



DUNCANVILLE ISD

Writing success stories, one student at a time.

July 1, 2024 to June 30, 2025 BUDGET



Duncanville Independent School District
Duncanville, Texas

**Duncanville Independent School District
2024-25 Proposed Budget**

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Duncanville Independent School District

Budget for the 2024-2025 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 2024-2025 is hereby presented. The budget reflects total expenditures for the General, Child Nutrition, and Debt Service Funds of \$180,453,275, and represents an increase of \$21,764,654 or 13.7%. Projected total revenues for all three funds are \$159,850,480 which is \$20,602,795 less than the total 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 proposed tax rate of \$0.7500 is \$0.0128 less than last year's rate of \$0.7628. The District's proposed Interest and Sinking tax rate of \$0.3605, which is \$0.0405 higher than last year's rate due to the successful bond election for \$170 million.

The District's preliminary property values for development of the 2024-2025 budget are up \$1,100,526,137, or 17%, from the 2023 certified property values. Please keep in mind that these values typically drop between 2.3% and 4.4% from the preliminary values to the certified values in July and with this large of an increase the Dallas Central Appraisal District expects many more protests this year. The total tax rate proposed is \$1.1105 \$0.0277 (2%) lower than the 2023-24 rate. The District's certified taxable values will be received from Dallas Central Appraisal District by July 25, 2024.

General Fund:

General Fund spending per student in 2024-2025 will increase by \$1311 per average daily attendance (approximately 10%), from \$12,628 to \$13,939 per average daily attendance. Compared to 2022-2023 the per student ADA spending has increased by \$2191 or 21% with no increase in funding.

Total proposed General Fund revenues are budgeted at \$125,859,056, an decrease of \$1,629,616 or -1.28% decrease, and expenditures are budgeted to be \$144,403,197, an increase of \$ or 8.8% above the 2023-24 budgets.

Salary equity adjustments were provided for all pay grades resulting in an increase of \$?????? increase to payroll.

Child Nutrition:

Total proposed Child Nutrition Fund revenues are budgeted to be \$7,126,424, a decrease of \$706,411 or 9% below the 2023-2024 of \$7,832,835. Expenditures are budgeted to be \$9,185,078, an increase of \$1,352,243 or 17.2% above the 2023-2024 budget of \$6,411,570. \$1,388,968 of the budgeted increase in expenditures is a requirement set forth by the Texas Department of Agriculture due to excess fund balance spend down plan. Because we will end 2023-2024 in a deficit and are adopting a deficit budget for 2024-2025, the spend down plan will be monitored closely and may not be required to fully implement. Without implementation of the TDA spend down plan, the child nutrition fund is projected to be a deficit budget of \$669,686 with an ending fund balance June 30, 2025 of \$1,955,013.

Debt Service:

Total proposed Debt Service Fund revenue and expenditures are budgeted to be \$26,865,000, an increase of \$6,039,643 or 29% above the 2023-2024 budgeted revenue of \$20,825,357. The drastic increase is a result of the \$170,000,000 bond program passed in November of 2023.

Challenges:

The federal government has provided ESSER stimulus funds to the district and that funding will end with the 2023-24 school year. In addition to the end of ESSER funds, the district continues to see a decline in enrollment which results in a decrease in operational revenues of close to \$1 million for the 2024-25 fiscal year. Loss of revenue and declining enrollment combined with inflation has impacted the budget significantly in a negative manner. The lack of continuity and cooperation between the two legislative branches in Texas created a stalemate which has resulted in no additional revenues or funding for Texas public schools.

Intentional and strategic strategies will be necessary to drastically reduce expenditures as the district remains in a budget deficit and revenues continue to decline.

