

February 9, 2021

Budget Discussions

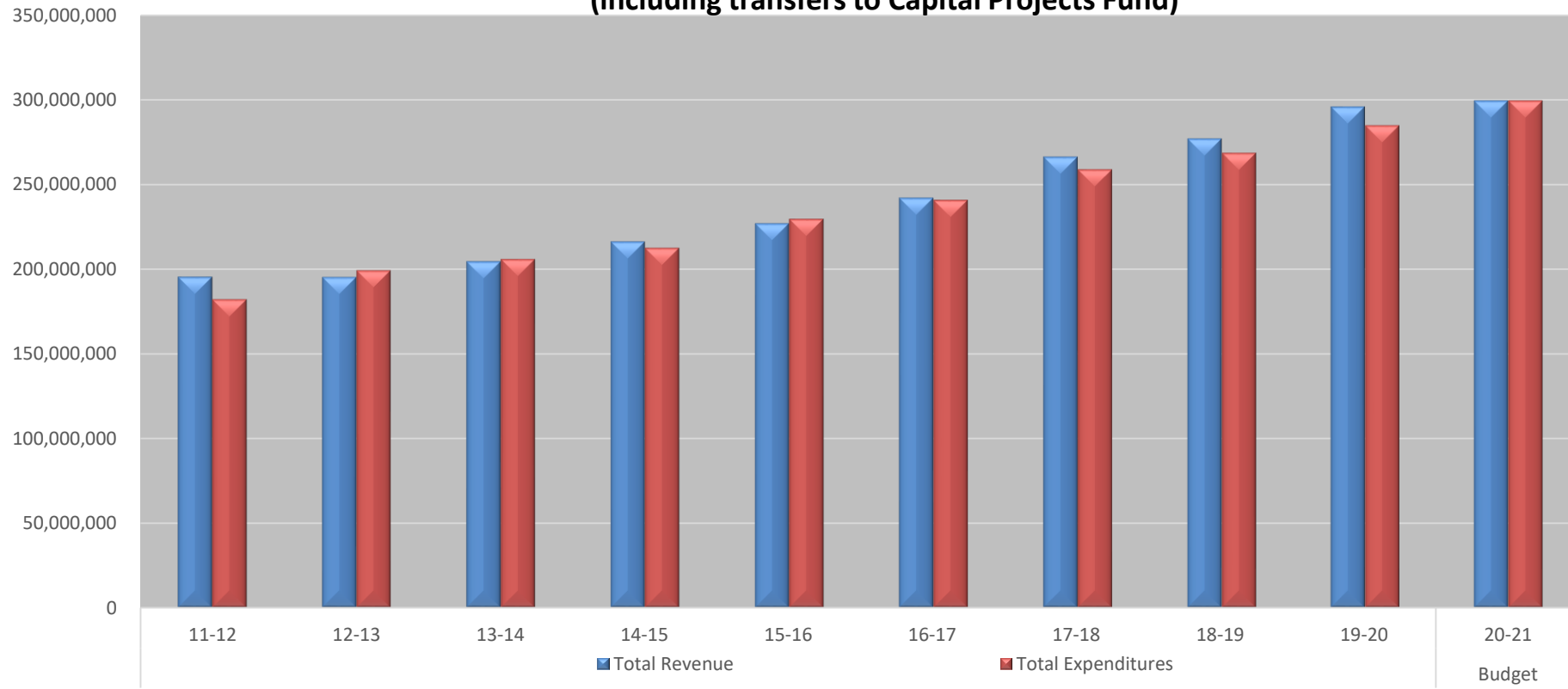
Agenda

- Budget Calendar
- Operating Results
 - Fund Balance
- Covid-19 Update
- Certified Values
- Tax Rates
- Enrollment / Average Daily Attendance (ADA)
- Virtual Academy

