



ADOPTED BUDGET 2012 - 2013
August 30, 2012 6:00 P.M.

DONNA INDEPENDENT SCHOOL DISTRICT

116 N. TENTH STREET • DONNA, TEXAS 78537 • HIDALGO COUNTY

www.donnaisd.net

Donna I.S.D.
District Name

Texas Education Agency

Official Budget for Texas Public School
School Year for 2012 - 2013

108-902
County-District Number

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 2012-2013 was adopted at a meeting of the Board of School Trustees on August 30, 2012 evidenced in the Official School Board Minutes. I (We) certify that budget preparation and adoption is in accordance with sections 44.002 through 44.006 of the Texas Education Code.

| | | |
|--|------------------------------|--|
| Typed Name of School Board President: Mr. Alfredo Lugo | Date 8/30/2012 | Signature of School Board President  |
| Typed Name of Superintendent Mr. Roberto F. Loreda | Date 8/30/2012 | Signature of Superintendent  |
| Typed Name of Contact Person: Mr. Jesus Renè Reyna | | Phone No. (956) 461-4320 |

DONNA INDEPENDENT SCHOOL DISTRICT
116 NORTH 10TH STREET, DONNA, TEXAS 78537

2012 – 2013 ADOPTED SCHOOL BUDGET

BOARD OF EDUCATION

Alfredo Lugo
President

Ernesto Lugo
Vice-President

Nick Castillo
Secretary

Members

Reynaldo Alegria

Efren Cenicerros

Michael Flores, M.D.

Angel Magallanes

Roberto F. Loreda, Superintendent of Schools

Jesus René Reyna, Deputy Superintendent

August 30, 2012

SUMMARY OF ALL GENERAL FUNDS

| Fund | Description | Estimated | Other | Budget | Budget | Difference |
|------|----------------------------------|-------------|------------|-------------|--------------|-------------|
| | | Revenues | Sources | Revenues | Expenditures | |
| 101 | Child Nutrition Program | 10,080,000 | 591,000 | 10,671,000 | 10,671,000 | - |
| 162 | State Bilingual Fund | 2,379,343 | - | 2,379,343 | 2,379,343 | - |
| 164 | State Compensatory Fund | 8,381,331 | - | 8,381,331 | 8,381,331 | - |
| 165 | State Special Education | 2,910,831 | - | 2,910,831 | 2,910,831 | - |
| 167 | State Career and Technology | 2,178,673 | - | 2,178,673 | 2,178,673 | - |
| 168 | State Gifted and Talented | 484,464 | - | 484,464 | 484,464 | - |
| 171 | Local Maintenance Fund | 6,907,916 | 90,621 | 6,998,537 | 6,998,537 | - |
| 181 | Athletic Fund | 1,825,757 | 43,108 | 1,868,865 | 1,868,865 | - |
| 182 | Fine Arts Fund | 699,132 | - | 699,132 | 699,132 | - |
| 199 | General Fund | 84,638,409 | 11,616,262 | 96,254,671 | 93,190,615 | 3,064,056 |
| 199 | High School Allotment | 901,671 | | 901,671 | 901,671 | - |
| | Sub total General Fund | 121,387,527 | 12,340,991 | 133,728,518 | 130,664,462 | 3,064,056 |
| | | | | | | |
| 599 | Debt Service | 7,200,000 | 894,000 | 8,094,000 | 9,206,499 | (1,112,499) |
| | Sub total for Other Funds | 7,200,000 | 894,000 | 8,094,000 | 9,206,499 | (1,112,499) |
| | | | | | | |
| | Total Official Budget | 128,587,527 | 13,234,991 | 141,822,518 | 139,870,961 | 1,951,557 |