Dr. T. Lamar Goree
Superintendent of Schools

Todd Garrison
Chief Financial Officer

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
Duncanville, Texas

FISCAL YEAR 2024-2025 BUDGET

July 1, 2024 to June 30, 2025

BOARD OF TRUSTEES

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

ADMINISTRATIVE OFFICIALS

Dr. T. Lamar Goree, Superintendent
Andrea Fields, Chief of Staff
Todd Garrison, Chief Financial Officer
Dr. Brian Brown, Chief Technology Officer
Pam Brown, Chief Student Services
Dr. Winnifred Goodman, Chief of Elementary Schools
Dr. Samuel Nix, Chief of Secondary Schools
Connie Wallace, Chief of Special Initiatives & Collaboration
Derick Roberson, Director of Athletics
Mitchell Lambert, Chief of Police
Maria Zamora, Chief Operations Officer

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The _____ will hold a public meeting at _____ in _____

_____. **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 \$ _____ / \$100 (Proposed rate for maintenance and operations)

School Debt Service Tax
Approved by Local Voters \$ _____ / \$100 (proposed rate to pay bonded indebtedness)

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	_____ % increase	or	_____ % (decrease)
Debt service	_____ % increase	or	_____ % (decrease)
Total expenditures	_____ % increase	or	_____ % (decrease)

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

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ _____	\$ _____
Total appraised value* of new property**	\$ _____	\$ _____
Total taxable value*** of all property	\$ _____	\$ _____
Total taxable value*** of new property**	\$ _____	\$ _____

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
 ** "New property" is defined by Tax Code Section 26.012(17).
 *** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ _____

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$	\$ *	\$	\$	\$
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$	\$ *	\$	\$	\$
Proposed Rate	\$	\$ *	\$	\$	\$

*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	\$	\$
Average Taxable Value of Residences	\$	\$
Last Year's Rate Versus Proposed Rate per \$100 Value	\$	\$
Taxes Due on Average Residence	\$	\$
Increase (Decrease) in Taxes		\$

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 Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is _____ . This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of _____ .

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)	\$
Interest & Sinking Fund Balance(s)	\$

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

**Duncanville Independent School District
Official Budget
2024-25**

	General Operating	Child Nutrition	Debt Service	Total
Operating Tax Rate +	\$ 0.7500		\$ 0.3605	\$ 1.1105
Beg Fund Balance 07-01-2023	\$ 64,411,279	\$ 3,124,699	\$ 17,448,225	\$ 84,984,203
Estimated Net Change in Fund Balance for 2023-2024	\$ (5,248,436)	\$ (500,000)	\$ (500,000)	
Estimated Available Fund Balance 07-01-2024	\$ 59,162,843	\$ 2,624,699	\$ 16,948,225	\$ 84,984,203

Revenues

5700	Local & Intermediate	\$ 58,068,300	\$ 913,500	\$ 25,865,000	\$ 84,846,800
5800	State Program	\$ 67,075,756	\$ 30,000	\$ 1,000,000	\$ 68,105,756
5900	Federal Program	\$ 715,000	\$ 6,182,924	\$ -	\$ 6,897,924
	Total Revenues	\$ 125,859,056	\$ 7,126,424	\$ 26,865,000	\$ 159,850,480

Expenditures

11	Instruction	\$ 76,606,919			\$ 76,606,919
12	Instructional Resources	\$ 1,788,251			\$ 1,788,251
13	Staff Development	\$ 3,943,131			\$ 3,943,131
21	Instructional Administration	\$ 4,112,969			\$ 4,112,969
23	School Administration	\$ 10,074,131			\$ 10,074,131
31	Counseling Services	\$ 6,194,612			\$ 6,194,612
32	Social Work Services	\$ 330,133			\$ 330,133
33	Health Services	\$ 1,883,332			\$ 1,883,332
34	Transportation Services	\$ 5,101,074			\$ 5,101,074
35	Food Service		\$ 9,023,078		\$ 9,023,078
36	Extra-Curricular	\$ 4,520,699			\$ 4,520,699
41	General Administration	\$ 5,271,707			\$ 5,271,707
51	Maintenance	\$ 16,566,319	\$ 142,000		\$ 16,708,319
52	Security	\$ 2,576,256	\$ 20,000		\$ 2,596,256
53	Data Processing Services	\$ 4,175,823			\$ 4,175,823
61	Community Services	\$ 735,841			\$ 735,841
71	Debt Service	\$ -		26,865,000	\$ 26,865,000
81	Facilities Acquisition and Construction	\$ 97,000			\$ 97,000
95	Payments to JJAEP	\$ 25,000			\$ 25,000
99	Intergovernmental Charges	\$ 400,000			\$ 400,000
	Total Expenditures	\$ 144,403,197	\$ 9,185,078	\$ 26,865,000	\$ 180,453,275

