

*Be the Change!*



# 2016-2017 ADOPTED BUDGET



DONNA INDEPENDENT SCHOOL DISTRICT

116 NORTH 10<sup>TH</sup> ST.  
DONNA, TEXAS 78537  
HIDALGO COUNTY



**2016-2017 ADOPTED SCHOOL BUDGET**

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**Donna Independent School District**

**116 NORTH 10<sup>TH</sup> STREET • DONNA, TEXAS 78537**

Donna I.S.D.  
District Name

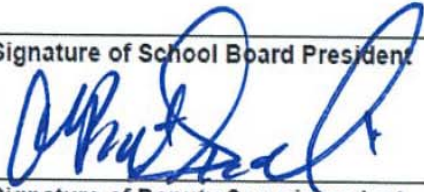
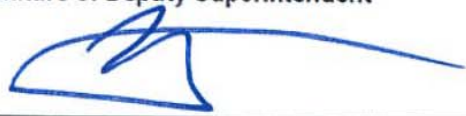
# Texas Education Agency

108-902  
County-District Number

Official Budget for Texas Public School  
School Year for 2016-2017

**Authority for Data Collection: Texas Education Code 44.002 Planned Use of the Data: To determine whether school districts have adequate resources to expend for school operations. Instructions: Complete in accordance with instructions printed in the Texas Education Agency Financial Accountability System Resource Guide, Budgeting Module.**  
Questions may be referred to the Audit Review Section (512) 463-9095.

The Official Budget for this District for the School Year 2016-2017 was adopted at a meeting of the Board of School Trustees on August 25, 2016 evidenced in the Official School Board Minutes. I (We) certify that budget preparation and adoption is in accordance with sections 44.002 through 44.006 of the Texas Education Code.

Typed Name of School Board President:  Mr. Albert Sandoval	Date  8/25/2016	Signature of School Board President 
Typed Name of Deputy Superintendent  Mr. Fernando Castillo	Date  8/25/2016	Signature of Deputy Superintendent 
Typed Name of Contact Person:  Mrs. Maricela Valdez, CFO	Phone No.  (956) 461-4320	

# **Donna Independent School District**

116 NORTH 10TH STREET • DONNA, TEXAS 78537

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## **2016-2017 ADOPTED SCHOOL BUDGET**

### **BOARD OF EDUCATION**

**Albert Sandoval**

*Board President*

**Nick Castillo**

*Vice-President*

**Tammy Flores**

*Secretary*

**Efren Cenicerros**

**David De Los Rios**

**Ernesto Lugo**

**Dennis Ramirez**

**Fernando Castillo, Deputy Superintendent**

**August 25, 2016**

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**DONNA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF ALL GENERAL FUNDS  
2016-2017**

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## Donna Independent School District 2016-2017 Official Budget Presentation Summary by Fund

Fund	Fund Name	Estimated Revenues	Other Sources (Uses)	Budget Revenues	Budget Expenditures	Difference
101	Child Nutrition Program	\$11,588,572	\$0	\$11,588,572	\$11,588,572	\$0
162	State Bilingual Fund	2,085,993	-	2,085,993	2,085,993	-
164	State Compensatory Fund	8,711,956	-	8,711,956	8,711,956	-
165	State Special Education	6,333,705	-	6,333,705	7,767,787	(1,434,082)
167	State Career and Technology	2,496,479	-	2,496,479	2,496,479	-
168	State Gifted and Talented	504,020	-	504,020	504,020	-
171	Local Maintenance Fund	9,035,471	-	9,035,471	9,035,471	-
181	Athletic Fund	3,261,813	-	3,261,813	3,261,813	-
182	Fine Arts Fund	1,299,780	-	1,299,780	1,299,780	-
199	General Fund	115,916,959	(3,650,457)	112,266,502	110,832,420	1,434,082
199	High School Allotment	947,375	-	947,375	947,375	-
<b>GENERAL FUNDS SUBTOTAL</b>		<b>\$162,182,123</b>	<b>(\$3,650,457)</b>	<b>\$158,531,666</b>	<b>\$158,531,666</b>	<b>\$0</b>
599	Debt Service	4,795,420	3,650,457	8,445,877	8,445,877	-
<b>DEBT SERVICE FUND SUBTOTAL</b>		<b>\$4,795,420</b>	<b>\$3,650,457</b>	<b>\$8,445,877</b>	<b>\$8,445,877</b>	<b>\$0</b>
<b>TOTAL OFFICIAL 2015-2016 BUDGET</b>		<b>\$166,977,543</b>	<b>\$0</b>	<b>\$166,977,543</b>	<b>\$166,977,543</b>	<b>\$0</b>