OFFICIAL BUDGET

2012-2013

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|---|-----------|-------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------------|
| ESTIMATED REVENUES: | | | | | | |
| 5700 Local | | | | | | |
| 5711 Taxes Current Year Levy | \$ | 10,250,000 | \$ - | \$ 750,000 | \$ 11,000,000 | \$ 11,133,718 |
| 5712 Taxes Prior Years | | 1,200,000 | - | 80,000 | 1,280,000 | 1,294,671 |
| 5716 Penalties, Interest | | 600,000 | - | 58,000 | 658,000 | 617,801 |
| 5717 Misc. Revenues | | 20,000 | - | - | 20,000 | 1,427 |
| 5719 Other Tax Revenues | | 10,000 | - | - | 10,000 | 49,380 |
| 5739 Tuition and Fees | | - | - | - | - | 5,000 |
| 5742 Earnings from Temp. Investments | | 40,000 | - | 6,000 | 46,000 | 38,950 |
| 5744 Gifts and Bequests | | - | - | - | - | 5,000 |
| 5745 Insurance Recovery | | - | - | - | - | 69,570 |
| 5749 Other Revenue from Local Sources | | 140,000 | 2,000 | - | 142,000 | 212,122 |
| 5751 Food Service Activity | | - | 330,000 | - | 330,000 | 302,806 |
| 5752 Athletic Activities | | 94,000 | - | - | 94,000 | 43,108 |
| 5753 Extra/Cocurricular Activities-Other than Athletics | | - | - | - | - | - |
| 5769 Misc. Revenues from Intermediate Sources | | - | - | - | - | - |
| 5700 TOTAL LOCAL | \$ | 12,354,000 | \$ 332,000 | \$ 894,000 | \$ 13,580,000 | \$ 13,773,553 |
| 5800 State | | | | | | |
| 5811 Per Capita Apportionment | \$ | 5,159,578 | \$ - | \$ - | \$ 5,159,578 | \$ 3,430,716 |
| 5812 Foundation School Program Act Entitlements | | 95,591,002 | - | - | 95,591,002 | 93,359,416 |
| 5819 Facility Allotment | | - | - | 7,200,000 | 7,200,000 | 6,065,869 |
| 5829 Misc. State Revenue-T.E.A. | | - | 60,000 | - | 60,000 | 333,217 |
| 5831 Teacher Retirement On-Behalf Payments | | 9,037,938 | 9,000 | - | 9,046,938 | 8,774,697 |
| 5839 Misc. State Revenue-Non-T.E.A. | | - | - | - | - | - |
| 5800 TOTAL STATE | \$ | 109,788,518 | \$ 69,000 | \$ 7,200,000 | \$ 117,057,518 | \$ 111,963,915 |
| 5900 Federal | | | | | | |
| 5921 School Breakfast Program | \$ | - | \$ 3,940,000 | \$ - | \$ 3,940,000 | \$ 3,392,825 |
| 5922 National School Lunch Program | | - | 6,140,000 | - | 6,140,000 | 6,609,395 |
| 5923 Donated Commodities | | - | 190,000 | - | 190,000 | 172,806 |
| 5929 Federal Revenues Distributed by TEA | | 415,000 | - | - | 415,000 | 415,257 |
| 5931 SHARS | | 500,000 | - | - | 500,000 | 1,006,185 |
| 5939 Federal Revenues Other than T.E.A. | | - | - | - | - | - |
| 5949 Direct Federal Revenues | | - | - | - | - | - |
| 5900 TOTAL FEDERAL | \$ | 915,000 | \$ 10,270,000 | \$ - | \$ 11,185,000 | \$ 11,596,468 |
| 5000 Total Estimated Revenues | \$ | 123,057,518 | \$ 10,671,000 | \$ 8,094,000 | \$ 141,822,518 | \$ 137,333,936 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | | Memo Totals | 2011-2012 Memo Totals |
|--|-----------|-------------------------|--------------------------------|--------------------------------|-----------|-------------------|-----------------------------|
| APPROPRIATED EXPENDITURES | | | | | | | |
| 11 Instruction | | | | | | | |
| 6100 Payroll Costs | \$ | 62,178,353 | \$ - | \$ - | \$ | 62,178,353 | \$ 59,978,669 |
| 6200 Professional & Contracted Services | | 1,445,657 | - | - | | 1,445,657 | 1,215,148 |
| 6300 Supplies and Materials | | 2,701,856 | - | - | | 2,701,856 | 2,657,775 |
| 6400 Other Operating Expenses | | 641,052 | - | - | | 641,052 | 657,619 |
| 6500 Debt Service | | - | - | - | | - | - |
| 6600 Capital Outlay | | - | - | - | | - | - |
| 11- Total Instruction | \$ | 66,966,918 | \$ - | \$ - | \$ | 66,966,918 | \$ 64,509,211 |
| 12 Instructional Resources and Media | | | | | | | |
| 6100 Payroll Costs | \$ | 1,803,541 | \$ - | \$ - | \$ | 1,803,541 | \$ 1,751,237 |
| 6200 Professional & Contracted Services | | 17,209 | - | - | | 17,209 | 10,458 |
| 6300 Supplies and Materials | | 132,044 | - | - | | 132,044 | 144,068 |
| 6400 Other Operating Expenses | | 29,414 | - | - | | 29,414 | 29,321 |
| 6500 Debt Service | | - | - | - | | - | - |
| 6600 Capital Outlay | | - | - | - | | - | - |
| 12 Total Instructional Resources and Media | \$ | 1,982,208 | \$ - | \$ - | \$ | 1,982,208 | \$ 1,935,084 |
| 13 Curriculum and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | \$ | 712,828 | \$ - | \$ - | \$ | 712,828 | \$ 692,335 |
| 6200 Professional & Contracted Services | | 171,997 | - | - | | 171,997 | 286,982 |
| 6300 Supplies and Materials | | 25,549 | - | - | | 25,549 | 159,036 |
| 6400 Other Operating Expenses | | 109,699 | - | - | | 109,699 | 140,756 |
| 6500 Debt Service | | - | - | - | | - | - |
| 6600 Capital Outlay | | - | - | - | | - | 7,973 |
| 13 Total Curriculum & Instruct. Staff Development | \$ | 1,020,073 | \$ - | \$ - | \$ | 1,020,073 | \$ 1,287,082 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|--|----|-------------------------|--------------------------------|--------------------------------|---------------------|-----------------------------|
| 21 Instructional Administration | | | | | | |
| 6100 Payroll Costs | \$ | 1,359,878 | \$ - | \$ - | \$ 1,359,878 | \$ 1,319,686 |
| 6200 Professional & Contracted Services | | 170,558 | - | - | 170,558 | 170,632 |
| 6300 Supplies and Materials | | 99,328 | - | - | 99,328 | 131,840 |
| 6400 Other Operating Expenses | | 72,032 | - | - | 72,032 | 73,140 |
| 6500 Debt Service | | - | - | - | - | - |
| 6600 Capital Outlay | | - | - | - | - | 10,608 |
| 21 Total Instructional Administration | \$ | <u>1,701,796</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>1,701,796</u> | \$ <u>1,705,906</u> |
| 23 School Administration | | | | | | |
| 6100 Payroll Costs | \$ | 5,336,066 | \$ - | \$ - | \$ 5,336,066 | \$ 5,181,258 |
| 6200 Professional & Contracted Services | | 79,955 | - | - | 79,955 | 77,328 |
| 6300 Supplies and Materials | | 91,945 | - | - | 91,945 | 125,755 |
| 6400 Other Operating Expenses | | 132,892 | - | - | 132,892 | 248,572 |
| 6500 Debt Service | | - | - | - | - | - |
| 6600 Capital Outlay | | - | - | - | - | - |
| 23 Total School Administration | \$ | <u>5,640,858</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>5,640,858</u> | \$ <u>5,632,913</u> |
| 31 Guidance Counseling Services | | | | | | |
| 6100 Payroll Costs | \$ | 4,851,524 | \$ - | \$ - | \$ 4,851,524 | \$ 4,710,290 |
| 6200 Professional & Contracted Services | | 15,600 | - | - | 15,600 | 23,215 |
| 6300 Supplies and Materials | | 194,856 | - | - | 194,856 | 208,658 |
| 6400 Other Operating Expenses | | 49,302 | - | - | 49,302 | 49,019 |
| 6500 Debt Service | | - | - | - | - | - |
| 6600 Capital Outlay | | - | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ | <u>5,111,282</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>5,111,282</u> | \$ <u>4,991,182</u> |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|---|-------------------------|--------------------------------|--------------------------------|---------------------|-----------------------------|
