

**Denton Independent School District
2012-2013 Proposed Budget**

**Regular School Board Meeting
June 26, 2012**

DENTON INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Ms. Mia Price
Dr. Glenna Harris
Dr. Rudy Rodriguez
Ms. Barbara Burns
Dr. Jeanetta Smith
Mr. Charles Stafford
Dr. Jim Alexander

President
Vice President
Secretary

CENTRAL SERVICES

Dr. Ray Braswell
Mr. Jamie Wilson
Dr. Mike Mattingly

Mr. Ernie Stripling
Mrs. Debbie Monschke
Mr. Dennis Stephens
Mrs. Debbie Roybal
Mr. Paul Andress

Superintendent
Deputy Superintendent
Assistant Superintendent Curriculum
& Instruction
Technology Information Officer
Executive Director Administrative Services
Executive Director Human Resources
Executive Director of Special Education
Director Operations

SECONDARY CAMPUS PRINCIPALS

Mr. Daniel Ford
Mrs. Barbara Fischer
Mr. Vernon Reeves
Mr. Vernon Wright
Mr. Carlos Ramirez
Ms. Gwen Perkins
Mr. Mike Vance
Dr. Debra Nobles
Mr. Shaun Perry
Ms. Kathleen Carmona
Ms. Carla Ruge
Mr. Anthony Sims

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

ELEMENTARY CAMPUS PRINCIPALS

Ms. Karen Satterwhite	Annie Webb Blanton Elementary
Mr. Robert Gonzalez	Frank Borman Elementary
Dr. Patty Jensen	Cross Oaks Elementary
Ms. Linda Cavazos-Tucker	Evers Park Elementary
Ms. Missey Chavez	J.L. Ginnings Elementary
Ms. Susannah O'Bara	Mildred Hawk Elementary
Ms. Sam Kelley	Eva S. Hodge Elementary
Mrs. Teresa Andress	Sam Houston Elementary
Ms. Laura Rodriguez	Robert E. Lee Elementary
Mr. Sean Flynn	Ronald McNair Elementary
Ms. Cecilia Holt	L. A. Nelson Elementary
Ms. Natalie Mead	Paloma Creek Elementary
Ms. Emily McLarty	Pecan Creek Elementary
Ms. Susan Bolte	Providence Elementary
Ms. Mary Dunlevy	Eugenia Porter Rayzor Elementary
Dr. Happy Carrico	Newton Rayzor Elementary
Ms. Roshaunda Thomas	Thomas Rivera Elementary
Ms. Deborah Merki	Wayne Stuart Ryan Elementary
Mr. Michael McWilliams	Savannah Elementary
Ms. Chris Rangel	Olive Stephens Elementary
Ms. Audrey Staniszewski	Woodrow Wilson Elementary
Ms. Phyllis Hollinshead	Ann Windle School For Young Children
Mr. Jeff Tinch	Lester Davis School
Ms. Felicia Sprayberry	PoPo and Lupe Gonzalez School For Young Children

DENTON INDEPENDENT SCHOOL DISTRICT
2012-2013
Table of Contents

	Page No.
I. INTRODUCTORY	
A. 2012-2013 Budget Planning Calendar	I-1
II. GENERAL FUND	
A. Summary of Proposed Revenue and Expenditures	II-1
B. Comparison of 2012-2013 Proposed Revenue Budget To 2011-2012 Adopted Revenue Budget – General Fund	II-2
C. Comparison of 2012-2013 Proposed Expenditure Budget To 2011-2012 Adopted Expenditure Budget – General Fund	II-3
III. DEBT SERVICE FUND	
A. Comparison of 2012-2013 Proposed Revenue Budget To 2011-2012 Adopted Revenue Budget – Debt Service Fund	III-1
B. Comparison of 2012-2013 Proposed Expenditure Budget To 2011-2012 Adopted Expenditure Budget – Debt Service Fund	III-2
C. Schedule of Debt Service Requirements 2012-2013	III-3
IV. CHILD NUTRITION FUND	
A. Comparison of 2012-2013 Proposed Revenue Budget To 2011-2012 Adopted Revenue Budget – Child Nutrition	IV-1
B. Comparison of 2012-2013 Proposed Expenditure Budget To 2011-2012 Adopted Expenditure Budget – Child Nutrition	IV-2
V. PROPERTY VALUES	
A. Calculation of Property Tax Revenue	V-1
B. Combined Preliminary Estimate-Certified Appraisal Roll ARB Approved Totals and Appraisal Roll Under ARB Review Grand Totals	V-2
C. Effective Rate Assumption	V-7
VI. TAX RATES	
A. Tax Rate Comparison	VI-1
VII. 2012-2013 ESTIMATE OF STATE AID	
A. Estimate of State Aid	VII-1
B. Preliminary 2012-2013 Estimate of State Aid	VII-2
C. Budget Assumptions - June 1, 2012	VII-7
VIII. SUPPLEMENTAL INFORMATION	
A. Preliminary Per-Pupil Allocation 2012-2013	VIII-1
B. Schedule of Projected Revenue 2012-2013	VIII-2
C. Budget Worksheet – Total Proposed Budget	VIII-4
D. Budget Worksheet – Departmental/Campuses	VIII-8
E. Budget Worksheet – Other Salaries	VIII-12
F. Budget Worksheet – Salaries	VIII-16
G. Summary of Budget Changes	VIII-20
H. Schedule of Elementary Programs 2012-2013	VIII-23

INTRODUCTORY

2012-2013 BUDGET PLANNING CALENDAR

January - June	Budget Committee meets weekly to review budget requests and develop the proposed budget for the 2012-2013 fiscal year.
January - June	Budget discussions with principals during the Monthly Administrator Meeting.
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 20	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 prepared 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 15	Deadline for submitting appraisal records to ARB.
May 18	72-hours notice for meeting.
May 22	Meeting of Board to decide on public meeting date on budget and proposed tax rate.
May 30	“NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE” published 10 to 30 days before public meeting. Post proposed budget summary on district's website.
May 30	“NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE” posted on Denton ISD website
June 8	72-hours notice for public meeting.

June 12	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 22	72-hours notice for public meeting.
June 26	School board to adopt the budget.
July 15	Deadline for commissioner of education to send notice to school districts required to equalize wealth.
July 20	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
August 3	Certification of anticipated collection rate by collector.
August 3	Calculation of rollback tax rate.
September 7	72-hours notice for meeting at which Board will adopt tax rate.
September 11	Meeting to adopt tax rate. School district must adopt tax rate by September 30, or within 60 days of receiving certified appraisal roll.
October 2012	Approve tax levy roll. The tax assessor prepares and mails tax bills.

GENERAL FUND

SUMMARY OF PROPOSED REVENUE AND EXPENDITURES

DESCRIPTION	2011-2012	2012-2013	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
General Fund Revenue	\$188,317,555	\$194,016,223	\$5,698,668	3.03%
General Fund Expenditures	(\$188,317,555)	(\$196,875,032)	(\$8,557,477)	4.54%
Net General Fund	\$0	(\$2,858,809)	(\$2,858,809)	
Debt Service Fund Revenue	\$46,619,239	\$49,412,737	\$2,793,498	5.99%
Debt Service Fund Expenditures	(\$46,619,239)	(\$47,578,021)	(\$958,782)	2.06%
Net Debt Service	\$0	\$1,834,715	\$1,834,715	
Child Nutrition Revenue	\$8,828,103	\$9,103,000	\$274,897	3.11%
Child Nutrition Expenditures	(\$8,828,103)	(\$9,103,000)	(\$274,897)	3.11%
Net Child Nutrition	\$0	\$0	\$0	

**COMPARISON OF 2012-2013 PROPOSED REVENUE BUDGET
TO
2011-2012 ADOPTED REVENUE BUDGET
GENERAL FUND**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate	95,080,040 1.0400	103,110,136 1.0400	53.15%	8,030,096	8.45%
Delinquent Taxes and & Interest Penalty	1,712,885	2,040,000	1.05%	327,115	19.10%
Other Local Revenue	2,712,800	3,341,500	1.72%	628,700	23.18%
State Funds	80,392,330	75,764,087	39.05%	(4,628,243)	-5.76%
State Funds Prior Year Payments					
State Funds - TRS On-Behalf	8,000,000	8,000,000	4.12%		
Federal Funds	419,000	1,760,000	0.91%	1,341,000	320.05%
Other Resources	500	500	0.00%		
Transfer from W/C					100.00%
Fund Balance					
Total General Fund Revenue	\$188,317,555	\$194,016,223	100.00%	\$5,698,668	3.03%

**COMPARISON OF 2012-2013 PROPOSED EXPENDITURE BUDGET
TO
2011-2012 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	160,241,735	166,891,308	84.77%	6,649,573	4.15%
Contracted Services	18,954,983	19,758,475	10.04%	803,492	4.24%
Supplies	5,542,554	6,604,256	3.35%	1,061,702	19.16%
Travel and Other	3,386,338	3,481,007	1.77%	94,669	2.80%
Debt Service					
Capital Outlay	191,945	139,986	0.07%	(51,959)	-27.07%
Fund Balance					
Total General Fund Budget	\$188,317,555	\$196,875,032	100.00%	\$8,557,477	4.54%

DEBT SERVICE FUND

**COMPARISON OF 2012-2013 PROPOSED REVENUE BUDGET
TO
2011-2012 ADOPTED REVENUE BUDGET
DEBT SERVICE FUND**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	PERCENT OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Current Taxes Tax Rate per \$100	44,779,839 0.4900	48,580,737 0.490	98.32%	3,800,898	8.49%
Delinquent Taxes	400,000	500,000	1.01%	100,000	25.00%
Penalty & Interest	300,000	300,000	0.61%		
Interest Earnings	40,000	32,000	0.06%	(8,000)	-20.00%
Fund Balance	1,099,400			(1,099,400)	-100.00%
Total Debt Service Revenue	\$46,619,239	\$49,412,737	100.00%	\$2,793,498	5.99%

**COMPARISON OF 2012-2013 PROPOSED EXPENDITURE BUDGET
TO
2011-2012 ADOPTED EXPENDITURE BUDGET
DEBT SERVICE FUND**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries				
Contracted Services				
Supplies				
Travel and Other				
Debt Service	46,619,239	47,578,021	958,782	2.06%
Capital Outlay				
Fund Balance				
Total Debt Service Fund	\$46,619,239	\$47,578,021	\$958,782	2.06%

**DENTON ISD
SCHEDULE OF DEBT SERVICE REQUIREMENTS
2012-2013**

DEBT SERVICE	PRINCIPAL	INTEREST	Sub-Total	FEES	TOTAL
U/L Tax School Building and Refunding Bonds Series 1998	1,080,000.00	59,400.00	1,139,400.00	1,700.00	1,141,100.00
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	3,368,341.25	2,066,658.75	5,435,000.00	1,300.00	5,436,300.00
U/L Tax School Building and Refunding Bonds Series 2004	2,020,000.00	2,230,100.00	4,250,100.00	1,600.00	4,251,700.00
Variable Rate U/L Tax School Building Bonds, Series 2005-A		2,032,050.00	2,032,050.00	310,550.00	2,342,600.00
U/L Tax School Building and Refunding Bonds, Series 2005-B	3,170,000.00	747,750.00	3,917,750.00	1,600.00	3,919,350.00
U/L Tax Refunding Bonds, Series 2005-C	4,610,000.00	1,759,250.00	6,369,250.00	1,300.00	6,370,550.00
U/L Tax Refunding Bonds, Series 2006			-	1,300.00	1,300.00
U/L Tax School Building Bonds, Series 2006-A	570,000.00	1,005,700.00	1,575,700.00	1,300.00	1,577,000.00
Variable Rate U/L Tax School Building Bonds, Series 2006-B		1,526,100.00	1,526,100.00	106,600.00	1,632,700.00
U/L Tax School Building Bonds, Series 2007	755,000.00	1,456,506.26	2,211,506.26	1,500.00	2,213,006.26
U/L Tax School Building Bonds, Series 2008	1,885,000.00	7,621,301.26	9,506,301.26	1,500.00	9,507,801.26
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	2,135,000.00	1,063,350.00	3,198,350.00	1,500.00	3,199,850.00
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>19,593,341.25</u>	<u>27,546,630.03</u>	<u>47,139,971.28</u>	<u>438,050.00</u>	<u>47,578,021.28</u>
Additional Principal Payment					-
Tier III - Existing Debt Allotment					-
Other Revenue - Delinquent Taxes					(500,000.00)
Other Revenue - Penalty & Interest					(300,000.00)
Interest Income					(32,000.00)
Fund Balance					1,834,715.00
Estimated Tax Collections					<u>48,580,736.28</u>

CHILD NUTRITION FUND

**COMPARISON OF 2012-2013 PROPOSED REVENUE BUDGET
TO
2011-2012 ADOPTED REVENUE BUDGET
CHILD NUTRITION**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Local Revenue	4,150,992	4,168,500	45.79%	17,508	0.42%
State Funds	55,000	58,000	0.64%	3,000	5.45%
National Breakfast Program	933,538	1,055,500	11.60%	121,962	13.06%
National Lunch Program	3,688,573	4,321,000	47.47%	632,427	17.15%
Other Resources - Indirect Cost paid to General Fund		(500,000)	-5.49%	(500,000)	#DIV/0!
Total Child Nutrition	\$8,828,103	\$9,103,000	100.00%	\$274,897	3.11%

**COMPARISON OF 2012-2013 PROPOSED EXPENDITURE BUDGET
TO
2011-2012 ADOPTED EXPENDITURE BUDGET
CHILD NUTRITION**

DESCRIPTION	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	PERCENTAGE OF BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Salaries	3,275,000	3,505,000	38.50%	230,000	7.02%
Contracted Services	301,200	83,200	0.91%	(218,000)	-72.38%
Supplies	5,018,353	5,481,250	60.21%	462,897	9.22%
Travel and Other	233,550	33,550	0.37%	(200,000)	-85.63%
Debt Service					
Capital Outlay					
Total Budget	\$8,828,103	\$9,103,000	100.00%	\$274,897	3.11%

PROPERTY VALUES

CALCULATION OF PROPERTY TAX REVENUE

	GENERAL	DEBT SERVICE	TOTAL
Estimated Net Roll	9,177,685,529	9,177,685,529	
Net Roll at Collection Rate - 98.77%	9,064,799,997	9,064,799,997	
Tax Rate per \$100 Valuation	1.0400	0.4900	1.5300
Tax Revenue before Freeze		44,417,520	44,417,520
Tax Revenue before Freeze - Compressed Rate of \$1.00	90,648,000		90,648,000
Tax Revenue before Freeze - Above Compressed Rate of \$1.00	3,625,921		3,625,921
Freeze Values		4,163,217	4,163,217
Freeze Values - Compressed Rate of \$1.00	8,496,361		8,496,361
Freeze Values - Above Compressed Rate of \$1.00	339,854		339,854
Total Property Tax Revenue	\$103,110,136	\$48,580,737	\$151,690,873

	Gross	Collection Rate	Net
Estimated Frozen Tax Levy	13,161,316.00	98.77%	12,999,431.81

