



DUNCANVILLE ISD

Writing success stories, one student at a time.

July 1, 2021 to June 30, 2022

BUDGET



COPING WITH COVID-19

Schools opened for the year September 8, 2020.
Students learning on Camus averaged 60%. Virtual
learners averaged 40%

Duncanville Independent School District
Duncanville, Texas

Duncanville Independent School District

2021-2022 Proposed Budget

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Duncanville Independent School District

Budget for the 2021-2022 School Year

Executive Summary

Dear Board Members, Employees, and Other Stakeholders:

The annual combined budget of the Duncanville Independent School District for the fiscal year 2021-2022 is hereby presented. The budget reflects total expenditures for the General, Child Nutrition, and Debt Service Funds of \$153,202,123, and represents an increase of \$598,614 or 0.4%. Projected revenues are identical to projected expenditures.

Enclosed please find schedules for the General Fund, Child Nutrition Fund, and Debt Service Fund, all of which are required by law to be approved by board action.

Next Year's Budgets and Rates

The Maintenance and Operations projected maximum tax rate of \$.9859 is \$0.0317 less than last year's rate of \$1.0137. This is the highest maintenance and operations tax rate allowed by statute. The District's proposed Interest and Sinking tax rate of \$0.34 is \$0.01 less than last year's rate of \$0.35.

The District's preliminary property values for development of the 2021-2022 budget are up \$316,129,581, or 5.4%, from the 2020 certified property values. Please keep in mind that these values typically drop between 3.3% and 4.4% from the preliminary values to the certified values in July. Because of this historical drop in values, a 1% increase was used when determining revenue for 2021-22. The total tax rate proposed is \$1.3259, \$0.0417 (3%) lower than the 2020-21 rate. The District's certified taxable values will be received from Dallas Central Appraisal District by July 25, 2021. HB3 set the maximum increase in property tax revenue to school districts to be capped at 2.5% over the previous year. This "cap" is reflected in the reduction of the Maintenance and Operations tax rate.

General Fund:

General Fund spending per student in 2021-2022 will increase by \$457 per average daily attendance (approximately 4.1%), from \$11,161 to \$11,618 per average daily attendance.

Total proposed General Fund revenues and expenditures are budgeted to be \$126,362,362, an increase of \$464,262 or 0.4% above the 2020-21 budgets. The increase is mostly attributable to the increased utility and insurance costs.

Child Nutrition:

Total proposed Child Nutrition Fund revenues and expenditures are budgeted to be \$8,131,992, an increase of \$265,827 or 3.4% above the 2020-2021 budget of \$7,866,165.

Debt Service:

Total proposed Debt Service Fund revenue and expenditures are budgeted to be \$18,707,769, a decrease of \$139,475 or 0.7% below the 2020-2021 budgeted revenue of \$18,847,244.

Capital Projects:

In November 2014, the District's voters approved a \$102.545 million bond issue that has been used to build a new Hastings Elementary and a new Acton Elementary. Changes were made to Kennemer Middle School to accommodate additional students as well as preparing for 6th grade students in the STEAM Academy. Changes were made to Duncanville High School to better accommodate the Collegiate Academy that is housed there. Safety and Security was upgraded on most campuses and the aging facilities portion of the bond has been used to upgrade most campuses. Most of the capital projects outlined in the bond are complete and residual funds are being spent on Board of Trustees approved projects. One of these projects was the remodel of the old administrating building on Main Street to become our police headquarters. This renovation was completed in April 2021.

Challenges:

The lasting effects of Covid-19 are a concern for Duncanville ISD. The district has put many practices in place to address the potential learning loss over the past year and a half and will continue to monitor and adjust our programs. The federal government has provided stimulus funds to the district and we are in the process of planning how to supplement our budget to improve student learning and progress.

Through cooperation between the Board of Trustees, the staff, the community and the students, Duncanville ISD will continue to be good stewards of our funds and provide the best possible education for all students.

Dr. Marc Smith

Superintendent of Schools



Dr. Edd Bigbee

CFO



DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
Duncanville, Texas

FISCAL YEAR 2021-22 BUDGET

July 1, 2021 to June 30, 2022

BOARD OF TRUSTEES

Janice Savage-Martin, President
Janet Veracruz, Vice President
Jacqueline (Jackie) Culton, Secretary
Carla Fahey, Member
Dr. LaSonja Ivory, Member
Phil McNeely, Member
Cassandra Phillips, Member

ADMINISTRATIVE OFFICIALS

Dr. Marc Smith, Superintendent
Andrea Fields, Chief of Staff and Assistant Superintendent of Operations
Dr. Edd Bigbee, Chief Financial Officer
Dr. Brian Brown, Chief Technology Officer
Kathleen Brown, Chief Human Resources Officer
Dr. Winnifred Goodman, Chief of Schools
Dr. Karen Holacka, Chief of School Improvement & Strategic Initiatives
Dr. Samuel Nix, Chief of Schools
Tiara Richard, Chief Communications Officer
Dr. Catherine Sewell, Chief Academic Officer
Dwight Weaver, Director of Athletics

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET

The Duncanville Independent School District will hold a public meeting at 6:30 p.m. June 21, 2021, in the Board Room Central Office, 710 S. Cedar Ridge Drive, Duncanville, Texas.

The purpose of this meeting is to discuss the school district's budget that will be adopted. Public participation in the discussion is invited.

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	<u>0.4</u> % increase
Debt Service	<u>0.7</u> % decrease
Total expenditures	<u>0.2</u> % increase

Duncanville Independent School District
Official Budget
2021-22

	General + Operating	Child Nutrition	Debt Service	Total
Operating Tax Rate	\$ 0.9859		\$ 0.34	\$ 1.3259
Beg Fund Balance 07-01-2021*	\$ 64,673,362	\$ 492,651	\$ 11,863,925	\$ 77,029,938
Estimated Net Change in Fund Balance for 2020-2021		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2021*	\$ 64,673,362	\$ 492,651	\$ 11,863,925	\$ 77,029,938

Revenues

5700	Local & Intermediate	\$ 57,162,818	\$ 1,035,900	\$ 18,707,769	\$ 76,906,487
5800	State Program	\$ 63,018,606	\$ 180,000	\$ -	\$ 63,198,606
5900	Federal Program	\$ 6,180,938	\$ 6,916,092	\$ -	\$ 13,097,030
	Total Revenues	\$ 126,362,362	\$ 8,131,992	\$ 18,707,769	\$ 153,202,123

