

# 2020-2021

## ▸ Budget Planning

Board of Trustees Meeting

April 28, 2020

# Agenda



REVIEW OF  
ASSIGNED FUND  
BALANCE

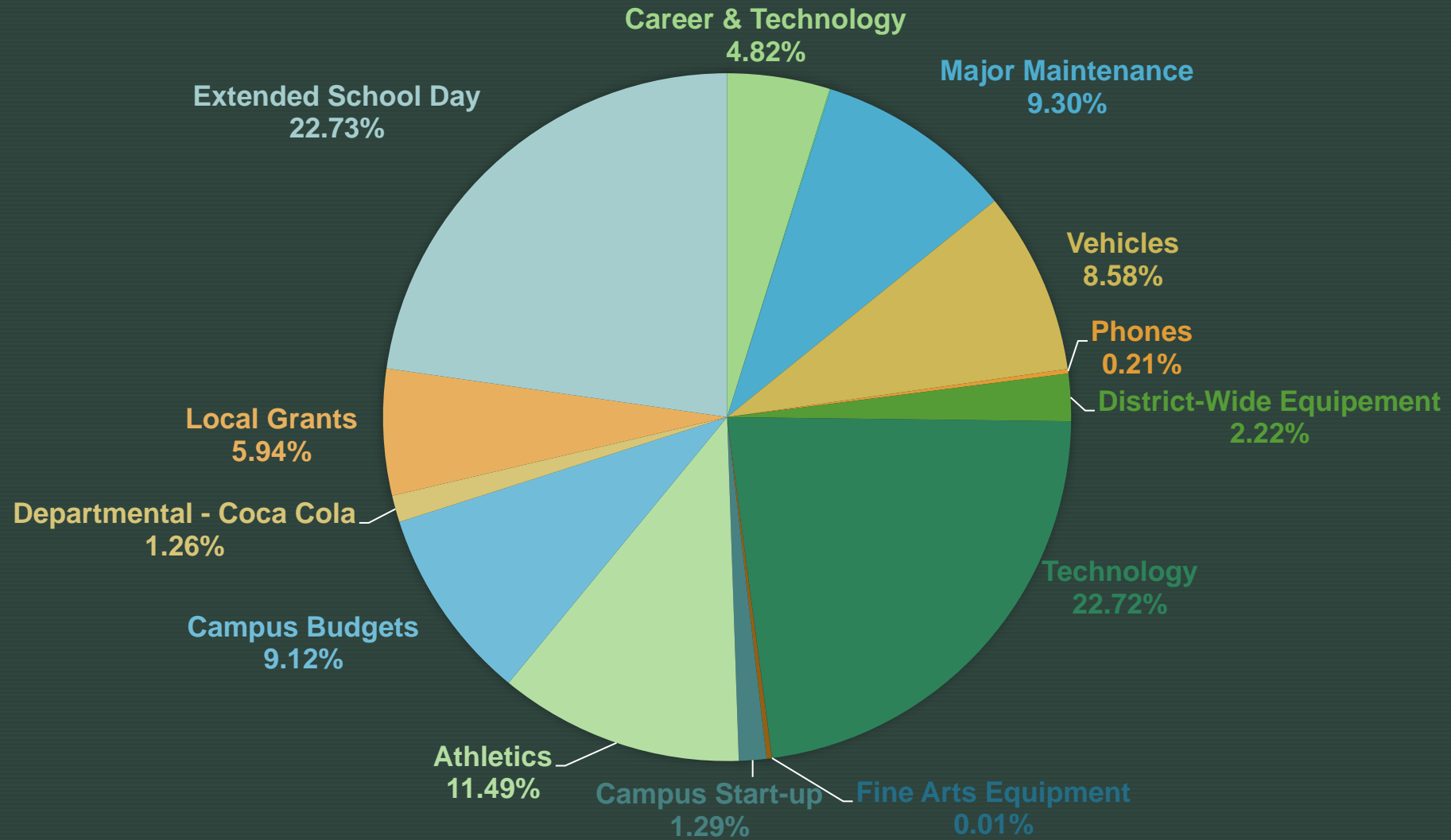


2020-2021  
BUDGET CHANGE  
SHEET



REVIEW OF  
2020-2021 BUDGET  
REQUEST

# ASSIGNED FUND BALANCE JUNE 30, 2019

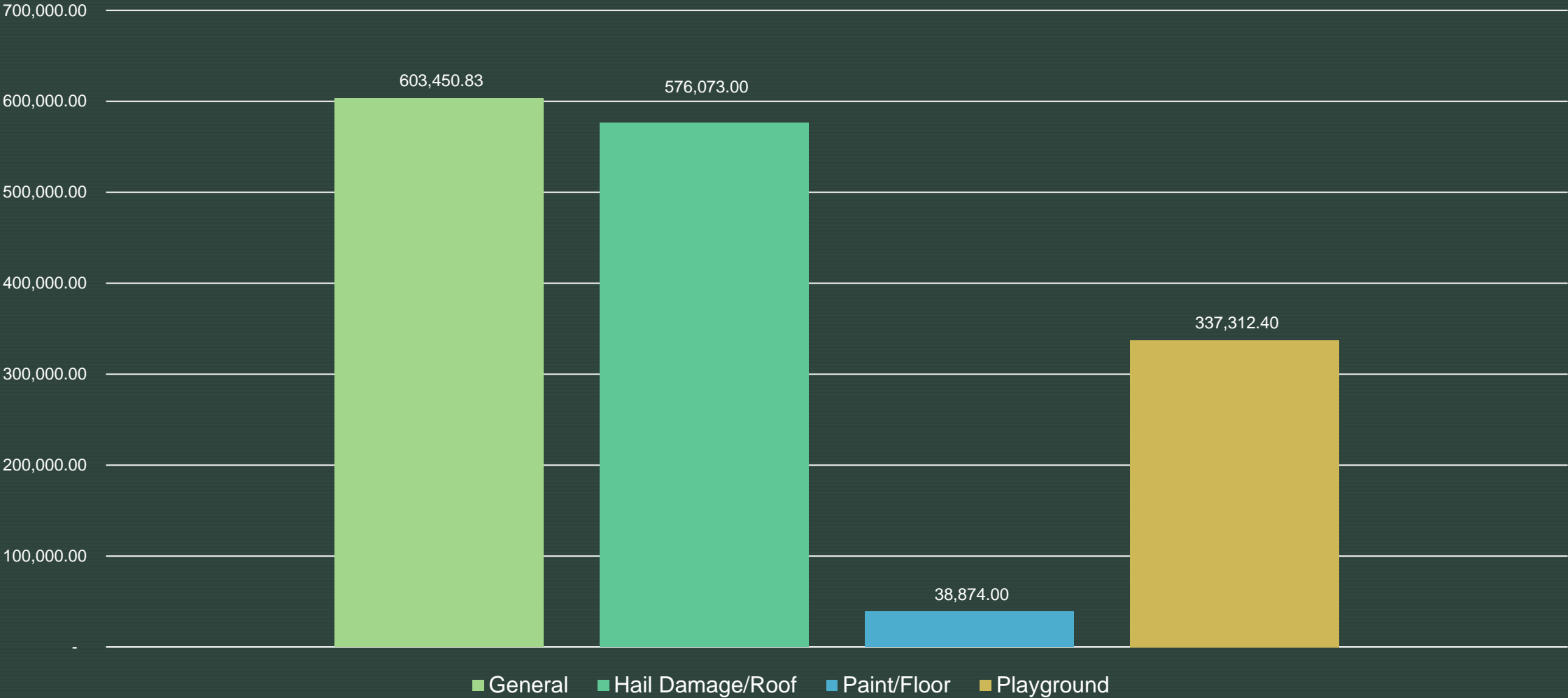


	6/30/2019
Career & Technology	1,126,226.59
Bilingual	13,601.95
Major Maintenance	2,169,922.20
Vehicles	2,002,508.40
Phones	50,000.00
Secondary Curriculum	4.77
District-Wide Equipment	517,869.68
Technology	5,303,003.65
Fine Arts Equipment	2,194.18
Band Uniforms	-
Fine Arts Instrument Usage	57,607.36
Campus Start-up	301,413.78
Athletics	2,681,556.67
Insurance Deductibles	
Campus Budgets	2,129,512.30
Departmental - Coca Cola	294,042.25
Local Grants	1,385,666.52
Extended School Day	5,306,489.94
	23,341,620.24

