

2020-2021

▸ Budget Planning

Board of Trustees Meeting

April 14, 2020

Agenda



2019-2020
UPDATED
REVENUE
BUDGET



2020-2021
REVENUE
BUDGET



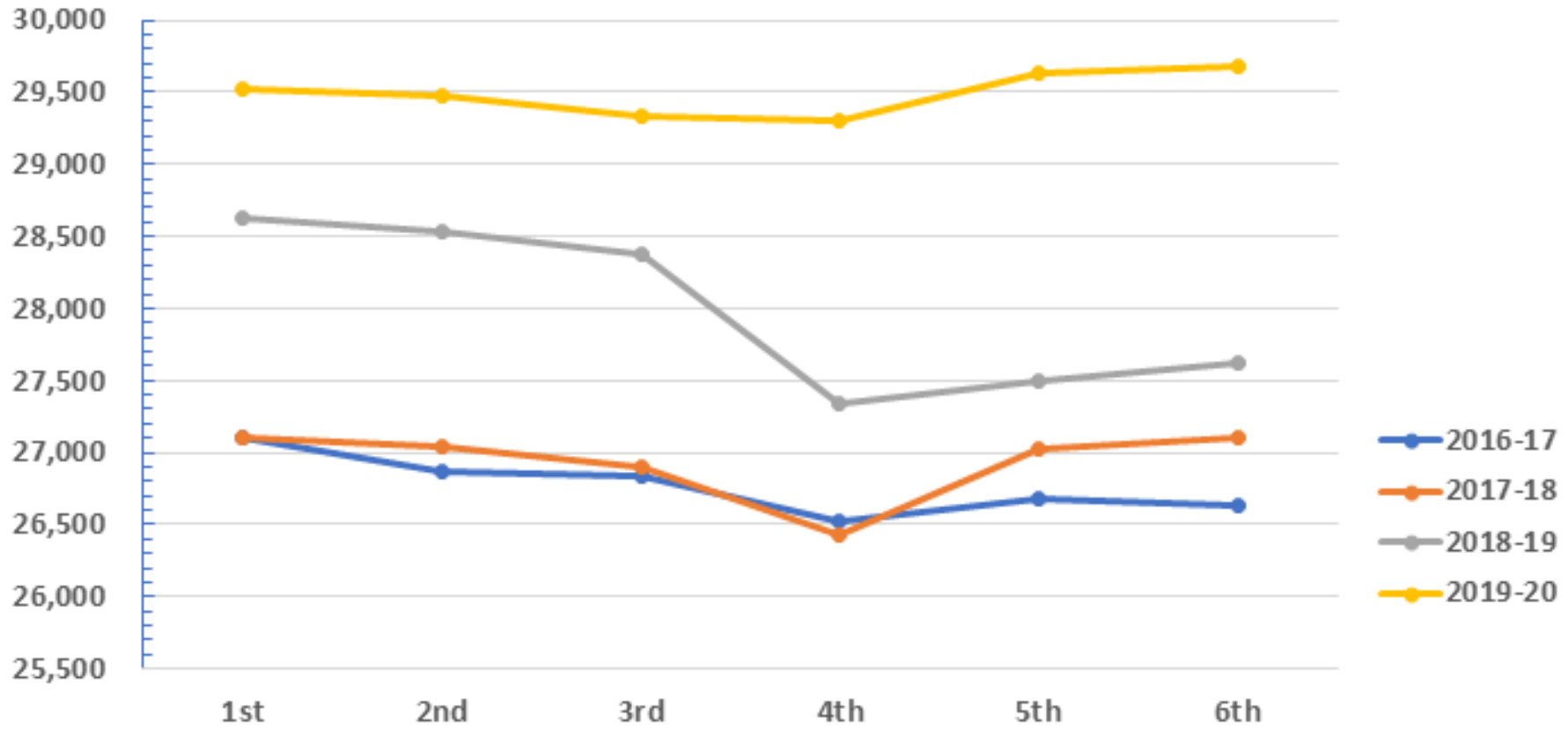
2020-2021
BUDGET
CHANGE
SHEET



IMPACT OF
CORONAVIRUS
PANDEMIC

2019-2020 Revenue	Original Budget	4/7/2020 Amended Budget	Variance	%
Property Taxes	193,178,129	196,226,289	3,048,160	1.58%
Other Local Revenue	5,552,073	5,698,772	146,699	2.64%
State Funding	70,509,783	79,406,511	8,896,728	11.12%
State Funding – TRS On-Behalf	9,500,000	9,500,000		
Federal Sources	4,790,000	5,328,245	538,245	11.24%