Estimated Net Change in Fund Balance for 2024-25	\$ (18,544,141)	\$ (2,058,654)	\$ -	\$ (20,602,795)
Projected Ending Fund Balance 06-30-2025	\$ 40,618,702	\$ 566,045	\$ 16,948,225	\$ 58,132,972
Fund Balance %	28.1%	6.2%	63.1%	32.2%

+Proposed Tax Rate

**Duncanville Independent School District
General Fund Budget Comparison
2024-25**

	2023-24 Revised Budget	2024-25 Proposed Budget	Difference	Percentage Change
Operating Tax Rate +	\$ 0.762800	\$ 0.750000	\$ (0.012800)	-1.68%
Beg Fund Balance 07-01-2023	\$ 64,411,279	\$ -	\$(64,411,279)	-100.00%
		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2024.		\$ 59,162,843	\$ 59,162,843	-100.00%

Revenues

5700	Local & Intermediate	\$ 50,859,175	\$ 58,068,300	\$ 7,209,125	14.17%
5800	State Program	\$ 73,084,497	\$ 67,075,756	\$ (6,008,741)	-8.22%
5900	Federal Program	\$ 3,545,000	\$ 715,000	\$ (2,830,000)	-79.83%
	Total Revenues	\$ 127,488,672	\$ 125,859,056	\$ (1,629,616)	-1.28%

Expenditures

11	Instruction	\$ 68,606,610	\$ 76,606,919	\$ 8,000,309	11.66%
12	Instructional Resources	\$ 1,727,974	\$ 1,788,251	\$ 60,277	3.49%
13	Staff Development	\$ 3,939,834	\$ 3,943,131	\$ 3,297	0.08%
21	Instructional Administration	\$ 3,826,130	\$ 4,112,969	\$ 286,839	7.50%
23	School Administration	\$ 9,572,429	\$ 10,074,131	\$ 501,702	5.24%
31	Counseling Services	\$ 6,221,421	\$ 6,194,612	\$ (26,809)	-0.43%
32	Social Work Services	\$ 324,030	\$ 330,133	\$ 6,103	1.88%
33	Health Services	\$ 1,757,780	\$ 1,883,332	\$ 125,552	7.14%
34	Transportation Services	\$ 6,727,518	\$ 5,101,074	\$ (1,626,444)	-24.18%
35	Food Service				
36	Extra-Curricular	\$ 4,348,203	\$ 4,520,699	\$ 172,496	3.97%
41	General Administration	\$ 6,395,347	\$ 5,271,707	\$ (1,123,640)	-17.57%
51	Maintenance	\$ 13,901,080	\$ 16,566,319	\$ 2,665,239	19.17%
52	Security	\$ 2,284,749	\$ 2,576,256	\$ 291,507	12.76%
53	Data Processing Services	\$ 4,086,612	\$ 4,175,823	\$ 89,211	2.18%
61	Community Services	\$ 815,391	\$ 735,841	\$ (79,550)	-9.76%
81	Facilities Acquisition and Construction	\$ 12,847,000	\$ 97,000	\$(12,750,000)	-99.24%
95	Payments to JJAEP	\$ 25,000	\$ 25,000	\$ -	0.00%
99	Intergovernmental Charges	\$ 330,000	\$ 400,000	\$ 70,000	21.21%
	Total Expenditures	\$ 147,737,108	\$ 144,403,197	\$ (3,333,911)	-2.26%

Estimated Net Change in Fund Balance for 2023-2024*	\$ (5,248,436)	\$ (18,544,141)	\$ 1,704,295	
Projected Ending Fund Balance 06-30-2024	\$ 59,162,843	\$ 40,618,702	\$ 60,867,138	
Fund Balance %	40.0%	28.1%		

+Proposed Tax Rate

Duncanville Independent School District
General Fund Budget Comparison Per Average Daily Attendance
2024-25