| 32 Social Work Services | | | | | |
| 6100 Payroll Costs | \$ 864,623 | \$ - | \$ - | \$ 864,623 | \$ 839,623 |
| 6200 Professional & Contracted Services | 6,100 | - | - | 6,100 | 1,319 |
| 6300 Supplies and Materials | 22,796 | - | - | 22,796 | 7,961 |
| 6400 Other Operating Expenses | 3,700 | - | - | 3,700 | 7,555 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 32 Social Work Services | \$ 897,219 | \$ - | \$ - | \$ 897,219 | \$ 856,458 |
| 33 Health Services | | | | | |
| 6100 Payroll Costs | \$ 1,173,505 | \$ - | \$ - | \$ 1,173,505 | \$ 1,139,668 |
| 6200 Professional & Contracted Services | 208,450 | - | - | 208,450 | 231,044 |
| 6300 Supplies and Materials | 38,957 | - | - | 38,957 | 46,566 |
| 6400 Other Operating Expenses | 10,500 | - | - | 10,500 | 7,297 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 1,500 | - | - | 1,500 | - |
| 33 Total Health Services | \$ 1,432,912 | \$ - | \$ - | \$ 1,432,912 | \$ 1,424,575 |
| 34 Student Transportation | | | | | |
| 6100 Payroll Costs | \$ 3,272,456 | \$ - | \$ - | \$ 3,272,456 | \$ 3,068,980 |
| 6200 Professional & Contracted Services | 81,000 | - | - | 81,000 | 83,000 |
| 6300 Supplies and Materials | 469,562 | - | - | 469,562 | 479,362 |
| 6400 Other Operating Expenses | 214,576 | - | - | 214,576 | 176,605 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 943,525 | - | - | 943,525 | 510,517 |
| 34 Total Student Transportation | \$ 4,981,119 | \$ - | \$ - | \$ 4,981,119 | \$ 4,318,464 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | | 199 | | 101 | | 599 | | Memo | | 2011-2012 |
|---|----|-----------|----|------------|----|---------|----|------------|----|------------|
| | | General/ | | Food | | Debt | | Totals | | Memo |
| | | Fund | | Service | | Service | | | | Totals |
| | | Fund | | Fund | | Fund | | | | |
| 35 Food Services | | | | | | | | | | |
| 6100 Payroll Costs | \$ | - | \$ | 4,562,329 | \$ | - | \$ | 4,562,329 | \$ | 4,297,812 |
| 6200 Professional & Contracted Services | | - | | 260,217 | | - | | 260,217 | | 291,433 |
| 6300 Supplies and Materials | | - | | 5,196,454 | | - | | 5,196,454 | | 5,575,092 |
| 6400 Other Operating Expenses | | - | | 80,000 | | - | | 80,000 | | 49,241 |
| 6500 Debt Service | | - | | - | | - | | - | | - |
| 6600 Capital Outlay | | - | | 147,000 | | - | | 147,000 | | 142,894 |
| 35 Total Food Services | \$ | - | \$ | 10,246,000 | \$ | - | \$ | 10,246,000 | \$ | 10,356,472 |
| 36 Co/Extracurricular Activities | | | | | | | | | | |
| 6100 Payroll Costs | \$ | 1,866,636 | \$ | - | \$ | - | \$ | 1,866,636 | \$ | 1,812,240 |
| 6200 Professional & Contracted Services | | 181,929 | | - | | - | | 181,929 | | 267,605 |
| 6300 Supplies and Materials | | 320,065 | | - | | - | | 320,065 | | 376,394 |
| 6400 Other Operating Expenses | | 751,113 | | - | | - | | 751,113 | | 731,326 |
| 6500 Debt Service | | - | | - | | - | | - | | - |
| 6600 Capital Outlay | | 29,868 | | - | | - | | 29,868 | | 32,067 |
| 36 Total Co/Extracurricular Activities | \$ | 3,149,611 | \$ | - | \$ | - | \$ | 3,149,611 | \$ | 3,219,632 |
| 41 General Administration | | | | | | | | | | |
| 6100 Payroll Costs | \$ | 2,587,822 | \$ | - | \$ | - | \$ | 2,587,822 | \$ | 2,512,054 |
| 6200 Professional & Contracted Services | | 1,239,100 | | - | | - | | 1,239,100 | | 1,122,563 |
| 6300 Supplies and Materials | | 210,195 | | - | | - | | 210,195 | | 181,521 |
| 6400 Other Operating Expenses | | 835,818 | | - | | - | | 835,818 | | 649,217 |
| 6500 Debt Service | | - | | - | | - | | - | | - |
| 6600 Capital Outlay | | 20,000 | | - | | - | | 20,000 | | 13,553 |
| 41 Total General Administration | \$ | 4,892,935 | \$ | - | \$ | - | \$ | 4,892,935 | \$ | 4,478,908 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|--|-------------------------|--------------------------------|--------------------------------|----------------|-----------------------------|
| 51 Plant Maintenance and Operation | | | | | |
| 6100 Payroll Costs | \$ 6,924,552 | \$ - | \$ - | \$ 6,924,552 | \$ 6,595,097 |
| 6200 Professional & Contracted Services | 4,668,324 | 425,000 | - | 5,093,324 | 5,118,608 |
| 6300 Supplies and Materials | 1,080,804 | - | - | 1,080,804 | 1,206,477 |
| 6400 Other Operating Expenses | 741,633 | - | - | 741,633 | 558,842 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 142,000 | - | - | 142,000 | 184,708 |
| | - | - | - | - | - |
| 51 Total Plant Maintenance and Operation | \$ 13,557,313 | \$ 425,000 | \$ - | \$ 13,982,313 | \$ 13,663,732 |
| 52 Security and Monitoring Services | | | | | |
| 6100 Payroll Costs | \$ 1,622,605 | \$ - | \$ - | \$ 1,622,605 | \$ 1,576,255 |
| 6200 Professional & Contracted Services | 49,307 | - | - | 49,307 | 54,751 |
| 6300 Supplies and Materials | 83,929 | - | - | 83,929 | 70,327 |
| 6400 Other Operating Expenses | 17,321 | - | - | 17,321 | 16,178 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 8,000 | - | - | 8,000 | 48,000 |
| | - | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ 1,781,162 | \$ - | \$ - | \$ 1,781,162 | \$ 1,765,511 |
| 53 Data Processing Services | | | | | |
| 6100 Payroll Costs | \$ 1,018,160 | \$ - | \$ - | \$ 1,018,160 | \$ 988,289 |
| 6200 Professional & Contracted Services | 308,556 | - | - | 308,556 | 269,563 |
| 6300 Supplies and Materials | 23,844 | - | - | 23,844 | 77,083 |
| 6400 Other Operating Expenses | 6,400 | - | - | 6,400 | 33,134 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 71,000 | - | - | 71,000 | 76,901 |
| | - | - | - | - | - |
| 53 Total Data Processing Services | \$ 1,427,960 | \$ - | \$ - | \$ 1,427,960 | \$ 1,444,970 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|---|-------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------|
| 61 Community Services | | | | | |
| 6100 Payroll Costs | \$ 267,852 | \$ - | \$ - | \$ 267,852 | \$ 260,292 |
| 6200 Professional & Contracted Services | 1,880 | - | - | 1,880 | 1,880 |
| 6300 Supplies and Materials | 5,927 | - | - | 5,927 | 54,452 |
| 6400 Other Operating Expenses | 5,006 | - | - | 5,006 | 19,897 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 61 Total Community Services | \$ 280,665 | \$ - | \$ - | \$ 280,665 | \$ 336,521 |
| 71 Debt Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | 1,555,671 | - | 9,206,499 | 10,762,170 | 11,333,613 |
| 6600 Capital Outlay | - | - | - | - | - |
| 71 Total Debt Services | \$ 1,555,671 | \$ - | \$ 9,206,499 | \$ 10,762,170 | \$ 11,333,613 |
| 81 Facilities Acquisition and Construction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | 100,343 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 3,500,000 | - | - | 3,500,000 | 5,799,903 |
| 81 Total Facilities Acquisition and Construction | \$ 3,500,000 | \$ - | \$ - | \$ 3,500,000 | \$ 5,900,246 |

