



# 2017-2018 Adopted Budget



*“Be the Change”*

Donna Independent School District  
116 North 10th Street  
Donna, Texas 78537  
Hidalgo County

**2017-2018 ADOPTED SCHOOL BUDGET**

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**Donna Independent School District**

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

# Texas Education Agency

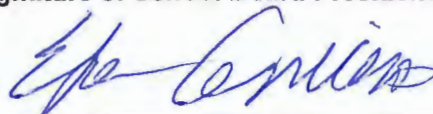

Donna I.S.D.  
District Name

108-902  
County-District Number

Official Budget for Texas Public School  
School Year for 2017-2018

**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 2017-2018 was adopted at a meeting of the Board of School Trustees on August 22, 2017 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:<br><br>Mr. Efren Cenicerros          | Date<br><br>8/22/2017                  | Signature of School Board President<br> |
| Typed Name of Superintendent<br><br>Mr. Fernando Castillo                  | Date<br><br>8/22/2017                  | Signature of Superintendent<br>        |
| Typed Name of Contact Person:<br><br>Mr. Fernando Castillo, Superintendent | Phone No.<br><br><b>(956) 461-4320</b> |   |

# **Donna Independent School District**

116 NORTH 10TH STREET • DONNA, TEXAS 78537

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## **2017-2018 ADOPTED SCHOOL BUDGET**

### **BOARD OF EDUCATION**

**Efren Cenicerros**

*Board President*

**Valentin Guerrero**

*Vice-President*

**Alicia Reyna**

*Secretary*

**Eloy Avila**

**John Billman**

**Dr. Donna Mery**

**Eva C. Watts**

**Fernando Castillo, Superintendent**

**August 22, 2017**

*"Be the Change"*

**DONNA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF ALL GENERAL FUNDS  
2017-2018**

*"Be the Change"*



**Donna Independent School District  
2017-2018 Official Budget Presentation  
Summary by Fund**

| <b>Fund</b>                       | <b>Fund Name</b>            | <b>Estimated Revenues</b> | <b>Other Sources (Uses)</b> | <b>Budget Revenues</b> | <b>Budget Expenditures</b> | <b>Difference</b>     |
|-----------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------|----------------------------|-----------------------|
| 101                               | Child Nutrition Program     | \$ 12,500,674             | -                           | \$ 12,500,674          | \$ 12,500,674              | -                     |
| 162                               | State Bilingual Fund        | 2,054,040                 | -                           | 2,054,040              | 2,054,040                  | -                     |
| 164                               | State Compensatory Fund     | 10,273,761                | -                           | 10,273,761             | 10,273,761                 | -                     |
| 165                               | State Special Education     | 7,484,445                 | -                           | 7,484,445              | 8,739,122                  | (1,254,677)           |
| 167                               | State Career and Technology | 3,181,875                 | -                           | 3,181,875              | 3,181,875                  | -                     |
| 168                               | State Gifted & Talented     | 248,419                   | -                           | 248,419                | 248,419                    | -                     |
| 171                               | Local Maintenance Fund      | 8,521,839                 | -                           | 8,521,839              | 8,521,839                  | -                     |
| 181                               | Athletic Fund               | 3,535,262                 | -                           | 3,535,262              | 3,535,262                  | -                     |
| 182                               | Fine Arts Fund              | 1,390,800                 | -                           | 1,390,800              | 1,390,800                  | -                     |
| 199                               | General Fund                | 114,455,159               | -                           | 114,455,159            | 119,200,482                | (4,745,323)           |
| 199                               | High School Allotment       | 1,053,561                 | -                           | 1,053,561              | 1,053,561                  | -                     |
| <b>GENERAL FUNDS SUBTOTAL</b>     |                             | <b>\$ 164,699,835</b>     | <b>-</b>                    | <b>\$ 164,699,835</b>  | <b>\$ 170,699,835</b>      | <b>\$ (6,000,000)</b> |
| 599                               | Debt Service                | 7,335,905                 | -                           | 7,335,905              | 8,708,400                  | (1,372,495)           |
| <b>DEBT SERVICE FUND SUBTOTAL</b> |                             | <b>\$ 7,335,905</b>       | <b>-</b>                    | <b>\$ 7,335,905</b>    | <b>\$ 8,708,400</b>        | <b>\$ (1,372,495)</b> |
| <b>TOTAL OFFICIAL BUDGET</b>      |                             | <b>\$ 172,035,740</b>     | <b>-</b>                    | <b>\$ 172,035,740</b>  | <b>\$ 179,408,235</b>      | <b>\$ (7,372,495)</b> |

*"Be the Change"*

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
2017-2018**

*"Be the Change"*

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|   | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>ESTIMATED REVENUES:</b>                      |                        |                             |                             |                             |                                      |
| <b>5700 Local Revenue</b>                       |                        |                             |                             |                             |                                      |
| 5711 Taxes Current Year Levy                    | 15,176,436             | -                           | 1,144,070                   | \$ 16,320,506               | \$ 15,188,172                        |
| 5712 Taxes Prior Years                          | 1,100,000              | -                           | 80,000                      | 1,180,000                   | 1,180,000                            |
| 5716 Penalties, Interest                        | 800,000                | -                           | 60,000                      | 860,000                     | 860,000                              |
| 5717 Misc. Revenues                             | 50,000                 | -                           | -                           | 50,000                      | 50,000                               |
| 5719 Other Tax Revenues                         | 5,000                  | -                           | -                           | 5,000                       | 5,000                                |
| 5739 Tuition and Fees                           | 2,000                  | -                           | -                           | 2,000                       | 2,000                                |
| 5742 Earnings from Temp. Investments            | 40,000                 | 2,000                       | 500                         | 42,500                      | 42,500                               |
| 5749 Other Revenue from Local Sources           | 139,000                | 2,000                       | -                           | 141,000                     | 141,000                              |
| 5751 Food Service Activity                      | -                      | 315,000                     | -                           | 315,000                     | 315,000                              |
| 5752 Athletic Activities                        | 153,750                | -                           | -                           | 153,750                     | 146,750                              |
| <b>5700-Total Local Revenue</b>                 | <b>\$ 17,466,186</b>   | <b>\$ 319,000</b>           | <b>\$ 1,284,570</b>         | <b>\$ 19,069,756</b>        | <b>\$ 17,930,422</b>                 |
| <b>5800 State Revenue</b>                       |                        |                             |                             |                             |                                      |
| 5811 Per Capita Apportionment                   | 3,310,686              | -                           | -                           | \$ 3,310,686                | \$ 5,501,067                         |
| 5812 Foundation School Program Act Entitlements | 113,950,882            | -                           | -                           | 113,950,882                 | 113,882,681                          |
| 5820 State Revenue distributed by T.E.A.        | 60,000                 | -                           | -                           | 60,000                      | 60,000                               |
| 5829 Misc. State Revenue-T.E.A.                 | -                      | 61,000                      | 6,051,335                   | 6,112,335                   | 3,723,238                            |
| 5831 Teacher Retirement On-Behalf Payments      | 13,381,407             | 16,076                      | -                           | 13,397,483                  | 11,645,537                           |
| 5839 Misc. State Revenue-Non-T.E.A.             | 1,600,000              | -                           | -                           | 1,600,000                   | -                                    |
| <b>5800- Total State Revenue</b>                | <b>\$ 132,302,975</b>  | <b>\$ 77,076</b>            | <b>\$ 6,051,335</b>         | <b>\$ 138,431,386</b>       | <b>\$ 134,812,523</b>                |
| <b>5900 Federal</b>                             |                        |                             |                             |                             |                                      |
| 5919 Other Foundation Entitlements              | 650,000                | -                           | -                           | \$ 650,000                  | \$ 350,000                           |
| 5921 School Breakfast Program                   | -                      | 4,700,000                   | -                           | 4,700,000                   | 4,700,000                            |
| 5922 National School Lunch Program              | -                      | 8,074,598                   | -                           | 8,074,598                   | 8,074,598                            |
| 5923 Donated Commodities                        | -                      | 220,000                     | -                           | 220,000                     | 220,000                              |
| 5929 Federal Revenues Distributed by TEA        | 315,000                | -                           | -                           | 315,000                     | 315,000                              |
| 5931 SHARS                                      | 500,000                | -                           | -                           | 500,000                     | 500,000                              |
| 5939 Federal Revenues Other than T.E.A.         | 905,000                | (890,000)                   | -                           | 15,000                      | 15,000                               |
| 5949 Direct Federal Revenues                    | 60,000                 | -                           | -                           | 60,000                      | 60,000                               |
| <b>5900 -Total Federal Revenue</b>              | <b>\$ 2,430,000</b>    | <b>\$ 12,104,598</b>        | <b>\$ -</b>                 | <b>\$ 14,534,598</b>        | <b>\$ 14,234,598</b>                 |
| <b>5000 TOTAL ESTIMATED REVENUES</b>            | <b>\$ 152,199,161</b>  | <b>\$ 12,500,674</b>        | <b>\$ 7,335,905</b>         | <b>\$ 172,035,740</b>       | <b>\$ 166,977,543</b>                |



**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|                                  |  | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|----------------------------------|--|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>APPROPRIATED EXPENDITURES</b> |  |                        |                             |                             |                             |                                      |
| <b>11</b>                        | <b>Instruction</b>   |                        |                             |                             |                             |                                      |
| 6100                             | Payroll Costs  | 79,862,130             | -                           | -                           | \$ 79,862,130               | \$ 77,577,679                        |
| 6200                             | Professional & Contracted Services                           | 2,574,435              | -                           | -                           | 2,574,435                   | 1,101,232                            |
| 6300                             | Supplies and Materials                                       | 1,630,196              | -                           | -                           | 1,630,196                   | 1,567,997                            |
| 6400                             | Other Operating Expenses                                     | 701,029                | -                           | -                           | 701,029                     | 775,184                              |
| 6600                             | Capital Outlay   | 19,200                 | -                           | -                           | 19,200                      | 19,200                               |
|                                  | <b>11- Total Instruction</b>                                 | <b>\$ 84,786,990</b>   | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 84,786,990</b>        | <b>\$ 81,041,292</b>                 |
| <b>12</b>                        | <b>Instructional Resources and Media</b>                     |                        |                             |                             |                             |                                      |
| 6100                             | Payroll Costs  | 1,716,623              | -                           | -                           | \$ 1,716,623                | \$ 1,680,164                         |
| 6200                             | Professional & Contracted Services                           | 23,977                 | -                           | -                           | 23,977                      | 23,820                               |
| 6300                             | Supplies and Materials                                       | 103,637                | -                           | -                           | 103,637                     | 108,205                              |
| 6400                             | Other Operating Expenses                                     | 27,625                 | -                           | -                           | 27,625                      | 25,090                               |
| 6600                             | Capital Outlay   | -                      | -                           | -                           | -                           | -                                    |
|                                  | <b>12 Total Instructional Resources and Media</b>            | <b>\$ 1,871,862</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 1,871,862</b>         | <b>\$ 1,837,279</b>                  |
| <b>13</b>                        | <b>Curriculum and Instructional Staff Development</b>        |                        |                             |                             |                             |                                      |
| 6100                             | Payroll Costs  | 1,825,394              | -                           | -                           | \$ 1,825,394                | \$ 2,209,589                         |
| 6200                             | Professional & Contracted Services                           | 176,250                | -                           | -                           | 176,250                     | 58,550                               |
| 6300                             | Supplies and Materials                                       | 24,249                 | -                           | -                           | 24,249                      | 55,408                               |
| 6400                             | Other Operating Expenses                                     | 240,752                | -                           | -                           | 240,752                     | 190,494                              |
| 6600                             | Capital Outlay   | -                      | -                           | -                           | -                           | -                                    |
|                                  | <b>13 Total Curriculum &amp; Instruct. Staff Development</b> | <b>\$ 2,266,645</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 2,266,645</b>         | <b>\$ 2,514,041</b>                  |
| <b>21</b>                        | <b>Instructional Administration</b>                          |                        |                             |                             |                             |                                      |
| 6100                             | Payroll Costs  | 2,024,475              | -                           | -                           | \$ 2,024,475                | \$ 1,772,112                         |
| 6200                             | Professional & Contracted Services                           | 196,685                | -                           | -                           | 196,685                     | 176,432                              |
| 6300                             | Supplies and Materials                                       | 108,906                | -                           | -                           | 108,906                     | 113,229                              |
| 6400                             | Other Operating Expenses                                     | 94,886                 | -                           | -                           | 94,886                      | 103,789                              |
| 6600                             | Capital Outlay   | -                      | -                           | -                           | -                           | -                                    |
|                                  | <b>21 Total Instructional Administration</b>                 | <b>\$ 2,424,952</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 2,424,952</b>         | <b>\$ 2,165,562</b>                  |