*"Be the Change"*

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
2016-2017**

*"Be the Change"*

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>ESTIM.</b>					
<b>5700 Local Revenue</b>					
5711 Taxes Current Year Levy	\$ 14,195,490	\$ -	\$ 992,682	\$ 15,188,172	\$ 11,852,682
5712 Taxes Prior Years	1,100,000	-	80,000	1,180,000	1,330,000
5716 Penalties, Interest	800,000	-	60,000	860,000	860,000
5717 Misc. Revenues	50,000	-	-	50,000	80,000
5719 Other Tax Revenues	5,000	-	-	5,000	2,000
5739 Tuition and Fees	2,000	-	-	2,000	2,000
5742 Earnings from Temp. Investments	40,000	2,000	500	42,500	42,500
5744 Gifts and Bequests	-	-	-	-	-
5749 Other Revenue from Local Sources	139,000	2,000	-	141,000	141,000
5751 Food Service Activity	-	315,000	-	315,000	300,000
5752 Athletic Activities	146,750	-	-	146,750	148,750
<b>5700-Total Local Revenue</b>	<b>\$ 16,478,240</b>	<b>\$ 319,000</b>	<b>\$ 1,133,182</b>	<b>\$ 17,930,422</b>	<b>\$ 14,758,932</b>
<b>5800 State Revenue</b>					
5811 Per Capita Apportionment	\$ 5,501,067	\$ -	\$ -	\$ 5,501,067	\$ 2,493,895
5812 Foundation School Program Act Entitlements	113,882,681	-	-	113,882,681	115,581,189
5820 State Revenue distributed by T.E.A.	60,000	-	-	60,000	60,000
5829 Misc. State Revenue-T.E.A.	-	61,000	3,662,238	3,723,238	3,212,823
5831 Teacher Retirement On-Behalf Payments	11,631,563	13,974	-	11,645,537	11,061,416
<b>5800- Total State Revenue</b>	<b>\$ 131,075,311</b>	<b>\$ 74,974</b>	<b>\$ 3,662,238</b>	<b>\$ 134,812,523</b>	<b>\$ 132,409,323</b>
<b>5900 Federal</b>					
5919 Other Foundation Entitlements	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000
5921 School Breakfast Program	-	4,700,000	-	4,700,000	4,350,000
5922 National School Lunch Program	-	8,074,598	-	8,074,598	7,090,000
5923 Donated Commodities	-	220,000	-	220,000	220,000
5929 Federal Revenues Distributed by TEA	315,000	-	-	315,000	350,000
5931 SHARS	500,000	-	-	500,000	500,000
5939 Federal Revenues Other than T.E.A.	1,815,000	(1,800,000)	-	15,000	15,000
5949 Direct Federal Revenues	60,000	-	-	60,000	50,000
<b>5900 -Total Federal Revenue</b>	<b>\$ 3,040,000</b>	<b>\$ 11,194,598</b>	<b>\$ -</b>	<b>\$ 14,234,598</b>	<b>\$ 12,725,000</b>
<b>5000 TOTAL ESTIMATED REVENUES</b>	<b>\$ 150,593,551</b>	<b>\$ 11,588,572</b>	<b>\$ 4,795,420</b>	<b>\$ 166,977,543</b>	<b>\$ 159,893,255</b>