Expenditures

11	Instruction	\$ 68,392,276			\$ 68,392,276
12	Instructional Resources	\$ 1,533,805			\$ 1,533,805
13	Staff Development	\$ 3,046,126			\$ 3,046,126
21	Instructional Administration	\$ 3,804,218			\$ 3,804,218
23	School Administration	\$ 9,133,665			\$ 9,133,665
31	Counseling Services	\$ 5,651,021			\$ 5,651,021
32	Social Work Services	\$ 220,843			\$ 220,843
33	Health Services	\$ 1,335,289			\$ 1,335,289
34	Transportation Services	\$ 3,841,230			\$ 3,841,230
35	Food Service	\$ -	\$ 7,920,992		\$ 7,920,992
36	Extra-Curricular	\$ 3,708,043			\$ 3,708,043
41	General Administration	\$ 6,037,948			\$ 6,037,948
51	Maintenance	\$ 12,845,801	\$ 161,000		\$ 13,006,801
52	Security	\$ 2,163,124	\$ 50,000		\$ 2,213,124
53	Data Processing Services	\$ 3,511,245			\$ 3,511,245
61	Community Services	\$ 726,028			\$ 726,028
71	Debt Service			18,707,769	\$ 18,707,769
81	Facilities Acquisition and Construction	\$ 30,000			\$ 30,000
95	Payments to JJAEP	\$ 50,000			\$ 50,000
99	Intergovernmental Charges	\$ 331,700			\$ 331,700
	Total Expenditures	\$ 126,362,362	\$ 8,131,992	\$ 18,707,769	\$ 153,202,123

Estimated Net Change in Fund Balance for 2020-21	\$ -	\$ -	\$ -	\$ -
Projected Ending Fund Balance 06-30-2021	\$ 64,673,362	\$ 492,651	\$ 11,863,925	\$ 77,029,938
* Fund Balance %	51.2%	6.1%	63.4%	50.3%

* Fund Balance includes TRE designated funds
+Estimated Tax Rate

Duncanville Independent School District
General Fund Budget Comparison
2021-22

	2020-21 Revised Budget	2021-22+ Proposed Budget	Difference	Percentage Change
Operating Tax Rate	\$ 1.017600	\$ 0.985900	\$ (0.031700)	-3.12%
Beg Fund Balance 07-01-2020	\$ 67,673,362	\$ 64,673,362	\$ (3,000,000)	-4.43%
Estimated Net Change in Fund Balance for 2020-2021 *	\$ (3,000,000)	\$ -	\$ (3,000,000)	
Estimated Available Fund Balance 07-01-2021 *	\$ 64,673,362	\$ 64,673,362	\$ -	-4.43%

Revenues

5700	Local & Intermediate	\$ 55,709,766	\$ 57,162,818	\$ 1,453,052	2.61%
5800	State Program	\$ 67,804,234	\$ 63,018,606	\$ (4,785,628)	-7.06%
5900	Federal Program	\$ 2,384,100	\$ 6,180,938	\$ 3,796,838	159.26%
	Total Revenues	\$ 125,898,100	\$ 126,362,362	\$ 464,262	0.37%

Expenditures

11	Instruction	\$ 68,591,577	\$ 68,392,276	\$ (199,301)	-0.29%
12	Instructional Resources	\$ 1,605,925	\$ 1,533,805	\$ (72,120)	-4.49%
13	Staff Development	\$ 3,271,972	\$ 3,046,126	\$ (225,846)	-6.90%
21	Instructional Administration	\$ 3,682,621	\$ 3,804,218	\$ 121,597	3.30%
23	School Administration	\$ 9,007,676	\$ 9,133,665	\$ 125,989	1.40%
31	Counseling Services	\$ 5,682,647	\$ 5,651,021	\$ (31,626)	-0.56%
32	Social Work Services	\$ 58,304	\$ 220,843	\$ 162,539	278.78%
33	Health Services	\$ 1,270,548	\$ 1,335,289	\$ 64,741	5.10%
34	Transportation Services	\$ 3,841,918	\$ 3,841,230	\$ (688)	-0.02%
35	Food Service	\$ -	\$ -	\$ -	
36	Extra-Curricular	\$ 3,641,484	\$ 3,708,043	\$ 66,559	1.83%
41	General Administration	\$ 5,994,276	\$ 6,037,948	\$ 43,672	0.73%
51	Maintenance	\$ 12,480,213	\$ 12,845,801	\$ 365,588	2.93%
52	Security	\$ 2,180,896	\$ 2,163,124	\$ (17,772)	-0.81%
53	Data Processing Services	\$ 3,448,786	\$ 3,511,245	\$ 62,459	1.81%
61	Community Services	\$ 732,557	\$ 726,028	\$ (6,529)	-0.89%
81	Facilities Acquisition and Construction	\$ 50,000	\$ 30,000	\$ (20,000)	-40.00%
95	Payments to JJAEP	\$ 25,000	\$ 50,000	\$ 25,000	100.00%
99	Intergovernmental Charges	\$ 331,700	\$ 331,700	\$ -	0.00%
	Total Expenditures	\$ 125,898,100	\$ 126,362,362	\$ 464,262	0.37%

Estimated Net Change in Fund Balance for 2020-2021	\$ -	\$ -	\$ -	
Projected Ending Fund Balance 06-30-2020	\$ 64,673,362	\$ 64,673,362	\$ -	
* Fund Balance %	51.4%	51.2%		

* Fund Balance includes TRE designated funds
+Estimated Tax Rate

Duncanville Independent School District
General Fund Budget Comparison Per Average Daily Attendance
2021-22

Budgeted Refined ADA		2020-21 Original Budget 11,280.00	2020-21 Budget/ADA \$ 11,161	2021-22 Proposed Budget 10,876.00	2021-22 Budget/ADA \$ 11,618
	Expenditures				
11	Instruction	\$ 68,591,577	\$ 6,081	68,392,276	\$ 6,288
12	Instructional Resources	\$ 1,605,925	\$ 142	1,533,805	\$ 141
13	Staff Development	\$ 3,271,972	\$ 290	3,046,126	\$ 280
21	Instructional Administration	\$ 3,682,621	\$ 326	3,804,218	\$ 350
23	School Administration	\$ 9,007,676	\$ 799	9,133,665	\$ 840
31	Counseling Services	\$ 5,682,647	\$ 504	5,651,021	\$ 520
32	Social Work Services	\$ 58,304	\$ 5	220,843	\$ 20
33	Health Services	\$ 1,270,548	\$ 113	1,335,289	\$ 123
34	Transportation Services	\$ 3,841,918	\$ 341	3,841,230	\$ 353
35	Food Service	\$ -	\$ -	-	\$ -
36	Extra-Curricular	\$ 3,641,484	\$ 323	3,708,043	\$ 341
41	General Administration	\$ 5,994,276	\$ 531	6,037,948	\$ 555
51	Maintenance	\$ 12,480,213	\$ 1,106	12,845,801	\$ 1,181
52	Security	\$ 2,180,896	\$ 193	2,163,124	\$ 199
53	Data Processing Services	\$ 3,448,786	\$ 306	3,511,245	\$ 323
61	Community Services	\$ 732,557	\$ 65	726,028	\$ 67
81	Facilities Acquisition and Cost	\$ 50,000	\$ 4	30,000	\$ 3
95	Payments to JJAEP	\$ 25,000	\$ 2	50,000	\$ 5
99	Intergovernmental Charges	\$ 331,700	\$ 29	331,700	\$ 30
	Total Expenditures	\$ 125,898,100	\$ 11,161	\$ 126,362,362	\$ 11,618