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|           |  | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|-----------|--|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>23</b> | <b>School Administration</b>                 |                        |                             |                             |                             |                                      |
| 6100      | Payroll Costs                                | 7,114,641              | -                           | -                           | \$ 7,114,641                | \$ 6,971,167                         |
| 6200      | Professional & Contracted Services           | 84,005                 | -                           | -                           | 84,005                      | 89,859                               |
| 6300      | Supplies and Materials                       | 121,559                | -                           | -                           | 121,559                     | 161,843                              |
| 6400      | Other Operating Expenses                     | 248,591                | -                           | -                           | 248,591                     | 252,231                              |
| 6600      | Capital Outlay                               | -                      | -                           | -                           | -                           | -                                    |
|           | <b>23 Total School Administration</b>        | <b>\$ 7,568,796</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 7,568,796</b>         | <b>\$ 7,475,100</b>                  |
| <b>31</b> | <b>Guidance Counseling Services</b>          |                        |                             |                             |                             |                                      |
| 6100      | Payroll Costs                                | 5,760,646              | -                           | -                           | \$ 5,760,646                | \$ 5,484,821                         |
| 6200      | Professional & Contracted Services           | 9,850                  | -                           | -                           | 9,850                       | 9,950                                |
| 6300      | Supplies and Materials                       | 57,718                 | -                           | -                           | 57,718                      | 44,365                               |
| 6400      | Other Operating Expenses                     | 42,300                 | -                           | -                           | 42,300                      | 52,213                               |
| 6600      | Capital Outlay                               | -                      | -                           | -                           | -                           | -                                    |
|           | <b>31 Total Guidance Counseling Services</b> | <b>\$ 5,870,514</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 5,870,514</b>         | <b>\$ 5,591,349</b>                  |
| <b>32</b> | <b>Social Work Services</b>                  |                        |                             |                             |                             |                                      |
| 6100      | Payroll Costs                                | 868,886                | -                           | -                           | \$ 868,886                  | \$ 1,043,054                         |
| 6200      | Professional & Contracted Services           | 3,700                  | -                           | -                           | 3,700                       | 2,000                                |
| 6300      | Supplies and Materials                       | 12,084                 | -                           | -                           | 12,084                      | 14,833                               |
| 6400      | Other Operating Expenses                     | 11,796                 | -                           | -                           | 11,796                      | 11,521                               |
| 6600      | Capital Outlay                               | -                      | -                           | -                           | -                           | -                                    |
|           | <b>32 Social Work Services</b>               | <b>\$ 896,466</b>      | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 896,466</b>           | <b>\$ 1,071,408</b>                  |
| <b>33</b> | <b>Health Services</b>                       |                        |                             |                             |                             |                                      |
| 6100      | Payroll Costs                                | 1,714,500              | -                           | -                           | \$ 1,714,500                | \$ 1,627,106                         |
| 6200      | Professional & Contracted Services           | 204,100                | -                           | -                           | 204,100                     | 204,630                              |
| 6300      | Supplies and Materials                       | 15,700                 | -                           | -                           | 15,700                      | 23,000                               |
| 6400      | Other Operating Expenses                     | 8,800                  | -                           | -                           | 8,800                       | 7,210                                |
| 6600      | Capital Outlay                               | 1,000                  | -                           | -                           | 1,000                       | 1,000                                |
|           | <b>33 Total Health Services</b>              | <b>\$ 1,944,100</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 1,944,100</b>         | <b>\$ 1,862,946</b>                  |

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|   | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>34 Student Transportation</b>              |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                            | 4,467,473              | -                           | -                           | 4,467,473                   | 3,679,370                            |
| 6200 Professional & Contracted Services       | 149,500                | -                           | -                           | 149,500                     | 137,500                              |
| 6300 Supplies and Materials                   | 688,930                | -                           | -                           | 688,930                     | 847,936                              |
| 6400 Other Operating Expenses                 | 446,854                | -                           | -                           | 446,854                     | 174,600                              |
| 6600 Capital Outlay                           | 15,000                 | -                           | -                           | 15,000                      | 32,500                               |
| <b>34 Total Student Transportation</b>        | <b>\$ 5,767,757</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 5,767,757</b>         | <b>\$ 4,871,906</b>                  |
| <b>35 Food Services</b>                       |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                            | -                      | 5,207,174                   | -                           | 5,207,174                   | 3,931,157                            |
| 6200 Professional & Contracted Services       | -                      | 180,000                     | -                           | 180,000                     | 205,500                              |
| 6300 Supplies and Materials                   | -                      | 6,822,500                   | -                           | 6,822,500                   | 7,177,415                            |
| 6400 Other Operating Expenses                 | -                      | 133,000                     | -                           | 133,000                     | 108,500                              |
| 6600 Capital Outlay                           | -                      | 158,000                     | -                           | 158,000                     | 166,000                              |
| <b>35 Total Food Services</b>                 | <b>\$ -</b>            | <b>\$ 12,500,674</b>        | <b>\$ -</b>                 | <b>\$ 12,500,674</b>        | <b>\$ 11,588,572</b>                 |
| <b>36 Co/Extracurricular Activities</b>       |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                            | 3,328,428              | -                           | -                           | 3,328,428                   | 3,387,593                            |
| 6200 Professional & Contracted Services       | 401,220                | -                           | -                           | 401,220                     | 422,081                              |
| 6300 Supplies and Materials                   | 586,676                | -                           | -                           | 586,676                     | 609,443                              |
| 6400 Other Operating Expenses                 | 1,964,571              | -                           | -                           | 1,964,571                   | 1,466,033                            |
| 6600 Capital Outlay                           | -                      | -                           | -                           | -                           | 8,000                                |
| <b>36 Total Co/Extracurricular Activities</b> | <b>\$ 6,280,895</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 6,280,895</b>         | <b>\$ 5,893,150</b>                  |
| <b>41 General Administration</b>              |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                            | 3,633,421              | -                           | -                           | 3,633,421                   | 3,720,864                            |
| 6200 Professional & Contracted Services       | 1,289,263              | -                           | -                           | 1,289,263                   | 1,353,797                            |
| 6300 Supplies and Materials                   | 183,136                | -                           | -                           | 183,136                     | 161,360                              |
| 6400 Other Operating Expenses                 | 892,951                | -                           | -                           | 892,951                     | 784,741                              |
| 6600 Capital Outlay                           | -                      | -                           | -                           | -                           | 2,000                                |
| <b>41 Total General Administration</b>        | <b>\$ 5,998,771</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 5,998,771</b>         | <b>\$ 6,022,762</b>                  |

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|  | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|--|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>51 Plant Maintenance and Operation</b>        |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                               | 8,930,517              | -                           | -                           | 8,930,517                   | 9,416,730                            |
| 6200 Professional & Contracted Services          | 5,857,657              | -                           | -                           | 5,857,657                   | 6,192,407                            |
| 6300 Supplies and Materials                      | 936,991                | -                           | -                           | 936,991                     | 989,897                              |
| 6400 Other Operating Expenses                    | 776,981                | -                           | -                           | 776,981                     | 769,431                              |
| 6600 Capital Outlay                              | 1,000                  | -                           | -                           | 1,000                       | 6,000                                |
| <b>51 Total Plant Maintenance and Operation</b>  | <b>\$ 16,503,146</b>   | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 16,503,146</b>        | <b>\$ 17,374,465</b>                 |
| <b>52 Security and Monitoring Services</b>       |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                               | 2,564,101              | -                           | -                           | 2,564,101                   | 2,801,010                            |
| 6200 Professional & Contracted Services          | 39,700                 | -                           | -                           | 39,700                      | 47,100                               |
| 6300 Supplies and Materials                      | 110,900                | -                           | -                           | 110,900                     | 155,400                              |
| 6400 Other Operating Expenses                    | 100,830                | -                           | -                           | 100,830                     | 41,982                               |
| 6600 Capital Outlay                              | 1,820                  | -                           | -                           | 1,820                       | 12,600                               |
| <b>52 Total Security and Monitoring Services</b> | <b>\$ 2,817,351</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 2,817,351</b>         | <b>\$ 3,058,092</b>                  |
| <b>53 Data Processing Services</b>               |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                               | 1,242,352              | -                           | -                           | 1,242,352                   | 1,270,442                            |
| 6200 Professional & Contracted Services          | 317,547                | -                           | -                           | 317,547                     | 269,722                              |
| 6300 Supplies and Materials                      | 120,902                | -                           | -                           | 120,902                     | 49,322                               |
| 6400 Other Operating Expenses                    | 73,820                 | -                           | -                           | 73,820                      | 44,273                               |
| 6600 Capital Outlay                              | 1,789,000              | -                           | -                           | 1,789,000                   | 2,071,195                            |
| <b>53 Total Data Processing Services</b>         | <b>\$ 3,543,621</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 3,543,621</b>         | <b>\$ 3,704,954</b>                  |
| <b>61 Community Services</b>                     |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                               | 323,560                | -                           | -                           | 323,560                     | 296,276                              |
| 6200 Professional & Contracted Services          | 2,810                  | -                           | -                           | 2,810                       | 2,000                                |
| 6300 Supplies and Materials                      | 5,849                  | -                           | -                           | 5,849                       | 4,000                                |
| 6400 Other Operating Expenses                    | 11,772                 | -                           | -                           | 11,772                      | 7,272                                |
| 6600 Capital Outlay                              | -                      | -                           | -                           | -                           | -                                    |
| <b>61 Total Community Services</b>               | <b>\$ 343,991</b>      | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 343,991</b>           | <b>\$ 309,548</b>                    |