Transfer from Workers Comp	500,000	500,000		
Transfer from Healthcare Trust	850,000	850,000		
Other – Sale of Property		27,260	27,260	
Total Revenue	284,879,985	297,537,077	12,657,092	4.44%

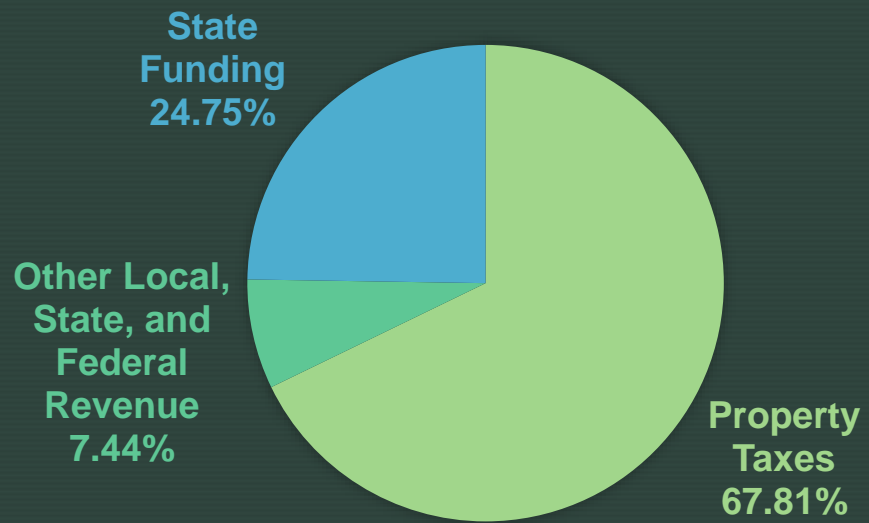
Denton ISD
ADA Comparison by Six Weeks
2016-2020



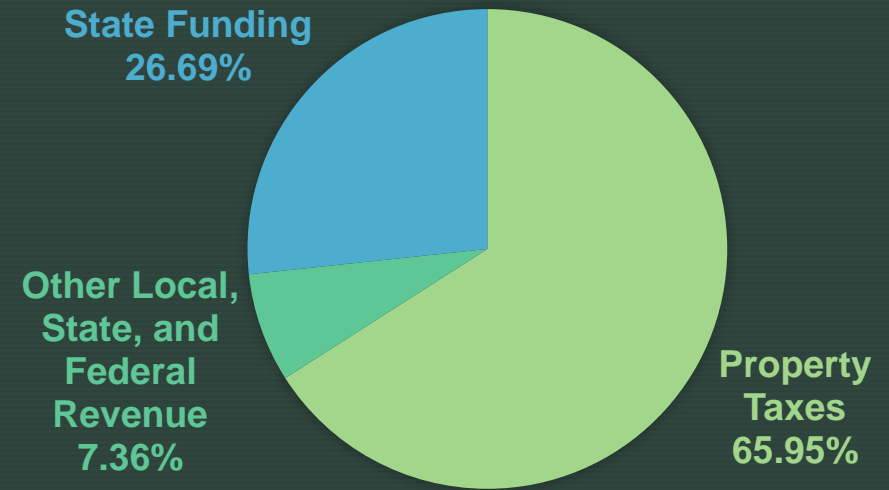
2019-2020 Variances

- Property Value Growth Estimate vs Certified Values
 - Budget - \$1,600,000,000
 - Certified Values - \$1,910,765,060
- Increase in Actual ADA vs Budgeted ADA
 - Budget – 28,973
 - Updated ADA Based on Trend – 29,489
- Refining Data in New Areas of HB3