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
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| | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|--|-------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------------|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | 113,760 | - | - | 113,760 | 113,760 |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | <u>\$ 113,760</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 113,760</u> | <u>\$ 113,760</u> |
| 6000 TOTAL - ALL EXPENDITURES | <u>\$ 119,993,462</u> | <u>\$ 10,671,000</u> | <u>\$ 9,206,499</u> | <u>\$ 139,870,961</u> | <u>\$ 139,274,240</u> |
| 1100 Net (Revenues-Expenditures) | <u>\$ 3,064,056</u> | <u>\$ -</u> | <u>\$ (1,112,499)</u> | <u>\$ 1,951,557</u> | <u>\$ (1,940,304)</u> |
| OTHER RESOURCES: | | | | | |
| 7911 Other Resources | \$ - | \$ - | \$ - | \$ - | \$ 8,630,000 |
| 7915 Transfer-in | - | - | 1,112,499 | 1,112,499 | 1,800,000 |
| 7916 Other Resources | - | - | - | - | 904,685 |
| 5010 Fund Balance | - | - | - | - | - |
| 7000- TOTAL - OTHER RESOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ 1,112,499</u> | <u>\$ 11,334,685</u> |
| OTHER USES: | | | | | |
| 8911 Transfer Out | \$ 1,112,499 | \$ - | \$ - | \$ 1,112,499 | \$ 9,394,381 |
| 8000- TOTAL - OTHER USES | <u>\$ 1,112,499</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ 9,394,381</u> |
| 9000 Net (Other Resources-Other Uses) | <u>\$ (1,112,499)</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ -</u> | <u>\$ 1,940,304</u> |
| 1200 (1100+9000) | <u>\$ 1,951,557</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,951,557</u> | <u>\$ -</u> |