Duncanville Independent School District
Child Nutrition Fund Budget Comparison
2021-22

	2020-21 Revised Budget	2021-22 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2020	\$ 492,651	\$ 492,651	\$ -	0.00%
Estimated Net Change in Fund Balance for 2020-2021		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2021	\$ 492,651	\$ 492,651	\$ -	0.00%
Revenues				
5700 Local & Intermediate	\$ 1,035,900	\$ 1,035,900	\$ -	0.00%
5800 State Program	\$ 40,000	\$ 180,000	\$ 140,000	350.00%
5900 Federal Program	\$ 6,790,265	\$ 6,916,092	\$ 125,827	1.85%
Total Revenues	\$ 7,866,165	\$ 8,131,992	\$ 265,827	3.38%
Expenditures				
11 Instruction			-	
12 Instructional Resources			-	
13 Staff Development			-	
21 Instructional Administration			-	
23 School Administration			-	
31 Counseling Services			-	
32 Social Work Services			-	
33 Health Services			-	
34 Transportation Services			-	
35 Food Service	\$ 7,723,665	\$ 7,920,992	197,327	
36 Extra-Curricular			-	
41 General Administration			-	
51 Maintenance	\$ 117,500	\$ 161,000	\$ 43,500	37.02%
52 Security	\$ 25,000	\$ 50,000	\$ 25,000	100.00%
53 Data Processing Services			-	
61 Community Services			-	
81 Facilities Acquisition and Construction				
95 Payments to JJAEP			-	
99 Intergovernmental Charges			\$ -	
Total Expenditures	\$ 7,866,165	\$ 8,131,992	\$ 265,827	3.38%
Estimated Net Change in Fund Balance for 2017-2018	\$ -	\$ -	\$ -	
Projected Ending Fund Balance 06-30-2018	\$ 492,651	\$ 492,651	\$ -	
Fund Balance %	6.3%	6.1%		

Duncanville Independent School District
Debt Fund Budget Comparison
2021-22

	2020-21 Revised Budget	2021-22 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2020	\$ 10,515,546	\$ 11,863,925	\$ 1,348,379	12.82%
Estimated Net Change in Fund Balance for 2019-20	\$ 715,425	\$ -		
Estimated Available Fund Balance 07-01-2020	\$ 11,230,971	\$ 11,863,925	\$ 632,954	12.82%

	Revenues				
5700	Local & Intermediate	\$ 17,971,818	\$ 18,707,769	\$ 735,951	4.10%
5800	State Program	\$ 160,000		\$ (160,000)	-100.00%
5900	Federal Program	\$ -	\$ -	\$ -	
	Total Revenues	\$ 18,131,818	\$ 18,707,769	\$ 575,951	3.18%
	Expenditures				
11	Instruction			-	
12	Instructional Resources			-	
13	Staff Development			-	
21	Instructional Administration			-	
23	School Administration			-	
31	Counseling Services			-	
32	Social Work Services			-	
33	Health Services			-	
34	Transportation Services			-	
35	Food Service				
36	Extra-Curricular			-	
41	General Administration			-	
51	Maintenance			-	
52	Security			-	
53	Data Processing Services			-	
61	Community Services			-	
71	Debt Service	\$ 18,847,244	\$ 18,707,769	\$ (139,475)	-0.74%
81	Facilities Acquisition and Construction				
95	Payments to JJAEP			-	
99	Intergovernmental Charges			\$ -	
	Total Expenditures	\$ 18,847,244	\$ 18,707,769	\$ (139,475)	-0.74%

Estimated Net Change in Fund Balance for 2019-2020	\$ 632,954	\$ -		
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Projected Ending Fund Balance 06-30-2021	\$ 11,863,925	\$ 11,863,925	\$ 632,954	
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Fund Balance %	62.9%	63.4%		
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Outstanding Unlimited Tax Debt Service

June 30, 2021

 **BOK FINANCIAL SECURITIES**
(Financial Advisor)



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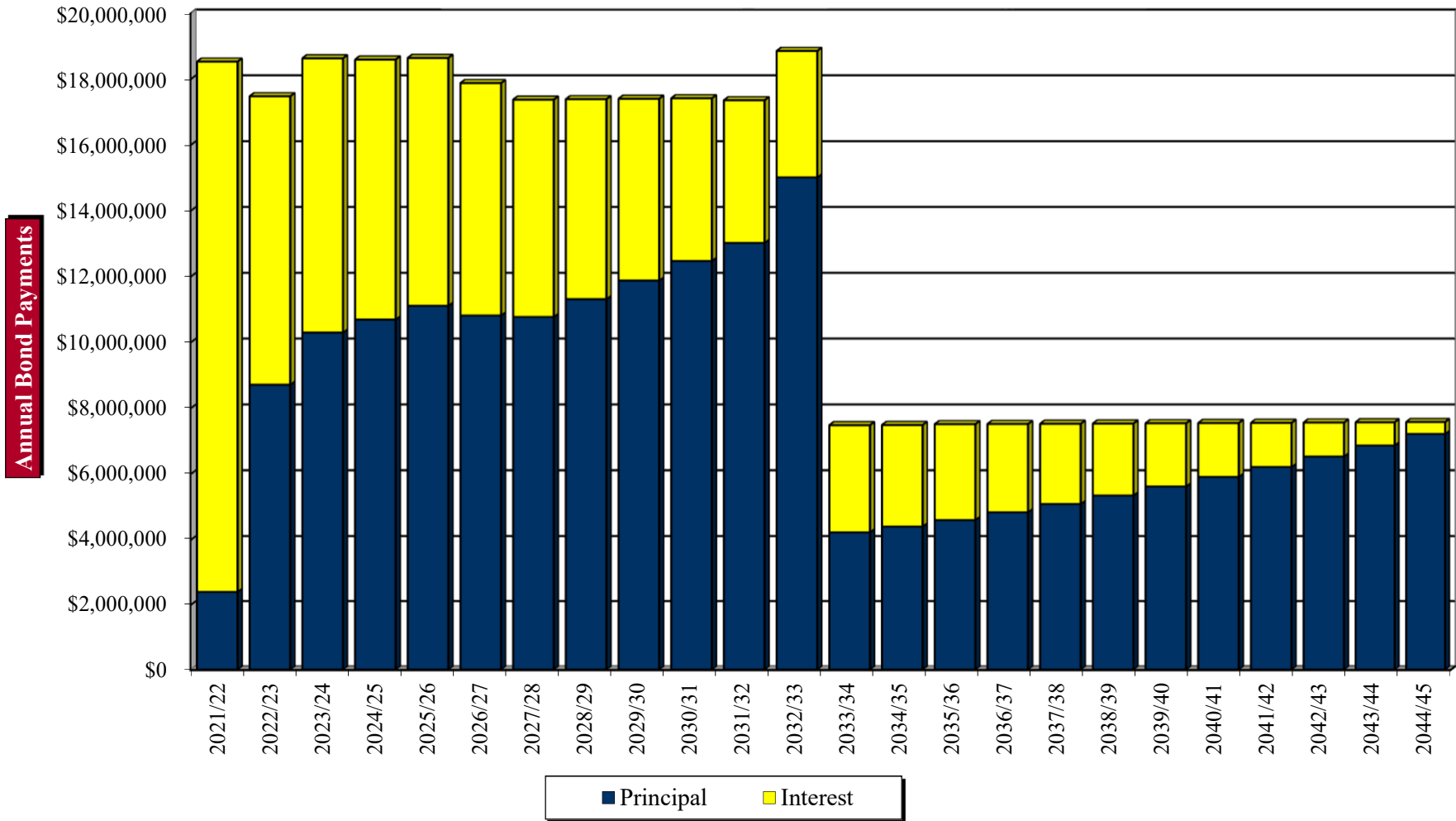