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

2012 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 61,126

5/1/2012

2:53:52PM

Land		Value			
Homesite:		1,713,550,005			
Non Homesite:		1,596,779,081			
Ag Market:		795,387,625			
Timber Market:		0		Total Land	(+) 4,105,716,711
Improvement		Value			
Homesite:		5,091,764,644			
Non Homesite:		2,571,690,023		Total Improvements	(+) 7,663,454,667
Non Real		Count	Value		
Personal Property:		4,110	1,203,030,434		
Mineral Property:		1	105,329,192		
Autos:		0	0	Total Non Real	(+) 1,308,359,626
				Market Value	= 13,077,531,004
Ag	Non Exempt	Exempt			
Total Productivity Market:	794,080,665	1,306,960			
Ag Use:	4,843,084	13,304		Productivity Loss	(-) 789,237,581
Timber Use:	0	0		Appraised Value	= 12,288,293,423
Productivity Loss:	789,237,581	1,293,656		Homestead Cap	(-) 26,256,027
				Assessed Value	= 12,262,037,396
Exemption	Count	Local	State	Total	
AB	2	0	0	0	
CH	2	0	0	0	
CHODO	2	16,483,021	0	16,483,021	
DP	389	0	3,607,952	3,607,952	
DPS	6	0	50,000	50,000	
DV1	188	0	1,329,000	1,329,000	
DV1S	12	0	60,000	60,000	
DV2	116	0	993,725	993,725	
DV2S	3	0	22,500	22,500	
DV3	87	0	845,755	845,755	
DV3S	1	0	10,000	10,000	
DV4	306	0	2,137,953	2,137,953	
DV4S	65	0	720,000	720,000	
DVHS	153	0	22,284,057	22,284,057	
DVHS(Prorated)	5	0	628,750	628,750	
DVHSS	5	0	651,022	651,022	
EX	2,066	0	642,754,954	642,754,954	
EX(Prorated)	21	0	626,126	626,126	
EX366	263	0	111,000	111,000	
FR	24	180,272,865	0	180,272,865	
HS	28,219	0	420,204,530	420,204,530	
HT	7	0	0	0	
OV65	7,011	0	68,116,621	68,116,621	
OV65S	590	0	5,820,000	5,820,000	
PC	13	27,764,051	0	27,764,051	Total Exemptions (-) 1,395,493,882
					Net Taxable = 10,866,543,514

2012 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 61,126

5/1/2012

2:53:52PM

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	51,842,870	39,386,610	551,497.93	609,613.53	374			
DPS	846,461	697,461	7,899.04	7,899.04	5			
OV65	1,176,660,418	993,062,613	12,616,736.02	12,992,379.65	6,848			
Total	1,229,349,749	1,033,146,684	13,176,132.99	13,609,892.22	7,227	Freeze Taxable	(-)	1,033,146,684
Tax Rate	1.530000							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	657,369	557,369	402,278	155,091	4			
OV65	13,320,515	11,420,140	9,766,144	1,653,996	68			
Total	13,977,884	11,977,509	10,168,422	1,809,087	72	Transfer Adjustment	(-)	1,809,087
						Freeze Adjusted Taxable	=	9,831,587,743

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 163,599,425.46 = 9,831,587,743 * (1.530000 / 100) + 13,176,132.99

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

2012 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 3

Under ARB Review Totals

5/1/2012

2:53:52PM

Land		Value			
Homesite:		45,113			
Non Homesite:		38,029			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	
				83,142	
Improvement		Value			
Homesite:		84,076			
Non Homesite:		0	Total Improvements	(+)	
				84,076	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
					0
			Market Value	=	167,218
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	0		0		167,218
				Homestead Cap	(-)
				Assessed Value	=
					0
					167,218
Exemption		Count	Local	State	Total
HS	1	0	15,000	15,000	
				Total Exemptions	(-)
					15,000
				Net Taxable	=
					152,218

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,328.94 = 152,218 * (1.530000 / 100)

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

2012 PRELIMINARY TOTALS

S05 - DENTON ISD

Property Count: 61,126

5/1/2012

2:53:56PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	40,342		\$128,929,974	\$6,545,087,103
B	MULTIFAMILY RESIDENCE	1,299		\$53,945,986	\$916,948,812
C	VACANT LOT	3,698		\$0	\$317,622,856
D1	QUALIFIED AG LAND	2,257	51,031.8626	\$0	\$794,080,665
D2	NON-QUALIFIED LAND	783	7,086.6884	\$0	\$152,201,692
E	FARM OR RANCH IMPROVEMENT	1,153		\$3,855,830	\$217,752,061
F1	COMMERCIAL REAL PROPERTY	1,974		\$25,535,260	\$1,992,630,993
F2	INDUSTRIAL REAL PROPERTY	46		\$0	\$93,734,503
G1	OIL AND GAS	1		\$0	\$105,329,192
J1	WATER SYSTEMS	1		\$0	\$192,224,332
J2	GAS DISTRIBUTION SYSTEM	4		\$0	\$556,721
J3	ELECTRIC COMPANY (INCLUDING CO-OP	4		\$0	\$645,560
J4	TELEPHONE COMPANY (INCLUDING CO-	11		\$6,519	\$3,454,709
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	3,613		\$2,492,000	\$627,098,986
L2	INDUSTRIAL PERSONAL PROPERTY	32		\$0	\$323,249,495
M1	TANGIBLE OTHER PERSONAL, MOBILE H	2,915		\$4,292,173	\$35,102,292
O	RESIDENTIAL INVENTORY	2,156		\$82,206	\$60,913,526
S	SPECIAL INVENTORY TAX	66		\$0	\$39,092,379
X	TOTALLY EXEMPT PROPERTY	2,331		\$43,487	\$659,349,962
	Totals		58,118.5510	\$219,183,435	\$13,077,531,004

2012 PRELIMINARY TOTALS

Property Count: 3

S05 - DENTON ISD
Under ARB Review Totals

5/1/2012

2:53:56PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$129,189
D2	NON-QUALIFIED LAND	2	2.2760	\$0	\$38,029
		Totals	2.2760	\$0	\$167,218

2012 PRELIMINARY TOTALS

S05 - DENTON ISD
Effective Rate Assumption

Property Count: 61,129

5/1/2012

2:53:56PM

New Value

TOTAL NEW VALUE MARKET:	\$219,183,435
TOTAL NEW VALUE TAXABLE:	\$217,906,155

New Exemptions

Exemption	Description	Count		
EX	Exempt	52	2011 Market Value	\$12,997,333
ABSOLUTE EXEMPTIONS VALUE LOSS				\$12,997,333

Exemption	Description	Count		Exemption Amount
DP	Disability	14		\$140,000
DV1	Disabled Veterans 10% - 29%	10		\$85,000
DV2	Disabled Veterans 30% - 49%	9		\$68,225
DV3	Disabled Veterans 50% - 69%	8		\$90,000
DV4	Disabled Veterans 70% - 100%	17		\$120,000
DVHS	Disabled Veteran Homestead	17		\$3,179,843
HS	Homestead	761		\$11,232,978
OV65	Over 65	727		\$6,984,333
OV65S	OV65 Surviving Spouse	2		\$20,000
PARTIAL EXEMPTIONS VALUE LOSS			1,565	\$21,920,379
TOTAL EXEMPTIONS VALUE LOSS				\$34,917,712

New Ag / Timber Exemptions

2011 Market Value	\$1,123,042		Count: 10
2012 Ag/Timber Use	\$2,205		
NEW AG / TIMBER VALUE LOSS	\$1,120,837		

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
27,474	\$181,279	\$15,936	\$165,343

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
26,929	\$180,229	\$15,867	\$164,362

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
3	\$167,218.00	\$152,218

TAX RATES

TAX RATE COMPARISON

DESCRIPTION	2011-2012 TAX RATE	2012-2013 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	2011-2012	2012-2013	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Total Cost of Tier I	150,320,408	155,206,021	4,885,613	3.25%
LESS: Local Share	(93,263,229)	(95,998,133)	(2,734,904)	2.93%
State's Share of Tier I	57,057,179	59,207,888	2,150,709	3.77%
Tier II State Aid for "Golden" Level (\$59.97)	3,317,354	3,598,220	280,866	8.47%
Tier II State Aid for \$31.95 Level			0	100.00%
Total Tier II State Aid	3,317,354	3,598,220	280,866	8.47%
Additional State Aid for Tax Reduction	30,808,724	12,422,333	(18,386,391)	-59.68%
Staff Allotment (\$500 per F-T & \$250 per P-T Employee)	573,000	548,750	(24,250)	-4.23%
Texas School for the Deaf	(13,834)	(13,104)	730	-5.28%
Estimated Reduction in State Funding	(11,350,093)		11,350,093	-100.00%
Total General Fund State Aid	80,392,330	75,764,087	(4,628,243)	-5.76%
Technology Allotment - Fund 411	642,425	0	(642,425)	-100.00%
Total Estimated State Aid	81,034,755	75,764,087	(5,270,668)	-6.50%

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

2012-13 Summary of Finances
DENTON ISD
061-901

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	24,396.480
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	22,769.703
3.	Special Education FTEs (Link to Detail Report)	517.120
4.	Career & Technology FTEs	1,109.657
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	6,375.450
7.	Weighted ADA (WADA) (Link to Detail Report)	30,350.930
8.	Prior Year Refined ADA	23,439.610
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)	1,000
12.	Part-time Staff (not MSS)	195
Property Values		
13.	2012 (current tax year) Locally Certified Property Value	Not Needed
14.	2011 (prior tax year) State Certified Property Value ("T2" value)	9,599,813,366
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2012 (current tax year) Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2012-13 (current tax year) M&O Tax Rate	1.0400
19.	2012-13 (current school year) M&O Tax Collections (Link to Detail Report)	\$104,410,135
20.	2012-13 (current school year) I&S Tax Collections	\$48,580,737
21.	2012-13 Total Tax Collections	\$152,990,872
22.	2012-13 (current school year) Total Tax Levy	\$153,579,905
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$5,239
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,668
25.	Cost of Education Index (CEI)	1.140
26.	Adjusted CEI	1.140
27.	Per Capita Rate	\$418.695
Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$116,904,666
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$12,838,376
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$7,848,213
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$732,743
32.	24-Compensatory Education Allotment (Spend 52% of Amount)	\$11,332,681
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$1,699,338
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment	\$2,096,755
37.	31-High School Allotment	\$1,753,249
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$155,206,021

39.	Less: Local Fund Assignment		\$95,998,134
40.	State Share of Tier I		\$59,207,888
41.	Per Capita Distribution from the Available School Fund (ASF)		\$9,814,048
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)		\$59,207,888
43.	Tier II (Link to Tier II Detail Report)		\$3,598,220
44.	Other Programs (Link to Detail Report)		\$12,957,979
45.	Less: Total ASF (\$247.475 * Prior Year ADA)		(\$9,814,048)
46.	Total FSP Operating Fund		\$65,950,039
State Aid by Funding Source			
Fund Code/Object Code - Funding Source			
47.	199/5812 - Foundation School Fund		\$65,950,039
48.	199/5811 - Available School Fund - State Portion		\$9,814,048
49.	599/5829 - EDA (Link to Detail Report)		\$0
50.	599/5829 - Instructional Facilities Allotment (Bonds) (Link to Detail Report)		\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0
52.	TOTAL 2012-13 FSP/ASF STATE AID		\$75,764,087

ADDITIONAL INFO:

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)		\$75,764,087
M&O Rev From Local Taxes (net of recapture and up to compressed rate)		\$100,394,361
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)		\$4,015,774
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)		\$0
2012-13 TOTAL STATE/LOCAL M&O REVENUE		\$180,174,222
Less: Credit Balance Due State (See Foundation School Fund balance above)		\$0
2012-13 NET TOTAL STATE/LOCAL M&O REVENUE		\$180,174,222

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

SB 1: 11-12 : 14-15

Release 7
5/22/2012

2012-13 Other Programs Detail Report
DENTON ISD
061-901

Other Program Detail		Based on Data Entry
1.	State Aid Reduction for WADA Sold	\$0
2.	<u>Additional State Aid for Tax Reduction</u>	\$12,422,333
3.	Additional Aid for Frozen Levy Lost	\$0
4.	Supplemental TIF Payment	\$0
5.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0
6.	Other Adjustments for M&O Tax Collections	\$0
7.	ASATR Credit Against Recapture	\$0
8.	Staff Allotment	\$548,750
9.	Windham Schools	\$0
10.	Tuition Allotment (42.106)	\$0
11.	Texas School for the Blind and Visually Impaired	\$0
12.	Texas School for the Deaf	(\$13,104)
13.	Penalty for Setting M&O Rate Below Compressed Rate	\$0
14.	RPAF Adjustment	\$0
15.	Total Other Programs (See Note Below)	\$12,957,979

[Link Back to SOF Report](#)

[Report-SOF1213](#)

NOTE: This report does not calculate Lines 1, 3, 5, 6, 7, 9, or 10. If TEA has values for these lines on the district's Summary of Finances, please enter them onto this report.