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|   | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>71 Debt Services</b>                                 |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                                      | -                      | -                           | -                           | -                           | -                                    |
| 6200 Professional & Contracted Services                 | -                      | -                           | -                           | -                           | -                                    |
| 6300 Supplies and Materials                             | -                      | -                           | -                           | -                           | -                                    |
| 6400 Other Operating Expenses                           | -                      | -                           | -                           | -                           | -                                    |
| 6500 Debt Service                                       | 3,199,544              | -                           | 8,708,400                   | \$ 11,907,944               | \$ 10,481,357                        |
| <b>71 Total Debt Services</b>                           | <b>\$ 3,199,544</b>    | <b>\$ -</b>                 | <b>\$ 8,708,400</b>         | <b>\$ 11,907,944</b>        | <b>\$ 10,481,357</b>                 |
| <b>81 Facilities Acquisition and Construction</b>       |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                                      | -                      | -                           | -                           | -                           | -                                    |
| 6200 Professional & Contracted Services                 | -                      | -                           | -                           | -                           | -                                    |
| 6300 Supplies and Materials                             | -                      | -                           | -                           | -                           | -                                    |
| 6400 Other Operating Expenses                           | -                      | -                           | -                           | -                           | -                                    |
| 6600 Capital Outlay                                     | 6,000,000              | -                           | -                           | 6,000,000                   | -                                    |
| <b>81 Total Facilities Acquisition and Construction</b> | <b>\$ 6,000,000</b>    | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 6,000,000</b>         | <b>\$ -</b>                          |
| <b>95 Juvenile Justice Alternative</b>                  |                        |                             |                             |                             |                                      |
| 6100 Payroll Costs                                      | -                      | -                           | -                           | -                           | -                                    |
| 6200 Professional & Contracted Services                 | 113,760                | -                           | -                           | 113,760                     | 113,760                              |
| 6300 Supplies and Materials                             | -                      | -                           | -                           | -                           | -                                    |
| 6400 Other Operating Expenses                           | -                      | -                           | -                           | -                           | -                                    |
| 6600 Capital Outlay                                     | -                      | -                           | -                           | -                           | -                                    |
| <b>95 Juvenile Justice Alternative</b>                  | <b>\$ 113,760</b>      | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 113,760</b>           | <b>\$ 113,760</b>                    |
| <b>6000 TOTAL APPROPRIATED EXPENDITURES</b>             | <b>\$ 158,199,161</b>  | <b>\$ 12,500,674</b>        | <b>\$ 8,708,400</b>         | <b>\$ 179,408,235</b>       | <b>\$ 166,977,543</b>                |
| <b>1100 Net (Revenues-Expenditures)</b>                 | <b>\$ (6,000,000)</b>  | <b>\$ -</b>                 | <b>\$ (1,372,495)</b>       | <b>\$ (7,372,495)</b>       | <b>\$ -</b>                          |

**DONNA INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
FOR FISCAL YEAR 2017-2018  
(WITH BUDGET 2016-2017 MEMORANDUM TOTALS)**

|   | 199<br>General<br>Fund | 101<br>Food Service<br>Fund | 599<br>Debt Service<br>Fund | 2017-2018<br>Memo<br>Totals | 2016-2017<br>Memo (Budget)<br>Totals |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|
| <b>OTHER RESOURCES:</b>                 |                        |                             |                             |                             |                                      |
| 7911 Other Resources                    | -                      | -                           | -                           | -                           | -                                    |
| 7913 Proceeds from Capital Leases       | -                      | -                           | -                           | -                           | -                                    |
| 7915 Transfer-in                        | -                      | -                           | -                           | -                           | 3,650,457                            |
| 7916 Other Resources                    | -                      | -                           | -                           | -                           | -                                    |
| 5010 Fund Balance                       | -                      | -                           | -                           | -                           | -                                    |
| <b>7000-TOTAL-OTHER RESOURCES</b>       | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 3,650,457</b>                  |
| <b>OTHER USES:</b>                      |                        |                             |                             |                             |                                      |
| 8911 Transfer Out                       | -                      | -                           | -                           | -                           | 3,650,457                            |
| <b>8000- TOTAL - OTHER USES</b>         | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 3,650,457</b>                  |
| 9000 Net (Other Resources-Other Uses)   | -                      | -                           | -                           | -                           | -                                    |
| 1200 (1100+9000)                        | <b>\$ (6,000,000)</b>  | <b>\$ -</b>                 | <b>\$ (1,372,495)</b>       | <b>\$ (7,372,495)</b>       | <b>\$ -</b>                          |
| 6100 Payroll Costs                      | 125,377,147            | 5,207,174                   | -                           | 130,584,321                 | 126,869,134                          |
| 6200 Professional & Contracted Services | 11,444,459             | 180,000                     | -                           | 11,624,459                  | 10,410,340                           |
| 6300 Supplies and Materials             | 4,707,433              | 6,822,500                   | -                           | 11,529,933                  | 12,083,653                           |
| 6400 Other Operating Expenses           | 5,643,558              | 133,000                     | -                           | 5,776,558                   | 4,814,564                            |
| 6500 Debt Service                       | 3,199,544              | -                           | 8,708,400                   | 11,907,944                  | 10,481,357                           |
| 6600 Capital Outlay                     | 7,827,020              | 158,000                     | -                           | 7,985,020                   | 2,318,495                            |
| <b>Total</b>                            | <b>\$ 158,199,161</b>  | <b>\$ 12,500,674</b>        | <b>\$ 8,708,400</b>         | <b>\$ 179,408,235</b>       | <b>\$ 166,977,543</b>                |

**DONNA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED BUDGET & TAX RATE  
PUBLISHED IN THE MONITOR ON SATURDAY, AUGUST 12, 2017**

*"Be the Change"*

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

The DONNA ISD will hold a public meeting at 6:00 PM, August 22, 2017 in Staff Development Center/Board Room, 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 | 3.60 % increase  |
| Debt Service               | -1.94 % decrease |
| Total expenditures         | 3.31 % 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   | \$1,710,881,073           | \$1,937,340,384         |
| Total appraised value* of new property** | \$26,710,849              | \$84,017,469            |
| Total taxable value*** of all property   | \$1,236,680,522           | \$1,429,157,741         |
| Total taxable value*** of new property** | \$25,880,836              | \$71,951,215            |

\*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\* \$77,255,000

\*Outstanding principal.

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

|   | <u>Maintenance &amp;<br/>Operations</u> | <u>Interest &amp;<br/>Sinking Fund*</u> | <u>Total</u> | <u>Local Revenue<br/>Per Student</u> | <u>State Revenue<br/>Per Student</u> |
|---|---|---|--------------|--------------------------------------|--------------------------------------|
| <b>Last Year's Rate</b>   | \$1.1700                                | \$0.0882*                               | \$1.2582     | \$987                                | \$8,532                              |
| <b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b> | \$1.2903                                | \$0.4598*                               | \$1.7501     | \$1,443                              | \$8,712                              |
| <b>Proposed Rate</b>  | \$1.1700                                | \$0.0882*                               | \$1.2582     | \$986                                | \$8,712                              |

\*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                    | \$65,750         | \$72,307         |
| Average Taxable Value of Residences                   | \$40,710         | \$44,991         |
| Last Year's Rate Versus Proposed Rate per \$100 Value | \$1.2582         | \$1.2582         |
| Taxes Due on Average Residence                        | \$512.21         | \$566.08         |
| Increase (Decrease) in Taxes                          |                  | \$53.87          |

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 \$1.2582. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.2582.

### 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) | \$46,289,739 |
| Interest & Sinking Fund Balance(s)         | \$6,000,000  |



**DONNA INDEPENDENT SCHOOL DISTRICT  
CERTIFIED ESTIMATE OF TAXABLE VALUES  
FOR THE 2017 TAX YEAR**

*"Be the Change"*

**2017 CERTIFIED TOTALS**

Property Count: 25,618

SDN - DONNA ISD  
ARB Approved Totals

7/21/2017

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| Land                       |             | Value       |             |   |                   |
|----------------------------|-------------|-------------|-------------|---|-------------------|
| Homesite:                  |             | 204,576,482 |             |   |                   |
| Non Homesite:              |             | 521,050,072 |             |   |                   |
| Ag Market:                 |             | 284,349,787 |             |   |                   |
| Timber Market:             |             | 0           |             | <b>Total Land</b>   | (+) 1,009,976,341 |
| Improvement                |             | Value       |             |   |                   |
| Homesite:                  |             | 400,624,944 |             |   |                   |
| Non Homesite:              |             | 621,342,144 |             | <b>Total Improvements</b>                                   | (+) 1,021,967,088 |
| Non Real                   |             | Count       | Value       |   |                   |
| Personal Property:         |             | 1,086       | 170,674,662 |   |                   |
| Mineral Property:          |             | 181         | 5,109,210   |   |                   |
| Autos:                     |             | 0           | 0           | <b>Total Non Real</b>                                       | (+) 175,783,872   |
|                            |             |             |             | <b>Market Value</b>   | = 2,207,727,301   |
| Ag                         | Non Exempt  | Exempt      |             |   |                   |
| Total Productivity Market: | 284,349,787 | 0           |             |   |                   |
| Ag Use:                    | 13,962,870  | 0           |             | <b>Productivity Loss</b>                                    | (-) 270,386,917   |
| Timber Use:                | 0           | 0           |             | <b>Appraised Value</b>                                      | = 1,937,340,384   |
| Productivity Loss:         | 270,386,917 | 0           |             | <b>Homestead Cap</b>  | (-) 22,017,387    |
|                            |             |             |             | <b>Assessed Value</b>                                       | = 1,915,322,997   |
|                            |             |             |             | <b>Total Exemptions Amount<br/>(Breakdown on Next Page)</b> | (-) 486,165,256   |
|                            |             |             |             | <b>Net Taxable</b>  | = 1,429,157,741   |

| Freeze          | Assessed           | Taxable           | Actual Tax        | Ceiling           | Count        |                                |                 |  |
|-----------------|--------------------|-------------------|-------------------|-------------------|--------------|--------------------------------|-----------------|--|
| DP              | 34,177,914         | 14,367,352        | 119,059.22        | 129,743.11        | 598          |                                |                 |  |
| OV65            | 173,059,489        | 77,541,662        | 621,705.40        | 659,547.42        | 2,874        |                                |                 |  |
| <b>Total</b>    | <b>207,237,403</b> | <b>91,909,014</b> | <b>740,764.62</b> | <b>789,290.53</b> | <b>3,472</b> | <b>Freeze Taxable</b>          | (-) 91,909,014  |  |
| <b>Tax Rate</b> | <b>1.258200</b>    |                   |                   |                   |              |                                |                 |  |
|                 |                    |                   |                   |                   |              | <b>Freeze Adjusted Taxable</b> | = 1,337,248,727 |  |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 17,566,028.10 = 1,337,248,727 \* (1.258200 / 100) + 740,764.62

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

**2017 CERTIFIED TOTALS**

Property Count: 25,618

SDN - DONNA ISD  
ARB Approved Totals

7/21/2017

8:34:28PM

**Exemption Breakdown**

| <b>Exemption</b> | <b>Count</b> | <b>Local</b>     | <b>State</b>       | <b>Total</b>       |
|------------------|--------------|------------------|--------------------|--------------------|
| CH               | 1            | 86,571           | 0                  | 86,571             |
| CHODO (Partial)  | 2            | 2,115,882        | 0                  | 2,115,882          |
| DP               | 603          | 0                | 4,961,094          | 4,961,094          |
| DPS              | 3            | 0                | 0                  | 0                  |
| DV1              | 58           | 0                | 434,172            | 434,172            |
| DV1S             | 5            | 0                | 25,000             | 25,000             |
| DV2              | 34           | 0                | 260,718            | 260,718            |
| DV2S             | 3            | 0                | 15,000             | 15,000             |
| DV3              | 42           | 0                | 377,664            | 377,664            |
| DV3S             | 3            | 0                | 20,000             | 20,000             |
| DV4              | 84           | 0                | 812,325            | 812,325            |
| DV4S             | 3            | 0                | 3,911              | 3,911              |
| DVHS             | 86           | 0                | 4,899,858          | 4,899,858          |
| DVHSS            | 8            | 0                | 435,695            | 435,695            |
| EX               | 11           | 0                | 5,919,197          | 5,919,197          |
| EX-XD            | 2            | 0                | 47,932             | 47,932             |
| EX-XJ            | 4            | 0                | 10,803,580         | 10,803,580         |
| EX-XR            | 11           | 0                | 1,577,762          | 1,577,762          |
| EX-XU            | 4            | 0                | 558,213            | 558,213            |
| EX-XV            | 698          | 0                | 219,890,134        | 219,890,134        |
| EX366            | 46           | 0                | 12,960             | 12,960             |
| HS               | 8,593        | 0                | 210,218,592        | 210,218,592        |
| OV65             | 2,794        | 0                | 21,397,444         | 21,397,444         |
| OV65S            | 168          | 0                | 1,291,552          | 1,291,552          |
| <b>Totals</b>    |              | <b>2,202,453</b> | <b>483,962,803</b> | <b>486,165,256</b> |