	Assigned Fund Balance	Budget <sup>1</sup>	Expenditures
	6/30/2019	As of 4/20/2020	As of 4/20/2020
Career & Technology	1,126,226.59	778,356.99	490,458.51
Bilingual	13,601.95	-	-
<b>Major Maintenance</b>	<b>2,169,922.20</b>	<b>1,906,119.01</b>	<b>1,555,710.23</b>
<b>Vehicles</b>	<b>2,002,508.40</b>	<b>5,362,572.46</b>	<b>5,176,832.38</b>
Phones	50,000.00	2,100.00	874.00
Secondary Curriculum	4.77	-	-
District-Wide Equipment	517,869.68	322,802.70	181,412.74
<b>Technology</b>	<b>5,303,003.65</b>	<b>3,257,334.00</b>	<b>1,867,769.80</b>
Fine Arts Equipment	2,194.18	97,194.18	89,419.11
Band Uniforms	-	256,072.15	142,087.14
Fine Arts Instrument Usage	57,607.36	120,529.73	64,199.12
Campus Start-up	301,413.78	540,097.17	70,369.98
Athletics	2,681,556.67	356,556.67	45,044.45
Insurance Deductibles		500,000.00	-
Campus Budgets	2,129,512.30	5,809,118.18	2,806,652.48
Departmental - Coca Cola	294,042.25	-	-
Local Grants	1,385,666.52	-	-
Extended School Day	5,306,489.94	2,650,000.00	1,485,111.48
Totals	23,341,620.24	21,958,853.24	13,975,941.42

<sup>1</sup>Budget Includes: Amounts Released for Projects, Annual Budget and/or Rollover

# 2019-2020 Major Maintenance Assigned Fund Balance Expenditures As of 4/20/2020



# Major Maintenance

## General

- CH Collins Concrete Paving
- GHS Hot Water System
- BHS Drainage Cleanup
- Radio Repeater