	A	B	D	E	F	G	H	I	J	
1	District Name:	DENTON ISD							SB 1: 11-12: 14-15	
2	County-District No.:	061-901	< (ENTER # with dash, i.e., 001-902)							Release 7
3	Run Date:	6/7/2012								5/22/2012
4	Date Prepared:	5/24/2012	< (ENTER date prepared if desired)							
5										
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										
15	The Light Yellow-Shaded Cells Require Data Entry, if applicable.									
15	Funding Elements		2011-12		2012-13		2013-14		2014-15	
16	Students		Data Entry		Data Entry		Data Entry		Data Entry	
17	Refined ADA (PreK - 12)		23,439.610		24,396.480		24,884.410		25,382.098	
18	High School Refined ADA (Grades 9 thru 12 only)		5,916.110		6,375.450		6,502.959		6,633.018	
19	Special Education Instructional Arrangement FTEs:									
20	Homebound (Code 01)		1.000		1.000		1.000		1.000	
21	Hospital Class (Code 02)		4.440		4.440		4.440		4.440	
22	Speech Therapy (Code 00)		43.220		43.220		43.220		43.220	
23	Resource Room (Code 41,42)		307.040		307.040		307.040		307.040	
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)		141.350		141.350		141.350		141.350	
25	Off Home Campus (Codes 91-98)		0.000		0.000		0.000		0.000	
26	VAC (Code 08)		0.430		0.430		0.430		0.430	
27	State Schools (Code 30)		0.000		0.000		0.000		0.000	
28	Nonpublic Contracts		0.000		0.000		0.000		0.000	
29	Res Care & Treatment (Code 81-89)		19.640		19.640		19.640		19.640	
31	Mainstream ADA		740.020		740.020		740.020		740.020	
32	Career & Technology FTEs		1,098.670		1,109.657		1,131.850		1,154.487	
33	Advanced Career & Technology FTEs		0.000		0.000		0.000		0.000	
36	Compensatory Ed Enrollment		10,367.170		10,750.500		10,750.500		10,750.500	
37	FTEs of Pregnant Students		5.410		5.410		5.410		5.410	
39	Bilingual ADA		3,243.630		3,243.630		3,243.630		3,243.630	
40	G & T Enrollment		1,172.810		1,172.810		1,172.810		1,172.810	
41	Public Ed Grant Student ADA		0.000		0.000		0.000		0.000	
43	Staff		2011-12		2012-13		2013-14		2014-15	
44	# of Full-time Employees (excluding admin & teachers, etc)		1,000		1,000		1,000		1,000	
45	# of Part-time Employees (excluding administrators)		195		195		195		195	
46			2010 TAX		2011 TAX		2012 TAX		2013 TAX	
47	Property Values		YEAR		YEAR		YEAR		YEAR	
48	State Certified Property Value ("T2" value)		9,326,322,854		9,599,813,366		9,935,806,834		10,134,522,970	
49	State Certified Property Value ("T8" value)				9,599,813,366		9,935,806,834		10,134,522,970	
50										
51	Tax Rates and Collections		2011-12		2012-13		2013-14		2014-15	
52	M&O Adopted Tax Rate		1.0400		1.0400		1.0400		1.0400	
53	M&O Tax Collections @ Adopted M&O Rate		99,650,074		104,410,135		0		0	
54	M&O Taxes Attributed to Change in Optional Homestead Exemption		0		0		0		0	
55	I&S Adopted Tax Rate		0.4900		0.4900		0.4900		0.4900	
56	I&S Tax Collections		46,950,515		48,580,737		0		0	
57	Other Data									
58	Transportation Allocation		2,096,755		2,096,755		2,096,755		2,096,755	
59	Texas School for the Deaf Students		2.000		2.000		2.000		2.000	
60	Texas School for the Blind Students		0.000		0.000		0.000		0.000	
61	Total Tax Levy		148,426,232		153,579,905		0		0	
62	Reduction for WADA Sold		0		0		0		0	
63	Charge for Advanced Placement Testing		(4,579)		(4,579)		(4,579)		(4,579)	
65	Charge for Spec. Ed. Projects		(118,514)		(118,514)		(118,514)		(118,514)	
66	Q. Chapter 41 District? - if yes, change to Y		n		n		n		n	
67	Q. First-Time Chapter 41 district? (beginning with 2006-07 or later)		n		n		n		n	
68	Q. Was approval granted to use .95195 instead of .9239 RPAF?		n							
69	Tuition Paid If Less Than 12 Grades		0		0		0		0	
70	Bond Payment		44,939,854		45,853,553		46,761,834		46,771,068	
71	# WADA Sold to a Chapter 41 District		0		0		0		0	
74	Supplemental TIF Payment From TEA		0		0		0		0	
75	RPAF Adjustment				0		0		0	
76	Chapter 41 Data		2011-12		2012-13		2013-14		2014-15	
77	Enrollment		0		0		0		0	
78	# of Non-Resident Students Who Are Charged Tuition		0		0		0		0	
79	County Appraisal District (CAD) Cost		1,231,054		1,289,274		1,289,274		1,289,274	
80	CAD Cost Paid by Partner's, if applicable		0		0		0		0	
81	# of Resident Students Being Educated by Another District									
82	for which the District is Paying Tuition		0		0		0		0	
83	Amount of Tuition Paid per Student		0		0		0		0	
84	Effective M&O Tax Rate / Notice Data				2012-13					
85	# of TRS Members				3,370.50					
86	# of Full-time Employees Participating in Health Insurance Program				2,057.00					
87	Projected Tax Collection Rate				1.0000					

	A	B	D	E	F	G	H	I	J
88	2012 Total Taxable Value				9,177,685,529				
89	Certified Excess 2011 Debt Collections				0				
90	TRE Cents Approved by the District's Voters (enter as .09, .13, etc)				0.0000				
91	Data Automatically Loaded		2011-12		2012-13		2013-14		2014-15
92	M&O Compressed Rate		1.0000		1.0000		1.0000		1.0000
93	Highest Grade Taught		12		12		12		12
94	Square Miles		162		162		162		162
95	Miles From Nearest HS		0		0		0		0
96	Unadjusted Cost of Education Index		1.140		1.140		1.140		1.140
97	2005-06 M&O Adopted Tax Rate		1.5000						
99	2008-09 WADA		26,414,4640						
106	2009-10 Transportation Allotment		1,465,534						
107	2009-10 New Instructional Facilities Allotment (NIFA)		80,985						
109	2010-11 Adopted M&O Tax Rate		1.0400						
110	2010-11 Total Refined ADA		22,435,688						
111	2010-11 Adjusted Total Refined ADA		22,435,688						
112	2010-11 I&S Tax Collections		46,508,250						
113	2010-11 EDA Local Share		22,772,223						
114	2010-11 IFA Local Share for Bonded Debt		0						
115	2009 CPTD Value		9,411,663,491						
116	2009-10 Adjusted HB 1 Revenue per WADA		5,977,164						
117	Chapter 41 Data:								
118	1992-93 M&O Tax Collections		7,523,388						
119	1992-93 CED Distribution		29,904,013						
120	1992-93 Chapter 36 WADA		12,405,0000						
121	1991 CPTD Property Value		2,242,103,646						
123									
124									
125									

**Denton ISD
Budget Assumptions
June 1, 2012**

Funding Elements	Budget Assumptions			
	2011-2012	2012-2013	2013-2014	2014-2015
Students				
Refined ADA (PreK - 12)	6/1/12 District Summary - Actual ADA after 6 Six Week Periods	Projected enrollment growth of 1% and advance 1 grade level @ 96% ADA	Projected enrollment growth of 2% and advance 1 grade level @ 96% ADA	Projected enrollment growth of 2% and advance 1 grade level @ 96% ADA
High School Refined ADA (Grades 9-12)	4/20/12 District Summary - Actual ADA after 5 Six Week Periods	Projected enrollment growth of 1% and advance 1 grade level @ 95% ADA	Projected enrollment growth of 2% and advance 1 grade level @ 95% ADA	Projected enrollment growth of 2% and advance 1 grade level @ 95% ADA
Special Education Instructional Arrangement FTEs				
01 - Homebound	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
02 - Hospital Class	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
00 - Speech Therapy	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
41, 42 - Resource Room	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
43, 44, 45 - S/C Mild/Mod/Severe	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
91-98 - Off Home Campus	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
08 - VAC	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
30 - State Schools	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
Nonpublic Contracts	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
81-89 Res Care & Treatment	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
Mainstream ADA	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
Other Special Programs				
Career & Technology FTEs	4/20/12 District Summary-5 Six Weeks	1% Growth over prior year	2% Growth over prior year projection	2% Growth over prior year projection
Advanced Career & Technology FTEs	Zero	Zero	Zero	Zero
Compensatory Ed Enrollment	Greatest 6 month average - (October 2010 - September 2011)	Greatest 6 month average - (October 2011 - May 2012)	Greatest 6 month average - (October 2011 - May 2012)	Greatest 6 month average - (October 2011 - May 2012)
Pregnant Students FTEs	4/20/12 District Summary-5 Six Weeks	Same as prior year	Same as prior year	Same as prior year
Bilingual ADA	4/20/12 District Summary-5 Six Weeks	1% Growth over prior year	2% Growth over prior year projection	2% Growth over prior year projection
Gifted & Talented Enrollment	5% of Refined ADA	5% of Refined ADA	5% of Refined ADA	5% of Refined ADA
Staff				
# of Full-time Employees (excluding administrators & teachers)	2010-2011 - 1022, AEIS 10-11 = 905 for Aux & Aides - Est. 1000	Prior Year plus growth	Prior Year plus growth	Prior Year plus growth
# of Part-time Employees (excluding administrators)	2010-2011 - 195	Same as prior year	Same as prior year	Same as prior year
Property Values				
Comptroller's Property Tax Division Values "T-2" Value	Actual 2010 - released 2/7/11	Actual 2011 - released 1/23/12	Increase of 3.5% of prior year	Increase of 2% of prior year projection
Total Taxable M & O and I & S	Supplement #18 dated 3/23/12	Increase of \$350,000,000 above July 2011 certified values	Increase of 2% of prior year projection	Increase of 2% of prior year projection
Frozen Property	Supplement #18 dated 3/23/12	Increase 3.5% based on % of \$350,000,000 growth in values over July 2011 Certified Values	Increase of 2% of prior year projection	Increase of 2% of prior year projection
Frozen Tax Levy	Supplement #18 dated 3/23/12	Increase 3.5% based on % of \$350,000,000 growth in values over July 2011 Certified Values	Increase of 2% of prior year projection	Increase of 2% of prior year projection
Tax Rates and Collections				
M&O Adopted Tax Rate	1.04	1.04	1.04	1.04

**Denton ISD
Budget Assumptions
June 1, 2012**

Funding Elements	Budget Assumptions			
	2011-2012	2012-2013	2013-2014	2014-2015
M&O Tax Collections @ Adopted M&O Rate		6/7/12-Schedule of Projected Revenue		
M&O Taxes Attributed to Change in Optional Homestead Exemption		N/A		
I&S Adopted Tax Rate	0.49	0.49	0.49	0.49
I&S Tax Collections		6/7/12-Schedule of Projected Revenue		
Projected Tax Collection Rate	98.60%	98.00%	98.00%	98.00%
Other Data				
Transportation Allocation	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance
Texas School for the Deaf Students	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance
Texas School for the Blind Students	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance
Charge for Advanced Placement Testing	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance
Charge for Special Education Projects	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance	Current TEA Summary of Finance
Bond Payments				
Payments for "Old" Debt	First Payment in/before 2010-2011	First Payment in/before 2010-2011	First Payment in/before 2012-2013	First Payment in/before 2012-2013
Payments for "New" Debt	First Payment after 2010-2011	First Payment after 2010-2011	First Payment after 2012-2013	First Payment after 2012-2013
Total Bond Payments	44,939,854.41	45,853,553.35	46,761,833.78	46,771,068.15
August 2011	31,760,628.77			
February 2012	13,179,225.64			
August 2012		33,293,567.71		
February 2013		12,559,985.64		
August 2013			34,579,985.64	
February 2014			12,181,848.14	
August 2014				34,961,848.14
February 2015				11,809,220.01
County Appraisal District Cost	Actual Payments	Based on DCAD Budget (or Actual Payments in prior year)	Based on Prior Year Projection	Based on Prior Year Projection
Template Assumptions				
Basic Allotment	4,765	4,765	4,765	4,765
Level 1 Guaranteed Yield				
Level 2 Guaranteed Yield	59.97	59.97	59.97	59.97
Level 3 Guaranteed Yield	31.95	31.95	31.95	31.95
Level 1 Equalized Wealth Level	476,500	476,500	476,500	476,500
Level 2 Equalized Wealth Level	319,500	319,500	319,500	319,500
Per Capita Rate	247.475	418.695	247.475	247.475
Regular Program Adjustment Factor			0.98	0.98
Target Revenue Adjustment Factor			0.9235	0.9235

SUPPLEMENTAL INFORMATION

**DENTON ISD
PRELIMINARY PER-PUPIL ALLOCATION
2012-2013**

School	2011-2012 Budgeted Enrollment	2011-2012 9/30/11 Enrollment	2011-2012 Inc (Dec) Enrollment	2012-2013 Projected Enrollment	2012-2013 Inc (Dec) Enrollment	2012-2013 Per Pupil Amount	2012-2013 Budget	90% 2012-2013 Budget	Total Amount to Budget	Educational Leave Days	Rate Per Day	Educational Leave	
Elementary													
Houston	102	631	616	(15)	601	(15)	92.00	55,292.00	49,763.00	49,763.00	29.00	95.00	2,755.00
Lee	104	595	592	(3)	599	7	92.00	55,108.00	49,597.00	49,597.00	29.00	95.00	2,755.00
Hodge	105	685	657	(28)	683	26	92.00	62,836.00	56,552.00	56,552.00	33.00	95.00	3,135.00
McNair	106	592	569	(23)	572	3	92.00	52,624.00	47,362.00	47,362.00	28.00	95.00	2,660.00
N Rayzor	107	609	661	52	677	16	92.00	62,284.00	56,056.00	56,056.00	33.00	95.00	3,135.00
Rivera	108	506	477	(29)	491	14	92.00	45,172.00	40,655.00	40,655.00	24.00	95.00	2,280.00
Wilson	109	647	654	7	651	(3)	92.00	59,892.00	53,903.00	53,903.00	32.00	95.00	3,040.00
Ginnings	110	625	597	(28)	615	18	92.00	56,580.00	50,922.00	50,922.00	30.00	95.00	2,850.00
Borman	111	378	448	70	432	(16)	92.00	40,000.00	36,000.00	36,000.00	21.00	95.00	1,995.00
Evers Park	112	612	573	(39)	608	35	92.00	55,936.00	50,342.00	50,342.00	30.00	95.00	2,850.00
WS Ryan	113	553	549	(4)	680	131	92.00	62,560.00	56,304.00	56,304.00	33.00	95.00	3,135.00
EP Rayzor	115	691	770	79	701	(69)	92.00	64,492.00	58,043.00	58,043.00	34.00	95.00	3,230.00
Pecan Creek	116	691	722	31	738	16	92.00	67,896.00	61,106.00	61,106.00	36.00	95.00	3,420.00
Providence	117	533	520	(13)	508	(12)	92.00	46,736.00	42,062.00	42,062.00	25.00	95.00	2,375.00
Hawk	118	691	729	38	701	(28)	92.00	64,492.00	58,043.00	58,043.00	34.00	95.00	3,230.00
Savannah	119	500	522	22	530	8	92.00	48,760.00	43,884.00	43,884.00	26.00	95.00	2,470.00
Paloma Creek	120	622	686	64	706	20	92.00	64,952.00	58,457.00	58,457.00	34.00	95.00	3,230.00
Nelson	121	589	620	31	641	21	92.00	58,972.00	53,075.00	53,075.00	31.00	95.00	2,945.00
Blanton	122	613	661	48	683	22	92.00	62,836.00	56,552.00	56,552.00	33.00	95.00	3,135.00
Stephens	123	478	514	36	497	(17)	92.00	45,724.00	41,152.00	41,152.00	24.00	95.00	2,280.00
Cross Oaks	125	407	434	27	419	(15)	92.00	40,000.00	36,000.00	36,000.00	20.00	95.00	1,900.00
Total		12,248	12,571	323	12,733	162		1,173,144.00	1,055,830.00	1,055,830.00	619.00		58,805.00
Middle Schools													
Crownover	041	950	980	30	1,061	81	82.00	87,002.00	78,302.00	78,302.00	52.00	95.00	4,940.00
Strickland	044	916	884	(32)	901	17	82.00	73,882.00	66,494.00	66,494.00	44.00	95.00	4,180.00
Calhoun	045	814	842	28	931	89	82.00	76,342.00	68,708.00	68,708.00	45.00	95.00	4,275.00
McMath	046	840	834	(6)	855	21	82.00	70,110.00	63,099.00	63,099.00	42.00	95.00	3,990.00
Navo	047	852	833	(19)	861	28	82.00	70,602.00	63,542.00	63,542.00	42.00	95.00	3,990.00
Harpool	048	980	957	(23)	1,005	48	82.00	82,410.00	74,169.00	74,169.00	49.00	95.00	4,655.00
Total		5,352	5,330	(22)	5,614	284		460,348.00	414,314.00	414,314.00	274.00		26,030.00
High Schools													
Ryan	002	2,180	2,170	(10)	2,296	126	153.00	351,288.00	316,159.00	316,159.00	111.00	95.00	10,545.00
Denton	003	1,849	1,830	(19)	2,079	249	153.00	318,087.00	286,278.00	286,278.00	101.00	95.00	9,595.00
Guyer	007	2,184	2,125	(59)	2,188	63	153.00	334,764.00	301,288.00	301,288.00	106.00	95.00	10,070.00
Total		6,213	6,125	(88)	6,563	438		1,004,139.00	903,725.00	903,725.00	318.00		30,210.00
Ann Windle SYC	114	164	180	16	183	3	92.00	40,000.00	36,000.00	36,000.00	7.00	95.00	665.00
PoPo & Lupe SYC	124	163	173	10	172	(1)	92.00	40,000.00	36,000.00	36,000.00	7.00	95.00	665.00
Lester Davis School	005	35	39	4	39	0					10.00	95.00	950.00
JJAEF	006	2	4	2	4	0					0.00	95.00	0.00
Fred Moore High School	039	35	62	27	62	0					10.00	95.00	950.00
Joe Dale Sparks	040	52	43	(9)	43	0					5.00	95.00	475.00
		451	501	50	503	2		80,000.00	72,000.00	72,000.00	39.00		3,705.00
District Total		24,264	24,527	263	25,413	886		2,717,631.00	2,445,869.00	2,445,869.00	1,250.00		118,750.00

	2011-2012 9/30/11	2012-2013 Projected	Change	%		6%	Budget Increase	Projected Increase	Budget Increase
% Growth - Elementary	12,571	12,733	162	1.29%	92	754	69,391.92	162	14,904.00
% Growth - Middle School	5,330	5,614	284	5.33%	82	320	26,223.60	284	23,288.00
% Growth - High School	6,125	6,563	438	7.15%	153	368	56,227.50	438	67,014.00
% Growth - Other	501	503	2	0.40%	92	30	2,765.52	2	184.00
% Growth - Total	24,527	25,413	886	3.61%		1,472	154,608.54	886	105,390.00

Note: Elementary campus allocations are based on the greater of the 2012-2013 projected enrollment multiplied by the per pupil allotment or \$40,000.