**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>APPROPRIATED EXPENDITURES</b>					
<b>11 Instruction</b>					
6100 Payroll Costs	\$ 77,577,679	\$ -	\$ -	\$ 77,577,679	\$ 71,495,186
6200 Professional & Contracted Services	1,101,232	-	-	1,101,232	887,805
6300 Supplies and Materials	1,567,997	-	-	1,567,997	2,040,867
6400 Other Operating Expenses	775,184	-	-	775,184	893,738
6600 Capital Outlay	19,200	-	-	19,200	15,000
<b>11- Total Instruction</b>	<b>\$ 81,041,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,041,292</b>	<b>\$ 75,332,596</b>
<b>12 Instructional Resources and Media</b>					
6100 Payroll Costs	\$ 1,680,164	\$ -	\$ -	\$ 1,680,164	\$ 1,646,674
6200 Professional & Contracted Services	23,820	-	-	23,820	12,045
6300 Supplies and Materials	108,205	-	-	108,205	104,381
6400 Other Operating Expenses	25,090	-	-	25,090	21,985
6600 Capital Outlay	-	-	-	-	-
<b>12 Total Instructional Resources and Media</b>	<b>\$ 1,837,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,837,279</b>	<b>\$ 1,785,085</b>
<b>13 Curriculum and Instructional Staff Development</b>					
6100 Payroll Costs	\$ 2,209,589	\$ -	\$ -	\$ 2,209,589	\$ 1,272,100
6200 Professional & Contracted Services	58,550	-	-	58,550	192,467
6300 Supplies and Materials	55,408	-	-	55,408	35,334
6400 Other Operating Expenses	190,494	-	-	190,494	231,887
<b>13 Total Curriculum &amp; Instruct. Staff Development</b>	<b>\$ 2,514,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,514,041</b>	<b>\$ 1,731,788</b>
<b>21 Instructional Administration</b>					
6100 Payroll Costs	\$ 1,772,112	\$ -	\$ -	\$ 1,772,112	\$ 1,596,489
6200 Professional & Contracted Services	176,432	-	-	176,432	214,605
6300 Supplies and Materials	113,229	-	-	113,229	138,787
6400 Other Operating Expenses	103,789	-	-	103,789	105,083
6600 Capital Outlay	-	-	-	-	-
<b>21 Total Instructional Administration</b>	<b>\$ 2,165,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,165,562</b>	<b>\$ 2,054,964</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>23 School Administration</b>					
6100 Payroll Costs	\$ 6,971,167	\$ -	\$ -	\$ 6,971,167	\$ 6,960,977
6200 Professional & Contracted Services	89,859	-	-	89,859	92,215
6300 Supplies and Materials	161,843	-	-	161,843	113,037
6400 Other Operating Expenses	252,231	-	-	252,231	222,116
6600 Capital Outlay	-	-	-	-	-
<b>23 Total School Administration</b>	<b>\$ 7,475,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,475,100</b>	<b>\$ 7,388,345</b>
<b>31 Guidance Counseling Services</b>					
6100 Payroll Costs	\$ 5,484,821	\$ -	\$ -	\$ 5,484,821	\$ 5,865,049
6200 Professional & Contracted Services	9,950	-	-	9,950	18,200
6300 Supplies and Materials	44,365	-	-	44,365	102,855
6400 Other Operating Expenses	52,213	-	-	52,213	66,265
6600 Capital Outlay	-	-	-	-	-
<b>31 Total Guidance Counseling Services</b>	<b>\$ 5,591,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,591,349</b>	<b>\$ 6,052,369</b>
<b>32 Social Work Services</b>					
6100 Payroll Costs	\$ 1,043,054	\$ -	\$ -	\$ 1,043,054	\$ 1,044,931
6200 Professional & Contracted Services	2,000	-	-	2,000	3,500
6300 Supplies and Materials	14,833	-	-	14,833	17,342
6400 Other Operating Expenses	11,521	-	-	11,521	9,374
6600 Capital Outlay	-	-	-	-	-
<b>32 Social Work Services</b>	<b>\$ 1,071,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,071,408</b>	<b>\$ 1,075,147</b>
<b>33 Health Services</b>					
6100 Payroll Costs	\$ 1,627,106	\$ -	\$ -	\$ 1,627,106	\$ 1,562,487
6200 Professional & Contracted Services	204,630	-	-	204,630	209,740
6300 Supplies and Materials	23,000	-	-	23,000	22,242
6400 Other Operating Expenses	7,210	-	-	7,210	13,125
6600 Capital Outlay	1,000	-	-	1,000	1,500
<b>33 Total Health Services</b>	<b>\$ 1,862,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,862,946</b>	<b>\$ 1,809,094</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>34 Student Transportation</b>					
6100 Payroll Costs	\$ 3,679,370	\$ -	\$ -	\$ 3,679,370	\$ 3,884,108
6200 Professional & Contracted Services	137,500	-	-	137,500	82,500
6300 Supplies and Materials	847,936	-	-	847,936	940,000
6400 Other Operating Expenses	174,600	-	-	174,600	165,800
6600 Capital Outlay	32,500	-	-	32,500	-
<b>34 Total Student Transportation</b>	<b>\$ 4,871,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,871,906</b>	<b>\$ 5,072,408</b>
<b>35 Food Services</b>					
6100 Payroll Costs	\$ -	\$ 3,931,157	\$ -	\$ 3,931,157	\$ 4,749,134
6200 Professional & Contracted Services	-	205,500	-	205,500	148,000
6300 Supplies and Materials	-	7,177,415	-	7,177,415	7,367,409
6400 Other Operating Expenses	-	108,500	-	108,500	82,000
6600 Capital Outlay	-	166,000	-	166,000	95,500
<b>35 Total Food Services</b>	<b>\$ -</b>	<b>\$ 11,588,572</b>	<b>\$ -</b>	<b>\$ 11,588,572</b>	<b>\$ 12,442,043</b>
<b>36 Co/Extracurricular Activities</b>					
6100 Payroll Costs	\$ 3,387,593	\$ -	\$ -	\$ 3,387,593	\$ 3,297,944
6200 Professional & Contracted Services	422,081	-	-	422,081	505,000
6300 Supplies and Materials	609,443	-	-	609,443	728,550
6400 Other Operating Expenses	1,466,033	-	-	1,466,033	1,853,171
6600 Capital Outlay	8,000	-	-	8,000	30,000
<b>36 Total Co/Extracurricular Activities</b>	<b>\$ 5,893,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,893,150</b>	<b>\$ 6,414,665</b>
<b>41 General Administration</b>					
6100 Payroll Costs	\$ 3,720,864	\$ -	\$ -	\$ 3,720,864	\$ 3,435,952
6200 Professional & Contracted Services	1,353,797	-	-	1,353,797	1,351,617
6300 Supplies and Materials	161,360	-	-	161,360	163,920
6400 Other Operating Expenses	784,741	-	-	784,741	803,034
6600 Capital Outlay	2,000	-	-	2,000	2,000
<b>41 Total General Administration</b>	<b>\$ 6,022,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,022,762</b>	<b>\$ 5,756,523</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>51 Plant Maintenance and Operation</b>					
6100 Payroll Costs	\$ 9,416,730	\$ -	\$ -	\$ 9,416,730	\$ 8,522,479
6200 Professional & Contracted Services	6,192,407	-	-	6,192,407	6,275,644
6300 Supplies and Materials	989,897	-	-	989,897	1,170,284
6400 Other Operating Expenses	769,431	-	-	769,431	771,332
6600 Capital Outlay	6,000	-	-	6,000	32,800
<b>51 Total Plant Maintenance and Operation</b>	<b>\$ 17,374,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,374,465</b>	<b>\$ 16,772,539</b>
<b>52 Security and Monitoring Services</b>					
6100 Payroll Costs	\$ 2,801,010	\$ -	\$ -	\$ 2,801,010	\$ 2,506,289
6200 Professional & Contracted Services	47,100	-	-	47,100	50,138
6300 Supplies and Materials	155,400	-	-	155,400	99,460
6400 Other Operating Expenses	41,982	-	-	41,982	24,331
6600 Capital Outlay	12,600	-	-	12,600	12,000
<b>52 Total Security and Monitoring Services</b>	<b>\$ 3,058,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,058,092</b>	<b>\$ 2,692,218</b>
<b>53 Data Processing Services</b>					
6100 Payroll Costs	\$ 1,270,442	\$ -	\$ -	\$ 1,270,442	\$ 1,172,312
6200 Professional & Contracted Services	269,722	-	-	269,722	285,303
6300 Supplies and Materials	49,322	-	-	49,322	410,012
6400 Other Operating Expenses	44,273	-	-	44,273	49,176
6600 Capital Outlay	2,071,195	-	-	2,071,195	2,227,195
<b>53 Total Data Processing Services</b>	<b>\$ 3,704,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,704,954</b>	<b>\$ 4,143,998</b>
<b>61 Community Services</b>					
6100 Payroll Costs	\$ 296,276	\$ -	\$ -	\$ 296,276	\$ 237,143
6200 Professional & Contracted Services	2,000	-	-	2,000	2,000
6300 Supplies and Materials	4,000	-	-	4,000	5,100
6400 Other Operating Expenses	7,272	-	-	7,272	7,247
<b>61 Total Community Services</b>	<b>\$ 309,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,548</b>	<b>\$ 251,490</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
<b>71 Debt Services</b>					
6500 Debt Service	\$ 2,035,480	\$ -	\$ 8,445,877	\$ 10,481,357	\$ 11,888,800
<b>71 Total Debt Services</b>	<u>\$ 2,035,480</u>	<u>\$ -</u>	<u>\$ 8,445,877</u>	<u>\$ 10,481,357</u>	<u>\$ 11,888,800</u>
<b>81 Facilities Acquisition and Construction</b>					
6600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>81 Total Facilities Acquisition and Construction</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>95 Juvenile Justice Alternative</b>					
6200 Professional & Contracted Services	\$ 113,760	\$ -	\$ -	\$ 113,760	\$ 113,760
<b>95 Juvenile Justice Alternative</b>	<u>\$ 113,760</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,760</u>	<u>\$ 113,760</u>
<b>6000 TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 146,943,094</u>	<u>\$ 11,588,572</u>	<u>\$ 8,445,877</u>	<u>\$ 166,977,543</u>	<u>\$ 162,777,832</u>
1100 Net (Revenues-Expenditures)	<u>\$ 3,650,457</u>	<u>\$ -</u>	<u>\$ (3,650,457)</u>	<u>\$ -</u>	<u>\$ (2,884,577)</u>
<b>OTHER RESOURCES:</b>					
7915 Transfer-in	\$ -		\$ 3,650,457	\$ 3,650,457	\$ 6,831,905
<b>7000-TOTAL-OTHER RESOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,650,457</u>	<u>\$ 3,650,457</u>	<u>\$ 6,831,905</u>
<b>OTHER USES:</b>					
8911 Transfer Out	\$ 3,650,457	\$ -	\$ -	\$ 3,650,457	\$ 6,831,905
<b>8000- TOTAL - OTHER USES</b>	<u>\$ 3,650,457</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,650,457</u>	<u>\$ 6,831,905</u>
9000 Net (Other Resources-Other Uses)	<u>\$ (3,650,457)</u>	<u>\$ -</u>	<u>\$ 3,650,457</u>	<u>\$ -</u>	<u>\$ -</u>
1200 (1100+9000)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,884,577)</u>

