

Denton ISD
Schedule of Projected Revenue
2016-2017

	M & O	Debt Service
Based on a growth in values of	7.76%	7.76%
or a growth in values of	900,000,000	900,000,000
Prior Year Certified and Under Protest Values	11,592,151,561	11,592,151,561
Certified and Under Protest Values	12,492,151,561	12,492,151,561
Freeze Ceiling	18,671,676	18,671,676
% Increase in Projected Enrollment	1.679%	
2016-2017 Projected ADA	26,205.1200	
2015-2016 Refined ADA	25,772.4200	
2015-2016 High School ADA	6,967.790	
2015-2016 Projected WADA	33,121.392	
Proposed Tax Rate	1.04000	0.50000
Freeze Allocation Rate	1.04000	0.50000
Collection Rate	0.99000	0.99000

Description	Total State Local M & O Revenue	Proposed Budget 2016-2017	Debt Service Budget 2016-2017
LOCAL FUNDING			
Current Taxes			61,836,150
Current Taxes - Freeze Amount			6,001,610
	0	0	67,837,760
Current Taxes - \$ 1.00 - Compressed Rate	135,675,521	135,675,521	
Current Taxes - \$.04 - above Compressed Rate	5,427,021	5,427,021	
	141,102,542	141,102,542	0
Delinquent Taxes	1,200,000	1,200,000	550,000
	142,302,542	142,302,542	68,387,760
Penalties & Interest		700,000	275,000
Rendition		57,750	
Total Taxes	142,302,542	143,060,292	68,662,760
Vehicle Inventory Tax		75,000	
Tuition - CATE		210,000	
Tuition - Community Education		12,500	
Tuition - Extended Day		1,275,000	
Tuition - VG Child Development Center		385,000	
Tuition - Pre-K Academy		100,000	
Summer School - High School		27,500	
Parking Fees - RHS		9,000	
Parking Fees - DHS		3,000	
Parking Fees - GHS		12,000	
Saturday School/Credit Restoration		4,000	
Facility Use Fees		45,000	
Other Revenue		55,000	
Fine Arts - Instrument Usage Fees		40,000	
Royalty		40,000	
Athletic Advertising		8,460	
Interest Earnings		45,000	15,000
Athletic Revenue		410,000	
Total Other Revenue	0	2,756,460	15,000
Total Local Revenue	142,302,542	145,816,752	68,677,760
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	58,474,229	58,474,229	
Tier II, State Aide for "Golden" Level (\$77.53)	5,774,186	5,774,186	
Tier II, State Aid for \$31.95 Level		0	
Total Tier II	5,774,186	5,774,186	0
Additional State Aid for Tax Reduction	0	0	
Staff Allotment (\$500-Full Time & \$250-Part Time)	632,250	632,250	
Rider 71/TRS Employer Contribution Assistance		0	
Texas School for the Deaf Charge	(16,108)	(16,108)	
Hold Harmless for Homestead Exemption	235,228	235,228	1,389,137
Total Foundation School Program - All Funds	65,099,785	65,099,785	1,389,137

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Description	Total State Local M & O Revenue	Proposed Budget 2016-2017	Debt Service Budget 2016-2017
TRS On-Behalf		8,000,000	
Total State Funds	65,099,785	73,099,785	1,389,137
FEDERAL FUNDING			
Indirect Costs		100,000	
Indirect Costs - Child Nutrition		500,000	
SHARS Program		3,000,000	
ROTC		175,000	
Total Federal Funds	0	3,775,000	0
Transfer from Workers Compensation		1,000,000	
Transfer from Healthcare Trust		987,000	
Total Other	0	1,987,000	0
Total Projected 2016-2017 Revenue	207,402,327	224,678,537	70,066,897