## Roofing

- RHS Re-Roofing
- Evers Park Re-Roofing
- McMath Re-Roofing

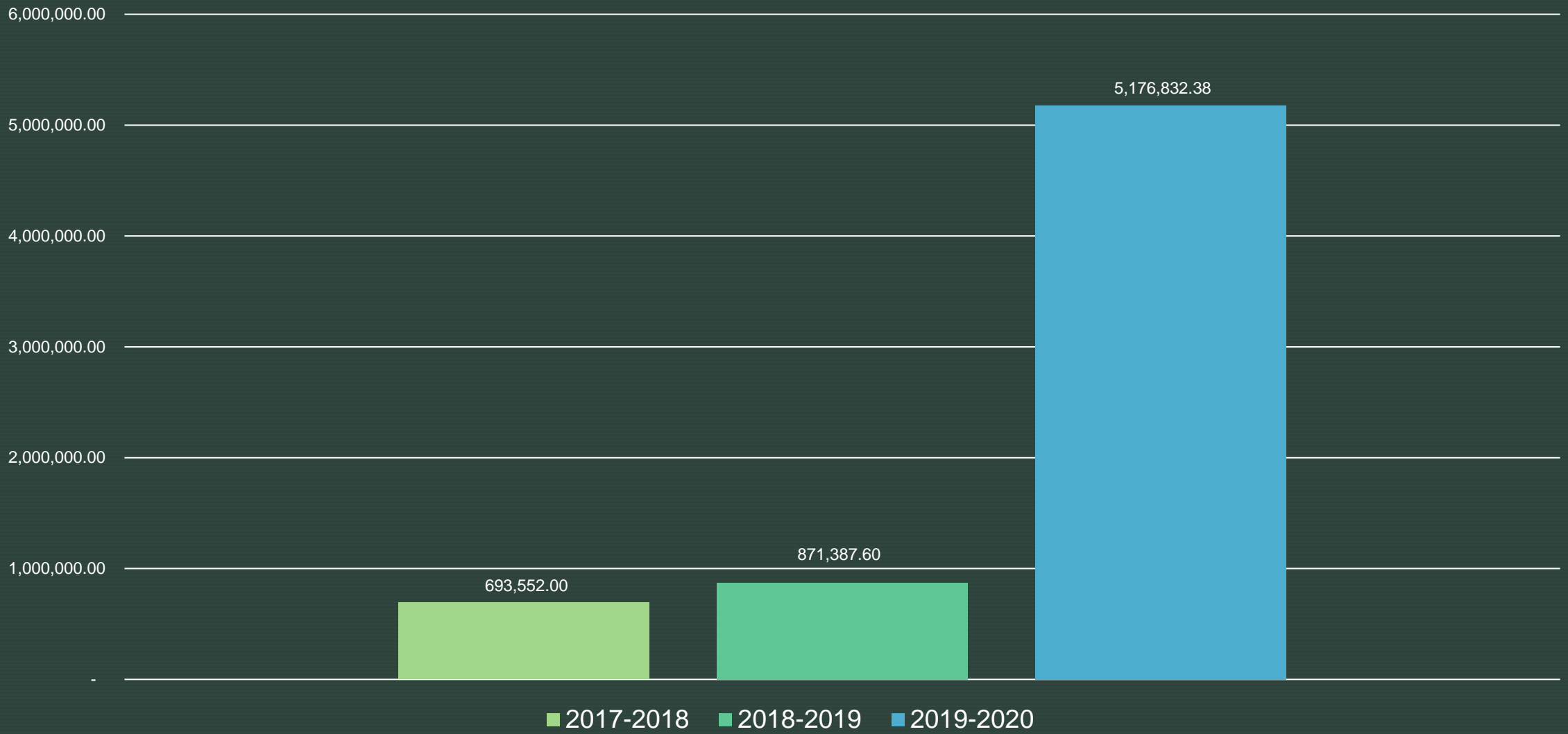
## Paint/Floor

- EP Rayzor Flooring
- Paloma Creek Painting

## Playground

- Rivera
- Evers Park
- Houston

# Transportation Assigned Fund Balance Expenditures





# 2019-2020 Technology Assigned Fund Balance Expenditures As of 4/20/2020



# Technology

Pre-K	<ul style="list-style-type: none"><li>• Teacher Computers</li><li>• Classroom Technology</li></ul>
Printers	<ul style="list-style-type: none"><li>• District-wide Refresh</li></ul>
Labs/Libraries	<ul style="list-style-type: none"><li>• Lab Refresh 1b &amp; 2b</li><li>• Lab Refresh 2a</li><li>• Lab Refresh Furniture</li></ul>
Teacher Computers	<ul style="list-style-type: none"><li>• New FTE's</li><li>• Elementary Teachers and Office Staff*</li></ul>
D-TEK Chromebooks	<ul style="list-style-type: none"><li>• Expo, ESL, &amp; Special Education</li></ul>
General	<ul style="list-style-type: none"><li>• Board Room Renovations</li></ul>