Budgeted Refined ADA		2022-23 Original Budget 10,613	2022-23 Budget/ADA \$ 11,748	2023-24 Original Budget 10,495	2023-24 Budget/ADA \$ 12,628	2024-25 Proposed Budget 10,360	2024-25 Budget/ADA \$ 13,939
	Expenditures						
11	Instruction	\$66,790,924.00	\$6,293.31	\$71,697,581.00	\$6,831.59	\$76,606,919.00	\$7,299.37
12	Instructional Resources	\$1,535,605.00	\$144.69	\$1,684,422.00	\$160.50	\$1,788,251.00	\$170.39
13	Staff Development	\$3,013,192.00	\$283.92	\$3,869,718.00	\$368.72	\$3,943,131.00	\$375.72
21	Instructional Administration	\$3,582,986.00	\$337.60	\$3,640,258.00	\$346.86	\$4,112,969.00	\$391.90
23	School Administration	\$8,546,330.00	\$805.27	\$9,535,570.00	\$908.58	\$10,074,131.00	\$959.90
31	Counseling Services	\$5,550,577.00	\$523.00	\$5,715,705.00	\$544.61	\$6,194,612.00	\$590.24
32	Social Work Services	\$232,153.00	\$21.87	\$318,489.00	\$30.35	\$330,133.00	\$31.46
33	Health Services	\$1,325,986.00	\$124.94	\$1,727,726.00	\$164.62	\$1,883,332.00	\$179.45
34	Transportation Services	\$4,198,245.00	\$395.58	\$4,055,207.00	\$386.39	\$5,101,074.00	\$486.05
35	Food Service		\$0.00		\$0.00		\$0.00
36	Extra-Curricular	\$3,797,508.00	\$357.82	\$3,927,926.00	\$374.27	\$4,520,699.00	\$430.75
41	General Administration	\$5,881,582.00	\$554.19	\$5,946,898.00	\$566.64	\$5,271,707.00	\$502.31
51	Maintenance	\$13,377,809.00	\$1,260.51	\$13,264,978.00	\$1,263.93	\$16,566,319.00	\$1,578.50
52	Security	\$2,226,231.00	\$209.76	\$2,135,157.00	\$203.45	\$2,576,256.00	\$245.47
53	Data Processing Services	\$3,558,745.00	\$335.32	\$3,754,304.00	\$357.72	\$4,175,823.00	\$397.89
61	Community Services	\$657,428.00	\$61.95	\$801,450.00	\$76.36	\$735,841.00	\$70.11
81	Facilities Acquisition	\$55,000.00	\$5.18	\$97,000.00	\$9.24	\$97,000.00	\$9.24
95	Payments to JJAEP	\$25,000.00	\$2.36	\$25,000.00	\$2.38	\$25,000.00	\$2.38
99	Intergovernmental Charges	\$330,000.00	\$31.09	\$330,000.00	\$31.44	\$400,000.00	\$38.11
	Total Expenditures	\$124,685,301.00	\$11,748.36	\$132,527,389.00	\$12,627.67	\$144,403,197.00	\$13,759.24

**Duncanville Independent School District
Child Nutrition Fund Budget Comparison
2024-25**

		2023-24	2024-25		Percentage
		Revised Budget	Proposed Budget	Difference	Change
Beg Fund Balance 07-01-2023		\$ 3,124,699		\$(3,124,699)	
Estimated Net Change in Fund Balance for 2023-2024		\$ (500,000)	\$ -	\$ (500,000)	
Estimated Available Fund Balance 07-01-2024		\$ 2,624,699	\$ 2,624,699	\$ -	0.00%
Revenues					
5700	Local & Intermediate	\$ 670,989	\$ 913,500	\$ 242,511	36.14%
5800	State Program	\$ 32,500	\$ 30,000	\$ (2,500)	-7.69%
5900	Federal Program	\$ 7,129,346	\$ 6,182,924	\$ (946,422)	-13.28%
	Total Revenues	\$ 7,832,835	\$ 7,126,424	\$ (706,411)	-9.02%
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	\$ 7,600,835	\$ 9,023,078	1,422,243	
36	Extra-Curricular				
41	General Administration			-	
51	Maintenance	\$ 192,000	\$ 142,000	\$ (50,000)	-26.04%
52	Security	\$ 40,000	\$ 20,000	\$ (20,000)	-50.00%
53	Data Processing Services			-	
61	Community Services			-	
81	Facilities Acquisition and Construction				
95	Payments to JJAEP			-	
99	Intergovernmental Charges			\$ -	
	Total Expenditures	\$ 7,832,835	\$ 9,185,078	\$ 1,352,243	17.26%