Denton ISD
Schedule of Projected Revenue
2012-2013

	M & O	Debt Service
Based on a growth in values of	3.96%	3.96%
or a growth in values of	350,000,000	350,000,000
Prior Year Certified and Under Protest Values	8,827,685,529	8,827,685,529
Certified and Under Protest Values	9,177,685,529	9,177,685,529
Freeze Ceiling	13,161,316	13,161,316
% Increase in Projected Enrollment	4.082%	
2012-2013 Projected ADA	24,396.4800	
2011-2012 Refined ADA	23,439.6100	
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 2012-2013	Debt Service Budget 2012-2013
LOCAL FUNDING			
Current Taxes			44,417,520
Current Taxes - Freeze Amount			4,163,217
	0	0	48,580,737
Current Taxes - \$ 1.00 - Compressed Rate	99,144,361	99,144,361	
Current Taxes - \$.04 - above Compressed Rate	3,965,775	3,965,775	
	103,110,136	103,110,136	0
Delinquent Taxes	1,300,000	1,300,000	500,000
	104,410,136	104,410,136	49,080,737
Penalties & Interest		700,000	300,000
Rendition		40,000	
Total Taxes	104,410,136	105,150,136	49,380,737
Tuition - Voc Ed		250,000	
Tuition - Comm Ed		5,000	
Tuition - Extended Day		1,275,000	
Tuition - VG Child Development Center		350,000	
Tuition - Pre-K Academy		100,000	
Summer School - High School		20,000	
Parking Fees - RHS		7,500	
Parking Fees - DHS		1,000	
Parking Fees - GHS		12,000	
Saturday School/Credit Restoration		3,500	
Facility Use Fees		200,000	
Other Revenue		25,000	
Fine Arts - Instrument Usage Fees		25,000	
Fine Arts - Building Use Fee		2,000	
Royalty		60,000	
Athletic Advertising		13,500	
Interest Earnings		120,000	32,000
Athletic Revenue		372,000	
Child Nutrition Indirect Costs		500,000	
Total Other Revenue	0	3,341,500	32,000
Total Local Revenue	104,410,136	108,491,636	49,412,737
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	59,207,888	59,207,888	
Tier II, State Aide for "Golden" Level (\$59.97)	3,598,220	3,598,220	
Tier II, State Aid for \$31.95 Level	0	0	
Total Tier II	3,598,220	3,598,220	0
Additional State Aid for Tax Reduction	12,422,333	12,422,333	
Staff Allotment (\$500-Full Time & \$250-Part Time)	548,750	548,750	
Texas School for the Deaf Charge	(13,104)	(13,104)	
Total Foundation School Program - All Funds	75,764,087	75,764,087	0

Denton ISD
Schedule of Projected Revenue
2012-2013

	M & O	Debt Service
Based on a growth in values of	3.96%	3.96%
or a growth in values of	350,000,000	350,000,000
Prior Year Certified and Under Protest Values	8,827,685,529	8,827,685,529
Certified and Under Protest Values	9,177,685,529	9,177,685,529
Freeze Ceiling	13,161,316	13,161,316
% Increase in Projected Enrollment	4.082%	
2012-2013 Projected ADA	24,396.4800	
2011-2012 Refined ADA	23,439.6100	
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 2012-2013	Debt Service Budget 2012-2013
Less: Available School Fund	(9,814,048)	(9,814,048)	
Foundation School Fund	65,950,039	65,950,039	0
Per Capita Apportionment - Available School Fund	9,814,048	9,814,048	
Total State Aid - General Fund	75,764,087	75,764,087	0
TRS On-Behalf		8,000,000	
Total State Funds	75,764,087	83,764,087	0
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		1,000,000	
ROTC		160,000	
Total Federal Funds	0	1,760,000	0
Sale of Property		500	
Transfer from Workers Compensation			
Fund Balance - Other			
Total Revenue	180,174,223	194,016,223	49,412,737

Denton ISD
2012-2013 Budget Worksheet
Total Proposed Budget

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	10,223,703.33	(10,070.00)		10,213,633.33	9,913,447.33	652,159.00	10,565,606.33	10,545.00	(2,432,010.66)		8,144,140.67	(2,069,492.66)
003 DHS	9,691,301.16	(8,550.00)		9,682,751.16	9,428,144.16	538,278.00	9,966,422.16	9,595.00	(3,241,053.84)		6,734,963.32	(2,947,787.84)
007 GHS	10,280,758.91	(10,070.00)		10,270,688.91	9,969,951.91	301,288.00	10,271,239.91	10,070.00	(2,733,285.93)		7,548,023.98	(2,722,664.93)
041 RHS	4,315,223.08	(4,370.00)		4,310,853.08	4,240,743.08	246,302.00	4,487,045.08	4,940.00	(824,099.91)		3,667,885.17	(642,967.91)
044 SMS	4,897,707.43	(228,581.99)		4,669,125.44	4,601,524.44	66,494.00	4,668,018.44	4,180.00	(1,201,027.36)		3,471,171.08	(1,197,954.36)
045 CMS	4,874,086.17	(3,800.00)		4,870,286.17	4,810,213.17	68,708.00	4,878,921.17	4,275.00	(1,434,145.98)		3,449,050.19	(1,421,235.98)
046 MMS	4,494,551.54	(229,223.26)		4,265,328.28	4,203,336.28	63,099.00	4,266,435.28	3,990.00	(847,014.49)		3,423,410.79	(841,917.49)
047 NMS	4,094,365.12	(3,895.00)		4,090,470.12	4,027,592.12	63,542.00	4,091,134.12	3,990.00	(685,251.04)		3,409,873.08	(680,597.04)
048 HMS	3,954,157.39	(4,560.00)		3,949,597.39	3,877,273.39	298,169.00	4,175,442.39	4,655.00	(797,349.10)		3,382,748.29	(566,849.10)
Middle School #7						181,000.00	181,000.00			35,895.01	216,895.01	216,895.01
102 Houston	3,178,060.99	(121,896.86)		3,056,164.13	3,003,917.13	(6,237.00)	2,997,680.13	2,755.00	(737,748.34)		2,262,686.79	(793,477.34)
104 Lee	3,111,541.31	(2,755.00)	84,251.34	3,193,037.65	3,143,771.65	49,597.00	3,193,368.65	2,755.00	(941,951.51)		2,254,172.14	(938,865.51)
105 Hodge	3,418,972.78	(3,135.00)	84,251.34	3,500,089.12	3,443,371.12	112,552.00	3,555,923.12	3,135.00	(1,155,410.43)		2,403,647.69	(1,096,441.43)
106 McNair	2,945,191.41	(2,755.00)		2,942,436.41	2,893,418.41	(120,638.00)	2,772,780.41	2,660.00	(491,778.73)		2,283,661.68	(658,774.73)
107 Rayzor	3,171,195.69	(2,850.00)	84,251.34	3,252,597.03	3,202,172.03	280,056.00	3,482,228.03	3,135.00	(1,152,989.53)		2,332,373.50	(920,223.53)
108 Rivera	2,746,734.70	(173,813.04)		2,572,921.66	2,531,024.66	40,655.00	2,571,679.66	2,280.00	(497,906.15)		2,076,053.51	(496,868.15)
109 Wilson	3,309,850.78	(2,945.00)	42,125.67	3,349,031.45	3,295,459.45	53,903.00	3,349,362.45	3,040.00	(1,011,861.18)		2,340,541.27	(1,008,490.18)
110 Ginnings	2,950,213.87	(2,850.00)	42,125.67	2,989,489.54	2,937,739.54	106,922.00	3,044,661.54	2,850.00	(835,720.30)		2,211,791.24	(777,698.30)
111 Borman	2,489,902.03	(1,710.00)		2,488,192.03	2,452,192.03	(20,000.00)	2,432,192.03	1,995.00	(587,772.83)		1,846,414.20	(641,777.83)
112 Evers	3,644,704.02	(177,384.88)		3,467,319.14	3,416,645.14	(5,658.00)	3,410,987.14	2,850.00	(1,072,473.37)		2,341,363.77	(1,125,955.37)
113 W. S. Ryan	3,088,050.25	(2,565.00)		3,085,485.25	3,039,697.25	336,304.00	3,376,001.25	3,135.00	(1,281,902.12)		2,097,234.13	(988,251.12)
114 Ann Windle School	723,544.45	(100,862.35)	42,125.68	664,807.78	628,807.78	36,000.00	664,807.78	665.00	(625,964.80)		39,507.98	(625,299.80)
115 EP Rayzor	2,802,433.11	(3,230.00)		2,799,203.11	2,741,988.11	(221,957.00)	2,520,031.11	3,230.00	(48,491.73)		2,474,769.38	(324,433.73)
116 Pecan Creek	3,177,202.21	(3,230.00)	42,125.67	3,216,097.88	3,158,882.88	117,106.00	3,275,988.88	3,420.00	(900,115.51)		2,379,293.37	(836,804.51)
117 Providence	3,183,975.24	(2,470.00)	42,125.67	3,223,630.91	3,179,498.91	(13,938.00)	3,165,560.91	2,375.00	(1,226,751.39)		1,941,184.52	(1,282,446.39)
118 Hawk	3,002,100.63	(3,230.00)		2,998,870.63	2,941,655.63	2,043.00	2,943,698.63	3,230.00	(553,300.09)		2,393,628.54	(605,242.09)
119 Savannah	2,076,216.12	(2,280.00)	42,125.67	2,116,061.79	2,074,661.79	(68,116.00)	2,006,545.79	2,470.00	(119,115.10)		1,889,900.69	(226,161.10)
120 Paloma Creek	2,555,463.38	(2,850.00)		2,552,613.38	2,501,111.38	170,457.00	2,671,568.38	3,230.00	(437,900.46)		2,236,897.92	(315,715.46)
121 L. A. Nelson	2,627,500.86	(2,755.00)		2,624,745.86	2,575,976.86	53,075.00	2,629,051.86	2,945.00	(534,767.70)		2,097,229.16	(527,516.70)
122 Blanton	2,305,505.63	(2,850.00)	42,125.67	2,344,781.30	2,294,025.30	552.00	2,294,577.30	3,135.00	(66,531.69)		2,231,180.61	(113,600.69)
123 Stephens	2,240,148.83	(2,185.00)		2,237,963.83	2,198,385.83	(14,848.00)	2,183,537.83	2,280.00	(306,024.26)		1,879,793.57	(358,170.26)
124 PoPo & Lupe SYC	884,418.03	(665.00)		883,753.03	847,753.03	36,000.00	883,753.03	665.00	(845,625.87)		84,792.16	(844,960.87)
125 Cross Oaks	299,971.83	(1,900.00)	42,125.67	340,197.50	304,197.50	232,000.00	536,197.50	1,900.00	1,158,489.37		1,696,586.87	1,356,389.37
					2,343,645.00	(2,343,645.00)						
	116,758,752.28	(1,126,287.38)	589,759.39	116,222,224.29	116,222,224.29	1,291,224.00	117,513,448.29	116,375.00	(28,468,852.03)	35,895.01	89,196,866.27	(27,025,358.02)
ADMINISTRATION												
701 Superintendent	377,139.21	3,063.22		380,202.43	380,202.43		380,202.43		49,485.66		429,688.09	49,485.66
702 Board of Education	82,244.41			82,244.41	82,244.41		82,244.41				82,244.41	
726 Public Information	192,988.90	2,627.61		195,616.51	195,616.51		195,616.51	38,571.84			234,188.35	38,571.84
741 Foundation - Administrative	94,298.11	219.33		94,517.44	94,517.44		94,517.44	345.85			94,863.29	345.85
841 Foundation - Grants	18,050.00	950.00		19,000.00	19,000.00		19,000.00				19,000.00	
743 Planning & Development												
710 Publication Center - Adm	29,453.50	159.61		29,613.11	29,613.11		29,613.11		404.14		30,017.25	404.14
910 Publication Center	54,087.59			54,087.59	54,087.59		54,087.59		(18,735.06)		35,352.53	(18,735.06)
990 Communities in Schools	36,000.00			36,000.00	36,000.00		36,000.00				36,000.00	
	884,261.72	7,019.77		891,281.49	891,281.49		891,281.49		70,072.43		961,353.92	70,072.43
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	94,582.74	2,161.50		96,744.24	96,744.24	4,770.00	101,514.24		787.94		102,302.18	5,557.94
728 Adm Services	1,075,348.07	14,241.55		1,089,589.62	1,089,589.62	68,353.43	1,157,943.05		(101,350.90)		1,056,592.15	(32,997.47)
729 Purchasing Agent	209,890.75	1,280.65		211,171.40	211,171.40		211,171.40		7,154.63		218,326.03	7,154.63
730 Fixed Assets												
750 District-wide Administrative	485,624.18	42,227.03		527,851.21	527,851.21		527,851.21				527,851.21	
999 District-wide	2,441,246.04	30,307.13		2,471,553.17	2,471,553.17	70,718.54	2,542,271.71		(253,868.95)		2,288,402.76	(183,150.41)
	5,660,666.10	90,217.86		5,750,883.96	5,750,883.96	143,841.97	5,894,725.93		(347,277.28)		5,547,448.65	(203,435.31)
HUMAN RESOURCES												
727 Human Resources	961,128.38	10,336.70		971,465.08	971,465.08	6,885.12	978,350.20	3,800.00	(25,292.62)		956,857.58	(14,607.50)