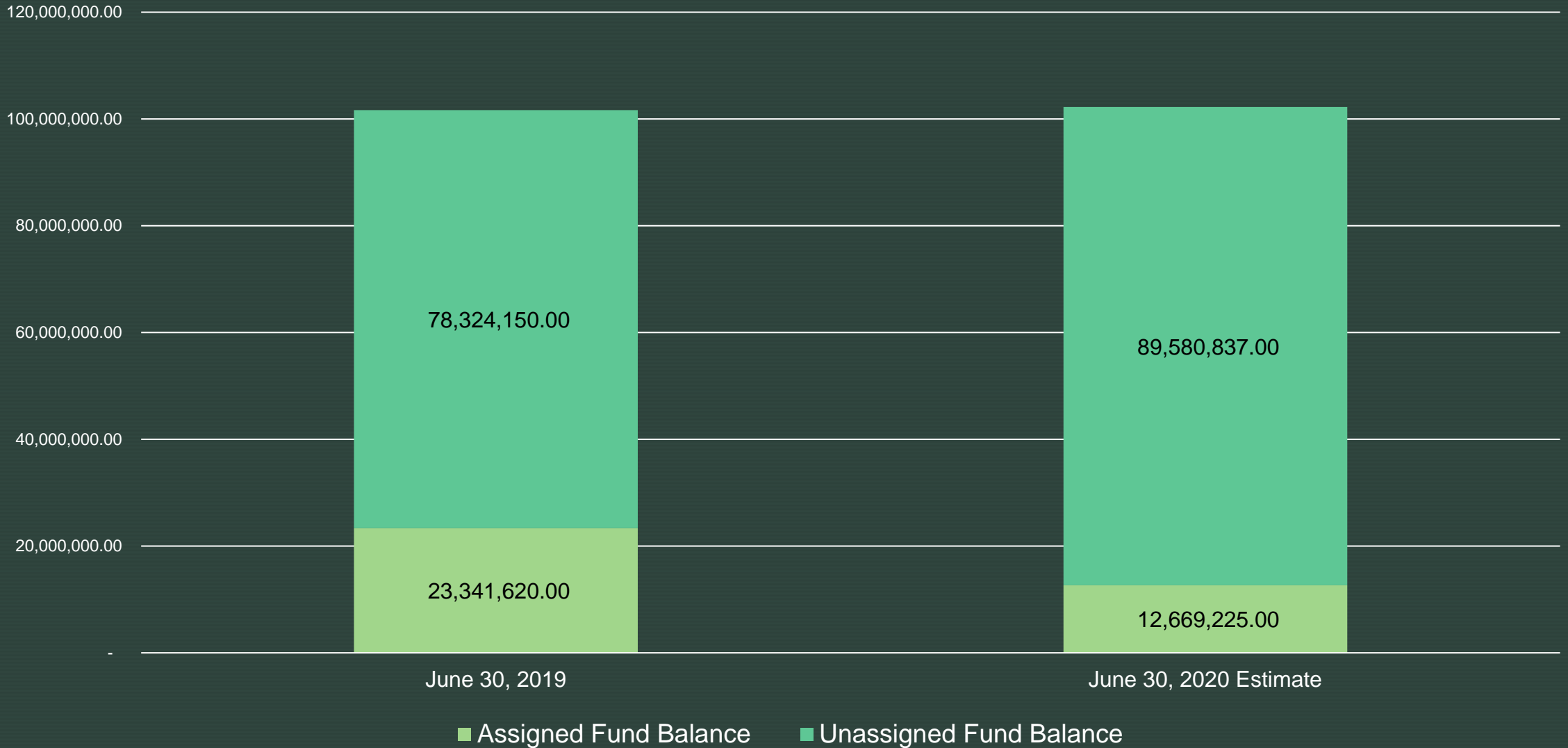
2019-2020 ORIGINAL BUDGET



2019-2020 AMENDED BUDGET



Estimated Change in Fund Balance

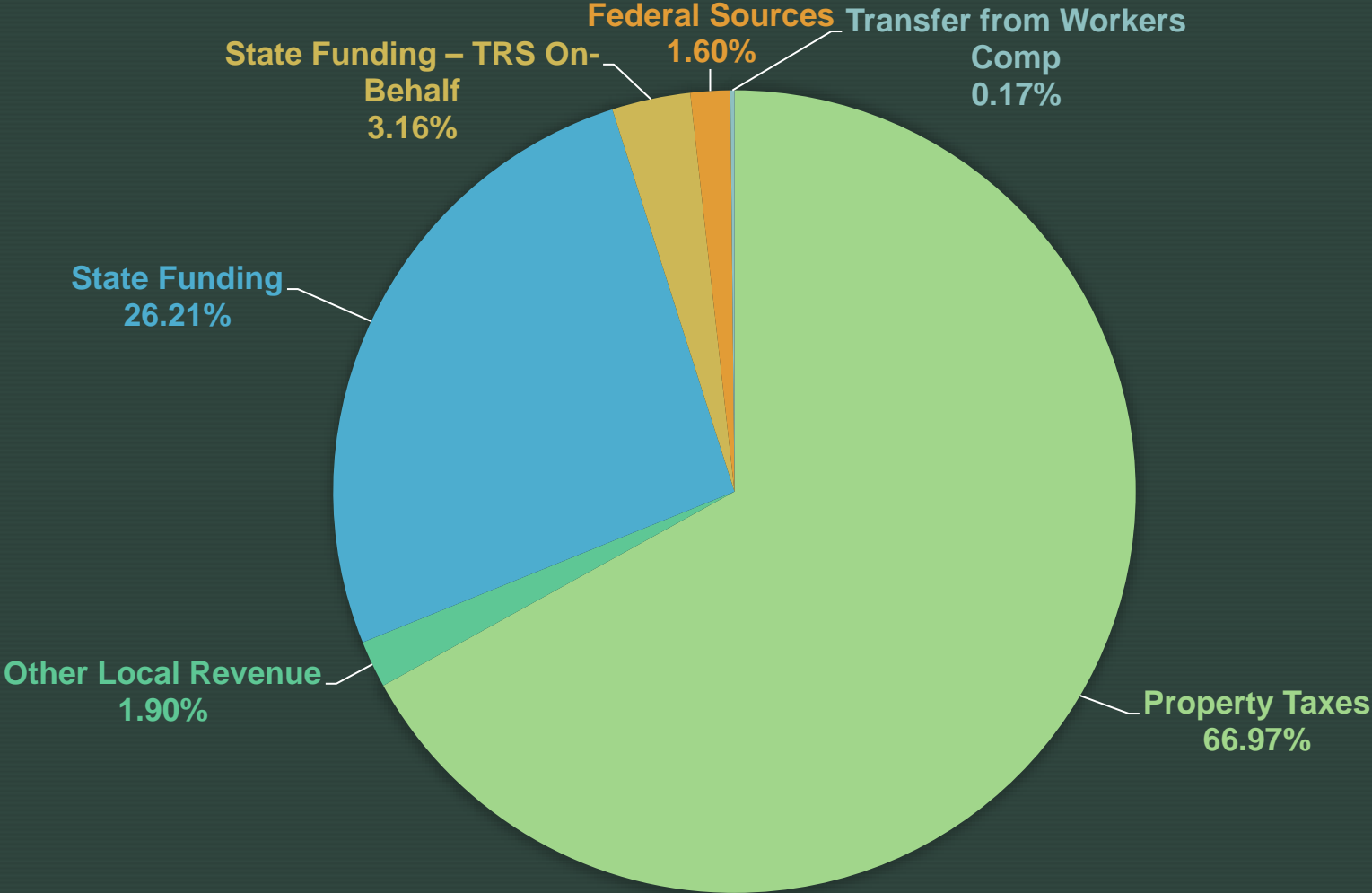


2020-2021 Revenue Projection

Based on 10% Growth	2020-2021 Projected Budget	2019-2020 Amended Budget	Variance	%
Property Taxes	201,065,320	196,226,289	4,839,031	2.47%
Other Local Revenue	5,700,500	5,698,772	(1,728)	.03%
State Funding	78,676,538	79,406,511	(729,973)	(.92%)
State Funding – TRS On-Behalf	9,500,000	9,500,000		
Federal Sources	4,790,000	5,328,245	(538,245)	(10.10%)
Transfer from Workers Comp	500,000	500,000		
Transfer from Healthcare Trust		850,000	(850,000)	(100%)
Other – Sale of Property		27,160	27,160	(100%)
Total Revenue	300,232,358	297,537,077	2,695,281	.91%