**DONNA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF FINANCES  
2017-2018**

*"Be the Change"*

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20784

| <b>Funding Elements</b>          |  |                 |                 |
|----------------------------------|--|-----------------|-----------------|
| <b>Students</b>                  |  | <b>LPE</b>      | <b>DPE</b>      |
| 1.                               | Refined Average Daily Attendance (ADA)   | 14,077.000      | 14,077.000      |
| 2.                               | Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)                                 | 13,157.695      | 13,157.695      |
| 3.                               | Special Education FTEs   | 218.305         | 218.305         |
| 4.                               | Career & Technology FTEs   | 701.000         | 701.000         |
| 5.                               | Advanced Career & Technical Education FTEs   | 0.000           | 0.000           |
| 6.                               | High School ADA  | 3,831.130       | 3,831.130       |
| 7.                               | Weighted ADA (WADA)  | 20,497.257      | 20,497.257      |
| 8.                               | Prior Year Refined ADA   | 13,970.436      | 13,970.436      |
| 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)  | 1,274.75        | 1,274.75        |
| 12.                              | Part-Time Staff (not MSS)  | 0.00            | 0.00            |
| <b>Property Values</b>           |  | <b>LPE</b>      | <b>DPE</b>      |
| 13.                              | 2017 (current tax year) Locally Certified Property Value                               | \$1,180,576,068 | \$1,180,576,068 |
| 14.                              | 2016 (prior tax year) Adjusted State Certified Property Value                          | \$1,200,968,522 | \$1,200,968,522 |
| <b>Tax Rates and Collections</b> |  | <b>LPE</b>      | <b>DPE</b>      |
| 15.                              | 2005 Adopted M&O Tax Rate  | 1.5000          | 1.5000          |
| 16.                              | 2017 (current tax year) Compressed M&O Tax Rate  | 1.0000          | 1.0000          |
| 17.                              | Average Tax Collection Rate  | 85.0%           | 85.0%           |
| 18.                              | 2017 (current tax year) M&O Tax Rate   | 1.1700          | 1.1700          |
| 19.                              | 2017-2018 (current school year) M&O Tax Collections<br>(2017 DPE collections * 1.0704) | \$16,372,292    | \$16,372,292    |
| 20.                              | 2017-2018 (current school year) I&S Tax Collections                                    | \$1,148,199     | \$1,148,199     |

|  |   |                |                |
|--|---|----------------|----------------|
| 21.                                      | 2017-2018 (current school year) Total Tax Collections         | \$17,520,491   | \$17,520,491   |
| 22.                                      | 2017-2018 (current school year) Total Tax Levy                | \$16,133,894   | \$16,133,894   |
| <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                    | \$5,656        | \$5,656        |
| 25.                                      | Cost of Education (CEI) Index                                 | 1.180          | 1.180          |
| 26.                                      | Adjusted CEI  | 1.180          | 1.180          |
| 27.                                      | Per Capita Rate   | \$236.978      | \$236.978      |
| <b>Tier I Allotments</b>                 |   | <b>LPE</b>     | <b>DPE</b>     |
| <b>Program Intent Codes - Allotments</b> |   |                |                |
| 28.                                      | 11-Regular Program Allotment                                  | \$76,275,158   | \$76,275,158   |
| 29.                                      | 23-Special Education Adjusted Allotment (spend 52% of amount) | \$7,484,445    | \$7,484,445    |
| 30.                                      | 22-Career and Technology Allotment (spend 58% of amount)      | \$5,485,991    | \$5,485,991    |
| 31.                                      | 21-Gifted & Talented Adjusted Allotment (spend 55% of amount) | \$451,671      | \$451,671      |
| 32.                                      | 24-Compensatory Education Allotment (spend 52% of amount)     | \$18,024,142   | \$18,024,142   |
| 33.                                      | 25-Bilingual Education Allotment (spend 52% of amount)        | \$3,950,076    | \$3,950,076    |
| 34.                                      | 11-Public Education Grant                                     | \$0            | \$0            |
| 35.                                      | 99-New Instructional Facility Allotment                       | \$0            | \$0            |
| 36.                                      | 99-Transportation Allotment                                   | \$1,225,837    | \$1,225,837    |
| 37.                                      | 31-High School Allotment (spend 100% of amount)               | \$1,053,561    | \$1,053,561    |
| 38.                                      | Total Cost of Tier I  | \$113,950,881  | \$113,950,881  |
| 39.                                      | Less Local Fund Assignment                                    | (\$12,009,685) | (\$12,009,685) |
| 40.                                      | State Share of Tier I   | \$101,941,196  | \$101,941,196  |
| 41.                                      | Per Capita Distribution from Available School Fund (ASF)      | \$3,310,686    | \$3,310,686    |

| <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)                   | \$101,941,196 | \$101,941,196 |
| 43.  | Tier II   | \$20,259,587  | \$20,259,587  |
| 44.  | Other Programs  | \$637,375     | \$637,375     |
| 45.  | Less Total Available School Fund (\$236.978 * Prior Yr ADA)         | (\$3,310,686) | (\$3,310,686) |
| 46.  | Total FSP Operations Funding  | \$119,527,472 | \$119,527,472 |
| <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                                   | \$119,527,472 | \$119,527,472 |
| 48.  | 199/5811 - Available School Fund                                    | \$3,310,686   | \$3,310,686   |
| 49.  | 599/5829 - EDA  | \$0           | \$0           |
| 50.  | 599/5829 - Instructional Facilities Allotment (Bond)                | \$6,030,602   | \$6,030,602   |
| 51.  | 199/5829 - Instructional Facilities Allotment (Lease Purchase)      | \$0           | \$0           |
| 52.  | Additional State Aid for Homestead Exemption (ASAHE) for Facilities | \$13,708      | \$13,708      |
| 53.  | <b>TOTAL FSP/ASF STATE AID</b>                                      | \$128,882,468 | \$128,882,468 |

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Run ID: 20784

| Instructional Arrangement |  | Weight | LPE Payment FTE | LPE EYS FTE | DPE Payment FTE | DPE EYS FTE |
|---------------------------|--|--------|-----------------|-------------|-----------------|-------------|
| 1.                        | Homebound  | 5.0    | 2.385           | 0.000       | 2.385           | 0.000       |
| 2.                        | Hospital Class                                       | 3.0    | 0.000           | 0.000       | 0.000           | 0.000       |
| 3.                        | Speech Therapy                                       | 5.0    | 14.052          | 0.000       | 14.052          | 0.000       |
| 4.                        | Resource Room  | 3.0    | 87.483          | 0.000       | 87.483          | 0.000       |
| 5.                        | Self Contained Severe / Self Contained M/M Reg. Camp | 3.0    | 114.385         | 0.000       | 114.385         | 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    | 218.305         | N/A         | 218.305         | N/A         |
| 11.                       | Total Weighted FTE                                   | N/A    | 687.789         | N/A         | 687.789         | N/A         |
| 12.                       | Non-Public Contracts                                 | 1.7    | 0.000           | N/A         | 0.000           | N/A         |
| 13.                       | Mainstream ADA                                       | 1.1    | 550.461         | N/A         | 550.461         | N/A         |

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



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| WADA Calculation Detail |  | LPE           | DPE           |
|-------------------------|--|---------------|---------------|
| 1.                      | Total Cost of Tier I   | \$113,950,881 | \$113,950,881 |
| 2.                      | Transportation Allotment   | \$1,225,837   | \$1,225,837   |
| 3.                      | New Instructional Facility Allotment (NIFA)  | \$0           | \$0           |
| 4.                      | High School Allotment  | \$1,053,561   | \$1,053,561   |
| 5.                      | Early Childhood Intervention Set-Aside   | \$12,793      | \$12,793      |
| 6.                      | Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)                   | \$111,684,276 | \$111,684,276 |
| 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)<br>((line 6 * line 9) / line 7) | 20,497.257    | 20,497.257    |

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| M&O Detail |   | LPE          | DPE          |
|------------|---|--------------|--------------|
| 1.         | 2017-2018 Local M&O Collections   | \$16,372,292 | \$16,372,292 |
| 2.         | 2017-2018 Local Share for IFA Lease Purchase                                | (\$0)        | (\$0)        |
| 3.         | 2017-2018 Payment to Tax Increment Fund (TIF)                               | (\$0)        | (\$0)        |
| 4.         | 2017-2018 Total M&O Collections (line 1 - line 2 - line 3)                  | \$16,372,292 | \$16,372,292 |
| 5.         | 2017 M&O Tax Rate   | 1.1700       | 1.1700       |
| 6.         | Yield per Penny (total collections / M&O tax rate / 100 )                   | \$139,934    | \$139,934    |
| 7.         | 2005 Adopted M&O Tax Rate   | 1.5000       | 1.5000       |
| 8.         | M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny) | \$13,993,412 | \$13,993,412 |
| 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)          | \$839,605    | \$839,605    |
| 11.        | M&O Collections for Level 2 (total collections - compressed rate + level 1) | \$1,539,275  | \$1,539,275  |

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**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<br>$\$5,140 = \$5,140$           | Lesser of ( $\$5,140 * 1.0000$ ) or<br>$\$5,140 = \$5,140$           |
| 2.                        | Adjusted Basic Allotment (ABA)<br><br>(Adjusted for Cost of Education Index) | $\$5,140 * (1 + (0.180 * 0.710)) =$<br>$\$5,797$                     | $\$5,140 * (1 + (0.180 * 0.710)) =$<br>$\$5,797$                     |
| 3.                        | Small District Adjustment (SDA)<br><br>For Districts < 1,600 ADA             | $(1 + ((1,600 - 13,157.695) * 0.0002500)) * \$5,797 = \$0$           | $(1 + ((1,600 - 13,157.695) * 0.0002500)) * \$5,797 = \$0$           |
| 4.                        | Mid-Sized Adjustment (MDA)<br><br>For Districts < 5,000 ADA                  | $(1 + ((5,000 - 13,157.695) * 0.0000250)) * \$5,797 = \$0$           | $(1 + ((5,000 - 13,157.695) * 0.0000250)) * \$5,797 = \$0$           |
| 5.                        | Adjusted Allotment<br><br>(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) = $\$5,797$ |

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Payment Class: 2

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Payment Cycle: Preliminary

*There is no data available at this time.*

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Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20784

| <b>Transportation Detail</b> |                               | <b>LPE</b>  | <b>DPE</b>  |
|------------------------------|-------------------------------|-------------|-------------|
| 1.                           | Regular                       | \$989,293   | \$989,293   |
| 2.                           | Private                       | \$0         | \$0         |
| 3.                           | Special Education             | \$236,544   | \$236,544   |
| 4.                           | Career & Technology Education | \$0         | \$0         |
| 5.                           | Total Transportation          | \$1,225,837 | \$1,225,837 |

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Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