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2016-2017  
(WITH BUDGET 2015-2016 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2016-2017 Memo Totals	2015-2016 Memo (Budget) Totals
6100 Payroll Costs	122,937,977	3,931,157	-	126,869,134	119,249,254
6200 Professional & Contracted Services	10,204,840	205,500	-	10,410,340	10,444,539
6300 Supplies and Materials	4,906,238	7,177,415	-	12,083,653	13,459,580
6400 Other Operating Expenses	4,706,064	108,500	-	4,814,564	5,319,664
6500 Debt Service	2,054,680	-	8,445,877	10,481,357	11,888,800
6600 Capital Outlay	2,152,495	166,000	-	2,318,495	2,415,995
<b>Total</b>	<b>\$ 146,962,294</b>	<b>\$ 11,588,572</b>	<b>\$ 8,445,877</b>	<b>\$ 166,977,543</b>	<b>\$ 162,777,832</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED BUDGET & TAX RATE  
PUBLISHED IN THE MONITOR ON SATURDAY, AUGUST 12, 2016**

*"Be the Change"*

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The DONNA ISD will hold a public meeting at 5:30 PM, August 25, 2016 in the Staff Development Center/Board Room, located at 904 Hester Avenue, Donna, Texas 78537. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.1700/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.0882/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.80 % increase
Debt Service	-4.57 % decrease
Total expenditures	0.50 % increase

### Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$1,617,633,744	\$1,710,881,073
Total appraised value* of new property**	\$21,684,218	\$26,710,849
Total taxable value*** of all property	\$1,148,531,241	\$1,236,680,522
Total taxable value*** of new property**	\$21,394,854	\$25,880,836

\*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

\*\* "New property" is defined by Section 26.012(17), Tax Code.

\*\*\* "Taxable value" is defined by Section 1.04(10), Tax Code.

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$83,535,000

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.1700	\$0.0882*	\$1.2582	\$930	\$8,526
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.1870	\$0.5163*	\$1.7033	\$1,213	\$8,570
Proposed Rate	\$1.1700	\$0.0882*	\$1.2582	\$921	\$8,570

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$65,902	\$65,750
Average Taxable Value of Residences	\$39,813	\$40,710
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.2582	\$1.2582
Taxes Due on Average Residence	\$500.93	\$512.21
Increase (Decrease) in Taxes		\$11.28

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

**Notice of Rollback Rate:** The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2583. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.2583.

### Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$41,500,000
Interest & Sinking Fund Balance(s)	\$500,000



**DONNA INDEPENDENT SCHOOL DISTRICT  
CERTIFIED ESTIMATE OF TAXABLE VALUES  
FOR THE 2016 TAX YEAR**

*"Be the Change"*

# 2016 CERTIFIED TOTALS

Property Count: 25,025

SDN - DONNA ISD  
ARB Approved Totals

7/23/2016

1:44:30AM

Land			Value			
Homesite:			178,881,147			
Non Homesite:			448,247,869			
Ag Market:			280,458,225			
Timber Market:			0	<b>Total Land</b>	(+)	
					907,587,241	
Improvement			Value			
Homesite:			367,334,518			
Non Homesite:			566,619,752	<b>Total Improvements</b>	(+)	
					933,954,270	
Non Real	Count			Value		
Personal Property:	1,043		130,224,878			
Mineral Property:	158		4,719,139			
Autos:	0		0	<b>Total Non Real</b>	(+)	
					134,944,017	
				<b>Market Value</b>	=	
					1,976,485,528	
Ag	Non Exempt			Exempt		
Total Productivity Market:	280,458,225		0			
Ag Use:	14,853,770		0	<b>Productivity Loss</b>	(-)	
Timber Use:	0		0	<b>Appraised Value</b>	=	
Productivity Loss:	265,604,455		0		1,710,881,073	
				<b>Homestead Cap</b>	(-)	
					4,778,507	
				<b>Assessed Value</b>	=	
					1,706,102,566	
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	
					469,422,044	
				<b>Net Taxable</b>	=	
					1,236,680,522	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	31,300,717	12,337,344	109,892.05	123,797.30	582		
OV65	166,291,433	72,556,621	586,633.51	632,669.04	2,881		
<b>Total</b>	<b>197,592,150</b>	<b>84,893,965</b>	<b>696,525.56</b>	<b>756,466.34</b>	<b>3,463</b>	<b>Freeze Taxable</b>	(-)
<b>Tax Rate</b>	<b>1.258200</b>						<b>84,893,965</b>
						<b>Freeze Adjusted Taxable</b>	=
							<b>1,151,786,557</b>