M&O Tier 1 Rate - \$0.8666 | M&O Tier 2 Rate - \$0.06

2020-2021 PROJECTED BUDGET



Denton ISD
Summary of Budget Changes
2020-2021

Request #	Recommended Amount	Description
PERSONNEL		
<u>19-20 Fiscal Year Changes - Personnel</u>		
R-43-1	754,280.00	Adjustment to 19-20 Compensation Plan
	<u>754,280.00</u>	Total 19-20 Fiscal Year Changes - Personnel
<u>Elementary</u>		
R-41-1	64,000.00	Borman Elementary - 1 FTE
R-41-1	64,000.00	Union Park Elementary - 1 FTE
R-41-1	32,000.00	ESL/DL - Adkins Elementary - .5 FTE
R-41-1	32,000.00	ESL/DL - Houston Elementary - .5 FTE
R-41-1	32,000.00	ESL/DL - Providence Elementary - .5 FTE
R-41-1	32,000.00	Expo - Pecan Creek Elementary - .5 FTE
R-41-1	32,000.00	Expo - Union Park Elementary - .5 FTE
R-41-1	64,000.00	Special Education - Communications Teacher - Rivera Elementary - 1 FTE
R-41-1	64,000.00	Special Education - Ginnings Elementary - PABS Teacher - 1 FTE
R-41-7	66,000.00	Special Education - PABS Aides - Ginnings - 2 FTEs, TBD in Braswell Zone - 1 FTE
R-41-7	44,000.00	Special Education - Communications Aide - Rivera Elementary - 2 FTEs
R-41-1	<u>192,000.00</u>	Dyslexia Teachers - 3 FTEs
	<u>718,000.00</u>	Total Elementary
<u>Middle School</u>		
R-41-1	(256,000.00)	Crownover Middle School - (4) FTEs
R-41-1	64,000.00	McMath Middle School - 1 FTE
R-41-1	64,000.00	Myers Middle School - 1 FTE
R-41-1	64,000.00	Navo Middle School - 1 FTE
R-41-1	576,000.00	Rodriguez Middle School - 9 FTEs
R-41-1	128,000.00	Strickland Middle School - 2 FTEs
R-41-1	64,000.00	ESL/BIL/DL - Calhoun Middle School - 1 FTE
R-41-1	64,000.00	ESL/BIL/DL - McMath Middle School - 1 FTE
R-41-1	64,000.00	ESL/BIL/DL - Myers Middle School - 1 FTE
R-41-1	128,000.00	ESL/BIL/DL - Strickland Middle School - 2 FTEs
R-41-1	32,000.00	Expo - Harpool Middle School - .5 FTE
R-41-1	32,000.00	Expo - McMath Middle School - .5 FTE
R-41-6	40,000.00	Special Education - LPAC Aides - Crownover - .5 FTE, Harpool - .5 FTE, Rodriguez - .5 FTE, Navo - .5 FTE
R-41-5	<u>20,000.00</u>	Rodriguez Middle School - General Office Aide - 1 FTE
	<u>1,084,000.00</u>	Total Middle School
<u>High School</u>		
R-41-1	832,000.00	Braswell High School - 13 FTEs
R-41-1	32,000.00	ESL/BIL/DL - Braswell High School - .5 FTE
R-41-1	128,000.00	ESL/BIL/DL - Denton High School - 2 FTEs
R-41-1	64,000.00	ESL/BIL/DL - Guyer High School - 1 FTE
R-41-1	128,000.00	ESL/BIL/DL - Ryan High School - 2 FTEs
R-41-5	140,000.00	Special Education - LSSP - Braswell - .5 FTE, Denton - .5 FTE, Guyer - .5 FTE, Ryan - .5 FTE
R-41-1	128,000.00	Career & Technology - 2 FTE's
R-41-2	<u>70,000.00</u>	Braswell High School - Counselor - 1 FTE
	<u>1,522,000.00</u>	Total High School
	<u>2,606,000.00</u>	Total Secondary Personnel