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 | 13,157.695 | \$76,275,158  | 13,157.695 | \$76,275,158  |
| <b>2. Special Education</b>                 |        |            |               |            |               |
| Regular Special Education                   | N/A    | 687.789    | \$3,987,113   | 687.789    | \$3,987,113   |
| Mainstream                                  | 1.1    | 550.461    | \$3,510,125   | 550.461    | \$3,510,125   |
| 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        | (\$12,793)    | N/A        | (\$12,793)    |
| Special Education Allotment                 | N/A    | N/A        | \$7,484,445   | N/A        | \$7,484,445   |
| <b>3. Career &amp; Technology</b>           |        |            |               |            |               |
| Regular Career & Technology (CTE) Allotment | 1.35   | 701.000    | \$5,485,991   | 701.000    | \$5,485,991   |
| Advanced CTE Allotment                      | \$50   | 0.000      | \$0           | 0.000      | \$0           |
| CTE Allotment                               | N/A    | 701.000    | \$5,485,991   | 701.000    | \$5,485,991   |

| <b>4. Gifted &amp; Talented Program</b>               |       |            |              |            |              |
|---|-------|------------|--------------|------------|--------------|
| Allotment   | 0.12  | 650.000    | \$452,166    | 650.000    | \$452,166    |
| (Less Advanced Placement Tests)                       | N/A   | N/A        | (\$495)      | N/A        | (\$495)      |
| Adjusted Allotment                                    | N/A   | N/A        | \$451,671    | N/A        | \$451,671    |
| <b>5. State Compensatory Education</b>                |       |            |              |            |              |
| State Compensatory Allotment                          | 0.2   | 15,477.000 | \$17,944,034 | 15,477.000 | \$17,944,034 |
| Pregnancy Related                                     | 2.41  | 5.734      | \$80,108     | 5.734      | \$80,108     |
| Military Allotment                                    | N/A   | N/A        | \$0          | N/A        | \$0          |
| Total Compensatory Allotment                          | N/A   | N/A        | \$18,024,142 | N/A        | \$18,024,142 |
| <b>6. High School</b>                                 |       |            |              |            |              |
| Allotment   | \$275 | 3,831.130  | \$1,053,561  | 3,831.130  | \$1,053,561  |
| <b>7. Bilingual Program</b>                           |       |            |              |            |              |
| Allotment   | 0.1   | 6,814.000  | \$3,950,076  | 6,814.000  | \$3,950,076  |
| <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          |

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Run Id: 20784

| Tier II Detail |   | LPE           | DPE           |
|----------------|---|---------------|---------------|
| 1.             | WADA (Weighted Students in Average Daily Attendance)  | 20,497.257    | 20,497.257    |
| <b>Level 1</b> |   |               |               |
| 2.             | M&O Collections for Level 1   | \$839,605     | \$839,605     |
| 3.             | District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2016 state certified district property value (DPV)) | 0.0699        | 0.0699        |
| 4.             | Level 1 Entitlement @ \$99.41   | \$14,243,050  | \$14,243,050  |
| 5.             | Less Local Share (LR) ((2016 DPV / 100) * DTR1)   | (\$839,477)   | (\$839,477)   |
| 6.             | Guaranteed Yield Allotment (((\$99.41 * WADA * DTR1 * 100) - LR)  | \$13,403,573  | \$13,403,573  |
| <b>Level 2</b> |   |               |               |
| 7.             | M&O Collections for Level 2   | \$1,539,275   | \$1,539,275   |
| 8.             | District Tax Rate Level 2 (DTR2) ((M&O collections for level 2 * 100) / 2016 DPV)   | 0.1282        | 0.1282        |
| 9.             | Level 2 Entitlement @ \$31.95   | \$8,395,656   | \$8,395,656   |
| 10.            | Less Local Share (LR) ((2016 DPV / 100) * DTR2)   | (\$1,539,642) | (\$1,539,642) |
| 11.            | Guaranteed Yield Allotment (((\$31.95 * WADA * DTR2 * 100) - LR)  | \$6,856,014   | \$6,856,014   |



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| 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   | \$637,375 | \$637,375 |
| 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  | \$637,375 | \$637,375 |

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| State Aid Reduction for WADA Sold |                                      | LPE           | DPE           |
|-----------------------------------|--------------------------------------|---------------|---------------|
| 1.                                | Tier I State Aid & Tier II State Aid | \$122,200,783 | \$122,200,783 |
| 2.                                | 2017-2018 M&O Tax Collections        | \$16,372,292  | \$16,372,292  |
| 3.                                | Total Revenue                        | \$138,573,075 | \$138,573,075 |
| 4.                                | Total WADA                           | 20,497.257    | 20,497.257    |
| 5.                                | Total Revenue Per WADA               | \$6,761       | \$6,761       |
| 6.                                | Total WADA Sold                      | 0.000         | 0.000         |
| 7.                                | Reduction in State Aid               | (\$0)         | (\$0)         |

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| Calculation of Additional State Aid for Homestead Exemption (ASAHE) |  | LPE   |  |                | DPE   |  |                |
|---|--|---|--|----------------|---|--|----------------|
|   |  | \$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.  | 2016 (prior tax year) State Certified Property Value   | \$1,200,968,522   | \$1,280,446,690  | (\$79,478,168) | \$1,200,968,522   | \$1,280,446,690  | (\$79,478,168) |
| 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)                | \$16,372,292  | \$17,455,784   | (\$1,083,492)  | \$16,372,292  | \$17,455,784   | (\$1,083,492)  |
| 5.  | Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment) @2014 Tax Rate | \$16,372,292  | \$17,455,784   | (\$1,083,492)  | \$16,372,292  | \$17,455,784   | (\$1,083,492)  |
| 6.  | Tier I Entitlement   | \$113,950,881   | \$113,950,178  | \$703          | \$113,950,881   | \$113,950,178  | \$703          |
| 7.  | Local Fund Assignment  | \$12,009,685  | \$12,804,467   | (\$794,782)    | \$12,009,685  | \$12,804,467   | (\$794,782)    |
| 8.  | ASF + High School Allotment + NIFA   | \$4,364,247   | \$4,364,247  | \$0            | \$4,364,247   | \$4,364,247  | \$0            |
| <b>State Funding Calculations</b>                                   |  |   |  |                |   |  |                |
| 9.  | Greater of State Share of Tier I or (ASF+NIFA+HS)  | \$101,941,196   | \$101,145,711  | \$795,485      | \$101,941,196   | \$101,145,711  | \$795,485      |
| 10.   | Tier II Level I Allotment  | \$13,403,573  | \$9,747,496  | \$3,656,077    | \$13,403,573  | \$9,747,496  | \$3,656,077    |
| 11.   | Tier II Level II Allotment   | \$6,856,014   | \$6,754,123  | \$101,891      | \$6,856,014   | \$6,754,123  | \$101,891      |
| 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)                  | \$16,372,292  | \$17,455,784  | (\$1,083,492) | \$16,372,292  | \$17,455,784  | (\$1,083,492) |
| 16.   | State Aid (line 9 + line 10 + line 11 + line 12 + line 14)         | \$122,200,783 | \$117,647,330 | \$4,553,453   | \$122,200,783 | \$117,647,330 | \$4,553,453   |
| 17.   | State and Local Revenue Net of Recapture for Calculation for ASAHE | \$138,573,075 | \$135,103,114 | \$0           | \$138,573,075 | \$135,103,114 | \$0           |

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| <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.  | 2017-2018 WADA   | 20,497,257    | 20,497,257    |
| 3.  | 2017-2018 Base Target Revenue (line 1 * line 2)  | \$91,621,161  | \$91,621,161  |
| 4.  | 2017-2018 HB3646 Minimum Increase (line 2 * \$120 * .9263)                                       | \$2,278,393   | \$2,278,393   |
| 5.  | Tuition Adjustment (2017-2018 vs. 2009-2010)   | \$0           | \$0           |
| 6.  | 2017-2018 Minimum Revenue (line 3 + line 4 + line 5)   | \$93,899,554  | \$93,899,554  |
| <b>Current Year Adjustments</b>   |  | <b>LPE</b>    | <b>DPE</b>    |
| 7.  | New Instructional Facility Allotment (NIFA) Adjustment (2017-2018 vs. 2009-2010)                 | (\$0)         | (\$0)         |
| 8.  | Transportation Adjustment (2017-2018 vs. 2009-2010)  | \$343,122     | \$343,122     |
| 9.  | 2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)                            | \$414,149     | \$414,149     |
| 10.   | 2017-2018 Adjusted Minimum Revenue (line 6 + line 7 + line 8 + line 9)                           | \$94,656,825  | \$94,656,825  |
| <b>Local Share of Revenue Target</b>  |  | <b>LPE</b>    | <b>DPE</b>    |
| 11.   | 2017-2018 Tier I State Aid   | \$101,941,196 | \$101,941,196 |
| 12.   | 2017-2018 M&O Collections @ Compressed Tax Rate  | \$13,993,412  | \$13,993,412  |
| 13.   | 2017-2018 Recapture @ Compressed Tax Rate  | (\$0)         | (\$0)         |
| 14.   | 2017-2018 State & Local Revenue (line 11 + line 12 + line 13)                                    | \$115,934,608 | \$115,934,608 |
| <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.   | 2017-2018 Revenue @ Compressed Tax Rate (RACR) (line 14 + line 15)                               | \$115,934,608 | \$115,934,608 |
| 17.   | 2017-2018 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (line 16/line 2)                    | \$5,656.104   | \$5,656.104   |

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Run Id: 20784

| <b>EDA State Aid Report</b> |   |                 |                 |
|-----------------------------|---|-----------------|-----------------|
| <b>Data Elements</b>        |   | <b>LPE</b>      | <b>DPE</b>      |
| 1.                          | 2016-2017 I&S Tax Collection  | \$1,072,682     | \$1,072,682     |
| 2.                          | 2016-2017 Local Share of EDA  | \$0             | \$0             |
| 3.                          | 2016-2017 Local Share of IFA Awarded for Bonded Debt  | \$2,145,293     | \$2,145,293     |
| 4.                          | 2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)  | \$0             | \$0             |
| 5.                          | 2017-2018 Actual Eligible Debt Service Payment  | \$8,590,794     | \$8,590,794     |
| 6.                          | 2017-2018 IFA State/Local Share of IFA Awarded for Bonded Debt  | \$8,305,592     | \$8,305,592     |
| 7.                          | Estimated 2017-2018 Total Refined ADA   | 14,077.000      | 14,077.000      |
| 8.                          | 2016 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,200,968,522 | \$1,200,968,522 |
| 9.                          | 2015 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,129,089,583 | \$1,129,089,583 |
| <b>Calculations</b>         |   | <b>LPE</b>      | <b>DPE</b>      |
| 10.                         | 2016-2017 Rate to Determine Maximum EDA Limit<br>(line 2 + line 4) / (line 9 / 100).<br>if line 1 < line 2, then rate = (line 1 * 100) / line 9 | 0.0000          | 0.0000          |
| 11.                         | 2017-2018 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)   | 0.0058          | 0.0058          |
| 12.                         | 2017-2018 Allowed Rate (lesser of line 10 or line 11 or \$.29)  | 0.0000          | 0.0000          |
| 13.                         | State/Local Share of EDA (\$35 * line 7 * line 12 * 100)  | \$0             | \$0             |
| 14.                         | Local Share of EDA (line 12 * (line 8 / 100))   | \$0             | \$0             |
| 15.                         | State Share of EDA (line 13 - line 14)  | \$0             | \$0             |
| 16.                         | EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)   | \$0             | \$0             |