Section 1 – Outstanding Unlimited Tax Debt Service by Principal and Interest



Duncanville Independent School District Outstanding Unlimited Tax Debt Service By Principal And Interest



Note: Annual bond payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Outstanding Unlimited Tax Debt Service By Principal And Interest

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2021/22	\$ 2,395,000.00	\$ 16,131,218.76	\$ 18,526,218.76
2022/23	8,710,000.00	8,764,743.76	17,474,743.76
2023/24	10,295,000.00	8,333,918.76	18,628,918.76
2024/25	10,690,000.00	7,900,068.76	18,590,068.76
2025/26	11,110,000.00	7,529,818.76	18,639,818.76
2026/27	10,815,000.00	7,059,818.76	17,874,818.76
2027/28	10,770,000.00	6,602,287.50	17,372,287.50
2028/29	11,310,000.00	6,076,487.50	17,386,487.50
2029/30	11,875,000.00	5,524,112.50	17,399,112.50
2030/31	12,470,000.00	4,943,550.00	17,413,550.00
2031/32	13,020,000.00	4,333,800.00	17,353,800.00
2032/33	15,010,000.00	3,840,700.00	18,850,700.00
2033/34	4,225,000.00	3,255,750.00	7,480,750.00
2034/35	4,400,000.00	3,086,750.00	7,486,750.00
2035/36	4,600,000.00	2,910,750.00	7,510,750.00
2036/37	4,835,000.00	2,680,750.00	7,515,750.00
2037/38	5,085,000.00	2,439,000.00	7,524,000.00
2038/39	5,345,000.00	2,184,750.00	7,529,750.00
2039/40	5,620,000.00	1,917,500.00	7,537,500.00
2040/41	5,910,000.00	1,636,500.00	7,546,500.00
2041/42	6,210,000.00	1,341,000.00	7,551,000.00
2042/43	6,530,000.00	1,030,500.00	7,560,500.00
2043/44	6,865,000.00	704,000.00	7,569,000.00
2044/45	<u>7,215,000.00</u>	<u>360,750.00</u>	<u>7,575,750.00</u>
Total	<u>\$ 195,310,000.00</u>	<u>\$ 110,588,525.06</u>	<u>\$ 305,898,525.06</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Semi-Annual Unlimited Tax Debt Service By Principal And Interest

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 4,430,609.38	\$ 4,430,609.38	
02/15/22	2,395,000.00	11,700,609.38	14,095,609.38	\$ 18,526,218.76
08/15/22	-	4,382,371.88	4,382,371.88	
02/15/23	8,710,000.00	4,382,371.88	13,092,371.88	17,474,743.76
08/15/23	-	4,166,959.38	4,166,959.38	
02/15/24	10,295,000.00	4,166,959.38	14,461,959.38	18,628,918.76
08/15/24	-	3,950,034.38	3,950,034.38	
02/15/25	10,690,000.00	3,950,034.38	14,640,034.38	18,590,068.76
08/15/25	-	3,764,909.38	3,764,909.38	
02/15/26	11,110,000.00	3,764,909.38	14,874,909.38	18,639,818.76
08/15/26	-	3,529,909.38	3,529,909.38	
02/15/27	10,815,000.00	3,529,909.38	14,344,909.38	17,874,818.76
08/15/27	-	3,301,143.75	3,301,143.75	
02/15/28	10,770,000.00	3,301,143.75	14,071,143.75	17,372,287.50
08/15/28	-	3,038,243.75	3,038,243.75	
02/15/29	11,310,000.00	3,038,243.75	14,348,243.75	17,386,487.50
08/15/29	-	2,762,056.25	2,762,056.25	
02/15/30	11,875,000.00	2,762,056.25	14,637,056.25	17,399,112.50
08/15/30	-	2,471,775.00	2,471,775.00	
02/15/31	12,470,000.00	2,471,775.00	14,941,775.00	17,413,550.00
08/15/31	-	2,166,900.00	2,166,900.00	
02/15/32	13,020,000.00	2,166,900.00	15,186,900.00	17,353,800.00
08/15/32	-	1,920,350.00	1,920,350.00	
02/15/33	15,010,000.00	1,920,350.00	16,930,350.00	18,850,700.00
08/15/33	-	1,627,875.00	1,627,875.00	
02/15/34	4,225,000.00	1,627,875.00	5,852,875.00	7,480,750.00
08/15/34	-	1,543,375.00	1,543,375.00	
02/15/35	4,400,000.00	1,543,375.00	5,943,375.00	7,486,750.00
08/15/35	-	1,455,375.00	1,455,375.00	
02/15/36	4,600,000.00	1,455,375.00	6,055,375.00	7,510,750.00
08/15/36	-	1,340,375.00	1,340,375.00	
02/15/37	4,835,000.00	1,340,375.00	6,175,375.00	7,515,750.00
08/15/37	-	1,219,500.00	1,219,500.00	
02/15/38	5,085,000.00	1,219,500.00	6,304,500.00	7,524,000.00
08/15/38	-	1,092,375.00	1,092,375.00	
02/15/39	5,345,000.00	1,092,375.00	6,437,375.00	7,529,750.00
08/15/39	-	958,750.00	958,750.00	
02/15/40	5,620,000.00	958,750.00	6,578,750.00	7,537,500.00
08/15/40	-	818,250.00	818,250.00	
02/15/41	5,910,000.00	818,250.00	6,728,250.00	7,546,500.00
08/15/41	-	670,500.00	670,500.00	
02/15/42	6,210,000.00	670,500.00	6,880,500.00	7,551,000.00

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Semi-Annual Unlimited Tax Debt Service By Principal And Interest

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/42	\$ -	\$ 515,250.00	\$ 515,250.00	
02/15/43	6,530,000.00	515,250.00	7,045,250.00	\$ 7,560,500.00
08/15/43	-	352,000.00	352,000.00	
02/15/44	6,865,000.00	352,000.00	7,217,000.00	7,569,000.00
08/15/44	-	180,375.00	180,375.00	
02/15/45	<u>7,215,000.00</u>	<u>180,375.00</u>	<u>7,395,375.00</u>	<u>7,575,750.00</u>
Total	<u>\$ 195,310,000.00</u>	<u>\$ 110,588,525.06</u>	<u>\$ 305,898,525.06</u>	<u>\$ 305,898,525.06</u>