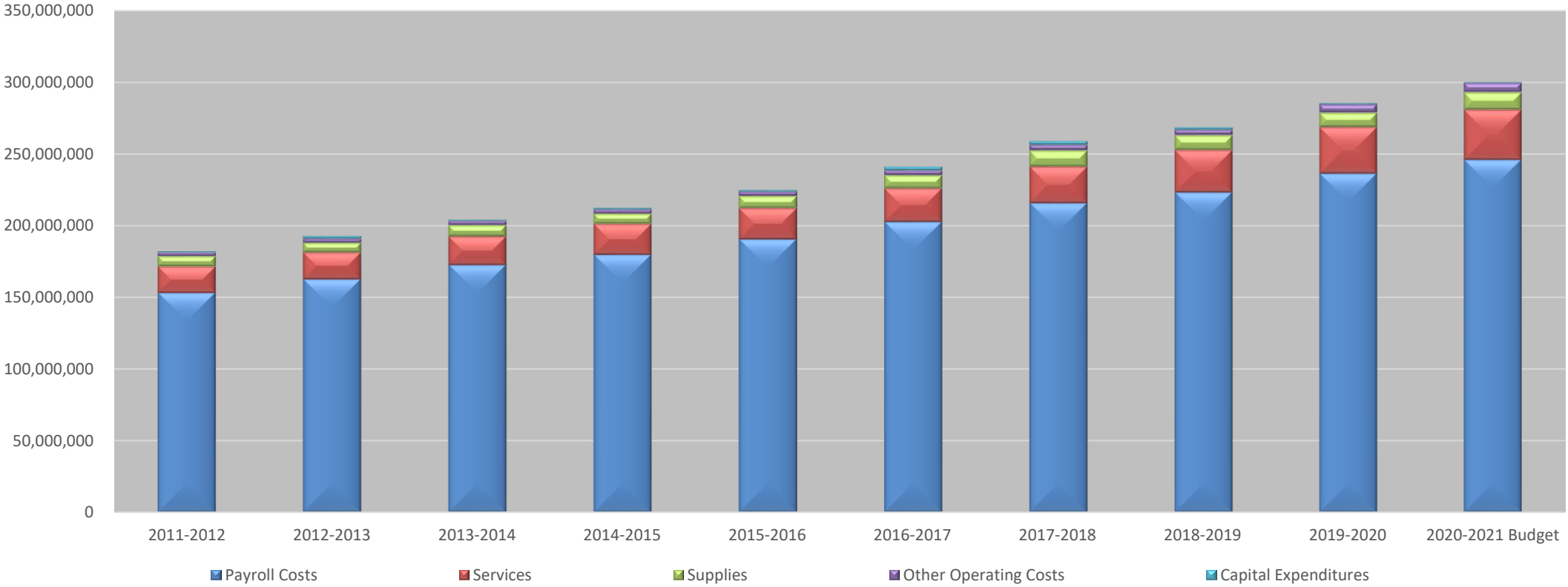
2021-2022 Budget Calendar – Board of Trustees