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 15,188,304.02 = 1,151,786,557 \* (1.258200 / 100) + 696,525.56

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2016 CERTIFIED TOTALS**

Property Count: 25,025

SDN - DONNA ISD  
ARB Approved Totals

7/23/2016

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**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
AB	1	0	0	0
CH	1	88,821	0	88,821
CHODO (Partial)	2	1,568,292	0	1,568,292
DP	589	0	4,570,207	4,570,207
DPS	3	0	0	0
DV1	54	0	391,517	391,517
DV1S	5	0	22,169	22,169
DV2	36	0	262,203	262,203
DV2S	2	0	7,500	7,500
DV3	38	0	351,433	351,433
DV3S	3	0	20,000	20,000
DV4	79	0	687,937	687,937
DV4S	4	0	0	0
DVHS	78	0	4,109,840	4,109,840
DVHSS	6	0	346,000	346,000
EX	8	0	4,067,323	4,067,323
EX-XD	1	0	41,389	41,389
EX-XJ	4	0	10,346,586	10,346,586
EX-XR	11	0	1,549,809	1,549,809
EX-XU	4	0	774,440	774,440
EX-XV	685	0	211,384,722	211,384,722
EX-XV (Prorated)	1	0	5,204	5,204
EX366	34	0	9,073	9,073
HS	8,525	0	207,353,168	207,353,168
OV65	2,787	0	20,250,270	20,250,270
OV65S	166	0	1,214,141	1,214,141
<b>Totals</b>		<b>1,657,113</b>	<b>467,764,931</b>	<b>469,422,044</b>

**DONNA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF FINANCES  
2016-2017**

*"Be the Change"*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

<b>Funding Elements</b>			
<b>Students</b>		<b>LPE</b>	<b>DPE</b>
1.	Refined Average Daily Attendance (ADA)	14,505.000	14,505.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	13,772.720	13,772.720
3.	Special Education FTEs	182.280	182.280
4.	Career & Technology FTEs	550.000	550.000
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	3,445.000	3,445.000
7.	Weighted ADA (WADA)	20,511.243	20,511.243
8.	Prior Year Refined ADA	14,178.007	14,178.007
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
<b>Staff</b>		<b>LPE</b>	<b>DPE</b>
11.	Full-Time Staff (not MSS)	1,275.08	1,275.08
12.	Part-Time Staff (not MSS)	0.00	0.00
<b>Property Values</b>		<b>LPE</b>	<b>DPE</b>
13.	2016 (current tax year) Locally Certified Property Value	\$1,180,576,068	\$1,180,576,068
14.	LPE = greater of 2015 (prior tax year) Adjusted State Certified Property Value (ASCPV) or 2014 ASCPV * 1.0456, DPE = 2015 ASCPV	\$1,129,089,583	\$1,129,089,583
<b>Tax Rates and Collections</b>		<b>LPE</b>	<b>DPE</b>
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2016 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	85.0%	85.0%
18.	2016 (current tax year) M&O Tax Rate	1.1700	1.1700
19.	2016-2017 (current school year) M&O Tax Collections (greater of 2016 school year LPE or DPE collections * 1.0681)	\$13,007,050	\$13,007,050
20.	2016-2017 (current school year) I&S Tax Collections	\$990,322	\$990,322

21.	2016-2017 (current school year) Total Tax Collections	\$13,997,372	\$13,997,372
22.	2016-2017 (current school year) Total Tax Levy	\$15,072,771	\$15,072,771
<b>Funding Components</b>		<b>LPE</b>	<b>DPE</b>
23.	Adjusted Allotment	\$5,797	\$5,797
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,544	\$5,544
25.	Cost of Education (CEI) Index	1.180	1.180
26.	Adjusted CEI	1.180	1.180
27.	Per Capita Rate	\$388.000	\$388.000
<b>Tier I Allotments</b>		<b>LPE</b>	<b>DPE</b>
<b>Program Intent Codes - Allotments</b>			
28.	11-Regular Program Allotment	\$79,840,458	\$79,840,458
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$6,333,795	\$6,333,705
30.	22-Career and Technology Allotment (spend 58% of amount)	\$4,304,273	\$4,304,273
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$504,024	\$504,020
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$16,753,765	\$16,753,765
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$4,011,524	\$4,011,524
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$1,187,561	\$1,187,561
37.	31-High School Allotment	\$947,375	\$947,375
38.	Total Cost of Tier I	\$113,882,775	\$113,882,681
39.	Less Local Fund Assignment	(\$11,290,896)	(\$11,290,896)
40.	State Share of Tier I	\$102,591,879	\$102,591,785
41.	Per Capita Distribution from Available School Fund (ASF)	\$5,501,067	\$5,501,067

<b>Foundation School Program (FSP) State Funding</b>		<b>LPE</b>	<b>DPE</b>
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$102,591,879	\$102,591,785
43.	Tier II	\$14,605,473	\$14,605,473
44.	Other Programs	\$637,542	\$637,542
45.	Less Total Available School Fund (\$388.000 * Prior Yr ADA)	(\$5,501,067)	(\$5,501,067)
46.	Total FSP Operations Funding	\$112,333,827	\$112,333,733
<b>State Aid by Funding Source</b>		<b>LPE</b>	<b>DPE</b>
<b>Fund Code / Object Code - Funding Source</b>			
47.	199/5812 - Foundation School Fund	\$112,333,827	\$112,333,733
48.	199/5811 - Available School Fund	\$5,501,067	\$5,501,067
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$3,443,641	\$3,443,641
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$0	\$0
53.	<b>TOTAL FSP/ASF STATE AID</b>	\$121,278,535	\$121,278,441