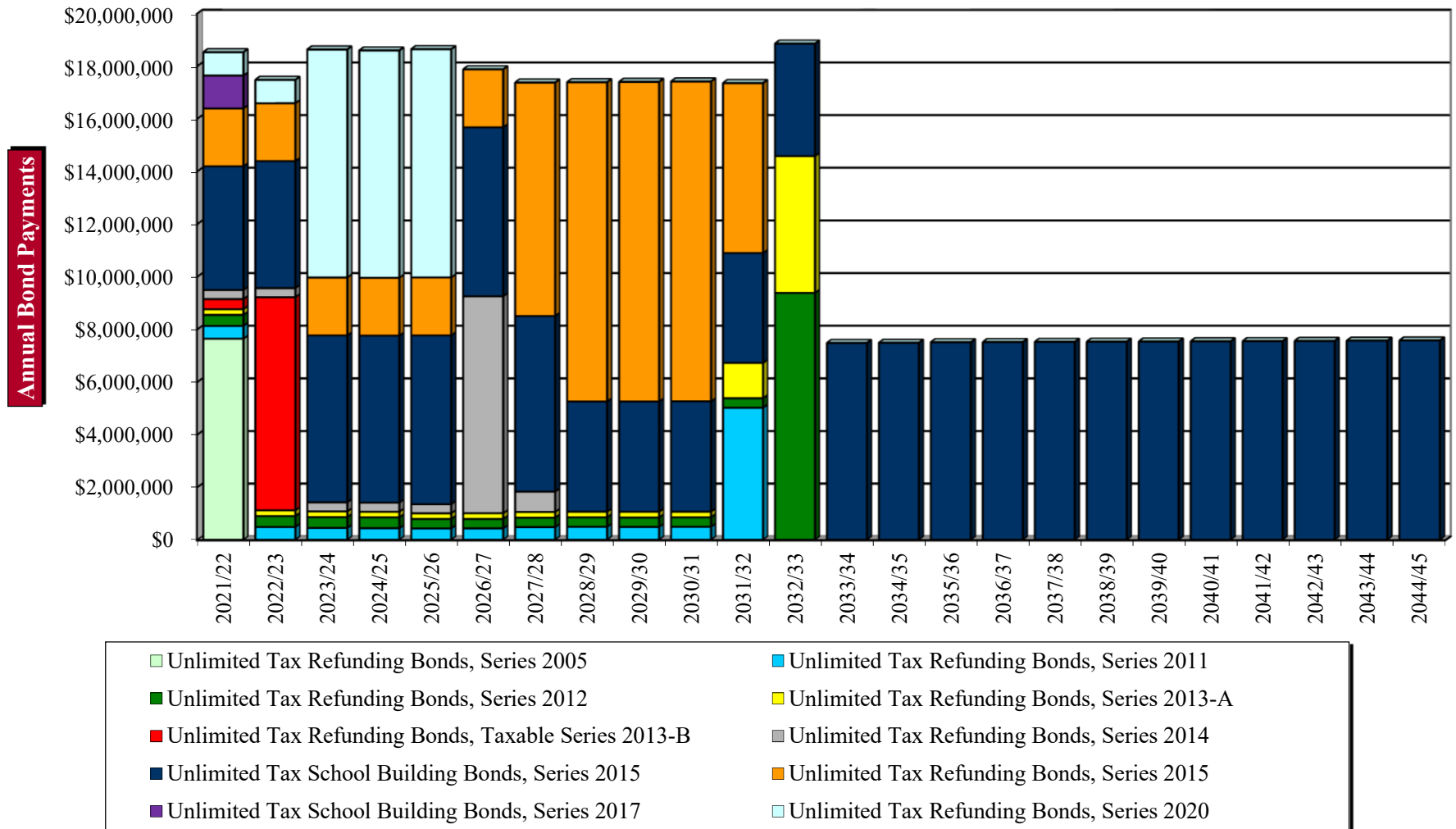
Note: Debt service payments reflect payments from July 1 through June 30.



Section 2 – Outstanding Unlimited Tax Debt Service by Series



Duncanville Independent School District Outstanding Unlimited Tax Debt Service By Series



Note: Annual bond payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Outstanding Unlimited Tax Debt Service By Series

<u>Year</u>	<u>Unlimited Tax Refunding Bonds, Series 2005</u>	<u>Unlimited Tax Refunding Bonds, Series 2011</u>	<u>Unlimited Tax Refunding Bonds, Series 2012</u>	<u>Unlimited Tax Refunding Bonds, Series 2013-A</u>	<u>Unlimited Tax Refunding Bonds, Taxable Series 2013-B</u>	<u>Unlimited Tax Refunding Bonds, Series 2014</u>	<u>Unlimited Tax School Building Bonds, Series 2015</u>	<u>Unlimited Tax Refunding Bonds, Series 2015</u>	<u>Unlimited Tax School Building Bonds, Series 2017</u>	<u>Unlimited Tax Refunding Bonds, Series 2020</u>	<u>Annual Debt Service</u>
2021/22	\$ 7,645,000.00	\$ 487,093.76	\$ 417,000.00	\$ 215,075.00	\$ 385,750.00	\$ 345,800.00	\$ 4,694,500.00	\$ 2,200,450.00	\$ 1,249,500.00	\$ 886,050.00	\$ 18,526,218.76
2022/23	-	488,868.76	415,500.00	215,075.00	8,100,750.00	345,800.00	4,822,250.00	2,200,450.00	-	886,050.00	17,474,743.76
2023/24	-	450,293.76	414,000.00	215,075.00	-	345,800.00	6,342,250.00	2,200,450.00	-	8,661,050.00	18,628,918.76
2024/25	-	441,693.76	412,500.00	215,075.00	-	345,800.00	6,344,500.00	2,200,450.00	-	8,630,050.00	18,590,068.76
2025/26	-	433,093.76	361,000.00	215,075.00	-	345,800.00	6,416,000.00	2,200,450.00	-	8,668,400.00	18,639,818.76
2026/27	-	434,493.76	361,000.00	215,075.00	-	8,245,800.00	6,418,000.00	2,200,450.00	-	-	17,874,818.76
2027/28	-	482,462.50	361,000.00	215,075.00	-	774,800.00	6,673,500.00	8,865,450.00	-	-	17,372,287.50
2028/29	-	493,712.50	361,000.00	215,075.00	-	-	4,189,500.00	12,127,200.00	-	-	17,386,487.50
2029/30	-	489,337.50	361,000.00	215,075.00	-	-	4,194,500.00	12,139,200.00	-	-	17,399,112.50
2030/31	-	494,425.00	361,000.00	215,075.00	-	-	4,193,100.00	12,149,950.00	-	-	17,413,550.00
2031/32	-	5,024,025.00	361,000.00	1,340,075.00	-	-	4,175,500.00	6,453,200.00	-	-	17,353,800.00
2032/33	-	-	9,386,000.00	5,195,700.00	-	-	4,269,000.00	-	-	-	18,850,700.00
2033/34	-	-	-	-	-	-	7,480,750.00	-	-	-	7,480,750.00
2034/35	-	-	-	-	-	-	7,486,750.00	-	-	-	7,486,750.00
2035/36	-	-	-	-	-	-	7,510,750.00	-	-	-	7,510,750.00
2036/37	-	-	-	-	-	-	7,515,750.00	-	-	-	7,515,750.00
2037/38	-	-	-	-	-	-	7,524,000.00	-	-	-	7,524,000.00
2038/39	-	-	-	-	-	-	7,529,750.00	-	-	-	7,529,750.00
2039/40	-	-	-	-	-	-	7,537,500.00	-	-	-	7,537,500.00
2040/41	-	-	-	-	-	-	7,546,500.00	-	-	-	7,546,500.00
2041/42	-	-	-	-	-	-	7,551,000.00	-	-	-	7,551,000.00
2042/43	-	-	-	-	-	-	7,560,500.00	-	-	-	7,560,500.00
2043/44	-	-	-	-	-	-	7,569,000.00	-	-	-	7,569,000.00
2044/45	-	-	-	-	-	-	7,575,750.00	-	-	-	7,575,750.00
Total	\$ 7,645,000.00	\$ 9,719,500.06	\$ 13,572,000.00	\$ 8,686,525.00	\$ 8,486,500.00	\$ 10,749,600.00	\$ 153,120,600.00	\$ 64,937,700.00	\$ 1,249,500.00	\$ 27,731,600.00	\$ 305,898,525.06