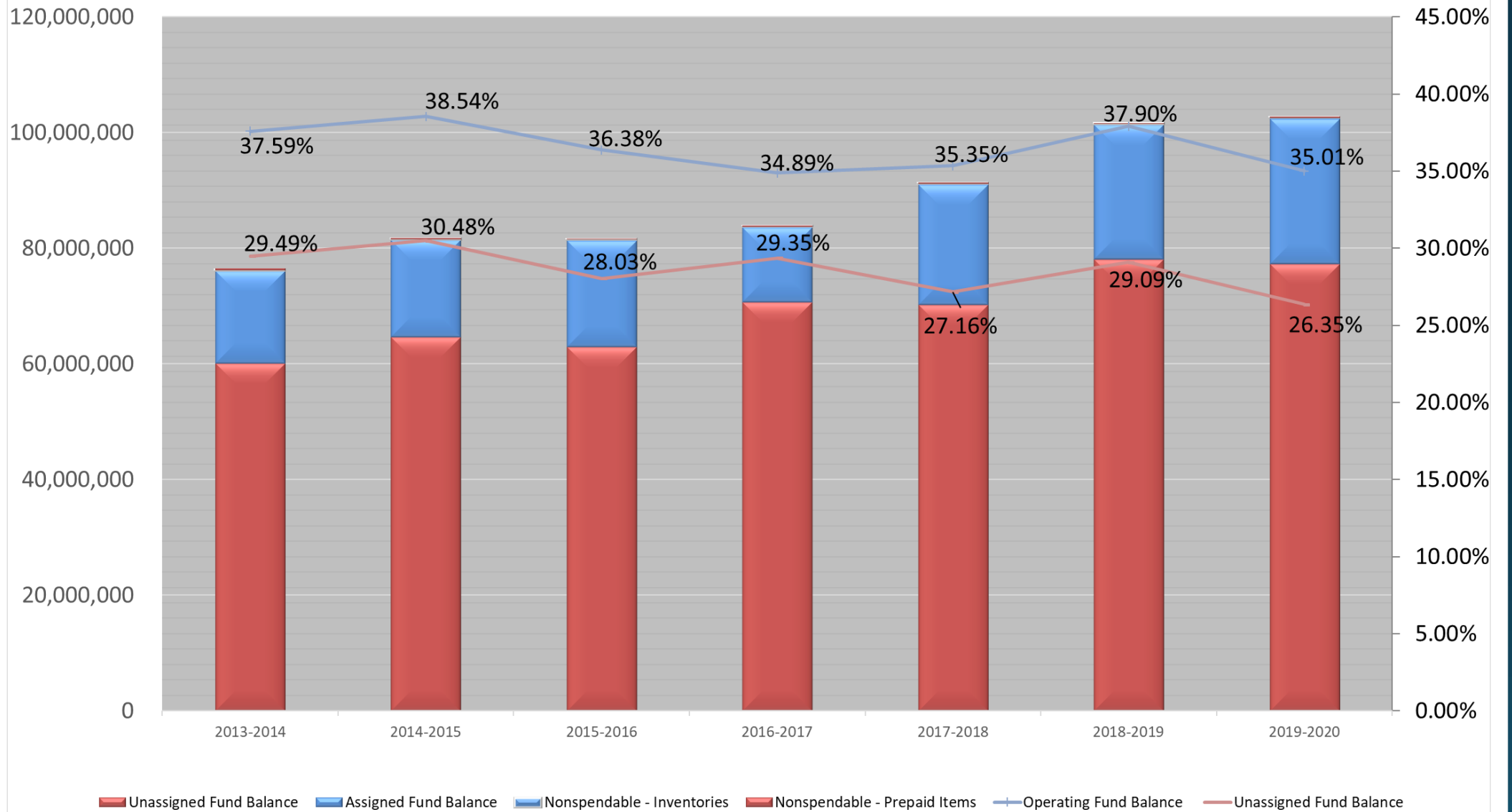
Denton Independent School District Comparison of Revenue and Expenditures (including transfers to Capital Projects Fund)