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	DPE Payment FTE	DPE EYS FTE
1.	Homebound	5.0	1.860	0.000	1.860	0.000
2.	Hospital Class	3.0	0.000	0.000	0.000	0.000
3.	Speech Therapy	5.0	10.860	0.000	10.860	0.000
4.	Resource Room	3.0	70.830	0.000	70.830	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	98.730	0.000	98.730	0.000
6.	Off Home Campus	2.7	0.000	0.000	0.000	0.000
7.	Vocational Adjustment Class	2.3	0.000	0.000	0.000	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	0.000	0.000	0.000	0.000
10.	<b>Total FTE*</b>	N/A	182.280	N/A	182.280	N/A
11.	Total Weighted FTE	N/A	572.280	N/A	572.280	N/A
12.	Non-Public Contracts	1.7	0.000	N/A	0.000	N/A
13.	Mainstream ADA	1.1	475.000	N/A	475.000	N/A

\* Non-Public Contracts and Mainstream ADA are not included in total



**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

<b>WADA Calculation Detail</b>		<b>LPE</b>	<b>DPE</b>
1.	Total Cost of Tier I	\$113,882,775	\$113,882,681
2.	Transportation Allotment	\$1,187,561	\$1,187,561
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$947,375	\$947,375
5.	Early Childhood Intervention Set-Aside	\$12,645	\$12,735
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$111,760,484	\$111,760,480
7.	Basic Allotment	\$5,140	\$5,140
8.	Adjusted Basic Allotment (ABA)	\$5,797	\$5,797
9.	Adjustment to the ABA (1 - ((line 8 - line 7) / 2) / line 8)	0.9433	0.9433
10.	Weighted Students in Average Daily Attendance (WADA) ((line 6 * line 9) / line 7)	20,511.243	20,511.243

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

M&O Detail		LPE	DPE
1.	2016-2017 Local M&O Collections	\$13,007,050	\$13,007,050
2.	2016-2017 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2016-2017 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2016-2017 Total M&O Collections (line 1 - line 2 - line 3)	\$13,007,050	\$13,007,050
5.	2016 M&O Tax Rate	1.1700	1.1700
6.	Yield per Penny (total collections / M&O tax rate / 100 )	\$111,171	\$111,171
7.	2005 Adopted M&O Tax Rate	1.5000	1.5000
8.	M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny)	\$11,117,137	\$11,117,137
9.	M&O Rate for Level 1 (adopted rate - compressed rate, limited to 0.06)	0.0600	0.0600
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$667,028	\$667,028
11.	M&O Collections for Level 2 (total collections - compressed rate + level 1)	\$1,222,885	\$1,222,885

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

**Highest Grade Taught:** 12

**Greater Than 300 Square Miles?** No

**Greater Than 30 Miles?** No

Adjusted Allotment Detail		LPE	DPE
1.	District Basic Allotment (DBA)	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140
2.	Adjusted Basic Allotment (ABA)  (Adjusted for Cost of Education Index)	\$5,140 * (1 + (0.180 * 0.710)) = \$5,797	\$5,140 * (1 + (0.180 * 0.710)) = \$5,797
3.	Small District Adjustment (SDA)  For Districts < 1,600 ADA	(1 + ((1,600 - 13,772.720) * 0.0002500)) * \$5,797 = \$0	(1 + ((1,600 - 13,772.720) * 0.0002500)) * \$5,797 = \$0
4.	Mid-Sized Adjustment (MDA)  For Districts < 5,000 ADA	(1 + ((5,000 - 13,772.720) * 0.0000250)) * \$5,797 = \$0	(1 + ((5,000 - 13,772.720) * 0.0000250)) * \$5,797 = \$0
5.	Adjusted Allotment  (greater of ABA, SDA, MDA)	Greater of \$5,797 (ABA) or \$0 (SDA) or \$0 (MDA) = \$5,797	Greater of \$5,797 (ABA) or \$0 (SDA) or \$0 (MDA) = \$5,797

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Class: 1

Payment Cycle: Preliminary

Run ID: 17922

*There is no data available at this time.*

**DONNA ISD (108902)**

**Last Update: AUG 02, 2016**

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

<b>Transportation Detail</b>		<b>LPE</b>	<b>DPE</b>
1.	Regular	\$965,380	\$965,380
2.	Private	\$0	\$0
3.	Special Education	\$222,181	\$222,181
4.	Career & Technology Education	\$0	\$0
5.	Total Transportation	\$1,187,561	\$1,187,561

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

Adjusted Allotment: LPE - \$5,797 DPE - \$5,797

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
<b>1. Regular Program</b>					
Allotment	1.0000	13,772.720	\$79,840,458	13,772.720	\$79,840,458
<b>2. Special Education</b>					
Regular Special Education	N/A	572.280	\$3,317,507	572.280	\$3,317,507
Mainstream	1.1	475.000	\$3,028,933	475.000	\$3,028,933
Residential Care and Treatment	4.0	0.000	\$0	0.000	\$0
State Schools	2.8	0.000	\$0	0.000	\$0
Non-Public Contracts	1.7	0.000	\$0	0.000	\$0
Extended Year Special Education	N/A	0.000	\$0	0.000	\$0
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$12,645)	N/A	(\$12,735)
Special Education Allotment	N/A	N/A	\$6,333,795	N/A	\$6,333,705
<b>3. Career &amp; Technology</b>					
Regular Career & Technology (CTE) Allotment	1.35	550.000	\$4,304,273	550.000	\$4,304,273
Advanced CTE Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	550.000	\$4,304,273	550.000	\$4,304,273