Denton ISD
2012-2013 Budget Worksheet
Total Proposed Budget

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
TECHNOLOGY												
911 Data Processing	2,899,393.65	36,434.75		2,935,828.40	2,935,828.40	141,353.42	3,077,181.82	4,275.00	409,548.57		3,491,005.39	555,176.99
	2,899,393.65	36,434.75		2,935,828.40	2,935,828.40	141,353.42	3,077,181.82	4,275.00	409,548.57		3,491,005.39	555,176.99
OPERATIONS												
947 Warehouse	175,120.52			175,120.52	175,120.52		175,120.52		(153,444.27)		21,676.25	(153,444.27)
193 Energy Management	7,178,064.77			7,178,064.77	7,178,064.77	750,000.00	7,928,064.77				7,928,064.77	750,000.00
193-TG Grounds Contract	688,000.00			688,000.00	688,000.00		688,000.00				688,000.00	
193-CU Custodial Contract	3,128,714.96			3,128,714.96	3,128,714.96	265,555.92	3,394,270.88				3,394,270.88	265,555.92
193-RT Facility Rental Costs	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
949 Energy Management	57,924.67	346.56		58,271.23	58,271.23		58,271.23		(51,340.03)		6,931.20	(51,340.03)
950 M & O	2,935,503.52			2,935,503.52	2,935,503.52	164,734.00	3,100,237.52		3,586,804.58		6,687,042.10	3,751,538.58
951 Major Maintenance	295,284.64			295,284.64	295,284.64		295,284.64		(295,284.64)			(295,284.64)
952 Housekeeping	(593,745.65)	1,076,417.44		482,671.79	482,671.79	(430,289.92)	52,381.87		396,509.64		448,891.51	(33,780.28)
953 Transportation	4,035,463.05	(74,800.66)		3,960,662.39	3,960,662.39	150,000.00	4,110,662.39		81,145.27		4,191,807.66	231,145.27
957 Facilities	37,210.50	1,939.50		39,150.00	39,150.00		39,150.00		(360.00)		38,790.00	(360.00)
956 Construction	8,966.00	434.00		9,400.00	9,400.00		9,400.00		(720.00)		8,680.00	(720.00)
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	
	18,219,427.34	1,004,336.84		19,223,764.18	19,223,764.18	900,000.00	20,123,764.18		3,563,310.55		23,687,074.73	4,463,310.55
ELEMENTARY EDUCATION												
922 Instructional Services	220,317.41	(183.83)		220,133.58	220,133.58		220,133.58	2,850.00	(129,899.62)		93,083.96	(127,049.62)
930 Student Services	316,651.73	1,032.48		317,684.21	317,684.21	7,205.00	324,889.21		(13,485.92)		311,403.29	(6,280.92)
931 Health Services	164,708.74	1,376.31		166,085.05	166,085.05		166,085.05	1,900.00	8,862.24		176,847.29	10,762.24
943 Driver's Education	3,323.79			3,323.79	3,323.79		3,323.79		(3,323.79)			(3,323.79)
	705,001.67	2,224.96		707,226.63	707,226.63	7,205.00	714,431.63	4,750.00	(137,847.09)		581,334.54	(125,892.09)
SECONDARY EDUCATION												
939 School Operations	261,450.98	1,458.46		262,909.44	262,909.44		262,909.44	2,850.00	1,135.87		266,895.31	3,985.87
932 Counseling	317,277.66	3,062.66		320,340.32	320,340.32	12,000.00	332,340.32		34,408.17		366,748.49	46,408.17
825 Community Education	65,615.10			65,615.10	65,615.10		65,615.10		(15,915.52)		49,699.58	(15,915.52)
	644,343.74	4,521.12		648,864.86	648,864.86	12,000.00	660,864.86	2,850.00	19,628.52		683,343.38	34,478.52
CURRICULUM												
940 Curriculum & Staff Dev	315,450.15	121.03		315,571.18	315,571.18		315,571.18	1,900.00	(88,308.62)		229,162.56	(86,408.62)
941 Curriculum - Elementary	590,913.03	(2,572.31)	146,872.93	735,213.65	735,213.65	6,000.00	741,213.65	9,500.00	(162,365.41)		588,348.24	(146,865.41)
942 Curriculum - Secondary	551,456.72	(2,924.62)		548,532.10	548,532.10	14,000.00	562,532.10	9,500.00	(142,404.77)		429,627.33	(118,904.77)
917 DLL	50,078.10			50,078.10	50,078.10		50,078.10		(50,078.10)			(50,078.10)
918 Data and Assessment	104,315.23	1,900.00		106,215.23	106,215.23		106,215.23		1,874.75		108,089.98	1,874.75
919 Testing	205,133.91	3,235.94		208,369.85	208,369.85		208,369.85		8,287.48		216,657.33	8,287.48
920 Federal Programs	119,324.30	190.00		119,514.30	119,514.30		119,514.30		737.19		120,251.49	737.19
923 Dyslexia									56,780.02		56,780.02	56,780.02
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	1,974,712.10	(49.96)	146,872.93	2,121,535.07	2,121,535.07	20,000.00	2,141,535.07	20,900.00	(375,477.46)		1,786,957.61	(334,577.46)
TOTAL ADMINISTRATION												
	31,948,934.70	1,155,042.04	146,872.93	33,250,849.67	33,250,849.67	1,231,285.51	34,482,135.18	36,575.00	3,176,665.62		37,695,375.80	4,444,526.13
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	9,025.00	475.00		9,500.00	9,500.00	100,000.00	109,500.00		6,563.00		116,063.00	106,563.00
194-25 Bilingual												
194-51 Major Maintenance												
194-52 Vehicles												
194-55 Phone	132,278.64	6,962.03		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
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	99,230.83	5,222.68		104,453.51	104,453.51		104,453.51				104,453.51	
194-72 Fine Arts-Equipment	90,250.00	4,750.00		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
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												

Denton ISD
2012-2013 Budget Worksheet
Total Proposed Budget

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
194-90 Campus Start-up	355,784.47	17,409.71		373,194.18	373,194.18	135,000.00	508,194.18		6,563.00	15,344.00	530,101.18	156,907.00
FUND 181-ATHLETICS-PIC 91												
181 Athletics	1,651,247.30	51,824.74		1,703,072.04	1,703,072.04	4,500.00	1,707,572.04	23,750.00	1,597,134.56		3,328,456.60	1,625,384.56
820 Natatorium	412,455.80	21,708.20		434,164.00	434,164.00		434,164.00				434,164.00	
821 Stadium	27,024.85			27,024.85	27,024.85		27,024.85		(27,024.85)			(27,024.85)
	2,090,727.95	73,532.94		2,164,260.89	2,164,260.89	4,500.00	2,168,760.89	23,750.00	1,570,109.71		3,762,620.60	1,598,359.71
FUND 185-CAREER & TECHNOLOGY-PIC 22												
935 Vocational Adm	294,833.62	(1,143.51)		293,690.11	293,690.11		293,690.11	3,800.00	1,845,123.68		2,142,613.79	1,848,923.68
935 Advanced Technology Center	1,675,555.11	2,023.22		1,677,578.33	1,677,578.33		1,677,578.33		(253,094.80)		1,424,483.53	(253,094.80)
	1,970,388.73	879.71		1,971,268.44	1,971,268.44		1,971,268.44	3,800.00	1,592,028.88		3,567,097.32	1,595,828.88
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment	87,100.94	4,584.26		91,685.20	91,685.20		91,685.20		1,483,599.19		1,575,284.39	1,483,599.19
FUND 191-FINE ARTS												
191 Fine Arts	414,781.25	16,443.75		431,225.00	431,225.00	10,500.00	441,725.00	6,650.00			448,375.00	17,150.00
945 Fine Arts - General Fund	125,544.03			125,544.03	125,544.03		125,544.03		(267.93)		125,276.10	(267.93)
191-MA Fine Arts - Mariachi			27,208.00	27,208.00	27,208.00	3,000.00	30,208.00				30,208.00	3,000.00
	540,325.28	16,443.75	27,208.00	583,977.03	583,977.03	13,500.00	597,477.03	6,650.00	(267.93)		603,859.10	19,882.07
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO	118,976.58	6,261.93		125,238.51	125,238.51	35,000.00	160,238.51		153,697.94		313,936.45	188,697.94
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	(131,534.56)	(324.19)		(131,858.75)	(131,858.75)		(131,858.75)	4,750.00	1,730,188.53		1,603,079.78	1,734,938.53
FUND 192-BILINGUAL-PIC 25												
192 Bilingual Education	265,011.64	3,825.32		268,836.96	268,836.96		268,836.96	1,900.00	2,338,633.64		2,609,370.60	2,340,533.64
699-04 Summer School-Bilingual	77,615.00	4,085.00		81,700.00	81,700.00		81,700.00				81,700.00	
924 Bilingual Education	32,537.50	1,617.50		34,155.00	34,155.00		34,155.00		(34,155.00)			(34,155.00)
	375,164.14	9,527.82		384,691.96	384,691.96		384,691.96	1,900.00	2,304,478.64		2,691,070.60	2,306,378.64
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
005 Davis School	815,505.09	(74.72)		815,430.37	815,430.37		815,430.37	950.00	(771,751.25)		44,629.12	(770,801.25)
006 JJAEP	27,075.00	1,425.00		28,500.00	28,500.00		28,500.00				28,500.00	
039 Fred Moore HS	702,704.63	994.93		703,699.56	703,699.56		703,699.56	950.00	(638,627.61)		66,021.95	(637,677.61)
040 Joe Dale Sparks	769,941.44	(403.75)		769,537.69	769,537.69		769,537.69	475.00	(768,112.69)		1,900.00	(767,637.69)
936 HB Single Parents Program	196,062.41	1,187.50		197,249.91	197,249.91	31,825.94	229,075.85		(205,325.85)		23,750.00	(173,499.91)
939 HB Regular												
699-01 Summer School-Comp Ed	41,685.00			41,685.00	41,685.00		41,685.00				41,685.00	
699-01 Summer School-Elem	1,000.00			1,000.00	1,000.00		1,000.00				1,000.00	
699-02 Summer School-MS	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-03 Summer School-HS	22,000.00			22,000.00	22,000.00		22,000.00				22,000.00	
699-06 Summer School-Sparks	4,185.90			4,185.90	4,185.90		4,185.90				4,185.90	
195-920 HS At Risk	50,453.36	2,655.44		53,108.80	53,108.80		53,108.80				53,108.80	
823 TAKS	197,598.20	8,206.15		205,804.35	205,804.35		205,804.35		(74,401.40)		131,402.95	(74,401.40)
917 DLL	3,610.00	190.00		3,800.00	3,800.00		3,800.00				3,800.00	
923 Dyslexia	26,350.00	14,995.56		41,345.56	41,345.56		41,345.56				41,345.56	
	2,863,171.03	29,176.11		2,892,347.14	2,892,347.14	31,825.94	2,924,173.08	2,375.00	4,389,751.87		7,316,299.95	4,423,952.81
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	3,781,003.47	33,978.56	180,046.21	3,995,028.24	3,995,028.24	122,000.00	4,117,028.24	1,900.00	14,870,175.28		18,989,103.52	14,994,075.28
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		232,500.00				232,500.00	
272 MAC Program	60,536.23			60,536.23	60,536.23		60,536.23		(60,536.23)			(60,536.23)
937 SHARS	40,359.80	2,124.20		42,484.00	42,484.00		42,484.00				42,484.00	

Denton ISD
2012-2013 Budget Worksheet
Total Proposed Budget

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
699-05 Summer School-Sp Ed	4,114,399.50	36,102.76	230,046.21	4,380,548.47	4,380,548.47	122,000.00	4,502,548.47	1,900.00	14,809,639.05		19,314,087.52	14,933,539.05
FUND 170 - ESD & CDC												
170-944 Extended Day	1,128,759.00			1,128,759.00	1,128,759.00	146,241.00	1,275,000.00		(100,000.00)		1,175,000.00	46,241.00
170-970 Child Development Center	311,241.00			311,241.00	311,241.00	38,759.00	350,000.00		100,000.00		450,000.00	138,759.00
	1,440,000.00			1,440,000.00	1,440,000.00	185,000.00	1,625,000.00				1,625,000.00	185,000.00
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children									332,631.45		332,631.45	332,631.45
171-124 Gonzalez									886,445.51		886,445.51	886,445.51
171-125 Cross Oaks												
									1,219,076.96		1,219,076.96	1,219,076.96
All Departments	437,255.25	(437,255.25)										
Salaries	4,020,224.91	(207,099.76)	126,377.02	3,939,502.17	3,939,502.17	4,584,437.00	8,523,939.17		(5,031,960.69)		3,491,978.48	(447,523.69)
Educational Leave		198,763.71		198,763.71	198,763.71		198,763.71	(198,075.00)	(688.71)		(0.00)	(198,763.71)
Stipends	1,926,186.60			1,926,186.60	1,926,186.60		1,926,186.60				1,926,186.60	
Reserve	(4,500.00)			(4,500.00)	(4,500.00)	897,050.00	892,550.00		4,500.00		897,050.00	901,550.00
Reserve	(407,687.81)			(407,687.81)	(407,687.81)	730,800.00	323,112.19		407,687.81		730,800.00	1,138,487.81
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	10,500.00			10,500.00	10,500.00	4,200.00	14,700.00				14,700.00	4,200.00
AI Attendance Incentives	100,000.00			100,000.00	100,000.00		100,000.00				100,000.00	
VE VEP	69,317.00			69,317.00	69,317.00	(25,351.00)	43,966.00				43,966.00	(25,351.00)
VP Vacation Payouts									60,000.00		60,000.00	60,000.00
6219 SROs - Contract	303,715.16		45,503.67	349,218.83	349,218.83		349,218.83				349,218.83	
Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
JW Extra Duty Substitutes	50,000.00	25,000.00		75,000.00	75,000.00		75,000.00				75,000.00	
DS Extra Duty Substitutes	50,000.00	25,000.00		75,000.00	75,000.00		75,000.00				75,000.00	
RR Extra Duty Substitutes	50,000.00	(50,000.00)		50,000.00	50,000.00		50,000.00				50,000.00	
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	6,420.00			6,420.00	6,420.00		6,420.00		(6,420.00)			(6,420.00)
936 Homebound Teachers	15,000.00			15,000.00	15,000.00		15,000.00		(15,000.00)			(15,000.00)
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	
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	
JP Jump Start	18,000.00			18,000.00	18,000.00		18,000.00				18,000.00	
LM Lunchroom Monitors		125,000.00		125,000.00	125,000.00		125,000.00				125,000.00	
6140 Social Security									150,000.00		150,000.00	150,000.00
6142 Insurance	8,507,356.00			8,507,356.00	8,507,356.00	(1,900,000.00)	6,607,356.00		402,644.00		7,010,000.00	(1,497,356.00)
6145 Unemployment		98,241.84		98,241.84	98,241.84		98,241.84		41,758.16		140,000.00	41,758.16
6143 W/C									20,800.00		20,800.00	20,800.00
	17,348,108.40	214,905.79	171,880.69	17,734,894.88	17,734,894.88	4,291,136.00	22,026,030.88	(198,075.00)	(3,966,679.43)		17,861,276.45	126,381.57
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	188,317,554.69	0.00	1,165,767.22	189,483,321.91	189,483,321.91	7,340,471.45	196,823,793.36		(0.00)	51,239.01	196,875,032.37	7,391,710.46