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

Notice of Public Hearing



NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The DONNA ISD will hold a public meeting at 6:00PM, August 21, 2012 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 | |
| Approved by Local Voters | \$0.0882/\$100 (proposed rate to pay bonded indebtedness) |

| | |
|---|------------------|
| <u>Comparison of Proposed Budget with Last Year's Budget</u> | |
| 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 | -4.97 % decrease |
| Debt Service | -1.73 % decrease |
| Total expenditures | -4.77 % decrease |

| | | |
|--|----------------------------------|--------------------------------|
| <u>Total Appraised Value and Total Taxable Value</u> | | |
| (as calculated under Section 26.04, Tax Code) | | |
| | <u>Preceding Tax Year</u> | <u>Current Tax Year</u> |
| Total appraised value* of all property | \$1,350,985,848 | \$1,370,854,309 |
| Total appraised value* of new property** | \$51,761,970 | \$14,895,675 |
| Total taxable value*** of all property | \$1,010,956,895 | \$1,021,676,581 |
| Total taxable value*** of new property** | \$43,615,010 | \$13,596,226 |
| *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. | | |

Notice published in The Monitor on August 06, 2012

Notice of Public Hearing

Con't



Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$105,225,000.

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

| | Maintenance & Operations | Interest & Sinking Fund* | Total | Local Revenue Per Student | State Revenue Per Student |
|--|--------------------------|--------------------------|----------|---------------------------|---------------------------|
| Last Year's Rate | \$1.1700 | \$0.0882* | \$1.2582 | \$894 | \$7,101 |
| Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service | \$1.2444 | \$0.5808* | \$1.8252 | \$1,258 | \$7,786 |
| Proposed Rate | \$1.1700 | \$0.0882* | \$1.2582 | \$870 | \$7,617 |

*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

| | Last Year | This Year |
|---|-----------|-----------|
| Average Market Value of Residences | \$60,063 | \$61,140 |
| Average Taxable Value of Residences | \$45,063 | \$46,140 |
| Last Year's Rate Versus Proposed Rate per \$100 Value | \$1.2582 | \$1.2582 |
| Taxes Due on Average Residence | \$566.98 | \$580.53 |
| Increase (Decrease) in Taxes | | \$13.55 |

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) | \$34,200,000 |
| Interest & Sinking Fund Balance(s) | \$600,000 |

**CERTIFIED ESTIMATE OF
TAXABLE VALUES FOR THE
2011 AND 2012 TAX YEAR**

**DONNA INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2012-2013
(With Official 2011-2012
Memorandum Totals)**

| | 199 General/ Fund | 101 Food Service Fund | 599 Debt Service Fund | Memo Totals | 2011-2012 Memo Totals |
|--|---------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | 113,760 | - | - | 113,760 | 113,760 |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | <u>\$ 113,760</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 113,760</u> | <u>\$ 113,760</u> |
| 6000 TOTAL - ALL EXPENDITURES | <u>\$ 119,993,462</u> | <u>\$ 10,671,000</u> | <u>\$ 9,206,499</u> | <u>\$ 139,870,961</u> | <u>\$ 139,274,240</u> |
| 1100 Net (Revenues-Expenditures) | <u>\$ 3,064,056</u> | <u>\$ -</u> | <u>\$ (1,112,499)</u> | <u>\$ 1,951,557</u> | <u>\$ (1,940,304)</u> |
| OTHER RESOURCES: | | | | | |
| 7911 Other Resources | \$ - | \$ - | \$ - | \$ - | \$ 8,630,000 |
| 7915 Transfer-in | - | - | 1,112,499 | 1,112,499 | 1,800,000 |
| 7916 Other Resources | - | - | - | - | 904,685 |
| 5010 Fund Balance | - | - | - | - | - |
| 7000- TOTAL - OTHER RESOURCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ 1,112,499</u> | <u>\$ 11,334,685</u> |
| OTHER USES: | | | | | |
| 8911 Transfer Out | \$ 1,112,499 | \$ - | \$ - | \$ 1,112,499 | \$ 9,394,381 |
| 8000- TOTAL - OTHER USES | <u>\$ 1,112,499</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ 9,394,381</u> |
| 9000 Net (Other Resources-Other Uses) | <u>\$ (1,112,499)</u> | <u>\$ -</u> | <u>\$ 1,112,499</u> | <u>\$ -</u> | <u>\$ 1,940,304</u> |
| 1200 (1100+9000) | <u>\$ 1,951,557</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,951,557</u> | <u>\$ -</u> |

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

Notice of Public Hearing



NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The DONNA ISD will hold a public meeting at 6:00PM, August 21, 2012 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 | |
| Approved by Local Voters | \$0.0882/\$100 (proposed rate to pay bonded indebtedness) |

| | |
|---|------------------|
| <u>Comparison of Proposed Budget with Last Year's Budget</u> | |
| 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 | -4.97 % decrease |
| Debt Service | -1.73 % decrease |
| Total expenditures | -4.77 % decrease |

| | | |
|--|----------------------------------|--------------------------------|
| <u>Total Appraised Value and Total Taxable Value</u> | | |
| (as calculated under Section 26.04, Tax Code) | | |
| | <u>Preceding Tax Year</u> | <u>Current Tax Year</u> |
| Total appraised value* of all property | \$1,350,985,848 | \$1,370,854,309 |
| Total appraised value* of new property** | \$51,761,970 | \$14,895,675 |
| Total taxable value*** of all property | \$1,010,956,895 | \$1,021,676,581 |
| Total taxable value*** of new property** | \$43,615,010 | \$13,596,226 |
| *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. | | |

Notice published in The Monitor on August 06, 2012

Notice of Public Hearing

Con't



Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$105,225,000.