**Denton ISD**  
**Summary of Budget Changes**  
**2020-2021**

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

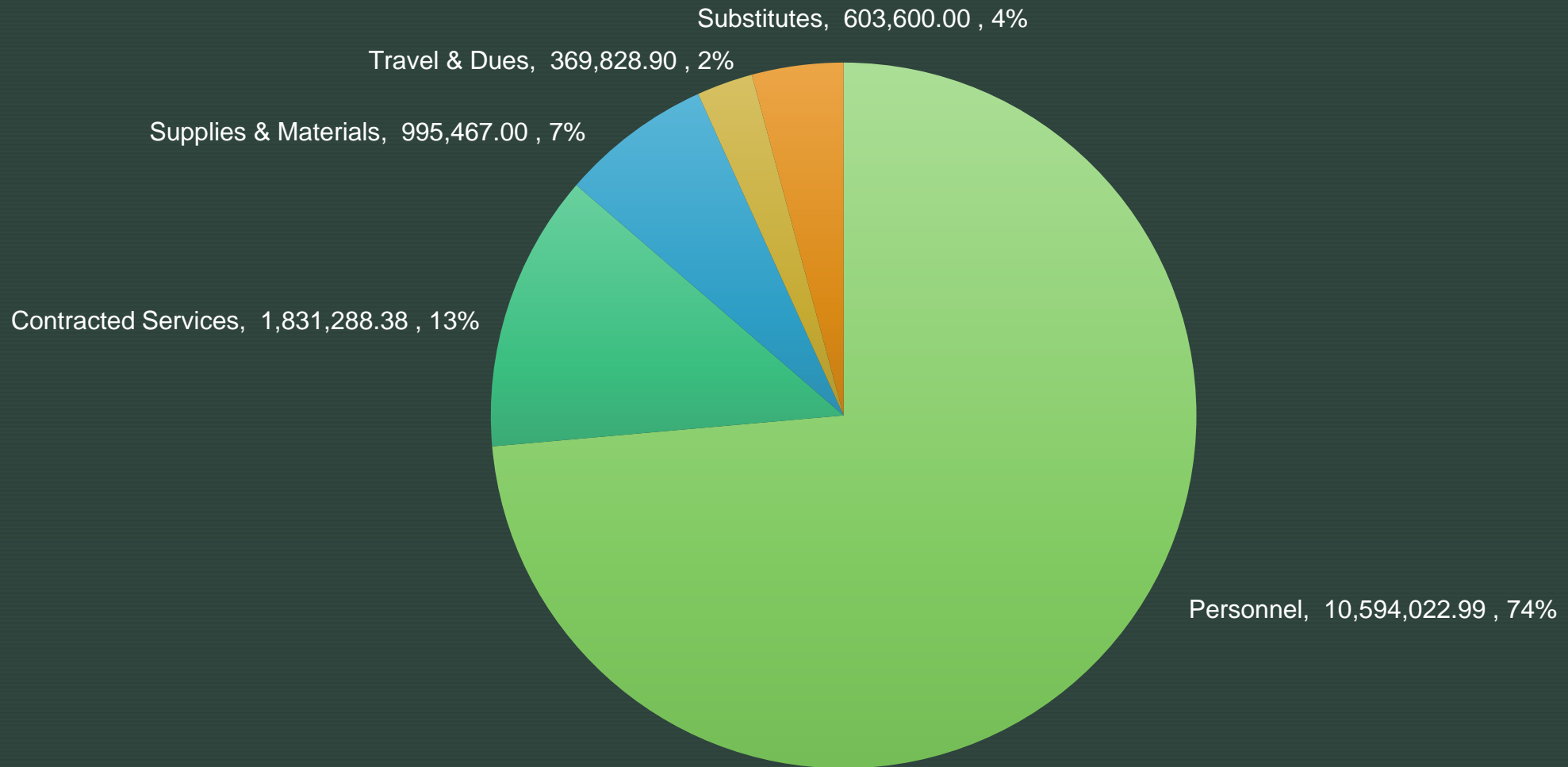
**Denton ISD**  
**Summary of Budget Changes**  
**2020-2021**

