

Denton ISD
Schedule of Projected Revenue
2017-2018

	M & O	Debt Service
Based on a growth in values of	9.41%	9.41%
or a growth in values of	1,200,000,000	1,200,000,000
Prior Year Certified and Under Protest Values	12,758,213,322	12,758,213,322
Certified and Under Protest Values	13,958,213,322	13,958,213,322
Freeze Ceiling	20,944,099	20,944,099
% Increase in Projected Enrollment	2.951%	
2017-2018 Projected ADA	27,600,000	
2016-2017 Refined ADA	26,808,750	
2016-2017 High School ADA	7,588,800	
2016-2017 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 2017-2018	Debt Service Budget 2017-2018
LOCAL FUNDING			
Current Taxes			66,329,430
Current Taxes - Freeze Amount			6,462,751
	0	0	72,792,180
Current Taxes - \$ 1.00 - Compressed Rate	151,650,376	151,650,376	
Current Taxes - \$.06 - above Compressed Rate	9,099,023	9,099,023	
	160,749,399	160,749,399	0
Delinquent Taxes	1,200,000	1,200,000	550,000
	161,949,399	161,949,399	73,342,180
Penalties & Interest		700,000	275,000
Rendition		57,750	
Total Taxes	161,949,399	162,707,149	73,617,180
Vehicle Inventory Tax		75,000	
Tuition - CATE		250,000	
Tuition - Community Education		12,500	
Tuition - Extended Day		1,870,000	
Tuition - VG Child Development Center		400,000	
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	
Parking Fees - BHS			
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		200,000	90,000
Athletic Revenue		509,900	
Total Other Revenue	0	3,661,360	90,000
Total Local Revenue	161,949,399	166,368,509	73,707,180
STATE FUNDING			
State Revenues from TEA			
Tier I State Aid	54,911,362	54,911,362	
Tier II, State Aide for "Golden" Level (\$77.53 to \$99.85)	13,985,990	13,985,990	
Tier II, State Aid for \$31.95 Level			0
Total Tier II	13,985,990	13,985,990	0
Additional State Aid for Tax Reduction	0	0	
Staff Allotment (\$500-Full Time & \$250-Part Time)	657,000	657,000	
Texas School for the Deaf Charge	(17,094)	(17,094)	
Hold Harmless for Homestead Exemption			0
Total Foundation School Program - All Funds	69,537,258	69,537,258	0
Less: Available School Fund	(6,015,738)	(6,015,738)	
Foundation School Fund	63,521,520	63,521,520	0
Per Capita Apportionment - Available School Fund	6,015,738	6,015,738	
Total State Aid - General Fund	69,537,258	69,537,258	0
TRS On-Behalf		9,500,000	
Total State Funds	69,537,258	79,037,258	0
FEDERAL FUNDING			
Indirect Costs		100,000	

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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 Fund Balance - Other			
Transfer from Workers Compensation		750,000	
Transfer from Healthcare Trust		1,102,980	
Total Other	0	1,852,980	0
Total Projected 2017-2018 Revenue	231,486,657	251,033,747	73,707,180

	2016-2017 Adopted Budget	16-17	17-18	Change
Budgeted Revenue		226,930,574	251,033,747	24,103,173
Budgeted Expenditures		(234,912,260)	(249,017,633)	(14,105,373)
One-time Cost		127,200		(127,200)
Net Budget		(7,854,486)	2,016,113	9,870,600

	17-18	18-19	19-20
Property Taxes - Compressed Rate	151,650,376	167,632,452	177,532,452
Property Taxes - Above Compressed Rate	9,099,023	10,057,947	10,651,947
Delinquent Tax Collections	1,200,000		
Total Taxes	161,949,399	177,690,399	188,184,399
State Funding	69,537,258	58,838,685	54,583,553
Total Funding	231,486,657	236,529,084	242,767,952
Change in Property Taxes		15,741,000	10,494,000
Change in State Funding		(10,698,573)	(4,255,132)
Total Change	0	5,042,427	6,238,868
Student Growth	792	1,000	1,000
Value Growth	1,200,000,000	1,000,000,000	1,000,000,000
Additional Teachers Needed	36	45	45
Cost of Teachers	2,187,000	2,761,364	2,761,364
WADA	35,299	36,360	37,416
Weight per WADA	395,574	417,034	431,991