

| Denton Independent School District | | | | John Lane's Version | |
|---|----------------------------|----------------------|------------------------|-------------------------------------|-------------------------------|
| Current SSC Facilities | Current Annual Cost | .75% Increase | New Annual Cost | w/1% disc for 6 month prepay | monthly billing w/disc |
| Ann Windle | \$61,282.69 | \$459.62 | \$61,742.31 | \$61,124.89 | \$5,093.74 |
| ATC | \$95,797.99 | \$718.48 | \$96,516.47 | \$95,551.31 | \$7,962.61 |
| Blanton (#19) | \$102,571.39 | \$769.29 | \$103,340.68 | \$102,307.27 | \$8,525.61 |
| Borman Elementary | \$109,732.95 | \$823.00 | \$110,555.95 | \$109,450.39 | \$9,120.87 |
| CDC | \$8,932.26 | \$66.99 | \$8,999.25 | \$8,909.26 | \$742.44 |
| Central Service | \$25,521.99 | \$191.41 | \$25,713.40 | \$25,456.27 | \$2,121.36 |
| Clear Creek | \$22,039.32 | \$165.29 | \$22,204.61 | \$21,982.57 | \$1,831.88 |
| Community Ed | Inc, w/ CC & Tech | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cross Oaks Elementary (#21) | \$107,250.71 | \$804.38 | \$108,055.09 | \$106,974.54 | \$8,914.54 |
| Eugenia Elementary | \$108,808.51 | \$816.06 | \$109,624.57 | \$108,528.33 | \$9,044.03 |
| Evers Park Elementary | \$105,583.85 | \$791.88 | \$106,375.73 | \$105,311.97 | \$8,776.00 |
| Ginnings Elementary | \$104,854.28 | \$786.41 | \$105,640.69 | \$104,584.28 | \$8,715.36 |
| Gonzalez Pre-K Center | \$59,967.96 | \$449.76 | \$60,417.72 | \$59,813.54 | \$4,984.46 |
| Guyer High School | \$417,792.92 | \$3,133.45 | \$420,926.37 | \$416,717.10 | \$34,726.43 |
| Harpool (#6) | \$151,382.20 | \$1,135.37 | \$152,517.57 | \$150,992.39 | \$12,582.70 |
| Hawk Elementary | \$108,564.17 | \$814.23 | \$109,378.40 | \$108,284.62 | \$9,023.72 |
| Houston Elementary | \$100,092.01 | \$750.69 | \$100,842.70 | \$99,834.27 | \$8,319.52 |
| Insurance Portable | \$1,494.10 | \$11.21 | \$1,505.31 | \$1,490.25 | \$124.19 |
| Lee Elementary | \$108,804.53 | \$816.03 | \$109,620.56 | \$108,524.36 | \$9,043.70 |
| McMath Middle School | \$163,004.36 | \$1,222.53 | \$168,565.21 | \$166,879.56 | \$13,906.63 |
| Navo Middle School | \$154,650.87 | \$1,159.88 | \$155,810.75 | \$154,252.64 | \$12,854.39 |
| Nelson Elementary | \$102,775.11 | \$770.81 | \$103,545.92 | \$102,510.46 | \$8,542.54 |
| Paloma Creek Elementary | \$102,581.27 | \$769.36 | \$103,350.63 | \$102,317.12 | \$8,526.43 |
| Providence Elementary | \$109,030.73 | \$817.73 | \$109,848.46 | \$108,749.98 | \$9,062.50 |
| Rayzor Elementary | \$111,057.26 | \$832.93 | \$111,890.19 | \$110,771.29 | \$9,230.94 |
| Rivera Elementary | \$107,405.23 | \$805.54 | \$108,210.77 | \$107,128.66 | \$8,927.39 |
| Savannah Elementary | \$102,393.49 | \$767.95 | \$103,161.44 | \$102,129.83 | \$8,510.82 |
| Service Center Annex | \$72,509.82 | \$543.82 | \$73,053.64 | \$72,323.11 | \$6,026.93 |
| Stephens (#20) | \$102,266.28 | \$767.00 | \$103,033.28 | \$102,002.94 | \$8,500.25 |
| Strickland Middle School | \$188,307.58 | \$1,412.31 | \$193,012.96 | \$191,082.83 | \$15,923.57 |
| Technology | \$22,051.46 | \$165.39 | \$22,216.85 | \$21,994.68 | \$1,832.89 |
| Transportation | \$7,500.00 | \$56.25 | \$7,556.25 | \$7,480.69 | \$623.39 |
| Sub Total | \$3,146,007.29 | \$23,595.05 | \$3,177,233.74 | \$3,145,461.40 | \$262,121.78 |

| Future SSC Facilities | Current Annual Cost | .75% Increase | New Annual Cost | | |
|------------------------------|----------------------------|----------------------|------------------------|--------------|-------------|
| Fred Moore | \$34,196.62 | \$256.47 | \$34,453.09 | \$34,108.56 | \$2,842.38 |
| Hodge | \$110,251.35 | \$826.89 | \$111,078.24 | \$109,967.45 | \$9,163.95 |
| Ryan Elementary | \$105,003.85 | \$787.53 | \$105,791.38 | \$104,733.47 | \$8,727.79 |
| Sub Total | \$249,451.82 | \$1,870.89 | \$251,322.71 | \$248,809.48 | \$20,734.12 |

Grand Total \$3,395,459.11 \$25,465.94 \$3,428,556.44 \$3,394,270.88 \$282,855.91

| | |
|---|-----------------------|
| July 1st, 2012 payment including 1% discount | \$1,697,135.44 |
| January 1st, 2013 payment including 1% discount | \$1,697,135.44 |
| Savings of \$34,285.56 for paying in advance | |
| | \$3,394,270.88 |