**Denton ISD
2012-2013 Budget Worksheet
Departmental/Campuses**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS	310,256.00	(10,070.00)		300,186.00		316,159.00	316,159.00	10,545.00			326,704.00	26,518.00
003 DHS	263,157.00	(8,550.00)		254,607.00		286,278.00	286,278.00	9,595.00			295,873.00	41,266.00
007 GHS	310,807.00	(10,070.00)		300,737.00		301,288.00	301,288.00	10,070.00			311,358.00	10,621.00
041 RCMS	74,480.00	(4,370.00)		70,110.00		78,302.00	78,302.00	4,940.00			83,242.00	13,132.00
044 SMS	71,781.00	(4,180.00)		67,601.00		66,494.00	66,494.00	4,180.00			70,674.00	3,073.00
045 CMS	63,873.00	(3,800.00)		60,073.00		68,708.00	68,708.00	4,275.00			72,983.00	12,910.00
046 MMS	65,887.00	(3,895.00)		61,992.00		63,099.00	63,099.00	3,990.00			67,089.00	5,097.00
047 NMS	66,773.00	(3,895.00)		62,878.00		63,542.00	63,542.00	3,990.00			67,532.00	4,654.00
048 HMS	76,884.00	(4,560.00)		72,324.00		74,169.00	74,169.00	4,655.00			78,824.00	6,500.00
Middle School #7												
102 Houston	55,097.00	(2,850.00)		52,247.00		49,763.00	49,763.00	2,755.00			52,518.00	271.00
104 Lee	52,021.00	(2,755.00)		49,266.00		49,597.00	49,597.00	2,755.00			52,352.00	3,086.00
105 Hodge	59,853.00	(3,135.00)		56,718.00		56,552.00	56,552.00	3,135.00			59,687.00	2,969.00
106 McNair	51,773.00	(2,755.00)		49,018.00		47,362.00	47,362.00	2,660.00			50,022.00	1,004.00
107 Rayzor	53,275.00	(2,850.00)		50,425.00		56,056.00	56,056.00	3,135.00			59,191.00	8,766.00
108 Rivera	44,272.00	(2,375.00)		41,897.00		40,655.00	40,655.00	2,280.00			42,935.00	1,038.00
109 Wilson	56,517.00	(2,945.00)		53,572.00		53,903.00	53,903.00	3,040.00			56,943.00	3,371.00
110 Ginnings	54,600.00	(2,850.00)		51,750.00		50,922.00	50,922.00	2,850.00			53,772.00	2,022.00
111 Borman	37,710.00	(1,710.00)		36,000.00		36,000.00	36,000.00	1,995.00			37,995.00	1,995.00
112 Evers	53,524.00	(2,850.00)		50,674.00		50,342.00	50,342.00	2,850.00			53,192.00	2,518.00
113 W. S. Ryan	48,353.00	(2,565.00)		45,788.00		56,304.00	56,304.00	3,135.00			59,439.00	13,651.00
114 Ann Windle School	36,665.00	(665.00)		36,000.00		36,000.00	36,000.00	665.00			36,665.00	665.00
115 EP Rayzor	60,445.00	(3,230.00)		57,215.00		58,043.00	58,043.00	3,230.00			61,273.00	4,058.00
116 Pecan Creek	60,445.00	(3,230.00)		57,215.00		61,106.00	61,106.00	3,420.00			64,526.00	7,311.00
117 Providence	46,602.00	(2,470.00)		44,132.00		42,062.00	42,062.00	2,375.00			44,437.00	305.00
118 Hawk	60,445.00	(3,230.00)		57,215.00		58,043.00	58,043.00	3,230.00			61,273.00	4,058.00
119 Savannah	43,680.00	(2,280.00)		41,400.00		43,884.00	43,884.00	2,470.00			46,354.00	4,954.00
120 Paloma Creek	54,352.00	(2,850.00)		51,502.00		58,457.00	58,457.00	3,230.00			61,687.00	10,185.00
121 L. A. Nelson	51,524.00	(2,755.00)		48,769.00		53,075.00	53,075.00	2,945.00			56,020.00	7,251.00
122 Blanton	53,606.00	(2,850.00)		50,756.00		56,552.00	56,552.00	3,135.00			59,687.00	8,931.00
123 Stephens	41,763.00	(2,185.00)		39,578.00		41,152.00	41,152.00	2,280.00			43,432.00	3,854.00
124 PoPo & Lupe SYC	36,665.00	(665.00)		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		36,000.00	36,000.00	1,900.00			37,900.00	1,900.00
	2,454,985.00	(111,340.00)		2,343,645.00	2,343,645.00	(2,343,645.00)	102,224.00	2,445,869.00	116,375.00		2,562,244.00	218,599.00
ADMINISTRATION												
701 Superintendent	58,201.14	3,063.22		61,264.36	61,264.36		61,264.36				61,264.36	
702 Board of Education	82,244.41			82,244.41	82,244.41		82,244.41				82,244.41	
726 Public Information	49,924.50	2,627.61		52,552.11	52,552.11		52,552.11				52,552.11	
741 Foundation - Administrative	4,167.29	219.33		4,386.62	4,386.62		4,386.62				4,386.62	
841 Foundation - Grants	18,050.00	950.00		19,000.00	19,000.00		19,000.00				19,000.00	
743 Planning & Development												
710 Publication Center - Adm	3,032.53	159.61		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				36,000.00	
	251,619.87	7,019.77		258,639.64	258,639.64		258,639.64				258,639.64	
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	43,068.50	2,161.50		45,230.00	45,230.00	4,770.00	50,000.00				50,000.00	4,770.00
728 Adm Services	270,589.40	14,241.55		284,830.95	284,830.95		284,830.95				284,830.95	
729 Purchasing Agent	24,332.42	1,280.65		25,613.07	25,613.07		25,613.07				25,613.07	
730 Fixed Assets												
750 District-wide Administrative	485,624.18	42,227.03		527,851.21	527,851.21		527,851.21				527,851.21	
999 District-wide	2,144,072.98	80,174.24		2,224,247.22	2,224,247.22	70,718.54	2,294,965.76		(6,563.00)		2,288,402.76	64,155.54
	4,321,661.80	140,084.97		4,461,746.77	4,461,746.77	75,488.54	4,537,235.31		(6,563.00)		4,530,672.31	68,925.54
HUMAN RESOURCES												
727 Human Resources	268,597.22	10,336.70		278,933.92	278,933.92		278,933.92	3,800.00			282,733.92	3,800.00

**Denton ISD
2012-2013 Budget Worksheet
Departmental/Campuses**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
TECHNOLOGY												
911 Data Processing	1,308,191.31	36,434.75		1,344,626.06	1,344,626.06	73,000.00	1,417,626.06	4,275.00			1,421,901.06	77,275.00
	1,308,191.31	36,434.75		1,344,626.06	1,344,626.06	73,000.00	1,417,626.06	4,275.00			1,421,901.06	77,275.00
OPERATIONS												
947 Warehouse	21,676.25			21,676.25	21,676.25		21,676.25				21,676.25	
193 Utilities	7,178,064.77			7,178,064.77	7,178,064.77	750,000.00	7,928,064.77				7,928,064.77	750,000.00
193-TG Grounds Contract	688,000.00			688,000.00	688,000.00		688,000.00				688,000.00	
193-CU Custodial Contract	3,128,714.96			3,128,714.96	3,128,714.96	265,555.92	3,394,270.88				3,394,270.88	265,555.92
193-RT Facility Rental Costs												
949 Energy Management	6,584.64	346.56		6,931.20	6,931.20		6,931.20				6,931.20	
950 M & O	2,034,371.50			2,034,371.50	2,034,371.50	164,734.00	2,199,105.50				2,199,105.50	164,734.00
951 Major Maintenance												
952 Housekeeping	482,671.79			482,671.79	482,671.79	(33,780.28)	448,891.51				448,891.51	(33,780.28)
953 Transportation	928,369.00			928,369.00	928,369.00	150,000.00	1,078,369.00				1,078,369.00	150,000.00
957 Facilities	36,850.50	1,939.50		38,790.00	38,790.00		38,790.00				38,790.00	
956 Construction	8,246.00	434.00		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	
	14,761,469.77	2,720.06		14,764,189.83	14,764,189.83	1,296,509.64	16,060,699.47				16,060,699.47	1,296,509.64
ELEMENTARY EDUCATION												
922 Elementary Academic Program	50,657.17	(183.83)		50,473.34	50,473.34		50,473.34	2,850.00			53,323.34	2,850.00
930 Student Services	19,617.08	1,032.48		20,649.56	20,649.56		20,649.56				20,649.56	
931 Health Services	62,249.94	1,376.31		63,626.25	63,626.25		63,626.25	1,900.00			65,526.25	1,900.00
943 Driver's Education												
	132,524.19	2,224.96		134,749.15	134,749.15		134,749.15	4,750.00			139,499.15	4,750.00
SECONDARY EDUCATION												
939 Secondary Academic Program	81,860.68	1,458.46		83,319.14	83,319.14		83,319.14	2,850.00			86,169.14	2,850.00
932 Counseling	58,190.49	3,062.66		61,253.15	61,253.15	12,000.00	73,253.15				73,253.15	12,000.00
825 Community Education	15,683.00			15,683.00	15,683.00		15,683.00				15,683.00	
	155,734.17	4,521.12		160,255.29	160,255.29	12,000.00	172,255.29	2,850.00			175,105.29	14,850.00
CURRICULUM												
940 Curriculum & Staff Dev	38,399.57	121.03		38,520.60	38,520.60		38,520.60	1,900.00			40,420.60	1,900.00
941 Curriculum - Elementary	131,626.02	(2,572.31)		129,053.71	129,053.71	6,000.00	135,053.71	9,500.00			144,553.71	15,500.00
942 Curriculum - Secondary	124,932.17	(2,924.62)		122,007.55	122,007.55	14,000.00	136,007.55	9,500.00			145,507.55	23,500.00
917 DLL												
918 Data and Assessment	36,100.00	1,900.00		38,000.00	38,000.00		38,000.00				38,000.00	
919 Testing	61,482.86	3,235.94		64,718.80	64,718.80		64,718.80				64,718.80	
920 Federal Programs	3,610.00	190.00		3,800.00	3,800.00		3,800.00				3,800.00	
923 Dyslexia												
EF Elm Fork	38,040.66			38,040.66	38,040.66		38,040.66				38,040.66	
	434,191.28	(49.96)		434,141.32	434,141.32	20,000.00	454,141.32	20,900.00			475,041.32	40,900.00
TOTAL ADMINISTRATION												
	21,633,989.61	203,292.37		21,837,281.98	21,837,281.98	1,476,998.18	23,314,280.16	36,575.00	(6,563.00)		23,344,292.16	1,507,010.18
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE	9,025.00	475.00		9,500.00	9,500.00	100,000.00	109,500.00		6,563.00		116,063.00	106,563.00
194-25 Bilingual												
194-51 Major Maintenance												
194-52 Vehicles												
194-55 Phone	132,278.64	6,962.03		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
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment	99,230.83	5,222.68		104,453.51	104,453.51		104,453.51				104,453.51	
194-72 Fine Arts-Equipment	90,250.00	4,750.00		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
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												

**Denton ISD
2012-2013 Budget Worksheet
Departmental/Campuses**

Organization		11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
194-90	Campus Start-up	355,784.47	17,409.71		373,194.18	373,194.18	135,000.00	508,194.18		6,563.00	15,344.00	530,101.18	156,907.00
FUND 181-ATHLETICS-PIC 91													
181	Athletics	1,438,719.99	51,824.74		1,490,544.73	1,490,544.73	4,500.00	1,495,044.73	23,750.00			1,518,794.73	28,250.00
820	Natorium	412,455.80	21,708.20		434,164.00	434,164.00		434,164.00				434,164.00	
821	Stadium												
		1,851,175.79	73,532.94		1,924,708.73	1,924,708.73	4,500.00	1,929,208.73	23,750.00			1,952,958.73	28,250.00
FUND 185-CAREER & TECHNOLOGY-PIC 22													
934	Vocational Adm	50,473.22	(1,143.51)		49,329.71	49,329.71		49,329.71	3,800.00			53,129.71	3,800.00
935	Advanced Technology Center	38,441.22	2,023.22		40,464.44	40,464.44		40,464.44				40,464.44	
		88,914.44	879.71		89,794.15	89,794.15		89,794.15	3,800.00			93,594.15	3,800.00
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31													
188	High School Allotment	87,100.94	4,584.26		91,685.20	91,685.20		91,685.20				91,685.20	
FUND 191-FINE ARTS													
191	Fine Arts	414,781.25	16,443.75		431,225.00	431,225.00	10,500.00	441,725.00	6,650.00			448,375.00	17,150.00
945	Fine Arts - General Fund												
191-MA	Fine Arts - Mariachi			7,000.00	7,000.00	7,000.00	3,000.00	10,000.00				10,000.00	3,000.00
		414,781.25	16,443.75	7,000.00	438,225.00	438,225.00	13,500.00	451,725.00	6,650.00			458,375.00	20,150.00
FUND 189-IBO PROGRAM													
189-IB	Curriculum - IBO	118,976.58	6,261.93		125,238.51	125,238.51	35,000.00	160,238.51				160,238.51	35,000.00
FUND 190-GIFTED & TALENTED-PIC 21													
190	Gifted & Talented	84,090.44	(324.19)		83,766.25	83,766.25		83,766.25	4,750.00			88,516.25	4,750.00
FUND 192-BILINGUAL-PIC 25													
192	Bilingual Education	106,976.03	3,825.32		110,801.35	110,801.35		110,801.35	1,900.00	34,155.00		146,856.35	36,055.00
699-04	Summer School-Bilingual	77,615.00	4,085.00		81,700.00	81,700.00		81,700.00				81,700.00	
924	Bilingual Education	32,537.50	1,617.50		34,155.00	34,155.00		34,155.00		(34,155.00)			(34,155.00)
		217,128.53	9,527.82		226,656.35	226,656.35		226,656.35	1,900.00			228,556.35	1,900.00
FUND 195-STATE COMP-PIC 24, 26, 27, 28, 29, 30													
195	State Compensatory Fund												
005	Davis School	17,580.38	(74.72)		17,505.66	17,505.66		17,505.66	950.00			18,455.66	950.00
006	JJAEF	27,075.00	1,425.00		28,500.00	28,500.00		28,500.00				28,500.00	
039	Fred Moore HS	37,903.58	994.93		38,898.51	38,898.51		38,898.51	950.00			39,848.51	950.00
040	Joe Dale Sparks	1,828.75	(403.75)		1,425.00	1,425.00		1,425.00	475.00			1,900.00	475.00
936	HB Single Parents Program	22,562.50	1,187.50		23,750.00	23,750.00		23,750.00				23,750.00	
939	HB Regular												
699-01	Summer School-Comp Ed	11,685.00			11,685.00	11,685.00		11,685.00				11,685.00	
699-01	Summer School-Elem	1,000.00			1,000.00	1,000.00		1,000.00				1,000.00	
699-02	Summer School-MS	5,000.00			5,000.00	5,000.00		5,000.00				5,000.00	
699-03	Summer School-HS	2,000.00			2,000.00	2,000.00		2,000.00				2,000.00	
699-06	Summer School-Sparks												
195-920	HS At Risk	50,453.36	2,655.44		53,108.80	53,108.80		53,108.80				53,108.80	
823	TAKS	123,196.80	8,206.15		131,402.95	131,402.95		131,402.95				131,402.95	
917	DLL	3,610.00	190.00		3,800.00	3,800.00		3,800.00				3,800.00	
923	Dyslexia	26,350.00			26,350.00	26,350.00		26,350.00				26,350.00	
		330,245.37	14,180.55		344,425.92	344,425.92		344,425.92	2,375.00			346,800.92	2,375.00
FUND 196-SPECIAL EDUCATION-PIC23													
938	Special Education	72,551.22	1,918.49		74,469.71	74,469.71		74,469.71	1,900.00			76,369.71	1,900.00
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		232,500.00				232,500.00	
272	MAC Program												
937	SHARS	40,359.80	2,124.20		42,484.00	42,484.00		42,484.00				42,484.00	