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| Reg # | Eligibility Code | Bond                          | LPE          |                        |                                 |                        |                                 | DPE          |                        |                                 |                        |                                 |
|-------|------------------|-------------------------------|--------------|------------------------|---------------------------------|------------------------|---------------------------------|--------------|------------------------|---------------------------------|------------------------|---------------------------------|
|       |                  |                               | Amount Sold  | 2017-2018 Debt Service | 2017-2018 Eligible Debt Service | 2018-2019 Debt Service | 2018-2019 Eligible Debt Service | Amount Sold  | 2017-2018 Debt Service | 2017-2018 Eligible Debt Service | 2018-2019 Debt Service | 2018-2019 Eligible Debt Service |
| 69041 | 1                | U/L Tax Sch Bldg Bds Ser 2004 | \$16,000,000 | \$0                    | \$0                             | \$0                    | \$0                             | \$16,000,000 | \$0                    | \$0                             | \$0                    | \$0                             |
| 69982 | 1                | U/L Tax Ref Bds Ser 2005      | \$26,870,000 | \$0                    | \$0                             | \$0                    | \$0                             | \$26,870,000 | \$0                    | \$0                             | \$0                    | \$0                             |
| 73713 | 1                | U/L Tax Ref Bds Ser 2007      | \$9,165,000  | \$0                    | \$0                             | \$0                    | \$0                             | \$9,165,000  | \$0                    | \$0                             | \$0                    | \$0                             |
| 77568 | 1                | U/L Tax Sch Bldg Bds Ser 2010 | \$51,955,000 | \$2,919,619            | \$2,919,619                     | \$2,917,475            | \$2,917,475                     | \$51,955,000 | \$2,919,619            | \$2,919,619                     | \$2,917,475            | \$2,917,475                     |
| 77866 | 1                | U/L Tax Ref Bds Ser 2010      | \$7,990,000  | \$699,100              | \$699,100                       | \$694,800              | \$694,800                       | \$7,990,000  | \$699,100              | \$699,100                       | \$694,800              | \$694,800                       |
| 79350 | 1                | U/L Tax Ref Bds Ser 2011      | \$8,630,000  | \$513,250              | \$513,250                       | \$528,250              | \$528,250                       | \$8,630,000  | \$513,250              | \$513,250                       | \$528,250              | \$528,250                       |
| 81692 | 1                | U/L Tax Ref Bds Ser 2013      | \$7,150,000  | \$639,875              | \$639,875                       | \$640,375              | \$640,375                       | \$7,150,000  | \$639,875              | \$639,875                       | \$640,375              | \$640,375                       |
| 84238 | 1                | U/L Tax Ref Bds Ser 2014      | \$12,390,000 | \$3,457,400            | \$3,457,400                     | \$1,321,700            | \$1,321,700                     | \$12,390,000 | \$3,457,400            | \$3,457,400                     | \$1,321,700            | \$1,321,700                     |
| 88407 | 1                | U/L Tax Ref Bds Ser 2016      | \$7,595,000  | \$361,550              | \$361,550                       | \$359,850              | \$359,850                       | \$7,595,000  | \$361,550              | \$361,550                       | \$359,850              | \$359,850                       |

|                                      |                      |                    |                    |                    |                    |                      |                    |                    |                    |                    |
|--------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>District Debt Service Totals:</b> | <b>\$147,745,000</b> | <b>\$8,590,794</b> | <b>\$8,590,794</b> | <b>\$6,462,450</b> | <b>\$6,462,450</b> | <b>\$147,745,000</b> | <b>\$8,590,794</b> | <b>\$8,590,794</b> | <b>\$6,462,450</b> | <b>\$6,462,450</b> |
|--------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|

*\* Indicates that an alternative debt service amount was used*

Key:

1=eligibility based on payment prior to 09-01-2017

2=Not applicable for the current biennium

3=Not eligible in current biennium unless full or partial funding of eligible debt



**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| Data Elements to Calculate State Aid Percentage       | LPE             |                        | DPE             |                        |
|---|-----------------|------------------------|-----------------|------------------------|
|   | Actual          | Applied                | Actual          | Applied                |
| 2018 ADA (Min 400)                                    | 14,077.000      | <b>14,077.000</b>      | 14,077.000      | <b>14,077.000</b>      |
| 2016 State Certified District Property Value (DPV)    | \$1,200,968,522 | <b>\$1,200,968,522</b> | \$1,200,968,522 | <b>\$1,200,968,522</b> |
| 2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000) | \$8.5314        | <b>\$8.5314</b>        | \$8.5314        | <b>\$8.5314</b>        |
| 2018 State Share (\$35 - LR per 0.01)                 | \$26.4686       | <b>\$26.4686</b>       | \$26.4686       | <b>\$26.4686</b>       |
| 2018 Local Percentage (LR / \$35)                     | 24.375%         | <b>24.375%</b>         | 24.375%         | <b>24.375%</b>         |
| 2018 State Percentage (State Share / \$35)            | 75.625%         | <b>75.625%</b>         | 75.625%         | <b>75.625%</b>         |

**Note: "Applied" values are used to calculate the district's IFA allotment.**

**Estimates (based on LPE values)**

| Series Name                 | Round | Type | Reg # | Allotment Limit | Eligible Debt Service | % of Total Debt | Limitation | Estimated State Share | Estimated Local Share |
|-----------------------------|-------|------|-------|-----------------|-----------------------|-----------------|------------|-----------------------|-----------------------|
| U/L Tax Sch Bldg Bds Ser 98 | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0        | \$0                   | \$0                   |
| U/L Tax Ref Bds Ser 2005    |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0        | \$0                   | \$0                   |

|                               |    |     |       |             |             |         |             |                    |                    |
|-------------------------------|----|-----|-------|-------------|-------------|---------|-------------|--------------------|--------------------|
| U/L Tax Ref Bds Ser 2014      |    | 599 | 84238 | \$2,278,200 | \$1,954,804 | 100.00% | \$1,954,804 | \$1,478,321        | \$476,483          |
| U/L Tax Sch Bldg Bds Ser 2000 | 4  | 599 | 63458 | \$2,119,597 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |    | 599 | 69982 | \$2,119,597 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2007      |    | 599 | 73713 | \$2,119,597 | \$443,993   | 19.19%  | \$406,773   | \$307,622          | \$99,151           |
| U/L Tax Ref Bds Ser 2010      |    | 599 | 77866 | \$2,119,597 | \$5,400     | 0.23%   | \$4,947     | \$3,741            | \$1,206            |
| U/L Tax Ref Bds Ser 2014      |    | 599 | 84238 | \$2,119,597 | \$1,502,596 | 64.95%  | \$1,376,635 | \$1,041,080        | \$335,555          |
| U/L Tax Ref Bds Ser 2016      |    | 599 | 88407 | \$2,119,597 | \$361,550   | 15.63%  | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6  | 599 | 66289 | \$1,121,326 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |    | 599 | 77866 | \$1,121,326 | \$269,842   | 79.13%  | \$269,842   | \$204,068          | \$65,774           |
| U/L Tax Ref Bds Ser 2011      |    | 599 | 79350 | \$1,121,326 | \$71,186    | 20.87%  | \$71,186    | \$53,834           | \$17,352           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7  | 599 | 69041 | \$1,010,853 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |    | 599 | 79350 | \$1,010,853 | \$330,669   | 34.07%  | \$330,669   | \$250,068          | \$80,601           |
| U/L Tax Ref Bds Ser 2013      |    | 599 | 81692 | \$1,010,853 | \$639,875   | 65.93%  | \$639,875   | \$483,906          | \$155,969          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10 | 599 | 77568 | \$2,922,800 | \$2,919,619 | 100.00% | \$2,919,619 | \$2,207,962        | \$711,657          |
| <b>Total</b>                  |    |     |       |             |             |         |             | <b>\$6,030,602</b> | <b>\$2,274,990</b> |

**Preliminary (based on DPE values)**

| Series Name                   | Round | 1    |       | Allotment Limit | Eligible Debt Service | % of Total Debt | 2           | 3           | 4         |
|-------------------------------|-------|------|-------|-----------------|-----------------------|-----------------|-------------|-------------|-----------|
|                               |       | Type | Reg # |                 |                       |                 |             |             |           |
| U/L Tax Sch Bldg Bds Ser 98   | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0         | \$0       |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0         | \$0       |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,278,200     | \$1,954,804           | 100.00%         | \$1,954,804 | \$1,478,321 | \$476,483 |
| U/L Tax Sch Bldg Bds Ser 2000 | 4     | 599  | 63458 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0         | \$0       |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0         | \$0       |

|                               |    |     |       |             |             |         |             |                    |                    |
|-------------------------------|----|-----|-------|-------------|-------------|---------|-------------|--------------------|--------------------|
| U/L Tax Ref Bds Ser 2007      |    | 599 | 73713 | \$2,119,597 | \$443,993   | 19.19%  | \$406,773   | \$307,622          | \$99,151           |
| U/L Tax Ref Bds Ser 2010      |    | 599 | 77866 | \$2,119,597 | \$5,400     | 0.23%   | \$4,947     | \$3,741            | \$1,206            |
| U/L Tax Ref Bds Ser 2014      |    | 599 | 84238 | \$2,119,597 | \$1,502,596 | 64.95%  | \$1,376,635 | \$1,041,080        | \$335,555          |
| U/L Tax Ref Bds Ser 2016      |    | 599 | 88407 | \$2,119,597 | \$361,550   | 15.63%  | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6  | 599 | 66289 | \$1,121,326 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |    | 599 | 77866 | \$1,121,326 | \$269,842   | 79.13%  | \$269,842   | \$204,068          | \$65,774           |
| U/L Tax Ref Bds Ser 2011      |    | 599 | 79350 | \$1,121,326 | \$71,186    | 20.87%  | \$71,186    | \$53,834           | \$17,352           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7  | 599 | 69041 | \$1,010,853 | \$0         | 0.00%   | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |    | 599 | 79350 | \$1,010,853 | \$330,669   | 34.07%  | \$330,669   | \$250,068          | \$80,601           |
| U/L Tax Ref Bds Ser 2013      |    | 599 | 81692 | \$1,010,853 | \$639,875   | 65.93%  | \$639,875   | \$483,906          | \$155,969          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10 | 599 | 77568 | \$2,922,800 | \$2,919,619 | 100.00% | \$2,919,619 | \$2,207,962        | \$711,657          |
| <b>Total</b>                  |    |     |       |             |             |         |             | <b>\$6,030,602</b> | <b>\$2,274,990</b> |

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

**Key:**

<sup>1</sup> 599 designates general obligation bonds, and 199 designates lease purchases.

<sup>2</sup> The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.

<sup>3</sup> To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.

<sup>4</sup> To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

\* State aid may be withheld on refunds and conversions if there is no approved amendment.

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| <b>Data Elements</b>                                    |   | <b>LPE</b>      | <b>DPE</b>      |
|---|---|-----------------|-----------------|
| 1.  | 2016 Property Value with \$25,000 Homestead Exemption   | \$1,200,968,522 | \$1,200,968,522 |
| 2.  | 2016 Property Value with \$15,000 Homestead Exemption   | \$1,280,446,690 | \$1,280,446,690 |
| 3.  | Debt Service on Eligible Bonds  | \$8,590,794     | \$8,590,794     |
| <b>Local Revenue Loss Caused by Homestead Exemption</b> |   |                 |                 |
| 4.  | IFA State Aid @ \$25,000  | \$6,030,602     | \$6,030,602     |
| 5.  | EDA State Aid @ \$25,000  | \$0             | \$0             |
| 6.  | Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)   | \$2,560,192     | \$2,560,192     |
| 7.  | Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))  | \$158,912       | \$158,912       |
| <b>State Aid Gain from Homestead Exemption</b>          |   |                 |                 |
| 8.  | IFA State Aid @ \$15,000  | \$5,901,895     | \$5,901,895     |
| 9.  | EDA State Aid @ \$15,000  | \$0             | \$0             |
| 10.   | Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))   | \$128,707       | \$128,707       |
| <b>Hold Harmless Amount</b>                             |   |                 |                 |
| 11.   | ASAHE (line 7 - line 10 or zero if less than zero)  | \$30,205        | \$30,205        |
| 12.   | I & S Tax Collections   | \$1,148,199     | \$1,148,199     |
| 13.   | Net Local Revenue Requirement (line 6 - line 11)  | \$2,529,987     | \$2,529,987     |
| 14.   | Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13)) | \$13,708        | \$13,708        |