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

| | Maintenance & Operations | Interest & Sinking Fund* | Total | Local Revenue Per Student | State Revenue Per Student |
|--|--------------------------|--------------------------|----------|---------------------------|---------------------------|
| Last Year's Rate | \$1.1700 | \$0.0882* | \$1.2582 | \$894 | \$7,101 |
| Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service | \$1.2444 | \$0.5808* | \$1.8252 | \$1,258 | \$7,786 |
| Proposed Rate | \$1.1700 | \$0.0882* | \$1.2582 | \$870 | \$7,617 |

*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.

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| Taxes Due on Average Residence | \$566.98 | \$580.53 |
| Increase (Decrease) in Taxes | | \$13.55 |

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) | \$34,200,000 |
| Interest & Sinking Fund Balance(s) | \$600,000 |

**CERTIFIED ESTIMATE OF
TAXABLE VALUES FOR THE
2011 AND 2012 TAX YEAR**

2012 CERTIFIED TOTALS

Property Count: 23,418

SDN - DONNA ISD
ARB Approved Totals

7/23/2012

5:58:40PM

| Land | | Value | | | |
|----------------------------|-------------|-------------|---------------------------|--------------------------------|-------------------------|
| Homesite: | | 168,373,873 | | | |
| Non Homesite: | | 346,050,150 | | | |
| Ag Market: | | 272,558,741 | | | |
| Timber Market: | | 0 | Total Land | (+) | 786,982,764 |
| Improvement | | Value | | | |
| Homesite: | | 330,681,134 | | | |
| Non Homesite: | | 423,182,354 | Total Improvements | (+) | 753,863,488 |
| Non Real | | Count | Value | | |
| Personal Property: | 842 | | 76,662,094 | | |
| Mineral Property: | 406 | | 11,879,830 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | | Market Value | = 88,541,924 |
| | | | | | = 1,629,388,176 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 272,558,741 | | 0 | | |
| Ag Use: | 14,024,874 | | 0 | Productivity Loss | (-) 258,533,867 |
| Timber Use: | 0 | | 0 | Appraised Value | = 1,370,854,309 |
| Productivity Loss: | 258,533,867 | | 0 | Homestead Cap | (-) 4,371,134 |
| | | | | Assessed Value | = 1,366,483,175 |
| Exemption | Count | Local | State | Total | |
| CH | 1 | 60,310 | 0 | 60,310 | |
| CHODO (Partial) | 1 | 61,188 | 0 | 61,188 | |
| DP | 513 | 0 | 4,780,683 | 4,780,683 | |
| DV1 | 46 | 0 | 326,010 | 326,010 | |
| DV1S | 6 | 0 | 29,024 | 29,024 | |
| DV2 | 29 | 0 | 214,574 | 214,574 | |
| DV3 | 20 | 0 | 191,667 | 191,667 | |
| DV3S | 2 | 0 | 10,000 | 10,000 | |
| DV4 | 77 | 0 | 669,347 | 669,347 | |
| DV4S | 4 | 0 | 30,320 | 30,320 | |
| DVHS | 54 | 0 | 2,882,011 | 2,882,011 | |
| DVHSS | 1 | 0 | 86,087 | 86,087 | |
| EX | 552 | 0 | 188,070,901 | 188,070,901 | |
| EX (Prorated) | 1 | 0 | 32,615 | 32,615 | |
| EX366 | 26 | 0 | 6,431 | 6,431 | |
| HS | 8,305 | 0 | 122,844,896 | 122,844,896 | |
| OV65 | 2,658 | 0 | 23,195,208 | 23,195,208 | |
| OV65S | 141 | 0 | 1,315,322 | 1,315,322 | Total Exemptions |
| | | | | | (-) 344,806,594 |
| | | | | Net Taxable | = 1,021,676,581 |
| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count |
| DP | 23,509,411 | 11,939,221 | 111,451.90 | 116,888.70 | 470 |
| OV65 | 137,742,576 | 75,127,066 | 577,935.58 | 613,807.28 | 2,587 |
| Total | 161,251,987 | 87,066,287 | 689,387.48 | 730,695.98 | 3,057 |
| Tax Rate | 1.258200 | | | | |
| | | | | Freeze Taxable | (-) 87,066,287 |
| | | | | Freeze Adjusted Taxable | = 934,610,294 |