**Denton ISD
2012-2013 Budget Worksheet
Departmental/Campuses**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
699-05 Summer School-Sp Ed	345,411.02	4,042.69	50,000.00	399,453.71	399,453.71		399,453.71	1,900.00			401,353.71	1,900.00
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	30,106.00			30,106.00	30,106.00	38,759.00	68,865.00		(8,759.00)		60,106.00	30,000.00
	278,865.00			278,865.00	278,865.00	38,759.00	317,624.00		(8,759.00)		308,865.00	30,000.00
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
171-125 Cross Oaks												
All Departments	437,255.25	(437,255.25)										
Salaries												
Educational Leave		198,763.71		198,763.71	198,763.71		198,763.71	(198,075.00)	(688.71)		(0.00)	(198,763.71)
Stipends												
Reserve												
Reserve												
Equity Adjustments												
Substitutes												
ED Educational Leave												
EL Elementary Leadership												
AI Attendance Incentives												
VE VEP												
VP Vacation Payouts												
6219 SROs - Contract												
Extra Duty												
JW Extra Duty Substitutes												
DS Extra Duty Substitutes												
RR Extra Duty Substitutes												
911 Technology Interns												
950 Summer Help												
750 TExET Tutor												
936 Homebound Teachers												
CO Conditioning												
FM Field Maintenance												
SS Saturday School												
TB Textbook - Summer Help												
JP Jump Start												
LM Lunchroom Monitors												
6140 Social Security												
6142 Insurance												
6145 Unemployment												
6143 W/C												
		198,763.71		198,763.71	198,763.71		198,763.71	(198,075.00)	(688.71)		(0.00)	(198,763.71)
TRS On-Behalf												
Fund Balance												
Total	28,698,703.69	(0.00)	57,000.00	28,755,703.69	28,755,703.69	1,805,981.18	30,561,684.87		(9,447.71)	15,344.00	30,567,581.16	1,811,877.47

**Denton ISD
2012-2013 Budget Worksheet
Other Payroll Costs**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
FUND 198 - CAMPUS												
002 RHS						308,000.00	308,000.00				308,000.00	308,000.00
003 DHS						224,000.00	224,000.00				224,000.00	224,000.00
007 GHS												
041 RCMS						168,000.00	168,000.00				168,000.00	168,000.00
044 SMS												
045 CMS												
046 MMS												
047 NMS												
048 HMS						224,000.00	224,000.00				224,000.00	224,000.00
Middle School #7						181,000.00	181,000.00			35,895.01	216,895.01	216,895.01
102 Houston												
104 Lee												
105 Hodge												
106 McNair												
107 Rayzor												
108 Rivera												
109 Wilson												
110 Ginnings												
111 Borman												
112 Evers												
113 W. S. Ryan												
114 Ann Windle School												
115 EP Rayzor												
116 Pecan Creek												
117 Providence												
118 Hawk												
119 Savannah												
120 Paloma Creek												
121 L. A. Nelson												
122 Blanton												
123 Stephens												
124 PoPo & Lupe SYC						84,000.00	84,000.00				84,000.00	84,000.00
125 Cross Oaks												
						1,189,000.00	1,189,000.00			35,895.01	1,224,895.01	1,224,895.01
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												
TECHNOLOGY												
911 Data Processing												
OPERATIONS												
947 Warehouse												
193 Energy Management												
193-TG Grounds Contract												
193-CU Custodial Contract												

Denton ISD
2012-2013 Budget Worksheet
Other Payroll Costs

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 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												
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		25,000.00				25,000.00	
ELEMENTARY EDUCATION												
922 Instructional Services												
930 Student Services												
931 Health Services												
943 Driver's Education												
SECONDARY EDUCATION												
939 School Operations												
932 Counseling												
825 Community Education												
CURRICULUM												
940 Curriculum & Staff Dev												
941 Curriculum - Elementary												
942 Curriculum - Secondary												
917 DLL												
918 Data and Assessment												
919 Testing												
920 Federal Programs												
923 Dyslexia												
EF Elm Fork												
TOTAL ADMINISTRATION	25,000.00			25,000.00	25,000.00		25,000.00				25,000.00	
FUND 194 - LOCAL FF&E & REPLACEMENT												
194-22 CATE												
194-25 Bilingual												
194-51 Major Maintenance												
194-52 Vehicles												
194-55 Phone												
194-61 Curriculum - Elementary												
194-62 Curriculum - Secondary												
194-70 Districtwide-Equipment												
194-72 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												

Denton ISD
2012-2013 Budget Worksheet
Other Payroll Costs

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 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	
699-06 Summer School-Sparks	20,000.00			4,185.90	4,185.90		4,185.90				4,185.90	
195-920 HS At Risk												
823 TAKS												
917 DLL												
923 Dyslexia		14,995.56		14,995.56	14,995.56		14,995.56				14,995.56	
	54,185.90	14,995.56		69,181.46	69,181.46		69,181.46				69,181.46	
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	(32,060.07)	32,060.07										
750 Districtwide												
830 Deaf Ed												
272 MAC Program												
937 SHARS												
699-05 Summer School-Sp Ed												
	(32,060.07)	32,060.07										
FUND 170 - ESD & CDC												
170-944 Extended Day	694,981.76	185,018.24		880,000.00	880,000.00	146,241.00	1,026,241.00		(100,000.00)		926,241.00	46,241.00
170-970 Child Development Center	194,699.46	86,435.54		281,135.00	281,135.00		281,135.00		108,759.00		389,894.00	108,759.00
	889,681.22	271,453.78		1,161,135.00	1,161,135.00	146,241.00	1,307,376.00		8,759.00		1,316,135.00	155,000.00
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children												
171-124 Gonzalez												
171-125 Cross Oaks												
All Departments												
Salaries	3,172,724.91	(270,297.47)	126,377.02	3,028,804.46	3,028,804.46	4,471,037.00	7,499,841.46		(4,007,862.98)		3,491,978.48	463,174.02
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
Growth - Secondary						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	10,500.00			10,500.00	10,500.00	4,200.00	14,700.00				14,700.00	4,200.00
AI Attendance Incentives	100,000.00			100,000.00	100,000.00		100,000.00				100,000.00	
VE VEP	69,317.00			69,317.00	69,317.00	(25,351.00)	43,966.00				43,966.00	(25,351.00)

**Denton ISD
2012-2013 Budget Worksheet
Other Payroll Costs**

Organization		11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Changes	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
VP	Vacation Payouts									60,000.00		60,000.00	60,000.00
6219	SROs - Contract	303,715.16		45,503.67	349,218.83	349,218.83		349,218.83				349,218.83	
	Extra Duty	405,650.00			405,650.00	405,650.00		405,650.00				405,650.00	
JW	Extra Duty Substitutes	50,000.00	25,000.00		75,000.00	75,000.00		75,000.00				75,000.00	
DS	Extra Duty Substitutes	50,000.00	25,000.00		75,000.00	75,000.00		75,000.00				75,000.00	
RR	Extra Duty Substitutes	50,000.00	(50,000.00)										
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	6,420.00			6,420.00	6,420.00		6,420.00		(6,420.00)			(6,420.00)
936	Homebound Teachers	15,000.00			15,000.00	15,000.00		15,000.00		(15,000.00)			(15,000.00)
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	
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	
JP	Jump Start	18,000.00			18,000.00	18,000.00		18,000.00				18,000.00	
LM	Lunchroom Monitors		125,000.00		125,000.00	125,000.00		125,000.00				125,000.00	
6140	Social Security									150,000.00		150,000.00	150,000.00
6142	Insurance	8,507,356.00			8,507,356.00	8,507,356.00	(1,900,000.00)	6,607,356.00		402,644.00		7,010,000.00	(1,497,356.00)
6145	Unemployment		98,241.84		98,241.84	98,241.84		98,241.84		41,758.16		140,000.00	41,758.16
6143	W/C									20,800.00		20,800.00	20,800.00
		16,912,796.21	(47,055.63)	171,880.69	17,037,621.27	17,037,621.27	4,177,736.00	21,215,357.27		(3,354,080.82)		17,861,276.45	823,655.18
	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		25,849,603.26	271,453.78	171,880.69	26,292,937.73	26,292,937.73	5,512,977.00	31,805,914.73		(3,345,321.82)	35,895.01	28,496,487.92	2,203,550.19

**Denton ISD
2012-2013 Budget Worksheet
Salaries**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Change	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
956 Construction	720.00			720.00	720.00		720.00		(720.00)			(720.00)
958 Safety and Security												
199-RT Facility Rental Costs												
	3,432,957.57	1,001,616.78		4,434,574.35	4,434,574.35	(396,509.64)	4,038,064.71		3,563,310.55		7,601,375.26	3,166,800.91
ELEMENTARY EDUCATION												
922 Instructional Services	169,660.24			169,660.24	169,660.24		169,660.24		(129,899.62)		39,760.62	(129,899.62)
930 Student Services	297,034.65			297,034.65	297,034.65	7,205.00	304,239.65		(13,485.92)		290,753.73	(6,280.92)
931 Health Services	102,458.80			102,458.80	102,458.80		102,458.80		8,862.24		111,321.04	8,862.24
943 Driver's Education	3,323.79			3,323.79	3,323.79		3,323.79		(3,323.79)			(3,323.79)
	572,477.48			572,477.48	572,477.48	7,205.00	579,682.48		(137,847.09)		441,835.39	(130,642.09)
SECONDARY EDUCATION												
939 School Operations	179,590.30			179,590.30	179,590.30		179,590.30		1,135.87		180,726.17	1,135.87
932 Counseling	259,087.17			259,087.17	259,087.17		259,087.17		34,408.17		293,495.34	34,408.17
825 Community Education	49,932.10			49,932.10	49,932.10		49,932.10		(15,915.52)		34,016.58	(15,915.52)
	488,609.57			488,609.57	488,609.57		488,609.57		19,628.52		508,238.09	19,628.52
CURRICULUM												
940 Curriculum & Staff Dev	277,050.58			277,050.58	277,050.58		277,050.58		(88,308.62)		188,741.96	(88,308.62)
941 Curriculum - Elementary	459,287.01		146,872.93	606,159.94	606,159.94		606,159.94		(162,365.41)		443,794.53	(162,365.41)
942 Curriculum - Secondary	426,524.55			426,524.55	426,524.55		426,524.55		(142,404.77)		284,119.78	(142,404.77)
917 DLL	50,078.10			50,078.10	50,078.10		50,078.10		(50,078.10)			(50,078.10)
918 Data and Assessment	68,215.23			68,215.23	68,215.23		68,215.23		1,874.75		70,089.98	1,874.75
919 Testing	143,651.05			143,651.05	143,651.05		143,651.05		8,287.48		151,938.53	8,287.48
920 Federal Programs	115,714.30			115,714.30	115,714.30		115,714.30		737.19		116,451.49	737.19
923 Dyslexia									56,780.02		56,780.02	56,780.02
EF Elm Fork												
	1,540,520.82		146,872.93	1,687,393.75	1,687,393.75		1,687,393.75		(375,477.46)		1,311,916.29	(375,477.46)
TOTAL ADMINISTRATION												
	10,289,945.09	951,749.67	146,872.93	11,388,567.69	11,388,567.69	(245,712.67)	11,142,855.02		3,183,228.62		14,326,083.64	2,937,515.95
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	212,527.31			212,527.31	212,527.31		212,527.31		1,597,134.56		1,809,661.87	1,597,134.56
820 Natatorium												
821 Stadium	27,024.85			27,024.85	27,024.85		27,024.85		(27,024.85)			(27,024.85)
	239,552.16			239,552.16	239,552.16		239,552.16		1,570,109.71		1,809,661.87	1,570,109.71
FUND 185-CAREER & TECHNOLOGY-PIC 22												
934 Vocational Adm	244,360.40			244,360.40	244,360.40		244,360.40		1,845,123.68		2,089,484.08	1,845,123.68
935 Advanced Technology Center	1,637,113.89			1,637,113.89	1,637,113.89		1,637,113.89		(253,094.80)		1,384,019.09	(253,094.80)
	1,881,474.29			1,881,474.29	1,881,474.29		1,881,474.29		1,592,028.88		3,473,503.17	1,592,028.88
FUND 188-HIGH SCHOOL ALLOTTMENT-PIC31												
188 High School Allotment									1,483,599.19		1,483,599.19	1,483,599.19
FUND 191-FINE ARTS												
191 Fine Arts												
945 Fine Arts - General Fund	125,544.03			125,544.03	125,544.03		125,544.03		(267.93)		125,276.10	(267.93)
191-MA Fine Arts - Mariachi			20,208.00	20,208.00	20,208.00		20,208.00				20,208.00	
	125,544.03		20,208.00	145,752.03	145,752.03		145,752.03		(267.93)		145,484.10	(267.93)
FUND 189-IBO PROGRAM												
189-IB Curriculum - IBO									153,697.94		153,697.94	153,697.94
FUND 190-GIFTED & TALENTED-PIC 21												
190 Gifted & Talented	(215,625.00)			(215,625.00)	(215,625.00)		(215,625.00)		1,730,188.53		1,514,563.53	1,730,188.53
FUND 192-BILINGUAL-PIC 25												

Denton ISD
2012-2013 Budget Worksheet
Salaries

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Change	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
192 Bilingual Education	158,035.61			158,035.61	158,035.61		158,035.61		2,304,478.64		2,462,514.25	2,304,478.64
699-04 Summer School-Bilingual												
924 Bilingual Education												
	158,035.61			158,035.61	158,035.61		158,035.61		2,304,478.64		2,462,514.25	2,304,478.64
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
005 Davis School	797,924.71			797,924.71	797,924.71		797,924.71		(771,751.25)		26,173.46	(771,751.25)
006 JJAEP												
039 Fred Moore HS	664,801.05			664,801.05	664,801.05		664,801.05				26,173.44	(638,627.61)
040 Joe Dale Sparks	768,112.69			768,112.69	768,112.69		768,112.69					(768,112.69)
936 HB Single Parents Program	173,499.91			173,499.91	173,499.91	31,825.94	205,325.85		(205,325.85)			(173,499.91)
939 HB Regular												
699-01 Summer School-Comp Ed												
699-01 Summer School-Elem												
699-02 Summer School-MS												
699-03 Summer School-HS												
699-06 Summer School-Sparks												
195-920 HS At Risk												
823 TAKS	74,401.40			74,401.40	74,401.40		74,401.40		(74,401.40)			(74,401.40)
917 DLL												
923 Dyslexia												
	2,478,739.76			2,478,739.76	2,478,739.76	31,825.94	2,510,565.70		4,389,751.87		6,900,317.57	4,421,577.81
FUND 196-SPECIAL EDUCATION-PIC23												
938 Special Education	3,740,512.32		180,046.21	3,920,558.53	3,920,558.53	122,000.00	4,042,558.53		14,870,175.28		18,912,733.81	14,992,175.28
750 Districtwide												
830 Deaf Ed												
272 MAC Program	60,536.23			60,536.23	60,536.23		60,536.23		(60,536.23)			(60,536.23)
937 SHARS												
699-05 Summer School-Sp Ed												
	3,801,048.55		180,046.21	3,981,094.76	3,981,094.76	122,000.00	4,103,094.76		14,809,639.05		18,912,733.81	14,931,639.05
FUND 170 - ESD & CDC												
170-944 Extended Day	185,018.24	(185,018.24)										
170-970 Child Development Center	86,435.54	(86,435.54)										
	271,453.78	(271,453.78)										
Fund 171 - Pre-K Academy												
171-114 Ann Windle School for Young Children									332,631.45		332,631.45	332,631.45
171-124 Gonzalez									886,445.51		886,445.51	886,445.51
171-125 Cross Oaks												
									1,219,076.96		1,219,076.96	1,219,076.96
All Departments												
Salaries												
Educational Leave	847,500.00	63,197.71		910,697.71	910,697.71	113,400.00	1,024,097.71		(1,024,097.71)			(910,697.71)
Stipends												
Growth - Elementary	(4,500.00)			(4,500.00)	(4,500.00)		(4,500.00)		4,500.00			4,500.00
Growth - Secondary	(407,687.81)			(407,687.81)	(407,687.81)		(407,687.81)		407,687.81			407,687.81
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												
DS Extra Duty Substitutes												
RR Extra Duty Substitutes												
911 Technology Interns												
950 Summer Help												
750 TExET Tutor												
936 Homebound Teachers												
CO Conditioning												
FM Field Maintenance												
SS Saturday School												
TB Textbook - Summer Help												
JP Jump Start												
LM Lunchroom Monitors												
6140 Social Security												
6142 Insurance												
6145 Unemployment												
6143 W/C												
	435,312.19	63,197.71		498,509.90	498,509.90	113,400.00	611,909.90		(611,909.90)			(498,509.90)