Request #	Recommended Amount	Description
<b><u>District-wide Personnel</u></b>		
R-7-1	60,000.00	Curriculum and Instruction - Instructional Coach - Elementary Level
R-7-2	60,000.00	Curriculum and Instruction - Instructional Coach - Elementary Level
R-7-5	236,000.00	Curriculum and Instruction - Reading Academy Stipends
R-11-1	30,000.00	Digital Learning - Assistant for Digital Learning Coordinators
R-19-8	100,000.00	Construction - Additional Construction Manager
R-22-2	2,800.00	Health Services - Stipends for Additional Duties
R-28-3	29,024.00	Student Support Services - District Liaison
R-29-1	125,000.00	Safety and Security - Additional Safety and Security Officer (Work in Conjunction with the City of Denton)
R-33-1	10,000.00	Workers Compensation - Reclassification of Position
R-41-3	64,029.00	Career & Technology - Instructional Coach
R-41-4	210,000.00	Special Education - Diagnostician - 3 FTEs
R-41-5	70,000.00	Special Education - LSSP - 1 FTE
R-37-3	18,889.99	Foundation - .5 FTE to 1.0 FTE for Administrative Assistant Position
	<b>1,015,742.99</b>	<b>Total District-wide Positions</b>
	<b>5,094,022.99</b>	<b>Total New Positions</b>
<b><u>Other Personnel</u></b>		
<b><u>20-21 Other Personnel</u></b>		
R-42-1	5,500,000.00	2020-2021 Salary Compensation Plan and Benefits (Estimate)
	<b>5,500,000.00</b>	<b>Total 20-21 Other Personnel</b>
	<b>5,500,000.00</b>	<b>Total Other Personnel</b>
	<b>10,594,022.99</b>	<b>Total Personnel</b>
<b><u>NON-PERSONNEL</u></b>		
<b><u>19-20 Fiscal Year Changes - Non-Personnel</u></b>		
R-44-1	66,831.00	Natatorium - Contract Increase
	66,831.00	
R-2-1	12,051.00	Administrative Services - Per Pupil - Growth - 90%
R-2-2	78,722.00	Administrative Services - Per Pupil - Growth - 10%
R-2-3	131,007.00	Administrative Services - Per Pupil - Additional for 6% Growth
R-3-1	3,600.00	Administrative Services - Growth - Educational Leave
R-4-1	164,211.64	Administrative Services - Growth - Denton County Appraisal District Fees
R-31-1	6,750.00	Finance - Contract Increase - Ionwave Contract Management Module
R-31-2	2,635.00	Finance - Growth - Training for Senior Buyer Position
R-31-3	2,635.00	Finance - Growth - Training for Financial Systems Architect Position
R-31-4	5,000.00	Finance - Growth - Audit Engagement
R-32-1,2	1,620.00	Risk Management - Growth - Training and Memberships
R-32-3,5,6	5,000.00	Risk Management - Growth - Supplies and Printing
R-32-4	1,000.00	Risk Management - Growth - Travel
R-33-2,3	555.00	Workers Compensation - Growth - Training
R-33-3	1,000.00	Workers Compensation - Growth - Travel
R-33-4,5,6	2,750.00	Workers Compensation - Growth - Supplies and Printing
R-33-7	298,026.20	Workers Compensation - TASB Property Coverage Wind, Hurricane, Hail, and Auto
R-7-3	20,000.00	Curriculum and Instruction - Reading Academy Fees
R-7-4	20,000.00	Curriculum and Instruction - Reading Academy Fees (Spring 2021)
R-9-1	1,000.00	Elementary Curriculum - Growth - Travel
R-12-6	1,339.00	Bilingual/ESL - Contract Increase - E-STAAR LPAC System Yearly Renewal
R-12-7	978.00	Bilingual/ESL - Growth - Language Dominance Testing (IPT)
R-12-8	11,000.00	Bilingual/ESL - Growth - STAMP Language Proficiency Test
R-13-1	100,000.00	Communities in Schools - Growth - Increase Number of Sites
R-16-1	2,000.00	Technology - Contract Increase - PEIMS (ESC XI) Maintenance
R-16-2	5,800.00	Technology - Contract Increase - PowerSchool eFinance Updates
R-16-3	12,900.00	Technology - Contract Increase - PowerSchool Maintenance
R-16-4	8,400.00	Technology - Contract Increase - Powerschool EschoolPLUS Updates