Denton Independent School District Summary of Expenditures by Object Code



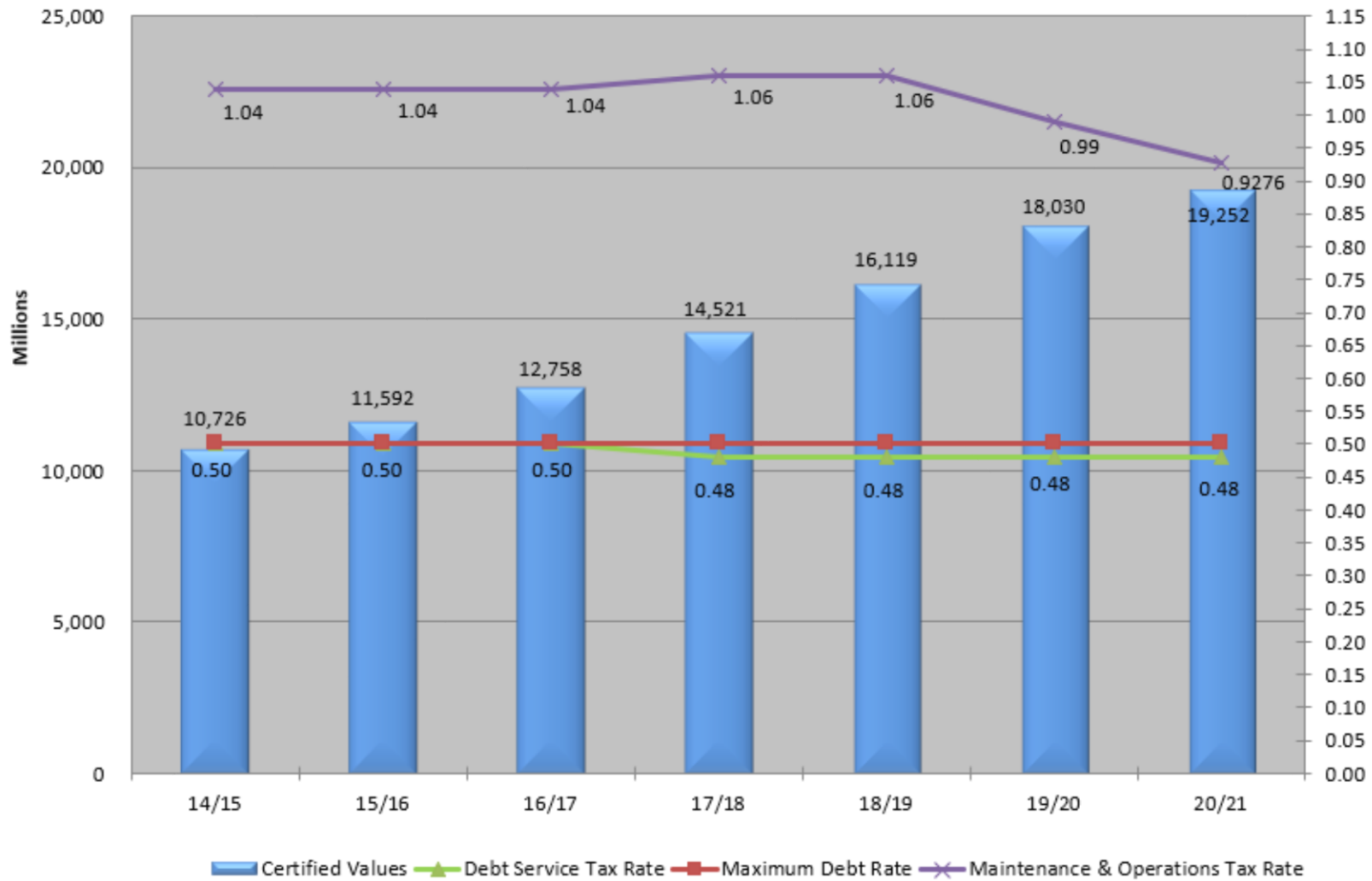
Denton Independent School District Summary of Fund Balance