Denton ISD
Summary of Budget Changes
2020-2021

Request #	Recommended Amount	Description
<u>District-wide Personnel</u>		
R-7-1	60,000.00	Curriculum and Instruction - Instructional Coach - Elementary Level
R-7-2	60,000.00	Curriculum and Instruction - Instructional Coach - Elementary Level
R-7-5	236,000.00	Curriculum and Instruction - Reading Academy Stipends
R-11-1	30,000.00	Digital Learning - Assistant for Digital Learning Coordinators
R-19-8	100,000.00	Construction - Additional Construction Manager
R-22-2	2,800.00	Health Services - Stipends for Additional Duties
R-28-3	29,024.00	Student Support Services - District Liaison
R-29-1	125,000.00	Safety and Security - Additional Safety and Security Officer (Work in Conjunction with the City of Denton)
R-33-1	10,000.00	Workers Compensation - Reclassification of Position
R-41-3	64,029.00	Career & Technology - Instructional Coach
R-41-4	210,000.00	Special Education - Diagnostician - 3 FTEs
R-41-5	70,000.00	Special Education - LSSP - 1 FTE
R-37-3	18,889.99	Foundation - .5 FTE to 1.0 FTE for Administrative Assistant Position
	1,015,742.99	Total District-wide Positions
	5,094,022.99	Total New Positions
<u>Other Personnel</u>		
<u>20-21 Other Personnel</u>		
R-42-1	5,500,000.00	2020-2021 Salary Compensation Plan and Benefits (Estimate)
	5,500,000.00	Total 20-21 Other Personnel
	5,500,000.00	Total Other Personnel
	10,594,022.99	Total Personnel

NON-PERSONNEL

R-2-1	12,051.00	Administrative Services - Per Pupil - Growth - 90%
R-2-2	78,722.00	Administrative Services - Per Pupil - Growth - 10%
R-2-3	131,007.00	Administrative Services - Per Pupil - Additional for 6% Growth
R-3-1	3,600.00	Administrative Services - Growth - Educational Leave
R-4-1	164,211.64	Administrative Services - Growth - Denton County Appraisal District Fees
R-31-1	6,750.00	Finance - Contract Increase - Ionwave Contract Management Module
R-31-2	2,635.00	Finance - Growth - Training for Senior Buyer Position
R-31-3	2,635.00	Finance - Growth - Training for Financial Systems Architect Position
R-31-4	5,000.00	Finance - Growth - Audit Engagement
R-32-1,2	1,620.00	Risk Management - Growth - Training and Memberships
R-32-3,5,6	5,000.00	Risk Management - Growth - Supplies and Printing
R-32-4	1,000.00	Risk Management - Growth - Travel
R-33-2,3	555.00	Workers Compensation - Growth - Training
R-33-3	1,000.00	Workers Compensation - Growth - Travel
R-33-4,5,6	2,750.00	Workers Compensation - Growth - Supplies and Printing
R-33-7	298,026.20	Workers Compensation - TASB Property Coverage Wind, Hurricane, Hail, and Auto
R-7-3	20,000.00	Curriculum and Instruction - Reading Academy Fees
R-7-4	20,000.00	Curriculum and Instruction - Reading Academy Fees (Spring 2021)
R-9-1	1,000.00	Elementary Curriculum - Growth - Travel
R-12-6	1,339.00	Bilingual/ESL - Contract Increase - E-STAAR LPAC System Yearly Renewal
R-12-7	978.00	Bilingual/ESL - Growth - Language Dominance Testing (IPT)
R-12-8	11,000.00	Bilingual/ESL - Growth - STAMP Language Proficiency Test
R-13-1	100,000.00	Communities in Schools - Growth - Increase Number of Sites
R-16-1	2,000.00	Technology - Contract Increase - PEIMS (ESC XI) Maintenance
R-16-2	5,800.00	Technology - Contract Increase - PowerSchool eFinance Updates
R-16-3	12,900.00	Technology - Contract Increase - PowerSchool Maintenance
R-16-4	8,400.00	Technology - Contract Increase - Powerschool EschoolPLUS Updates
R-16-5	16,796.60	Technology - Contract Increase - TimeClockPlus
R-18-2	613,149.91	Operations - Contract Increase - SSC Contract
R-18-7	495,519.00	Operations - Contract Increase - TD Industries - MEP
R-18-10	20,325.00	Operations - Contract Increase - inCon-trol Water Systems - Maintenance Agreement