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2005

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ -	\$ -	
02/15/22	<u>375,000.00</u>	<u>7,270,000.00</u>	<u>7,645,000.00</u>	<u>\$ 7,645,000.00</u>
Total	<u>\$ 375,000.00</u>	<u>\$ 7,270,000.00</u>	<u>\$ 7,645,000.00</u>	<u>\$ 7,645,000.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2011

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 126,046.88	\$ 126,046.88	
02/15/22	235,000.00	126,046.88	361,046.88	\$ 487,093.76
08/15/22	-	121,934.38	121,934.38	
02/15/23	245,000.00	121,934.38	366,934.38	488,868.76
08/15/23	-	117,646.88	117,646.88	
02/15/24	215,000.00	117,646.88	332,646.88	450,293.76
08/15/24	-	113,346.88	113,346.88	
02/15/25	215,000.00	113,346.88	328,346.88	441,693.76
08/15/25	-	109,046.88	109,046.88	
02/15/26	215,000.00	109,046.88	324,046.88	433,093.76
08/15/26	-	104,746.88	104,746.88	
02/15/27	225,000.00	104,746.88	329,746.88	434,493.76
08/15/27	-	101,231.25	101,231.25	
02/15/28	280,000.00	101,231.25	381,231.25	482,462.50
08/15/28	-	96,856.25	96,856.25	
02/15/29	300,000.00	96,856.25	396,856.25	493,712.50
08/15/29	-	92,168.75	92,168.75	
02/15/30	305,000.00	92,168.75	397,168.75	489,337.50
08/15/30	-	87,212.50	87,212.50	
02/15/31	320,000.00	87,212.50	407,212.50	494,425.00
08/15/31	-	82,012.50	82,012.50	
02/15/32	<u>4,860,000.00</u>	<u>82,012.50</u>	<u>4,942,012.50</u>	<u>5,024,025.00</u>
Total	<u>\$ 7,415,000.00</u>	<u>\$ 2,304,500.06</u>	<u>\$ 9,719,500.06</u>	<u>\$ 9,719,500.06</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2012

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 183,500.00	\$ 183,500.00	
02/15/22	50,000.00	183,500.00	233,500.00	\$ 417,000.00
08/15/22	-	182,750.00	182,750.00	
02/15/23	50,000.00	182,750.00	232,750.00	415,500.00
08/15/23	-	182,000.00	182,000.00	
02/15/24	50,000.00	182,000.00	232,000.00	414,000.00
08/15/24	-	181,250.00	181,250.00	
02/15/25	50,000.00	181,250.00	231,250.00	412,500.00
08/15/25	-	180,500.00	180,500.00	
02/15/26	-	180,500.00	180,500.00	361,000.00
08/15/26	-	180,500.00	180,500.00	
02/15/27	-	180,500.00	180,500.00	361,000.00
08/15/27	-	180,500.00	180,500.00	
02/15/28	-	180,500.00	180,500.00	361,000.00
08/15/28	-	180,500.00	180,500.00	
02/15/29	-	180,500.00	180,500.00	361,000.00
08/15/29	-	180,500.00	180,500.00	
02/15/30	-	180,500.00	180,500.00	361,000.00
08/15/30	-	180,500.00	180,500.00	
02/15/31	-	180,500.00	180,500.00	361,000.00
08/15/31	-	180,500.00	180,500.00	
02/15/32	-	180,500.00	180,500.00	361,000.00
08/15/32	-	180,500.00	180,500.00	
02/15/33	<u>9,025,000.00</u>	<u>180,500.00</u>	<u>9,205,500.00</u>	<u>9,386,000.00</u>
Total	<u>\$ 9,225,000.00</u>	<u>\$ 4,347,000.00</u>	<u>\$ 13,572,000.00</u>	<u>\$ 13,572,000.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2013-A

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 107,537.50	\$ 107,537.50	
02/15/22	-	107,537.50	107,537.50	\$ 215,075.00
08/15/22	-	107,537.50	107,537.50	
02/15/23	-	107,537.50	107,537.50	215,075.00
08/15/23	-	107,537.50	107,537.50	
02/15/24	-	107,537.50	107,537.50	215,075.00
08/15/24	-	107,537.50	107,537.50	
02/15/25	-	107,537.50	107,537.50	215,075.00
08/15/25	-	107,537.50	107,537.50	
02/15/26	-	107,537.50	107,537.50	215,075.00
08/15/26	-	107,537.50	107,537.50	
02/15/27	-	107,537.50	107,537.50	215,075.00
08/15/27	-	107,537.50	107,537.50	
02/15/28	-	107,537.50	107,537.50	215,075.00
08/15/28	-	107,537.50	107,537.50	
02/15/29	-	107,537.50	107,537.50	215,075.00
08/15/29	-	107,537.50	107,537.50	
02/15/30	-	107,537.50	107,537.50	215,075.00
08/15/30	-	107,537.50	107,537.50	
02/15/31	-	107,537.50	107,537.50	215,075.00
08/15/31	-	107,537.50	107,537.50	
02/15/32	1,125,000.00	107,537.50	1,232,537.50	1,340,075.00
08/15/32	-	87,850.00	87,850.00	
02/15/33	<u>5,020,000.00</u>	<u>87,850.00</u>	<u>5,107,850.00</u>	<u>5,195,700.00</u>
Total	<u>\$ 6,145,000.00</u>	<u>\$ 2,541,525.00</u>	<u>\$ 8,686,525.00</u>	<u>\$ 8,686,525.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Taxable Series 2013-B