2012 CERTIFIED TOTALS

Property Count: 23,424

SDN - DONNA ISD

Grand Totals

7/23/2012

5:58:40PM

| Land | | Value | | | |
|----------------------------|-------------|-------------|---------------------------|--------------------------------|-------------------------|
| Homesite: | | 168,373,873 | | | |
| Non Homesite: | | 347,234,369 | | | |
| Ag Market: | | 272,558,741 | | | |
| Timber Market: | | 0 | Total Land | (+) | 788,166,983 |
| Improvement | | Value | | | |
| Homesite: | | 330,681,134 | | | |
| Non Homesite: | | 425,114,393 | Total Improvements | (+) | 755,795,527 |
| Non Real | | Count | Value | | |
| Personal Property: | 847 | 80,454,190 | | | |
| Mineral Property: | 406 | 11,879,830 | | | |
| Autos: | 0 | 0 | Total Non Real | (+) | 92,334,020 |
| | | | Market Value | = | 1,636,296,530 |
| Ag | Non Exempt | | Exempt | | |
| Total Productivity Market: | 272,558,741 | | 0 | | |
| Ag Use: | 14,024,874 | | 0 | Productivity Loss | (-) |
| Timber Use: | 0 | | 0 | Appraised Value | = |
| Productivity Loss: | 258,533,867 | | 0 | | |
| | | | | Homestead Cap | (-) |
| | | | | Assessed Value | = |
| | | | | | 4,371,134 |
| | | | | | 1,373,391,529 |
| Exemption | Count | Local | State | Total | |
| CH | 1 | 60,310 | 0 | 60,310 | |
| CHODO (Partial) | 1 | 61,188 | 0 | 61,188 | |
| DP | 513 | 0 | 4,780,683 | 4,780,683 | |
| DV1 | 46 | 0 | 326,010 | 326,010 | |
| DV1S | 6 | 0 | 29,024 | 29,024 | |
| DV2 | 29 | 0 | 214,574 | 214,574 | |
| DV3 | 20 | 0 | 191,667 | 191,667 | |
| DV3S | 2 | 0 | 10,000 | 10,000 | |
| DV4 | 77 | 0 | 669,347 | 669,347 | |
| DV4S | 4 | 0 | 30,320 | 30,320 | |
| DVHS | 54 | 0 | 2,882,011 | 2,882,011 | |
| DVHSS | 1 | 0 | 86,087 | 86,087 | |
| EX | 552 | 0 | 188,070,901 | 188,070,901 | |
| EX (Prorated) | 1 | 0 | 32,615 | 32,615 | |
| EX366 | 26 | 0 | 6,431 | 6,431 | |
| HS | 8,305 | 0 | 122,844,896 | 122,844,896 | |
| OV65 | 2,658 | 0 | 23,195,208 | 23,195,208 | |
| OV65S | 141 | 0 | 1,315,322 | 1,315,322 | |
| PC | 1 | 11,330 | 0 | 11,330 | Total Exemptions |
| | | | | | (-) |
| | | | | | 344,817,924 |
| | | | | Net Taxable | = |
| | | | | | 1,028,573,605 |
| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count |
| DP | 23,509,411 | 11,939,221 | 111,451.90 | 116,888.70 | 470 |
| OV65 | 137,742,576 | 75,127,066 | 577,935.58 | 613,807.28 | 2,587 |
| Total | 161,251,987 | 87,066,287 | 689,387.48 | 730,695.98 | 3,057 |
| Tax Rate | 1.258200 | | | | |
| | | | | Freeze Taxable | (-) |
| | | | | | 87,066,287 |
| | | | | Freeze Adjusted Taxable | = |
| | | | | | 941,507,318 |

SUMMARY OF FINANCES

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA. "LPE" data is not on this report.

SB 1: 11-12 : 14-15

Release 9
8/20/2012

2012-13 Summary of Finances
DONNA INDEPENDENT SCHOOL DISTR
108-902

| Funding Elements | | From |
|---------------------------|---|--------------|
| Students | | Date Entry |
| 1. | Refined Average Daily Attendance (ADA) | 13,800.000 |
| 2. | Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report) | 13,151.646 |
| 3. | Special Education FTEs (Link to Detail Report) | 134.909 |
| 4. | Career & Technology FTEs | 513.445 |
| 5. | Advanced Career & Technology FTEs | 0.000 |
| 6. | High School ADA | 2,978.586 |
| 7. | Weighted ADA (WADA) (Link to Detail Report) | 19,246.824 |
| 8. | Prior Year Refined ADA | 13,800.000 |
| 9. | Texas School for the Blind and Visually Impaired ADA | 0.000 |
| 10. | Texas School for the Deaf ADA | 0.000 |
| Staff | | |
| 11. | Full-time Staff (not MSS) | 1,119 |
| 12. | Part-time Staff (not MSS) | 0 |
| Property Values | | |
| 13. | 2012 (current tax year) Locally Certified Property Value | Not Needed |
| 14. | 2011 (prior tax year) State Certified Property Value ("T2" value) | 953,726,361 |
| Tax Rates and Collections | | |
| 15. | 2005 Adopted M&O Tax Rate | 1.5000 |
| 16. | 2012 (current tax year) Compressed M&O Tax Rate | 1.0000 |
| 17. | Average Tax Collection Rate | Not Needed |
| 18. | 2012-13 (current tax year) M&O Tax Rate | 1.1700 |
| 19. | 2012-13 (current school year) M&O Tax Collections (Link to Detail Report) | \$11,100,000 |
| 20. | 2012-13 (current school year) I&S Tax Collections | \$900,000 |
| 21. | 2012-13 Total Tax Collections | \$12,000,000 |
| 22. | 2012-13 (current school year) Total Tax Levy | \$12,000,000 |
| Funding Components | | |
| 23. | Adjusted Allotment (Link to Detail Report) | \$5,374 |
| 24. | Revenue at Compressed Rate (RACR) per WADA | \$5,146 |
| 25. | Cost of Education Index (CEI) | 1.180 |
| 26. | Adjusted CEI | 1.180 |
| 27. | Per Capita Rate | \$373.878 |