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| Bonds Outstanding as of 08/31/2015 |                               |              |                            | Eligible Bonds Currently Outstanding (LPE) |       |   |                    |
|------------------------------------|-------------------------------|--------------|----------------------------|--|-------|---|--------------------|
| Bond                               |                               | Amount Sold  | Original 2018 Debt Service | Refunded Bond                              |       | New Bond  | 2018 Debt Service  |
| 73713                              | U/L Tax Ref Bds Ser 2007      | \$9,165,000  | \$443,992                  | 73713                                      | 73713 | U/L Tax Ref Bds Ser 2007                        | \$0                |
| 77568                              | U/L Tax Sch Bldg Bds Ser 2010 | \$51,955,000 | \$2,919,619                | 73713                                      | 88407 | U/L Tax Ref Bds Ser 2016                        | \$361,550          |
| 77866                              | U/L Tax Ref Bds Ser 2010      | \$7,990,000  | \$699,100                  | 77568                                      | 77568 | U/L Tax Sch Bldg Bds Ser 2010                   | \$2,919,619        |
| 79350                              | U/L Tax Ref Bds Ser 2011      | \$8,630,000  | \$513,250                  | 77866                                      | 77866 | U/L Tax Ref Bds Ser 2010                        | \$699,100          |
| 81692                              | U/L Tax Ref Bds Ser 2013      | \$7,150,000  | \$639,875                  | 79350                                      | 79350 | U/L Tax Ref Bds Ser 2011                        | \$513,250          |
| 84238                              | U/L Tax Ref Bds Ser 2014      | \$12,390,000 | \$3,457,400                | 81692                                      | 81692 | U/L Tax Ref Bds Ser 2013                        | \$639,875          |
|                                    |                               |              | <b>\$8,673,236</b>         | 84238                                      | 84238 | U/L Tax Ref Bds Ser 2014                        | \$3,457,400        |
|                                    |                               |              |                            |  |       |   | <b>\$8,590,794</b> |
|                                    |                               |              |                            |  |       | <i>Lesser of Original debt or New debt=&gt;</i> | <b>\$8,590,794</b> |

| Bonds Outstanding as of 08/31/2015 |                               |              |                            | Eligible Bonds Currently Outstanding (DPE) |       |   |                    |
|------------------------------------|-------------------------------|--------------|----------------------------|--|-------|---|--------------------|
| Bond                               |                               | Amount Sold  | Original 2018 Debt Service | Refunded Bond                              |       | New Bond  | 2018 Debt Service  |
| 73713                              | U/L Tax Ref Bds Ser 2007      | \$9,165,000  | \$443,992                  | 73713                                      | 73713 | U/L Tax Ref Bds Ser 2007                        | \$0                |
| 77568                              | U/L Tax Sch Bldg Bds Ser 2010 | \$51,955,000 | \$2,919,619                | 73713                                      | 88407 | U/L Tax Ref Bds Ser 2016                        | \$361,550          |
| 77866                              | U/L Tax Ref Bds Ser 2010      | \$7,990,000  | \$699,100                  | 77568                                      | 77568 | U/L Tax Sch Bldg Bds Ser 2010                   | \$2,919,619        |
| 79350                              | U/L Tax Ref Bds Ser 2011      | \$8,630,000  | \$513,250                  | 77866                                      | 77866 | U/L Tax Ref Bds Ser 2010                        | \$699,100          |
| 81692                              | U/L Tax Ref Bds Ser 2013      | \$7,150,000  | \$639,875                  | 79350                                      | 79350 | U/L Tax Ref Bds Ser 2011                        | \$513,250          |
| 84238                              | U/L Tax Ref Bds Ser 2014      | \$12,390,000 | \$3,457,400                | 81692                                      | 81692 | U/L Tax Ref Bds Ser 2013                        | \$639,875          |
|                                    |                               |              | <b>\$8,673,236</b>         | 84238                                      | 84238 | U/L Tax Ref Bds Ser 2014                        | \$3,457,400        |
|                                    |                               |              |                            |  |       |   | <b>\$8,590,794</b> |
|                                    |                               |              |                            |  |       | <i>Lesser of Original debt or New debt=&gt;</i> | <b>\$8,590,794</b> |



**2017-2018 IFA Allotment Detail Report Using Property Value Calculated  
with \$25K Homestead Exemption**

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| Data Elements to Calculate State Aid Percentage       | LPE             |                        | DPE             |                        |
|---|-----------------|------------------------|-----------------|------------------------|
|   | Actual          | Applied                | Actual          | Applied                |
| 2018 ADA (Min 400)                                    | 14,077.000      | <b>14,077.000</b>      | 14,077.000      | <b>14,077.000</b>      |
| 2016 State Certified District Property Value (DPV)    | \$1,200,968,522 | <b>\$1,200,968,522</b> | \$1,200,968,522 | <b>\$1,200,968,522</b> |
| 2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000) | \$8.5314        | <b>\$8.5314</b>        | \$8.5314        | <b>\$8.5314</b>        |
| 2018 State Share (\$35 - LR per 0.01)                 | \$26.4686       | <b>\$26.4686</b>       | \$26.4686       | <b>\$26.4686</b>       |
| 2018 Local Percentage (LR / \$35)                     | 24.375%         | <b>24.375%</b>         | 24.375%         | <b>24.375%</b>         |
| 2018 State Percentage (State Share / \$35)            | 75.625%         | <b>75.625%</b>         | 75.625%         | <b>75.625%</b>         |

**Note: "Applied" values are used to calculate the district's IFA allotment.**

**Estimates (based on LPE values)**

| Series Name                   | Round | 1    |       | Allotment Limit | Eligible Debt Service | % of Total Debt | 2           | 3                  | 4                  |
|-------------------------------|-------|------|-------|-----------------|-----------------------|-----------------|-------------|--------------------|--------------------|
|                               |       | Type | Reg # |                 |                       |                 |             |                    |                    |
| U/L Tax Sch Bldg Bds Ser 98   | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,278,200     | \$1,954,804           | 100.00%         | \$1,954,804 | \$1,478,321        | \$476,483          |
| U/L Tax Sch Bldg Bds Ser 2000 | 4     | 599  | 63458 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2007      |       | 599  | 73713 | \$2,119,597     | \$443,993             | 19.19%          | \$406,773   | \$307,622          | \$99,151           |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$2,119,597     | \$5,400               | 0.23%           | \$4,947     | \$3,741            | \$1,206            |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,119,597     | \$1,502,596           | 64.95%          | \$1,376,635 | \$1,041,080        | \$335,555          |
| U/L Tax Ref Bds Ser 2016      |       | 599  | 88407 | \$2,119,597     | \$361,550             | 15.63%          | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6     | 599  | 66289 | \$1,121,326     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$1,121,326     | \$269,842             | 79.13%          | \$269,842   | \$204,068          | \$65,774           |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,121,326     | \$71,186              | 20.87%          | \$71,186    | \$53,834           | \$17,352           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7     | 599  | 69041 | \$1,010,853     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,010,853     | \$330,669             | 34.07%          | \$330,669   | \$250,068          | \$80,601           |
| U/L Tax Ref Bds Ser 2013      |       | 599  | 81692 | \$1,010,853     | \$639,875             | 65.93%          | \$639,875   | \$483,906          | \$155,969          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10    | 599  | 77568 | \$2,922,800     | \$2,919,619           | 100.00%         | \$2,919,619 | \$2,207,962        | \$711,657          |
| <b>Total</b>                  |       |      |       |                 |                       |                 |             | <b>\$6,030,602</b> | <b>\$2,274,990</b> |



**Preliminary (based on DPE values)**

| Series Name                   | Round | 1    |       | Allotment Limit | Eligible Debt Service | % of Total Debt | Limitation  | 3                  | 4                  |
|-------------------------------|-------|------|-------|-----------------|-----------------------|-----------------|-------------|--------------------|--------------------|
|                               |       | Type | Reg # |                 |                       |                 |             |                    |                    |
| U/L Tax Sch Bldg Bds Ser 98   | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,278,200     | \$1,954,804           | 100.00%         | \$1,954,804 | \$1,478,321        | \$476,483          |
| U/L Tax Sch Bldg Bds Ser 2000 | 4     | 599  | 63458 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2007      |       | 599  | 73713 | \$2,119,597     | \$443,993             | 19.19%          | \$406,773   | \$307,622          | \$99,151           |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$2,119,597     | \$5,400               | 0.23%           | \$4,947     | \$3,741            | \$1,206            |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,119,597     | \$1,502,596           | 64.95%          | \$1,376,635 | \$1,041,080        | \$335,555          |
| U/L Tax Ref Bds Ser 2016      |       | 599  | 88407 | \$2,119,597     | \$361,550             | 15.63%          | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6     | 599  | 66289 | \$1,121,326     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$1,121,326     | \$269,842             | 79.13%          | \$269,842   | \$204,068          | \$65,774           |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,121,326     | \$71,186              | 20.87%          | \$71,186    | \$53,834           | \$17,352           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7     | 599  | 69041 | \$1,010,853     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,010,853     | \$330,669             | 34.07%          | \$330,669   | \$250,068          | \$80,601           |
| U/L Tax Ref Bds Ser 2013      |       | 599  | 81692 | \$1,010,853     | \$639,875             | 65.93%          | \$639,875   | \$483,906          | \$155,969          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10    | 599  | 77568 | \$2,922,800     | \$2,919,619           | 100.00%         | \$2,919,619 | \$2,207,962        | \$711,657          |
| <b>Total</b>                  |       |      |       |                 |                       |                 |             | <b>\$6,030,602</b> | <b>\$2,274,990</b> |

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

**Eligibility Based on Payment prior to 9/1/2015**

**Key:**

<sup>1</sup> 599 designates general obligation bonds, and 199 designates lease purchases.

<sup>2</sup> The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.

<sup>3</sup> To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.

<sup>4</sup> To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

\* State aid may be withheld on refunds and conversions if there is no approved amendment.

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20784

| <b>EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption</b> |   |                 |                 |
|---|---|-----------------|-----------------|
| <b>Data Elements</b>  |   | <b>LPE</b>      | <b>DPE</b>      |
| 1.  | 2016-2017 I&S Tax Collection  | \$1,072,682     | \$1,072,682     |
| 2.  | 2016-2017 Local Share of EDA  | \$0             | \$0             |
| 3.  | 2016-2017 Local Share of IFA Awarded for Bonded Debt  | \$2,145,293     | \$2,145,293     |
| 4.  | 2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)  | \$0             | \$0             |
| 5.  | 2017-2018 Actual Eligible Debt Service Payment  | \$8,590,794     | \$8,590,794     |
| 6.  | 2017-2018 IFA State/Local Share of IFA Awarded for Bonded Debt  | \$8,305,592     | \$8,305,592     |
| 7.  | Estimated 2017-2018 Total Refined ADA   | 14,077.000      | 14,077.000      |
| 8.  | 2016 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,200,968,522 | \$1,200,968,522 |
| 9.  | 2015 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,129,089,583 | \$1,129,089,583 |
| <b>Calculations</b>   |   | <b>LPE</b>      | <b>DPE</b>      |
| 10.   | 2016-2017 Rate to Determine Maximum EDA Limit<br>(line 2 + line 4) / (line 9 / 100).<br>if line 1 < line 2, then rate = (line 1 * 100) / line 9 | 0.0000          | 0.0000          |
| 11.   | 2017-2018 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)   | 0.0058          | 0.0058          |
| 12.   | 2017-2018 Allowed Rate (lesser of line 10 or line 11 or \$.29)  | 0.0000          | 0.0000          |
| 13.   | State/Local Share of EDA (\$35 * line 7 * line 12 * 100)  | \$0             | \$0             |
| 14.   | Local Share of EDA (line 12 * (line 8 / 100))   | \$0             | \$0             |
| 15.   | State Share of EDA (line 13 - line 14)  | \$0             | \$0             |
| 16.   | EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)   | \$0             | \$0             |

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20784

| Data Elements to Calculate State Aid Percentage       | LPE             |                        | DPE             |                        |
|---|-----------------|------------------------|-----------------|------------------------|
|   | Actual          | Applied                | Actual          | Applied                |
| 2018 ADA (Min 400)                                    | 14,077.000      | <b>14,077.000</b>      | 14,077.000      | <b>14,077.000</b>      |
| 2016 State Certified District Property Value (DPV)    | \$1,280,446,690 | <b>\$1,280,446,690</b> | \$1,280,446,690 | <b>\$1,280,446,690</b> |
| 2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000) | \$9.0960        | <b>\$9.0960</b>        | \$9.0960        | <b>\$9.0960</b>        |
| 2018 State Share (\$35 - LR per 0.01)                 | \$25.9040       | <b>\$25.9040</b>       | \$25.9040       | <b>\$25.9040</b>       |
| 2018 Local Percentage (LR / \$35)                     | 25.989%         | <b>25.989%</b>         | 25.989%         | <b>25.989%</b>         |
| 2018 State Percentage (State Share / \$35)            | 74.011%         | <b>74.011%</b>         | 74.011%         | <b>74.011%</b>         |