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 192,875.00	\$ 192,875.00	
02/15/22	-	192,875.00	192,875.00	\$ 385,750.00
08/15/22	-	192,875.00	192,875.00	
02/15/23	<u>7,715,000.00</u>	<u>192,875.00</u>	<u>7,907,875.00</u>	<u>8,100,750.00</u>
Total	<u>\$ 7,715,000.00</u>	<u>\$ 771,500.00</u>	<u>\$ 8,486,500.00</u>	<u>\$ 8,486,500.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2014

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 172,900.00	\$ 172,900.00	
02/15/22	-	172,900.00	172,900.00	\$ 345,800.00
08/15/22	-	172,900.00	172,900.00	
02/15/23	-	172,900.00	172,900.00	345,800.00
08/15/23	-	172,900.00	172,900.00	
02/15/24	-	172,900.00	172,900.00	345,800.00
08/15/24	-	172,900.00	172,900.00	
02/15/25	-	172,900.00	172,900.00	345,800.00
08/15/25	-	172,900.00	172,900.00	
02/15/26	-	172,900.00	172,900.00	345,800.00
08/15/26	-	172,900.00	172,900.00	
02/15/27	7,900,000.00	172,900.00	8,072,900.00	8,245,800.00
08/15/27	-	14,900.00	14,900.00	
02/15/28	<u>745,000.00</u>	<u>14,900.00</u>	<u>759,900.00</u>	<u>774,800.00</u>
Total	<u>\$ 8,645,000.00</u>	<u>\$ 2,104,600.00</u>	<u>\$ 10,749,600.00</u>	<u>\$ 10,749,600.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax School Building Bonds, Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 2,074,750.00	\$ 2,074,750.00	
02/15/22	545,000.00	2,074,750.00	2,619,750.00	\$ 4,694,500.00
08/15/22	-	2,061,125.00	2,061,125.00	
02/15/23	700,000.00	2,061,125.00	2,761,125.00	4,822,250.00
08/15/23	-	2,043,625.00	2,043,625.00	
02/15/24	2,255,000.00	2,043,625.00	4,298,625.00	6,342,250.00
08/15/24	-	1,987,250.00	1,987,250.00	
02/15/25	2,370,000.00	1,987,250.00	4,357,250.00	6,344,500.00
08/15/25	-	1,928,000.00	1,928,000.00	
02/15/26	2,560,000.00	1,928,000.00	4,488,000.00	6,416,000.00
08/15/26	-	1,864,000.00	1,864,000.00	
02/15/27	2,690,000.00	1,864,000.00	4,554,000.00	6,418,000.00
08/15/27	-	1,796,750.00	1,796,750.00	
02/15/28	3,080,000.00	1,796,750.00	4,876,750.00	6,673,500.00
08/15/28	-	1,719,750.00	1,719,750.00	
02/15/29	750,000.00	1,719,750.00	2,469,750.00	4,189,500.00
08/15/29	-	1,704,750.00	1,704,750.00	
02/15/30	785,000.00	1,704,750.00	2,489,750.00	4,194,500.00
08/15/30	-	1,689,050.00	1,689,050.00	
02/15/31	815,000.00	1,689,050.00	2,504,050.00	4,193,100.00
08/15/31	-	1,672,750.00	1,672,750.00	
02/15/32	830,000.00	1,672,750.00	2,502,750.00	4,175,500.00
08/15/32	-	1,652,000.00	1,652,000.00	
02/15/33	965,000.00	1,652,000.00	2,617,000.00	4,269,000.00
08/15/33	-	1,627,875.00	1,627,875.00	
02/15/34	4,225,000.00	1,627,875.00	5,852,875.00	7,480,750.00
08/15/34	-	1,543,375.00	1,543,375.00	
02/15/35	4,400,000.00	1,543,375.00	5,943,375.00	7,486,750.00
08/15/35	-	1,455,375.00	1,455,375.00	
02/15/36	4,600,000.00	1,455,375.00	6,055,375.00	7,510,750.00
08/15/36	-	1,340,375.00	1,340,375.00	
02/15/37	4,835,000.00	1,340,375.00	6,175,375.00	7,515,750.00
08/15/37	-	1,219,500.00	1,219,500.00	
02/15/38	5,085,000.00	1,219,500.00	6,304,500.00	7,524,000.00
08/15/38	-	1,092,375.00	1,092,375.00	
02/15/39	5,345,000.00	1,092,375.00	6,437,375.00	7,529,750.00
08/15/39	-	958,750.00	958,750.00	
02/15/40	5,620,000.00	958,750.00	6,578,750.00	7,537,500.00
08/15/40	-	818,250.00	818,250.00	
02/15/41	5,910,000.00	818,250.00	6,728,250.00	7,546,500.00
08/15/41	-	670,500.00	670,500.00	
02/15/42	6,210,000.00	670,500.00	6,880,500.00	7,551,000.00

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax School Building Bonds, Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/42	\$ -	\$ 515,250.00	\$ 515,250.00	
02/15/43	6,530,000.00	515,250.00	7,045,250.00	\$ 7,560,500.00
08/15/43	-	352,000.00	352,000.00	
02/15/44	6,865,000.00	352,000.00	7,217,000.00	7,569,000.00
08/15/44	-	180,375.00	180,375.00	
02/15/45	<u>7,215,000.00</u>	<u>180,375.00</u>	<u>7,395,375.00</u>	<u>7,575,750.00</u>
Total	<u>\$ 85,185,000.00</u>	<u>\$ 67,935,600.00</u>	<u>\$ 153,120,600.00</u>	<u>\$ 153,120,600.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 1,100,225.00	\$ 1,100,225.00	
02/15/22	-	1,100,225.00	1,100,225.00	\$ 2,200,450.00
08/15/22	-	1,100,225.00	1,100,225.00	
02/15/23	-	1,100,225.00	1,100,225.00	2,200,450.00
08/15/23	-	1,100,225.00	1,100,225.00	
02/15/24	-	1,100,225.00	1,100,225.00	2,200,450.00
08/15/24	-	1,100,225.00	1,100,225.00	
02/15/25	-	1,100,225.00	1,100,225.00	2,200,450.00
08/15/25	-	1,100,225.00	1,100,225.00	
02/15/26	-	1,100,225.00	1,100,225.00	2,200,450.00
08/15/26	-	1,100,225.00	1,100,225.00	
02/15/27	-	1,100,225.00	1,100,225.00	2,200,450.00
08/15/27	-	1,100,225.00	1,100,225.00	
02/15/28	6,665,000.00	1,100,225.00	7,765,225.00	8,865,450.00
08/15/28	-	933,600.00	933,600.00	
02/15/29	10,260,000.00	933,600.00	11,193,600.00	12,127,200.00
08/15/29	-	677,100.00	677,100.00	
02/15/30	10,785,000.00	677,100.00	11,462,100.00	12,139,200.00
08/15/30	-	407,475.00	407,475.00	
02/15/31	11,335,000.00	407,475.00	11,742,475.00	12,149,950.00
08/15/31	-	124,100.00	124,100.00	
02/15/32	<u>6,205,000.00</u>	<u>124,100.00</u>	<u>6,329,100.00</u>	<u>6,453,200.00</u>
Total	<u>\$ 45,250,000.00</u>	<u>\$ 19,687,700.00</u>	<u>\$ 64,937,700.00</u>	<u>\$ 64,937,700.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax School Building Bonds, Series 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 29,750.00	\$ 29,750.00	
02/15/22	<u>1,190,000.00</u>	<u>29,750.00</u>	<u>1,219,750.00</u>	<u>\$ 1,249,500.00</u>
Total	<u>\$ 1,190,000.00</u>	<u>\$ 59,500.00</u>	<u>\$ 1,249,500.00</u>	<u>\$ 1,249,500.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2020