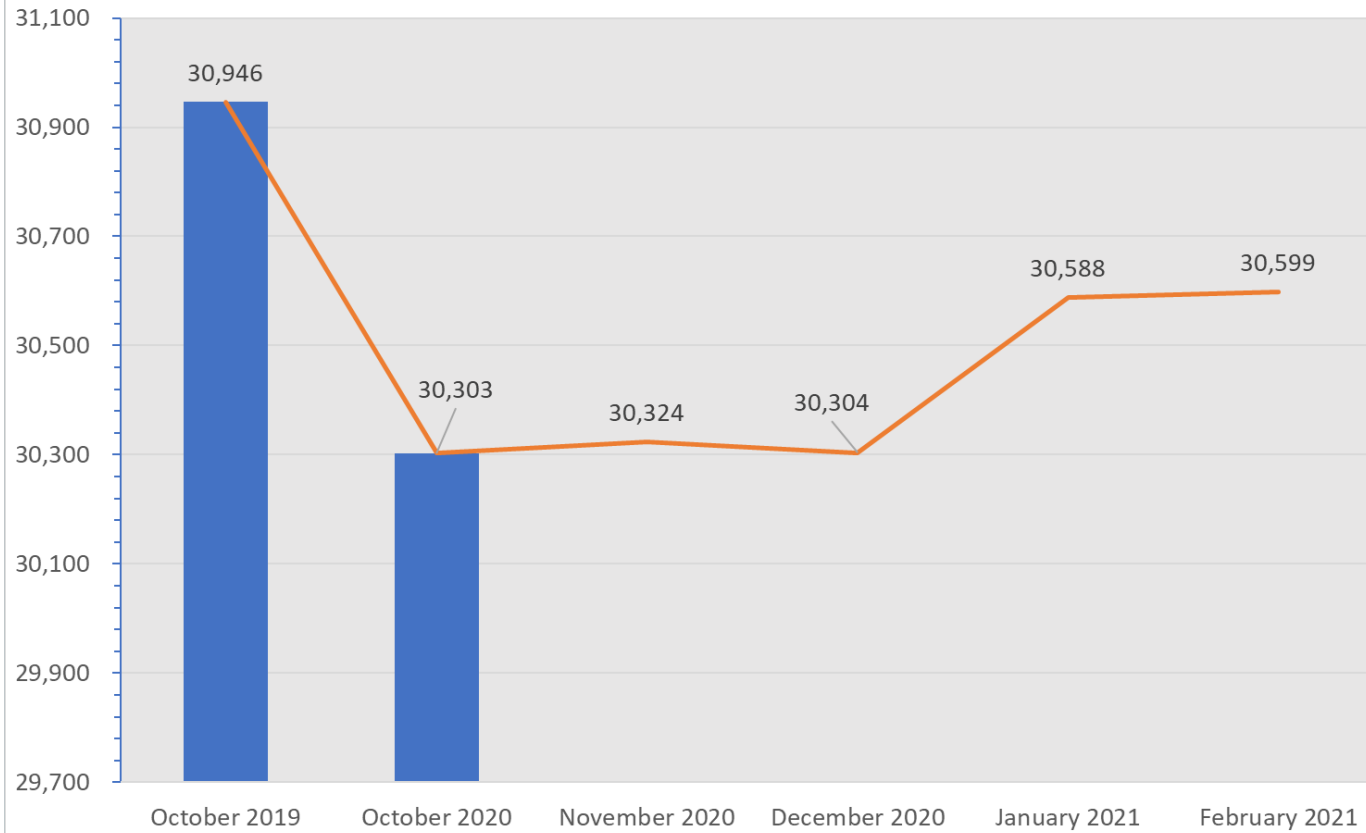
Denton ISD
COVID Related Expenses
As of February 1, 2021

<u>Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Grant Reimbursements</u>	<u>Total Impact</u>
Fiscal Year 2020	\$ (2,590,100)	\$ 870,551		\$ (3,460,651)
Fiscal Year 2021		6,942,179	\$ 6,391,570	(550,609)
Total	<u>\$ (2,590,100)</u>	<u>\$ 7,812,730</u>	<u>\$ 6,391,570</u>	<u>(4,011,260)</u>
Fund Balance Impact June 30, 2020 Audit				3,460,651
Anticipated Fund Balance Impact June 30, 2021				<u>550,608</u>
Total				<u>\$ 4,011,259</u>