<b>4. Gifted &amp; Talented Program</b>					
Allotment	0.12	725.250	\$504,513	725.250	\$504,513
(Less Advanced Placement Tests)	N/A	N/A	(\$489)	N/A	(\$493)
Adjusted Allotment	N/A	N/A	\$504,024	N/A	\$504,020
<b>5. State Compensatory Education</b>					
State Compensatory Allotment	0.2	14,360.000	\$16,648,984	14,360.000	\$16,648,984
Pregnancy Related	2.41	7.500	\$104,781	7.500	\$104,781
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$16,753,765	N/A	\$16,753,765
<b>6. High School</b>					
Allotment	\$275	3,445.000	\$947,375	3,445.000	\$947,375
<b>7. Bilingual Program</b>					
Allotment	0.1	6,920.000	\$4,011,524	6,920.000	\$4,011,524
<b>8. Public Education Grant (PEG)</b>					
Allotment	0.1	0.000	\$0	0.000	\$0
<b>9. New Instructional Facility Allotment (NIFA)</b>					
Allotment	\$0	0.000	\$0	0.000	\$0

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

Tier II Detail		LPE	DPE
1.	WADA (Weighted Students in Average Daily Attendance)	20,511.243	20,511.243
<b>Level 1</b>			
2.	M&O Collections for Level 1	\$667,028	\$667,028
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2015 state certified district property value (DPV))	0.0591	0.0591
4.	Level 1 Entitlement @ \$77.53	\$9,398,299	\$9,398,299
5.	Less Local Share (LR) ((2015 DPV / 100) * DTR1)	(\$667,292)	(\$667,292)
6.	Guaranteed Yield Allotment (((\$77.53 * WADA * DTR1 * 100) - LR)	\$8,731,007	\$8,731,007
<b>Level 2</b>			
7.	M&O Collections for Level 2	\$1,222,885	\$1,222,885
8.	District Tax Rate Level 2 (DTR2) ((M&O collections for level 2 * 100) / 2015 DPV)	0.1083	0.1083
9.	Level 2 Entitlement @ \$31.95	\$7,097,270	\$7,097,270
10.	Less Local Share (LR) ((2015 DPV / 100) * DTR2)	(\$1,222,804)	(\$1,222,804)
11.	Guaranteed Yield Allotment (((\$31.95 * WADA * DTR2 * 100) - LR)	\$5,874,466	\$5,874,466



**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

Other Programs Detail		LPE	DPE
1.	State Aid Reduction for WADA Sold	(\$0)	(\$0)
2.	Additional State Aid for Homestead Exemption (ASAHE)	\$0	\$0
3.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
4.	Additional State Aid Tax Reduction (ASATR)	\$0	\$0
5.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	(\$0)	(\$0)
7.	Chapter 42 Funding Credit Against Recapture	(\$0)	(\$0)
8.	Staff Allotment	\$637,542	\$637,542
9.	Windham Schools	\$0	\$0
10.	Tuition Allotment (42.106)	\$0	\$0
11.	Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
12.	Texas School for the Deaf	(\$0)	(\$0)
13.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
14.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
15.	Total Other Programs	\$637,542	\$637,542

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

State Aid Reduction for WADA Sold		LPE	DPE
1.	Tier I State Aid & Tier II State Aid	\$117,197,352	\$117,197,258
2.	2016-2017 M&O Tax Collections	\$13,007,050	\$13,007,050
3.	Total Revenue	\$130,204,402	\$130,204,308
4.	Total WADA	20,511.243	20,511.243
5.	Total Revenue Per WADA	\$6,348	\$6,348
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

Calculation of Additional State Aid for Homestead Exemption (ASAHE)		LPE			DPE		
Data Elements		\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference	\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference
1.	2015 (prior tax year) State Certified Property Value	\$1,129,089,583	\$1,207,536,283	(\$78,446,700)	\$1,129,089,583	\$1,207,536,283	(\$78,446,700)
2.	Current Year Adopted M&O Tax Rate	1.1700	1.1700	0.0000	1.1700	1.1700	0.0000
3.	2014 (tax year) Adopted Tax Rate	1.1700	1.1700	0.0000	1.1700	1.1700	0.0000
4.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment)	\$13,007,050	\$13,910,752	(\$903,702)	\$13,007,050	\$13,910,752	(\$903,702)
5.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment) @2014 Tax Rate	\$13,007,050	\$13,910,752	(\$903,702)	\$13,007,050	\$13,910,752	(\$903,702)
6.	Tier I Entitlement	\$113,882,775	\$113,882,182	\$593	\$113,882,681	\$113,882,086	\$595
7.	Local Fund Assignment	\$11,290,896	\$12,075,363	(\$784,467)	\$11,290,896	\$12,075,363	(\$784,467)
8.	ASF + High School Allotment + NIFA	\$6,448,442	\$6,448,442	\$0	\$6,448,442	\$6,448,442	\$0
<b>State Funding Calculations</b>							
9.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$102,591,879	\$101,806,819	\$785,060	\$102,591,785	\$101,806,723	\$785,062
10.	Tier II Level I Allotment	\$8,731,007	\$8,290,675	\$440,332	\$8,731,007	\$8,290,675	\$440,332
11.	Tier II Level II Allotment	\$5,874,466	\$5,789,508	\$84,958	\$5,874,466	\$5,789,508	\$84,958
12.	State Share of IFA Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0

13.	Final Cost of Recapture	\$0	\$0	\$0	\$0	\$0	\$0
14.	Additional State Aid for Tax Reduction	\$0	\$0	\$0	\$0	\$0	\$0
<b>Additional State Aid for Homestead Exemption (ASAHE)</b>							
15.	Local Revenue Net of Recapture (line 5 + line 13)	\$13,007,050	\$13,910,752	(\$903,702)	\$13,007,050	\$13,910,752	(\$903,702)
16.	State Aid (line 9 + line 10 + line 11 + line 12 + line 14)	\$117,197,352	\$115,887,002	\$1,310,350	\$117,197,258	\$115,886,906	\$1,310,352
17.	State and Local Revenue Net of Recapture for Calculation for ASAHE	\$130,204,402	\$129,797,754	\$0	\$130,204,308	\$129,797,658	\$0