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/21	\$ -	\$ 443,025.00	\$ 443,025.00	
02/15/22	-	443,025.00	443,025.00	\$ 886,050.00
08/15/22	-	443,025.00	443,025.00	
02/15/23	-	443,025.00	443,025.00	886,050.00
08/15/23	-	443,025.00	443,025.00	
02/15/24	7,775,000.00	443,025.00	8,218,025.00	8,661,050.00
08/15/24	-	287,525.00	287,525.00	
02/15/25	8,055,000.00	287,525.00	8,342,525.00	8,630,050.00
08/15/25	-	166,700.00	166,700.00	
02/15/26	<u>8,335,000.00</u>	<u>166,700.00</u>	<u>8,501,700.00</u>	<u>8,668,400.00</u>
Total	<u>\$ 24,165,000.00</u>	<u>\$ 3,566,600.00</u>	<u>\$ 27,731,600.00</u>	<u>\$ 27,731,600.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.



**DALLAS CENTRAL APPRAISAL DISTRICT
2ND PRELIMINARY ESTIMATED VALUE LETTER
May 27, 2021**

Year: 2021

Jurisdiction: DUNCANVILLE ISD

	Market Value	Taxable Value	New Construction
Residential	\$4,078,710,870	\$3,433,516,080	\$33,855,798
Commercial	\$2,253,157,070	\$1,684,602,552	\$10,204,780
Business Personal Property	\$1,107,274,360	\$957,009,625	\$934,340
Total	<hr/> <hr/> \$7,439,142,300	<hr/> <hr/> \$6,075,128,257	<hr/> <hr/> \$44,994,918

2021-22 Summary of Finances
057-907
057-907

			HB 1525
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		10,876.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		9,247.381
3.	Special Education FTEs (Link to Detail Report)		298.619
4.	Career & Technology FTEs		1,330.000
5.	Weighted ADA (WADA) (Link to Detail Report)		15,247.820
Property Values			
6.	2020 State Certified Property Value ("T2" value)		5,422,666,784
7.	2021 State Certified Property Value ("T2" value)		5,476,893,452
Tax Rates and Collections			
8.	State Compression Percentage		0.84760
9.	2018-19 M&O Tax Rate		\$1.17000
10.	2021-22 M&O Tax Rate		\$0.97590
11.	2021-22 Tier I M&O Tax Rate		\$0.84760
12.	2021-22 Maximum Compressed Tax Rate		\$0.84760
13.	2019-20 M&O Tax Collections (Link to Detail Report)		\$53,449,003
14.	2021-22 I&S Tax Rate		\$0.34000
15.	2021-22 I&S Tax Collections		\$18,621,438
16.	2021-22 Total Tax Collections		\$72,070,441
17.	2021-22 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,285
19.	ASF ADA (Prior-year ADA)		11,165.559
20.	Per Capita Rate		\$200.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$58,119,790
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$7,573,234
24.	37-Dyslexia Allotment 48.103		\$0
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$15,718,520
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$1,426,443
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$10,825,049
	21-Gifted & Talented Allotment 48.109		\$0
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$2,189,265
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$0
31.	Fast Growth Allotment 48.111 (includes 19-20 hold harmless, if applicable)		\$0
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$105,715
Tier I Subchapter D Allotments			
35.	99-Total Transportation Allotment 48.151		\$541,468
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$19,000
38.			
39.	College Preparation Assessment Reimbursement 48.155		\$59,133
40.	Certification Examination Reimbursement 48.156		\$48,601
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I (Link to Tier I Detail Report)		\$96,626,217

43.	Less: Local Fund Assignment		\$46,422,149
44.	Per Capita Distribution from the Available School Fund (ASF)		\$2,233,112
Foundation School Program (FSP) State Funding			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$47,970,957
46.	Tier II State Aid (Link to Tier II Detail Report)		\$8,942,682
47.	Other Programs (Link to Detail Report)		\$0
48.	Total FSP Operating Fund		\$56,913,639
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
49.	199/5812 - Foundation School Fund		\$56,913,639
50.	199/5811 - Available School Fund		\$2,233,112
I&S State Aid			
51.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)		\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)		\$0
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$0
55.	TOTAL 2021-22 FSP/ASF STATE AID		\$59,146,750
Local Revenue in Excess of Entitlement			
56.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)		\$0
57.	FSP Allocations and Adjustments Report (Link to Detail Report)		

ADDITIONAL INFO: (Not on TEA's Summary of Finances)			
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		59,146,750
59.	Gross M&O Rev From Local Taxes		\$53,449,003
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$53,449,003
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	Net 2021-22 TOTAL STATE/LOCAL M&O REVENUE		\$112,595,754

Duncanville Independent Sndependent School District
ADA Comparisons from 2016-2021
FY 2020-21

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21*
Total Refined ADA	11,981.641	11,864.207	11,909.664	11,919.000	11,417.000	10,876.000
Bilingual/ESL Refined ADA	1,957.653	1,962.102	2,001.230	1,947.582	1,940.000	2,008.400
Gifted and Talented Enrollment	599.082	600.444	595.483	653.000	736.000	N/A
Career & Technology FTE	1,165.770	1,233.520	1,238.246	1,476.677	1,570.000	1,330.000
Comp Ed Free/Redacted Lunch	10,370.500	10,156.830	10,015.000	10,458.000	10,156.000	9,565.000
Comp Ed Pregnant FTE	1.988	1.993	0.461	0.381	2.200	1.866
Total Special Education FTE	372.082	304.196	305.362	288.300	332.652	298.619
(00) Speech Therapy FTE	19.083	19.509	19.584	19.856	21.006	18.990
(01) Homebound FTE	1.406	1.310	1.315	1.294	0.979	0.963
(02) Hospital Class FRE	-	-	-	-	-	-
(41-42) Resource Room	236.452	171.300	171.956	172.348	189.901	170.720
(08) Vocational Adjustment FTE	2.410	19.537	19.612	8.533	14.497	16.494
(91-98) Off Home Campus FTE	-	-	-	-	-	-
(30) State School FTE	-	-	-	-	-	-
(81-89) Residential Care FTE	17.342	14.090	14.144	4.855	5.271	4.693
(43-44) Self Contained FTE	95.389	78.450	78.751	81.492	90.183	86.750
(45) Full Time Early Child FTE	-	-	-	-	-	-
Special Education Mainstream	91.794	225.799	225.654	226.254	278.000	240.000

* Estimate