**Denton ISD**  
**Summary of Budget Changes**  
**2020-2021**

Request #	Recommended Amount	Description
R-16-5	16,796.60	Technology - Contract Increase - TimeClockPlus
R-18-2	613,149.91	Operations - Contract Increase - SSC Contract
R-18-7	495,519.00	Operations - Contract Increase - TD Industries - MEP
R-18-10	20,325.00	Operations - Contract Increase - inControl Water Systems - Maintenance Agreement
R-18-11	150,000.00	Operations - Growth - Supply Budget
R-19-1,2,3,4,5	13,150.00	Construction - Growth - Supplies and Travel
R-19-6	49,000.00	Construction - Growth - Owner-Insite & Facility-Insite Software
R-20-3	100,000.00	Transportation - Growth - Fuel and Parts
R-21-3	92,000.00	Fine Arts - Growth - Fine Arts Allocation
R-21-4	6,000.00	Fine Arts - Elementary Campus Piano Tuning
R-21-5	5,400.00	Fine Arts - Elementary Campus Kiln Inspection & Repair
R-21-6	24,000.00	Fine Arts - Growth - Elementary Art Allocation
R-23-1	500.00	Intervention Services - Growth - Auditory Impairment Equipment
R-23-2	650.00	Intervention Services - Growth - Training
R-23-3,5	1,700.00	Intervention Services - Growth - Supplies and Materials
R-23-4	1,032.70	Intervention Services - Growth - Travel
R-24-1	500.00	Early Childhood Learning - Growth - Publications and Advertising for PreK programs
R-24-2	342.09	Early Childhood Learning - Growth - TAASPYC Symposium Registration and Mileage
R-24-3	1,091.70	Early Childhood Learning - Growth - SDE PreK Conference Registration & Travel
R-25-1	5,000.00	Counseling and Social Services - Growth - Updates to Curriculum and Additions
R-25-2	4,000.00	Counseling and Social Services - Growth - Student and Staff Trainings and Development
R-25-3	6,000.00	Counseling and Social Services - Growth - Additional Cost of Canine Detection Units
R-25-4	3,000.00	Counseling and Social Services - Growth - Conference Registration Fees
R-25-5	3,000.00	Counseling and Social Services - Growth - Travel for Additional Coordinator
R-27-1	15,500.00	Academic Programs - Contract Increase - AloeSoftware (On Data Suite) Annual Licensing Fee
R-28-2	22,500.00	Student Support Services - Contract Increase - TDPS System
R-30-3	13,000.00	Human Resources - Contract Increases
R-30-4	6,000.00	Human Resources - Growth - Professional Services
R-30-6	4,000.00	Human Resources - Growth - Job Fair Expenses and Service Pin, Retirement Ceremony Costs
R-30-7	3,000.00	Human Resources - Growth - Travel Budget
R-30-10	2,000.00	Human Resources - Contract Increases - Dues
R-30-12	500.00	Human Resources - Growth - Strengths Coordinator Travel In-District
R-30-13	113,227.44	Human Resources - Contract Increase - DocuNav
R-30-14	600,000.00	Human Resources - Substitute Pay Adjustment
R-36-1	10,000.00	Communications - Growth - Computer and Camera Equipment
R-36-2	8,000.00	Communications - Growth - Travel, Fees, Dues, Conference Registrations
R-36-3	18,000.00	Communications - Growth - Hardware/Software for Internal Communications Channel
R-36-4	15,000.00	Communications - Contract Increase - Software for Volunteer Tracking/Campus Entry
R-37-1	6,000.00	Foundation - Contract Increase - Audit Services
R-37-2	6,489.00	Foundation - Growth - Scholarship and Grant Application Program
R-39-1	31,000.00	General Counsel - Growth - Establish Budget
R-38-2	130,000.00	Athletics - Growth - Uniform Replacement
R-38-4	60,000.00	Athletics - Growth - Security
R-40-1	15,000.00	Board of Trustees - Legislative Priorities
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	<b>3,658,184.28</b>	<b>Total Non-Personnel</b>
<b><u>20-21 One Time Adjustments</u></b>		
R-5-1	142,000.00	Administrative Services - New Instructional Facilities Allotment - Union Park - Year 2
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	<b>142,000.00</b>	<b>Total 20-21 One Time Adjustments</b>
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	<b>3,800,184.28</b>	<b>Total Non-Personnel and Other</b>
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	<b>14,394,207.27</b>	<b>Total Changes</b>

# 2020-2021 Budget Requests



# Other Considerations

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Playground Replacement Cycle

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Year 2 of Teacher Computer Refresh – Middle School

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D-TEK Program

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Computer Lab Refresh

# What's Next?

