

Denton ISD
Schedule of Projected Revenue - \$1.06 \$1.7B \$0.48
2018-2019

	M & O	Debt Service	
Based on a growth in values of	11.71%	11.71%	
or a growth in values of	1,700,000,000	1,700,000,000	
Prior Year Certified and Under Protest Values	14,520,925,244	14,520,925,244	
Certified and Under Protest Values	16,220,925,244	16,220,925,244	
Freeze Ceiling	20,944,099	20,944,099	
% Increase in Projected Enrollment	1.781%		
2018-2019 Projected ADA	28,146.2400		
2017-2018 Refined ADA	27,653.6700		
2017-2018 High School ADA	8,125.530		
2017-2018 Projected WADA	34,468.408		
Proposed Tax Rate	1.06000	0.48000	
Freeze Allocation Rate	1.06000	0.48000	
Collection Rate	0.99000	0.99000	
Description	Total State Local M & O Revenue	Proposed Budget 2018-2019	Debt Service Budget 2018-2019
LOCAL FUNDING			
Current Taxes			77,081,837
Current Taxes - Freeze Amount			6,462,750
	0	0	83,544,587
Current Taxes - \$ 1.00 - Compressed Rate	174,051,224	174,051,224	
Current Taxes - \$.06 - above Compressed Rate	10,443,073	10,443,073	
	184,494,297	184,494,297	0
Delinquent Taxes	1,200,000	1,200,000	550,000
	185,694,297	185,694,297	84,094,587
Penalties & Interest		700,000	275,000
Rendition		57,750	
Total Taxes	185,694,297	186,452,047	84,369,587
Vehicle Inventory Tax		62,000	
Tuition - CATE		200,000	
Tuition - Community Education		5,000	
Tuition - Extended Day		1,930,000	
Tuition - VG Child Development Center		410,000	
Tuition - Pre-K Academy		85,000	
Summer School - High School		40,000	
Parking Fees - RHS		8,000	
Parking Fees - DHS		4,000	
Parking Fees - GHS		13,000	
Parking Fees - BHS		2,500	
Saturday School/Credit Restoration		7,500	
Facility Use Fees		45,000	
Other Revenue		50,000	
Fine Arts - Instrument Usage Fees		60,000	
Royalty		25,000	
Interest Earnings		400,000	200,000
Athletic Revenue		509,900	
Total Other Revenue	0	3,856,900	200,000
Total Local Revenue	185,694,297	190,308,947	84,569,587
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	39,741,410	39,741,410	
Tier II, State Aide for "Golden" Level (\$99.41 to \$106.28)	14,872,612	14,872,612	
Tier II, State Aid for \$31.95 Level		0	
Total Tier II	14,872,612	14,872,612	0
Staff Allotment (\$500-Full Time & \$250-Part Time)	658,855	658,855	
Texas School for the Deaf Charge	(9,401)	(9,401)	
Hold Harmless for Homestead Exemption		0	1,238,670
Total Foundation School Program - All Funds	55,263,476	55,263,476	1,238,670

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Description	Total State Local M & O Revenue	Proposed Budget 2018-2019	Debt Service Budget 2018-2019
Less: Available School Fund	(10,370,126)	(10,370,126)	
Foundation School Fund	44,893,350	44,893,350	1,238,670
Per Capita Apportionment - Available School Fund	10,370,126	10,370,126	
Total State Aid - General Fund	55,263,476	55,263,476	1,238,670
TRS On-Behalf		9,500,000	
Total State Funds	55,263,476	64,763,476	1,238,670
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		3,500,000	
ROTC		190,000	
Total Federal Funds	0	4,290,000	0
Fund Balance - Other			
Transfer from Workers Compensation		750,000	
Transfer from Healthcare Trust		850,000	
Total Other	0	1,600,000	0
Total Projected 2017-2018 Revenue	240,957,773	260,962,423	85,808,257