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

<b>Calculation of ASATR</b>			
<b>Based on 2009-2010 State and Local Funding up to the Compressed Rate</b>		<b>LPE</b>	<b>DPE</b>
1.	2009-2010 Adjusted HB1 Revenue per WADA (adjusted by .9263 as per SB1 83rd Leg.)	\$4,469,923	\$4,469,923
2.	2016-2017 WADA	20,511,243	20,511,243
3.	2016-2017 Base Target Revenue (line 1 * line 2)	\$91,683,677	\$91,683,677
4.	2016-2017 HB3646 Minimum Increase (line 2 * \$120 * .9263)	\$2,279,948	\$2,279,948
5.	Tuition Adjustment (2016-2017 vs. 2009-2010)	\$0	\$0
6.	2016-2017 Minimum Revenue (line 3 + line 4 + line 5)	\$93,963,625	\$93,963,625
<b>Current Year Adjustments</b>		<b>LPE</b>	<b>DPE</b>
7.	New Instructional Facility Allotment (NIFA) Adjustment (2016-2017 vs. 2009-2010)	(\$0)	(\$0)
8.	Transportation Adjustment (2016-2017 vs. 2009-2010)	\$304,846	\$304,846
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)	\$414,149	\$414,149
10.	2016-2017 Adjusted Minimum Revenue (line 6 + line 7 + line 8 + line 9)	\$94,682,620	\$94,682,620
<b>Local Share of Revenue Target</b>		<b>LPE</b>	<b>DPE</b>
11.	2016-2017 Tier I State Aid	\$102,591,879	\$102,591,785
12.	2016-2017 M&O Collections @ Compressed Tax Rate	\$11,117,137	\$11,117,137
13.	2016-2017 Recapture @ Compressed Tax Rate	(\$0)	(\$0)
14.	2016-2017 State & Local Revenue (line 11 + line 12 + line 13)	\$113,709,016	\$113,708,922
<b>ASATR Calculation</b>		<b>LPE</b>	<b>DPE</b>
15.	Additional State Aid for Tax Reduction (if line 14 < line 10, then line 10 - line 14) (else \$0)	\$0	\$0
<b>Revenue at Compressed Rate</b>		<b>LPE</b>	<b>DPE</b>
16.	2016-2017 Revenue @ Compressed Tax Rate (RACR) (line 14 + line 15)	\$113,709,016	\$113,708,922
17.	2016-2017 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (line 16/line 2)	\$5,543.741	\$5,543.736

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

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*There is no data available at this time.*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Class: 1

Run ID: 17922

Payment Cycle: Preliminary

*There is no data available at this time.*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

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Payment Class: 1

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*There is no data available at this time.*



**DONNA ISD (108902)**

**Last Update: AUG 02, 2016**

Payment Class: 1

Run ID: 17922

Payment Cycle: Preliminary

***There is no data available at this time.***

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

*There is no data available at this time.*



**2016-2017 IFA Allotment Detail Report Using Property Value Calculated  
with \$25K Homestead Exemption**

**DONNA ISD (108902)**

**Last Update: AUG 02, 2016**

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

*There is no data available at this time.*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

***There is no data available at this time.***

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 17922

*There is no data available at this time.*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

*There is no data available at this time.*

**DONNA ISD (108902)**

Last Update: AUG 02, 2016

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 17922

<b>FSP Allocations and Adjustments</b>		<b>LPE</b>	<b>DPE</b>
<b>Foundation School Fund</b>			
1.	Current Allocation	\$112,333,827	\$112,333,733
2.	Adjustments to date	\$0	\$0
3.	Adjusted Allocation	\$112,333,827	\$112,333,733
4.	Total Paid to date	\$0	\$0
5.	Remaining Balance	\$112,333,827	\$112,333,733
6.	Total Projected Payments	\$112,333,827	\$112,333,827
7.	Projected Balance	\$0	(\$94)
<b>Available School Fund</b>			
8.	Current Allocation	\$5,501,067	\$5,501,067
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$5,501,067	\$5,501,067
11.	Total Paid to date	\$0	\$0
12.	Remaining Balance	\$5,501,067	\$5,501,067
13.	Total Projected Payments	\$5,501,067	\$5,501,067
14.	Projected Balance	\$0	\$0

**DONNA INDEPENDENT SCHOOL DISTRICT  
BUDGETED ADA BY CAMPUS  
2016-2017**

*"Be the Change"*



**Donna Independent School District  
ADA Projections  
Budget Year 2017**

<b>High School Allocations</b>		
<b>Location</b>	<b>ADA 2016</b>	<b>Projected ADA 2017</b>
Donna High School	1,804	1,883
Donna North High School	1,813	1,991
<b>Total High Schools</b>	<b>3,617</b>	<b>3,874</b>
<b>Middle School Allocations</b>		
<b>Location</b>	<b>ADA 2016</b>	<b>Projected ADA 2017</b>
AP Solis Middle School	684	700
Veterans Middle School	920	984
Sauceda Middle School	773	769
Todd Middle School	847	848
<b>Total Middle Schools</b>	<b>3,224</b>	<b>3,301</b>
<b>Elementary School Allocations</b>		
<b>Location</b>	<b>ADA 2016</b>	<b>Projected ADA 2017</b>
Guzman Elementary	364	385
Price Elementary	427	461
Ochoa Elementary	422	418
Runn Elementary	328	316
Stainke Elementary	577	476
Caceres Elementary	443	442
Rivas Elementary	441	390
Salinas Elementary	463	487
Garza Elementary	749	708
Munoz Elementary	815	715
LeNoir Elementary	516	440
Singleterry Elementary	497	461
Salazar Elementary	497	561
Adame Elementary	744	669
<b>Total Elementary Schools</b>	<b>7,283</b>	<b>6,929</b>
<b>District Summary</b>		
<b>Location</b>	<b>ADA 2016</b>	<b>Projected ADA 2017</b>
3-D Academy	45	45
Excel Academy	46	45
<b>Projected District ADA</b>	<b>14,215</b>	<b>14,194</b>