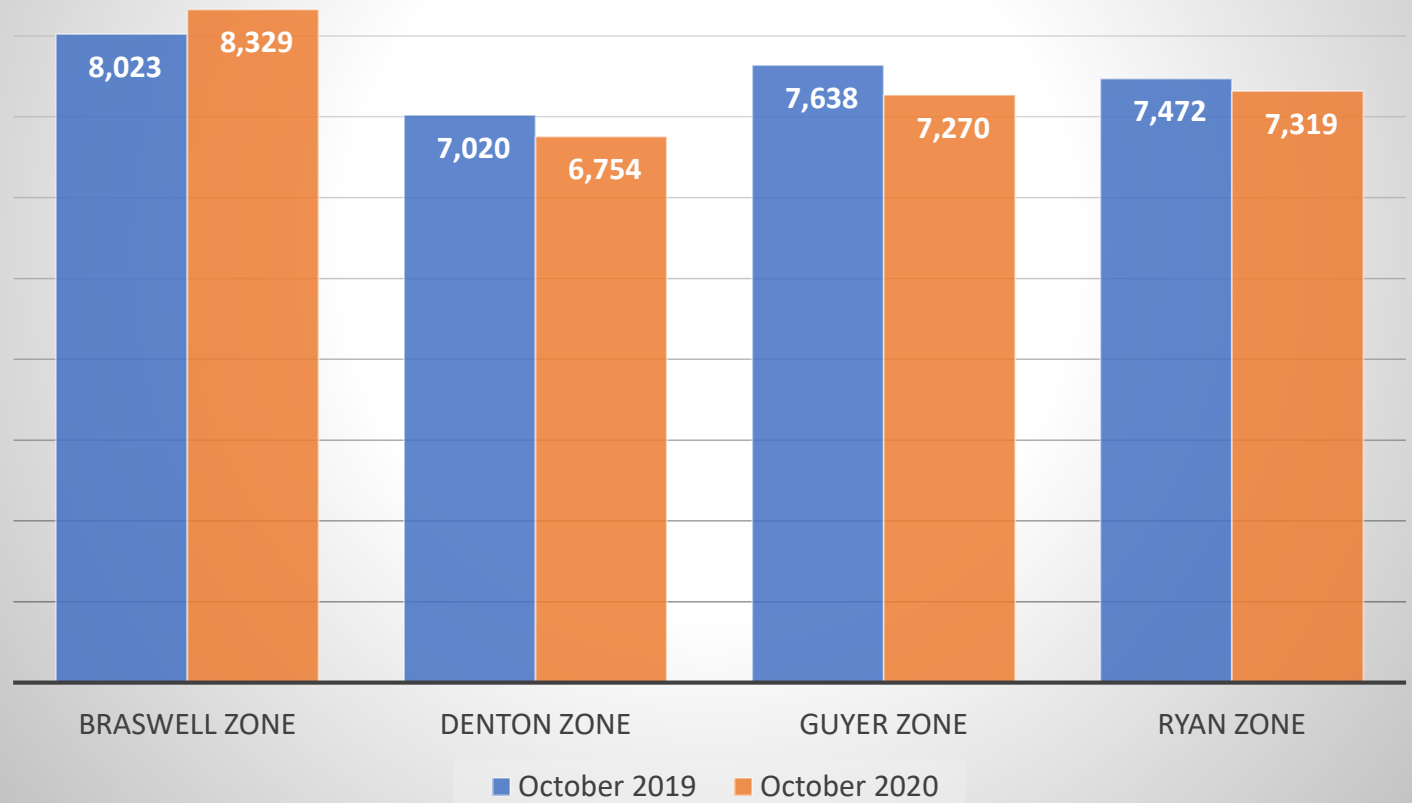
Comparison of Certified and Under Protest Property Values and the Tax Rate



