		PARA-PROFESSIONAL	
R-45-10	1.00	Campus Tech	29,000.00
R-45-11	0.50	Secretary	14,500.00
R-45-12	1.00	Registrar	29,000.00
R-45-13	1.00	Attendance Clerk	29,000.00
R-45-14	1.00	Receptionist	29,000.00
R-45-15	1.00	ISSC Aide	29,000.00
R-45-16	1.00	Library Aide	29,000.00
	6.50		188,500.00
		Special Education	
	0.00		0.00
	6.50	Total Para-Professional Staff	188,500.00
	56.50	Total Middle School Staff	3,051,000.00