**Note: "Applied" values are used to calculate the district's IFA allotment.**

**Estimates (based on LPE values)**

| Series Name                   | Round | 1    |       | Allotment Limit | Eligible Debt Service | % of Total Debt | 2           | 3                  | 4                  |
|-------------------------------|-------|------|-------|-----------------|-----------------------|-----------------|-------------|--------------------|--------------------|
|                               |       | Type | Reg # |                 |                       |                 |             |                    |                    |
| U/L Tax Sch Bldg Bds Ser 98   | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,278,200     | \$1,954,804           | 100.00%         | \$1,954,804 | \$1,446,770        | \$508,034          |
| U/L Tax Sch Bldg Bds Ser 2000 | 4     | 599  | 63458 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2007      |       | 599  | 73713 | \$2,119,597     | \$443,993             | 19.19%          | \$406,773   | \$301,057          | \$105,716          |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$2,119,597     | \$5,400               | 0.23%           | \$4,947     | \$3,661            | \$1,286            |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,119,597     | \$1,502,596           | 64.95%          | \$1,376,635 | \$1,018,861        | \$357,774          |
| U/L Tax Ref Bds Ser 2016      |       | 599  | 88407 | \$2,119,597     | \$361,550             | 15.63%          | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6     | 599  | 66289 | \$1,121,326     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$1,121,326     | \$269,842             | 79.13%          | \$269,842   | \$199,713          | \$70,129           |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,121,326     | \$71,186              | 20.87%          | \$71,186    | \$52,685           | \$18,501           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7     | 599  | 69041 | \$1,010,853     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,010,853     | \$330,669             | 34.07%          | \$330,669   | \$244,731          | \$85,938           |
| U/L Tax Ref Bds Ser 2013      |       | 599  | 81692 | \$1,010,853     | \$639,875             | 65.93%          | \$639,875   | \$473,578          | \$166,297          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10    | 599  | 77568 | \$2,922,800     | \$2,919,619           | 100.00%         | \$2,919,619 | \$2,160,839        | \$758,780          |
| <b>Total</b>                  |       |      |       |                 |                       |                 |             | <b>\$5,901,895</b> | <b>\$2,403,697</b> |

**Preliminary (based on DPE values)**

| Series Name                   | Round | 1    |       | Allotment Limit | Eligible Debt Service | % of Total Debt | Limitation  | 3                  | 4                  |
|-------------------------------|-------|------|-------|-----------------|-----------------------|-----------------|-------------|--------------------|--------------------|
|                               |       | Type | Reg # |                 |                       |                 |             |                    |                    |
| U/L Tax Sch Bldg Bds Ser 98   | 2     | 599  | 60341 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,278,200     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,278,200     | \$1,954,804           | 100.00%         | \$1,954,804 | \$1,446,770        | \$508,034          |
| U/L Tax Sch Bldg Bds Ser 2000 | 4     | 599  | 63458 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2005      |       | 599  | 69982 | \$2,119,597     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2007      |       | 599  | 73713 | \$2,119,597     | \$443,993             | 19.19%          | \$406,773   | \$301,057          | \$105,716          |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$2,119,597     | \$5,400               | 0.23%           | \$4,947     | \$3,661            | \$1,286            |
| U/L Tax Ref Bds Ser 2014      |       | 599  | 84238 | \$2,119,597     | \$1,502,596           | 64.95%          | \$1,376,635 | \$1,018,861        | \$357,774          |
| U/L Tax Ref Bds Ser 2016      |       | 599  | 88407 | \$2,119,597     | \$361,550             | 15.63%          | \$331,242   | \$0 *              | \$331,242          |
| U/L Tax Sch Bldg Bds Ser 2002 | 6     | 599  | 66289 | \$1,121,326     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2010      |       | 599  | 77866 | \$1,121,326     | \$269,842             | 79.13%          | \$269,842   | \$199,713          | \$70,129           |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,121,326     | \$71,186              | 20.87%          | \$71,186    | \$52,685           | \$18,501           |
| U/L Tax Sch Bldg Bds Ser 2004 | 7     | 599  | 69041 | \$1,010,853     | \$0                   | 0.00%           | \$0         | \$0                | \$0                |
| U/L Tax Ref Bds Ser 2011      |       | 599  | 79350 | \$1,010,853     | \$330,669             | 34.07%          | \$330,669   | \$244,731          | \$85,938           |
| U/L Tax Ref Bds Ser 2013      |       | 599  | 81692 | \$1,010,853     | \$639,875             | 65.93%          | \$639,875   | \$473,578          | \$166,297          |
| U/L Tax Sch Bldg Bds Ser 2010 | 10    | 599  | 77568 | \$2,922,800     | \$2,919,619           | 100.00%         | \$2,919,619 | \$2,160,839        | \$758,780          |
| <b>Total</b>                  |       |      |       |                 |                       |                 |             | <b>\$5,901,895</b> | <b>\$2,403,697</b> |

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

**Eligibility Based on Payment prior to 9/1/2015**

**Key:**

<sup>1</sup> 599 designates general obligation bonds, and 199 designates lease purchases.

<sup>2</sup> The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.

<sup>3</sup> To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.

<sup>4</sup> To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

\* State aid may be withheld on refunds and conversions if there is no approved amendment.

**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20784

| <b>EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption</b> |   |                 |                 |
|---|---|-----------------|-----------------|
| <b>Data Elements</b>  |   | <b>LPE</b>      | <b>DPE</b>      |
| 1.  | 2016-2017 I&S Tax Collection  | \$1,072,682     | \$1,072,682     |
| 2.  | 2016-2017 Local Share of EDA  | \$0             | \$0             |
| 3.  | 2016-2017 Local Share of IFA Awarded for Bonded Debt  | \$2,145,293     | \$2,145,293     |
| 4.  | 2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)  | \$0             | \$0             |
| 5.  | 2017-2018 Actual Eligible Debt Service Payment  | \$8,590,794     | \$8,590,794     |
| 6.  | 2017-2018 IFA State/Local Share of IFA Awarded for Bonded Debt  | \$8,305,592     | \$8,305,592     |
| 7.  | Estimated 2017-2018 Total Refined ADA   | 14,077.000      | 14,077.000      |
| 8.  | 2016 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,280,446,690 | \$1,280,446,690 |
| 9.  | 2015 State Certified District Property Value (DPV) Adjusted Property Value  | \$1,207,536,283 | \$1,207,536,283 |
| <b>Calculations</b>   |   | <b>LPE</b>      | <b>DPE</b>      |
| 10.   | 2016-2017 Rate to Determine Maximum EDA Limit<br>(line 2 + line 4) / (line 9 / 100).<br>if line 1 < line 2, then rate = (line 1 * 100) / line 9 | 0.0000          | 0.0000          |
| 11.   | 2017-2018 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)   | 0.0058          | 0.0058          |
| 12.   | 2017-2018 Allowed Rate (lesser of line 10 or line 11 or \$.29)  | 0.0000          | 0.0000          |
| 13.   | State/Local Share of EDA (\$35 * line 7 * line 12 * 100)  | \$0             | \$0             |
| 14.   | Local Share of EDA (line 12 * (line 8 / 100))   | \$0             | \$0             |
| 15.   | State Share of EDA (line 13 - line 14)  | \$0             | \$0             |
| 16.   | EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)   | \$0             | \$0             |



**DONNA ISD (108902)**

Last Update: JUL 18, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20784

| <b>FSP Allocations and Adjustments</b> |                          | <b>LPE</b>    | <b>DPE</b>    |
|--|--------------------------|---------------|---------------|
| <b>Foundation School Fund</b>          |                          |               |               |
| 1.                                     | Current Allocation       | \$119,527,472 | \$119,527,472 |
| 2.                                     | Adjustments to date      | \$0           | \$0           |
| 3.                                     | Adjusted Allocation      | \$119,527,472 | \$119,527,472 |
| 4.                                     | Total Paid to date       | \$0           | \$0           |
| 5.                                     | Remaining Balance        | \$119,527,472 | \$119,527,472 |
| 6.                                     | Total Projected Payments | \$119,527,472 | \$119,527,472 |
| 7.                                     | Projected Balance        | \$0           | \$0           |
| <b>Available School Fund</b>           |                          |               |               |
| 8.                                     | Current Allocation       | \$3,310,686   | \$3,310,686   |
| 9.                                     | Adjustments to date      | \$0           | \$0           |
| 10.                                    | Adjusted Allocation      | \$3,310,686   | \$3,310,686   |
| 11.                                    | Total Paid to date       | \$0           | \$0           |
| 12.                                    | Remaining Balance        | \$3,310,686   | \$3,310,686   |
| 13.                                    | Total Projected Payments | \$3,310,686   | \$3,310,686   |
| 14.                                    | Projected Balance        | \$0           | \$0           |

**DONNA INDEPENDENT SCHOOL DISTRICT  
BUDGETED ADA BY CAMPUS  
2017-2018**

*"Be the Change"*

**Donna Independent School District  
ADA Projections  
Budget Year 2018**

| <b>High School Allocations</b>       |                 |                               |
|--------------------------------------|-----------------|-------------------------------|
| <b>Location</b>                      | <b>ADA 2017</b> | <b>Projected<br/>ADA 2018</b> |
| Donna High School                    | 1,883           | 1,905                         |
| Donna North High School              | 1,991           | 1,953                         |
| <b>Total High Schools</b>            | <b>3,874</b>    | <b>3,858</b>                  |
| <b>Middle School Allocations</b>     |                 |                               |
| <b>Location</b>                      | <b>ADA 2017</b> | <b>Projected<br/>ADA 2018</b> |
| AP Solis Middle School               | 700             | 840                           |
| Veterans Middle School               | 984             | 816                           |
| Sauceda Middle School                | 769             | 821                           |
| Todd Middle School                   | 848             | 848                           |
| <b>Total Middle Schools</b>          | <b>3,301</b>    | <b>3,325</b>                  |
| <b>Elementary School Allocations</b> |                 |                               |
| <b>Location</b>                      | <b>ADA 2017</b> | <b>Projected<br/>ADA 2018</b> |
| Guzman Elementary                    | 385             | 391                           |
| Price Elementary                     | 461             | 506                           |
| Ochoa Elementary                     | 418             | 412                           |
| Runn Elementary                      | 316             | 329                           |
| Stainke Elementary                   | 476             | 458                           |
| Caceres Elementary                   | 442             | 463                           |
| Rivas Elementary                     | 390             | 389                           |
| Salinas Elementary                   | 487             | 640                           |
| Garza Elementary                     | 708             | 573                           |
| Munoz Elementary                     | 715             | 720                           |
| LeNoir Elementary                    | 440             | 418                           |
| Singleterry Elementary               | 461             | 526                           |
| Salazar Elementary                   | 561             | 510                           |
| Adame Elementary                     | 669             | 691                           |
| <b>Total Elementary Schools</b>      | <b>6,929</b>    | <b>7,026</b>                  |
| <b>District Summary</b>              |                 |                               |
| <b>Location</b>                      | <b>ADA 2017</b> | <b>Projected<br/>ADA 2018</b> |
| 3-D Academy                          | 90              | 90                            |
| Excel Academy                        |                 |                               |
| <b>Projected District ADA</b>        | <b>14,194</b>   | <b>14,299</b>                 |