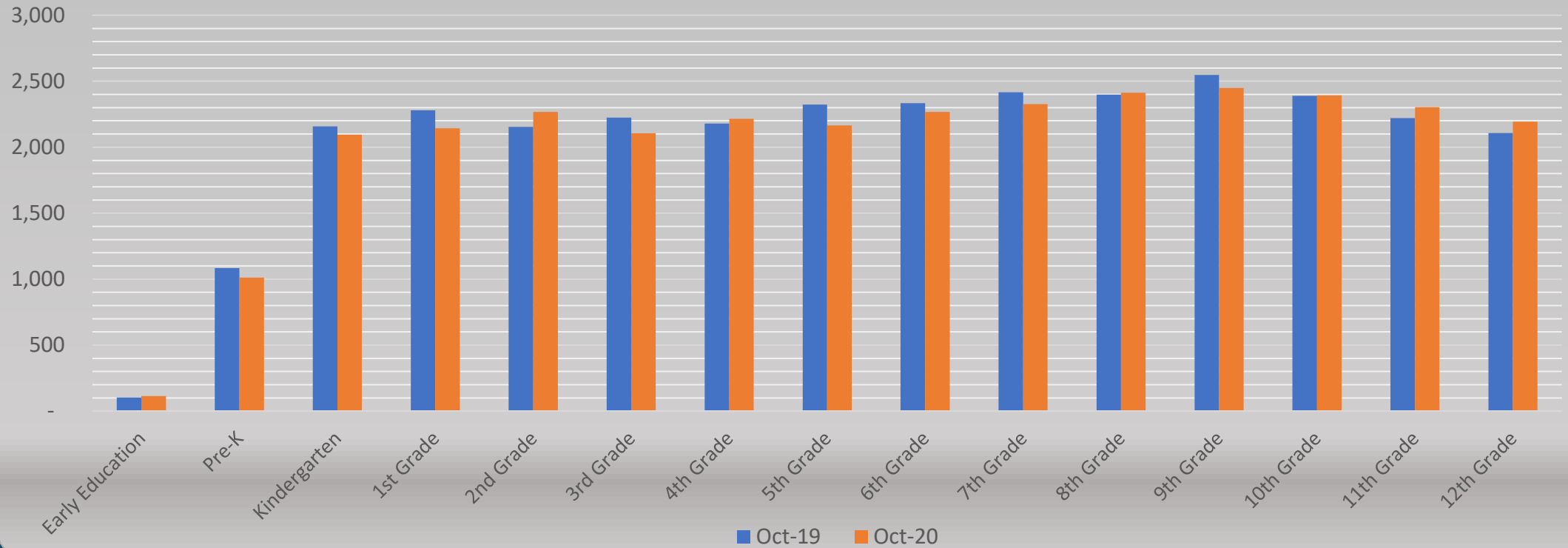
Denton ISD
Enrollment Comparison By Month
As of February 2021



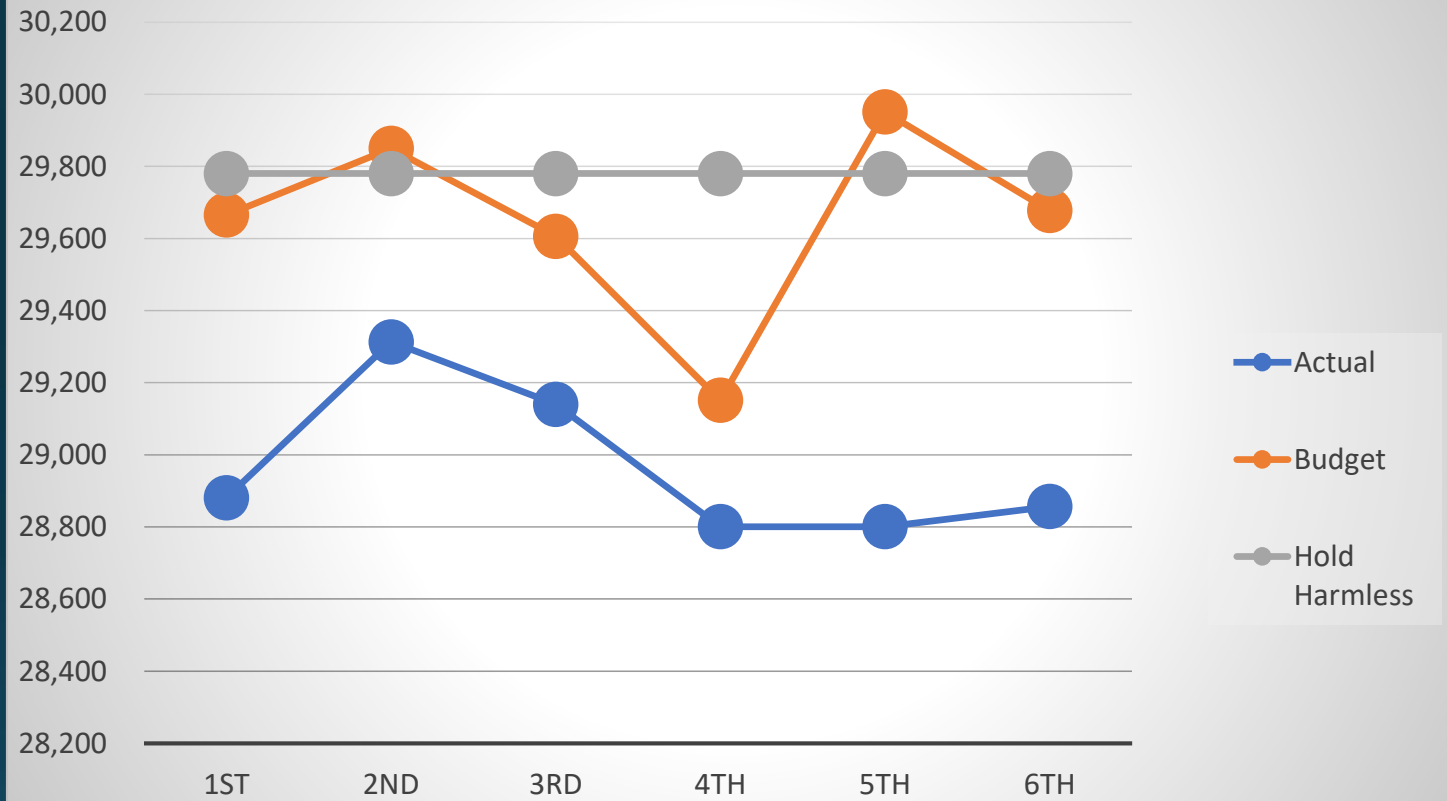
Denton ISD
October Snapshot Enrollment
Comparison by Zone
As of February 2021