| Tier I Allotments | | |
|--|---|----------------------|
| Program Intent Codes - Allotments | | |
| 28. | 11-Regular Program Allotment | \$69,263,407 |
| 29. | 23-Special Education Adjusted Allotment (Spend 52% of Amount) | \$5,462,446 |
| 30. | 22-Career & Technology Allotment (Spend 58% of Amount) | \$3,724,992 |
| 31. | 21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount) | \$444,967 |
| 32. | 24-Compensatory Education Allotment (Spend 52% of Amount) | \$14,641,531 |
| 33. | 25-Bilingual Education Allotment (Spend 52% of Amount) | \$3,682,408 |
| 34. | 11-Public Education Grant | \$0 |
| 35. | 99-New Instructional Facilities Allotment (NIFA) | \$0 |
| 36. | 99-Transportation Allotment | \$1,059,482 |
| 37. | 31-High School Allotment | \$819,111 |
| 38. | Total Cost of Tier I (Link to Tier I Detail Report) | \$99,098,344 |
| 39. | Less: Local Fund Assignment | \$9,537,264 |
| 40. | State Share of Tier I | \$89,561,081 |
| 41. | Per Capita Distribution from the Available School Fund (ASF) | \$5,159,516 |
| 42. | Greater of State Share of Tier I or (ASF+NIFA+HS) | \$89,561,081 |
| 43. | Tier II (Link to Tier II Detail Report) | \$12,004,977 |
| 44. | Other Programs (Link to Detail Report) | \$559,500 |
| 45. | Less: Total Available School Fund (\$373.878 * Prior Year ADA) | (\$5,159,516) |
| 46. | Total FSP Operating Fund | \$96,966,041 |
| State Aid by Funding Source | | |
| Fund Code/Object Code - Funding Source | | |
| 47. | 199/5812 - Foundation School Fund | \$96,966,041 |
| 48. | 199/5811 - Available School Fund | \$5,159,516 |
| 49. | 599/5829 - EDA (Link to Detail Report) | \$0 |
| 50. | 599/5829 - Instructional Facilities Allotment (Bonds) (Link to Detail Report) | \$3,552,806 |
| 51. | 599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above) | \$0 |
| 52. | TOTAL 2012-13 FSP/ASF STATE AID | \$105,678,363 |

ADDITIONAL INFO:

| SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE: | |
|--|----------------------|
| M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable) | \$102,125,558 |
| M&O Rev From Local Taxes (net of recapture and up to compressed rate) | \$9,487,179 |
| M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture) | \$569,231 |
| M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06) | \$1,043,590 |
| Additional M&O Rev Resulting From ASATR Credit Against Recapture | \$0 |
| 2012-13 TOTAL STATE/LOCAL M&O REVENUE | \$113,225,558 |
| Less: Credit Balance Due State (See Foundation School Fund balance above) | \$0 |
| 2012-13 NET TOTAL STATE/LOCAL M&O REVENUE | \$113,225,558 |

BUGETED ADA BY CAMPUS

Donna Independent School District

2013 Budgeted ADA By Campus

| | | 2013 Budgeted ADA By Campus | | |
|-----|--------------------------|-----------------------------|------------|-----------------|
| Org | Campus Name | ADA | \$/Student | 2013 Allocation |
| 001 | DONNA HIGH SCHOOL | 2,028 | \$ 175 | 354,900 |
| 004 | TODD 9TH GRADE CAMPUS | 855 | \$ 175 | 149,625 |
| 045 | A.P. SOLIS MIDDLE SCHOOL | 943 | \$ 125 | 117,875 |
| 046 | VETERANS MIDDLE SCHOOL | 1,113 | \$ 125 | 139,125 |
| 047 | SAUCEDA MIDDLE SCHOOL | 976 | \$ 125 | 122,000 |
| 102 | GUZMAN ELEMENTARY | 474 | \$ 100 | 47,400 |
| 103 | T. PRICE ELEMENTARY | 462 | \$ 100 | 46,200 |
| 104 | A.M. OCHOA ELEMENTARY | 458 | \$ 100 | 45,800 |
| 105 | RUNN ELEMENTARY | 381 | \$ 100 | 38,100 |
| 106 | STAINKE ELEMENTARY | 530 | \$ 100 | 53,000 |
| 109 | J.W. CACERES ELEMENTARY | 487 | \$ 100 | 48,700 |
| 111 | M. RIVAS ELEMENTARY | 552 | \$ 100 | 55,200 |
| 112 | CAPT. SALINAS ELEMENTARY | 581 | \$ 100 | 58,100 |
| 113 | P.S. GARZA ELEMENTARY | 747 | \$ 100 | 74,700 |
| 114 | M.A.P. MUNOZ ELEMENTARY | 678 | \$ 100 | 67,800 |
| 115 | J.P. LENOIR ELEMENTARY | 567 | \$ 100 | 56,700 |
| 116 | SINGLETERRY ELEM. | 536 | \$ 100 | 53,600 |
| 117 | E. SALAZAR ELEMENTARY | 615 | \$ 100 | 61,500 |
| 118 | J. ADAME ELEMENTARY | 767 | \$ 100 | 76,700 |
| | TOTAL | 13,750 | | 1,667,025 |