Denton ISD
Summary of Budget Changes
2020-2021

Request #	Recommended Amount	Description
R-18-11	150,000.00	Operations - Growth - Supply Budget
R-19-1,2,3,4,5	13,150.00	Construction - Growth - Supplies and Travel
R-19-6	49,000.00	Construction - Growth - Owner-Insite & Facility-Insite Software
R-20-3	100,000.00	Transportation - Growth - Fuel and Parts
R-21-3	92,000.00	Fine Arts - Growth - Fine Arts Allocation
R-21-4	6,000.00	Fine Arts - Elementary Campus Piano Tuning
R-21-5	5,400.00	Fine Arts - Elementary Campus Kiln Inspection & Repair
R-21-6	24,000.00	Fine Arts - Growth - Elementary Art Allocation
R-23-1	500.00	Intervention Services - Growth - Auditory Impairment Equipment
R-23-2	650.00	Intervention Services - Growth - Training
R-23-3,5	1,700.00	Intervention Services - Growth - Supplies and Materials
R-23-4	1,032.70	Intervention Services - Growth - Travel
R-24-1	500.00	Early Childhood Learning - Growth - Publications and Advertising for PreK programs
R-24-2	342.09	Early Childhood Learning - Growth - TAASPYC Symposium Registration and Mileage
R-24-3	1,091.70	Early Childhood Learning - Growth - SDE PreK Conference Registration & Travel
R-25-1	5,000.00	Counseling and Social Services - Growth - Updates to Curriculum and Additions
R-25-2	4,000.00	Counseling and Social Services - Growth - Student and Staff Trainings and Development
R-25-3	6,000.00	Counseling and Social Services - Growth - Additional Cost of Canine Detection Units
R-25-4	3,000.00	Counseling and Social Services - Growth - Conference Registration Fees
R-25-5	3,000.00	Counseling and Social Services - Growth - Travel for Additional Coordinator
R-27-1	15,500.00	Academic Programs - Contract Increase - AlobeSoftware (On Data Suite) Annual Licensing Fee
R-28-2	22,500.00	Student Support Services - Contract Increase - TDPS System
R-30-3	13,000.00	Human Resources - Contract Increases
R-30-4	6,000.00	Human Resources - Growth - Professional Services
R-30-6	4,000.00	Human Resources - Growth - Job Fair Expenses and Service Pin, Retirement Ceremony Costs
R-30-7	3,000.00	Human Resources - Growth - Travel Budget
R-30-10	2,000.00	Human Resources - Contract Increases - Dues
R-30-12	500.00	Human Resources - Growth - Strengths Coordinator Travel In-District
R-30-14	600,000.00	Human Resources - Substitute Pay Adjustment
R-36-1	10,000.00	Communications - Growth - Computer and Camera Equipment
R-36-2	8,000.00	Communications - Growth - Travel, Fees, Dues, Conference Registrations
R-36-3	18,000.00	Communications - Growth - Hardware/Software for Internal Communications Channel
R-36-4	15,000.00	Communications - Contract Increase - Software for Volunteer Tracking/Campus Entry
R-37-1	6,000.00	Foundation - Contract Increase - Audit Services
R-37-2	6,489.00	Foundation - Growth - Scholarship and Grant Application Program
R-39-1	31,000.00	General Counsel - Growth - Establish Budget
R-38-2	130,000.00	Athletics - Growth - Uniform Replacement
R-38-4	60,000.00	Athletics - Growth - Security
3,463,125.84		Total Non-Personnel
<u>20-21 One Time Adjustments</u>		
R-5-1	142,000.00	Administrative Services - New Instructional Facilities Allotment - Union Park - Year 2
142,000.00		Total 20-21 One Time Adjustments
3,605,125.84		Total Non-Personnel and Other
14,199,148.83		Total Changes



- Impact of Coronavirus Pandemic