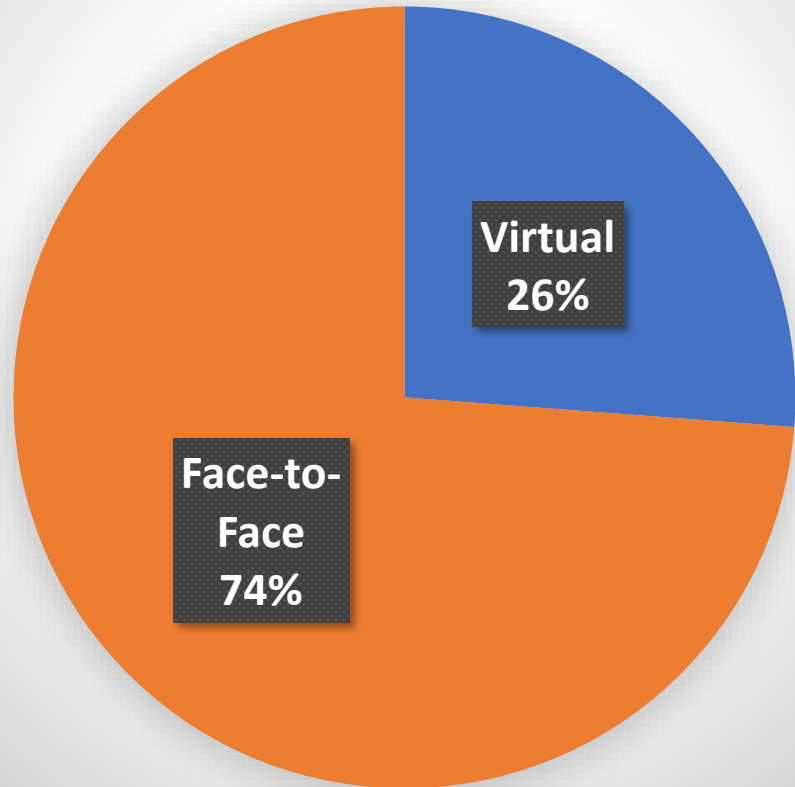
Denton ISD Comparison by Grade As of February 2021



Denton ISD ADA Comparisons As of February 2021



**Denton ISD
Breakdown of Student Enrollment
As of February 2021**



**Denton ISD
Virtual Student Enrollment
As of February 2021**

Virtual Enrollment		8,020
<u>Student Loss</u>	<u>Revenue</u>	<u>Staff Positions</u> <u>\$ 65,000 Each</u>
2,000	\$ 17,742,546	273
4,000	\$ 35,485,092	546
6,000	\$ 51,419,799	791
8,000	\$ 64,132,344	987

Questions?