**Denton ISD
2012-2013 Budget Worksheet
Salaries**

Organization	11-12 Original Budget	11-12 Changes	11-12 Adjustments	11-12 Base Budget	12-13 Base Budget	12-13 New Funding	12-13 Adjusted Budget	12-13 Educational Leave	12-13 Change	12-13 One-time Expenditures	12-13 Proposed Budget	12-13 Increase (Decrease) Campus/Dept
TRS On-Behalf												
Fund Balance												
Total	133,769,247.74	(271,453.78)	936,886.53	134,434,680.49	134,434,680.49	21,513.27	134,456,193.76		3,354,769.53		137,810,963.29	3,376,282.80

**Denton ISD
Summary of Budget Changes
2012-2013**

Request #	Amount	Description
PERSONNEL		
<u>Elementary</u>		
R-23	140,000.00	Growth - K - 22:1 - 2.5 FTE
R-23	168,000.00	Growth - 1st - 22:1 - 3 FTE
R-23	168,000.00	Growth - 2nd - 24:1 - 3 FTE
R-23	168,000.00	Growth - 3rd - 24:1 - 3 FTE
R-23	112,000.00	Growth - 4th - 24:1 - 2 FTE
R-23	112,000.00	Growth - 5th - 28:1 - 2 FTE
R-23	28,000.00	Growth - .5 FTE - Cross Oaks - Library Aide
R-23	(56,000.00)	Growth Unit assigned to State Compensatory - Cross Oaks
R-36-1	(56,700.00)	Growth Unit assigned to Social Adjustment Classroom Teacher - 1 FTE
R-36-2	(56,700.00)	Growth Unit assigned to Social Adjustment Classroom ParaProfessional - 2 FTEs
	<u>726,600.00</u>	Growth - 13 FTEs
R-26	(56,000.00)	General - (1 FTE) - Blanton
R-26	(112,000.00)	General - (2 FTE) - Borman
R-26	112,000.00	General - 2 FTE - Cross Oaks
R-26	(56,000.00)	General - (1 FTE) - Hawk
R-26	(56,000.00)	General - (1 FTE) - Houston
R-26	(168,000.00)	General - (3 FTE) - McNair
R-26	112,000.00	General - 2 FTE - Paloma Creek
R-26	(56,000.00)	General - (1 FTE) - Providence
R-26	(280,000.00)	General - (5 FTE) - EP Rayzor
R-26	224,000.00	General - 4 FTE - N Rayzor
R-26	168,000.00	General - 3 FTE - WS Ryan
R-26	(112,000.00)	General - (2 FTE) - Savannah
R-26	(56,000.00)	General - (1 FTE) - Stephens
	<u>(336,000.00)</u>	General - (6 FTEs)
R-26	56,000.00	Bilingual - 1 FTE - Borman
R-26	(56,000.00)	Bilingual - (1 FTE) - Evers
R-26	56,000.00	Bilingual - 1 FTE - Ginnings
R-26	56,000.00	Bilingual - 1 FTE - Hodge
R-26	56,000.00	Bilingual - 1 FTE - Pecan Creek
R-26	112,000.00	Bilingual - 2 FTE - WS Ryan
	<u>280,000.00</u>	Bilingual - 5 FTEs
R-5-14	198,450.00	EXPO Teachers - 3.5 FTEs
R-23	56,000.00	State Compensatory - 1 FTE - Cross Oaks (from Growth Units)
R-36-1	56,700.00	Growth Unit assigned to Social Adjustment Classroom Teacher - 1 FTE
R-36-2	56,700.00	Growth Unit assigned to Social Adjustment Classroom ParaProfessional - 2 FTEs
	<u>1,038,450.00</u>	Total Elementary
<u>Middle School</u>		
R-5-3	226,800.00	ESL teachers - Growth - 4 FTEs
R-31-1	140,000.00	Growth - 6th - 8th - 30:1 - 2.5 FTEs (9.5 FTEs less 7 FTEs allocated)
R-31-1	224,000.00	Growth - HMS - 4 FTEs (2 - Fine Arts and 2 - 7th Grade)
R-31-1	168,000.00	Growth - RCMS - 3 FTEs
R-39-1	92,000.00	Middle School #7 - Principal - 1 FTE
R-39-2	30,500.00	Middle School #7 - Librarian - .5 FTE
R-39-3	30,500.00	Middle School #7 - Counselor - .5 FTE
R-39-4	28,000.00	Middle School #7 - Secretary - .5 FTE
R-42-1	12,656.86	Summer Help for Opening of MS #7 - Principal Office
R-42-2	4,100.85	Summer Help for Opening of MS #7 - Librarian
R-42-3	4,100.85	Summer Help for Opening of MS #7 - Curriculum Specialist
R-42-4	4,100.85	Summer Help for Opening of MS #7 - Computer Tech
R-42-5	10,935.60	Summer Help for Opening of MS #7 - Counselor
	<u>975,695.01</u>	Total Middle School
<u>High School</u>		
R-31-2	364,000.00	Growth - 9th - 12th - 30:1 - 6.5 FTEs (17 FTEs less 10.5 FTEs allocated)

Denton ISD
Summary of Budget Changes
2012-2013

Request #	Amount	Description
R-31-2	280,000.00	Growth - RHS - 5 FTEs
R-31-2	224,000.00	Growth - DHS - 4 FTEs
R-31-2	56,000.00	Growth - DHS/RHS - 1 FTE
R-31-2	28,000.00	Growth - RHS - Para - 1 FTE
R-11-1, 2	31,825.94	Teen Parent Social Worker - 62.5% to 100% - 2 Positions
R-22-1	7,205.00	Support Services - Textbook Clerk Adjustment
	991,030.94	Total High School
		Other Personnel
R-6-1	554,638.00	Salary Increase - Exempt - 3% of Mid-point with \$700 minimum
R-6-2	351,566.00	Salary Increase - Para - 3% of Mid-point with \$700 minimum
R-6-3	339,772.00	Salary Increase - Operations - 3% of Mid-point with \$700 minimum
R-6-4	2,046,100.00	Salary Increase - Bachelor's - 3% with \$1,000 minimum inclusive of step
R-6-5	1,125,070.00	Salary Increase - Master's - 3% with \$1,000 minimum inclusive of step
R-6-6	28,540.00	Salary Increase - Doctorate - 3% with \$1,000 minimum inclusive of step
R-21-9,10	(396,509.64)	Adjust Salary Budget for SSC and TDI Contract Services
R-14-1	61,000.00	Special Education - Occupational Therapist
R-14-2	61,000.00	Special Education - Licensed Specialist in School Psychology (LSSP)
R-2-1	68,353.43	Administrative Services - Accountant - 1 FTE
R-2-2	68,353.42	Administrative Services - Programmer - 1 FTE
R-6-11	6,885.12	Human Resources - Finger Printing - 75% to 100%
R-37-1	4,200.00	Curriculum - Curriculum Writing Team (Addition of PE - 6 @ \$700)
	4,318,968.33	Total Other Personnel
	7,324,144.28	Total Personnel
		NON-PERSONNEL
R-32-1	150,000.00	Fuel contingency
R41-1	102,224.00	12-13 Per Pupil Allotment - Increase for projected enrollment for 90% advance
R41-2	11,358.22	12-13 Per Pupil Allotment - Increase for projected enrollment for 10% reserve
R41-3	41,026.32	12-13 Per Pupil Allotment - Additional for projected growth at 6%
R41-4	15,250.00	12-13 Per Pupil Allotment - Growth in Free & Reduced counts from 10-11 to 11-12
R41-5	3,084.00	12-13 Per Pupil Allotment - Growth in LEP counts from 10-11 to 11-12
R-5-17	15,344.00	Curriculum - Elementary - Science Lab Equipment
R-5-18	6,000.00	Curriculum - Pre-K - Professional Development Materials
R-5-24	15,000.00	Curriculum - N. Rayzor - IB Professional Development
R-27-1	20,000.00	Curriculum - IB Testing Fees
R-5-7	6,500.00	Curriculum - Secondary - Chemical & Biohazard Waste Disposal
R-5-9	7,500.00	Curriculum - Secondary - OdysseyWare - Fee Increase \$575 to \$675 for 75 Licenses
R-7-4	4,500.00	Athletics - New Concussion Testing
R-12-6	25,000.00	Fine Arts - Fee Waiver Increase for Growth
R-13-5, 6, 7, 8	3,000.00	Fine Arts - Mariachi Departmental net increase over 11/12 new program
R-11-5	12,000.00	Counseling - Increase Canine Contraband Detection Program
R-16-1	7,000.00	Technology - Library - Media Retrieval Equipment Repair
R-16-2	40,000.00	Technology - Library - The Library Corp Maintenance (previously from Technology) Allotment
R-17-2	15,000.00	Technology - Network - Campus Repairs - PA Systems, Security Cameras
R-19-1	8,000.00	Technology - Data Processing - Increase in maintenance - eSchool, eFinance, Aesop
R20-3	3,000.00	Technology - Instructional - Increase in Tandberg maintenance
R-21-1	34,108.56	Custodial - SSC - FMHS
R-21-2	109,967.45	Custodial - SSC - Hodge
R-21-3	104,733.47	Custodial - SSC - Ryan Elementary
R-21-5	3,260.14	Custodial - SSC - Additional Square Footage - SMS
R-21-4	4,294.94	Custodial - SSC - Additional Square Footage - MMS
R-21-6	23,359.10	Custodial - SSC - Rate Increase of .75%
R-21-11	(14,167.74)	Custodial - SSC - Adjust Budget for SSC Contract Services
R-21-7	(33,780.28)	Custodial Supplies - FMHS, Hodge & Ryan Elementary
R-21-8	164,734.00	Operations - TDI - Irrigation Tech and Plumber
R-21-12	750,000.00	Operations - Utility Costs - Based on 11-12 Usage and Rates
R-1-1	35,000.00	Replacement Cycle - Band Uniforms
R-10-3	100,000.00	Replacement Cycle - CATE
R-3-2,3,4	4,770.00	Records Management - Contract Services, Supplies, Training
	1,797,066.18	Total Non-Personnel

**Denton ISD
Summary of Budget Changes
2012-2013**

Request #	Amount	Description
		<u>Self-funded Programs</u>
R-40-1	(1,900,000.00)	TRS Active Care
R-44-1	146,241.00	Extended School Day - Payroll Costs
R-44-2	38,759.00	Virginia Gallian Child Development Center - Supplies
	<u>(1,715,000.00)</u>	Total Self-funded Programs
		<u>12/13 One Time Adjustments</u>
R-38-1	(14,500.00)	Fine Arts - RHS - UIL Area Marching Contest (RHS > 5A & GHS > 4A)
	<u>(14,500.00)</u>	Total 12/13 One Time Adjustments
	<u>67,566.18</u>	Total Non-Personnel and Other
	<u>7,391,710.46</u>	Total Changes
	0.00	Difference
		Revenue
	194,016,222.54	Total Proposed Revenue Budget
	<u>194,016,222.54</u>	2012-2013 Proposed Revenue Budget
		Expenses
	188,317,554.69	2011-2012 Final Budget
	1,165,767.22	2011-2012 Adjustments
	<u>189,483,321.91</u>	2012-2013 Base Budget
	7,324,144.28	Changes to Payroll Cost
	<u>67,566.18</u>	Changes to Non-Payroll Budgets
	<u>7,391,710.46</u>	Changes
	<u>196,875,032.37</u>	2012-2013 Proposed Expenditure Budget
	<u>(2,858,809.83)</u>	Net Revenue less Expenditures

Denton ISD
Schedule of Elementary Programs by Elementary Campus
2012-2013

Campus	Academic Rating 2010-2011	Adequate Yearly Progress	Basic Ed	Gifted and Talented (EXPO)	Bilingual Ed	English as Second Language (ESL)	State Compensatory Education - Reading Recovery	Title I	Pre-K	Pre-K Academy	Special Education					Dual Language	Head Start	IB
											Adaptive Life Skills	Life Skills	Social Adjustment	Pre-School Program for Children with Disabilities	Deaf Ed			
Program Intent Codes			11/99	21	25	25		24, 28	32	32	23	23	23	23	23	11/99	24	99
102 Houston	Recognized	Meets AYP	X	X			X						X					
104 Lee	Recognized	Meets AYP	X	X	X		X	X										
105 Hodge	Exemplary	Meets AYP	X	X	X		X	X					X					
106 McNair	Exemplary	Meets AYP	X	X			X						X		X			
107 N Rayzor	Acceptable	Meets AYP	X	X	X		X	X	X				X					X
108 Rivera	Recognized	Meets AYP	X	X	X		X	X				X						
109 Wilson	Exemplary	Meets AYP	X	X	X		X	X				X				X		
110 Ginnings	Recognized	Meets AYP	X	X	X		X	X			X							
111 Borman	Recognized	Meets AYP	X	X	X		X	X	X		X							
112 Evers	Recognized	Meets AYP	X	X	X		X	X				X	X					
113 WS Ryan	Recognized	Meets AYP	X	X	X		X	X				X						
114 AWSYC	N/A	Meets AYP					X		X					X	X		X	
115 E P Rayzor	Exemplary	Meets AYP	X	X			X											
116 Pecan Creek	Recognized	Meets AYP	X	X	X		X	X					X			X		
117 Providence	Exemplary	Meets AYP	X	X			X					X						
118 Hawk	Exemplary	Meets AYP	X	X			X					X						
119 Savannah	Recognized	Meets AYP	X	X			X						X					
120 Paloma Creek	Recognized	Meets AYP	X	X			X		X	X	X							
121 Nelson	Exemplary	Meets AYP	X	X			X				X	X						
122 Blanton	Exemplary	Meets AYP	X	X			X											
123 Stephens	Acceptable	Meets AYP	X	X			X	X	X				X	X				
124 GSYC	N/A	N/A					X		X	X				X				
125 Cross Oaks	N/A	N/A	X	X			X	X	X	X			X	X				