Budgeted Net Change in Fund Balance	\$ -	\$ (2,058,654)	\$(2,058,654)
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Projected Ending Fund Balance	\$ 2,624,699	\$ 566,045	\$(2,058,654)
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Fund Balance %	33.5%	6.2%	
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Contracting Entity (CE): Duncanville ISD

Date: 02/22/2024

School Year: 2023-24

Completion Date:

Net Cash Resources Current Assets (Excluding Inventories) - Current Liabilities	\$ 3,124,699.00
Three-Month Average Expenditures (Total Expenditures / operating months) x 3 months	-\$ 1,735,731.00
Excess Net Cash Resources (Excess Fund Balance)	\$ 1,388,968.00

Description of allowable expenditure(s) proposed to decrease excess net cash resources:

<u>Description of activity</u>	<u>Unit(s)</u>	<u>Estimated Cost</u>	<u>Time frame</u>
Replace Central Kitchen Blast Chiller	1	300,000.00	02/2025
CN WH Dry Storage Racks and Inventory System	2	124,768.00	02/2025
Refrigerated Box Trucks	2	200,000.00	02/2025
New Serving Lines	2	350,000.00	02/2025
Smallwares all Campuses and Central Bakery	18	230,000.00	02/2025
Ice Machines	5	8,200.00	08/2024
Double Stack Ovens	3	54,000.00	12/2024
Technology HS, MS and Central Office	5	20,000.00	12/2024
Pallet Jacks & Fork Lift	3	48,000.00	02/2025
Warmer	1	7,000.00	08/2024
3 Door Coolers	4	20,000.00	08/2024
Freezer Compressor Replacement	1	18,000.00	12/2024
Milk Coolers	4	9,000.00	08/2024
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 1,388,968.00	

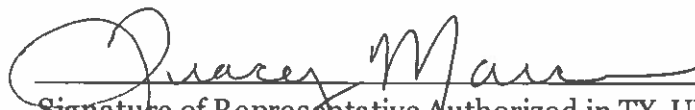
Please provide a short narrative explaining the following:

- **How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.**
- **The processes that will be in place to prevent excess net cash resources from reoccurring in the future at all sites.**

The above proposed plan to decrease excess net cash resources consists of allowable school nutrition program expenditures to enhance the school nutrition programs for Duncanville ISD. We will be upgrading outdated equipment and repairing equipment that is no longer functioning. The repairs to the central kitchen blast chiller and bakery are vital to providing scratch made food products to the students of our district. Our central kitchen and warehouse is in need of upgrading and repair to bring the highest quality products and work efficiency for staff. Our refrigerated box trucks used to delivery food items to the campuses daily are needing repairs regularly.

To ensure that we do not continue to have excess net cash resources, we are putting in place a system to monitor our profit and loss on a weekly basis. Child Nutrition revenues that exceed expenditures will be kept to no more than 3 months average expenses, or will be spent on replacing equipment or improving food quality.

It is our desire to repair and upgrade our existing equipment to bring improved food quality to the students of our district.


Signature of Representative Authorized in TX-UNPS

4-3-2024
Date

Printed Name of Representative Authorized in TX-UNPS

TDA Approval

Date 04/08/2024

✓ Approved

Troy Warden

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Assistant Director for School Operations

**Duncanville Independent School District
Debt Fund Budget Comparison
2024-25**

	2023-24 Revised Budget	2024-25 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2023	\$ 17,448,225	\$ 16,948,225	\$ (500,000)	-2.87%
Estimated Net Change in Fund Balance for 2023-24	\$ (500,000)	\$ -		
Estimated Available Fund Balance 07-01-2024	\$ 16,948,225	\$ 16,948,225	\$ -	-2.87%

Revenues					
5700	Local & Intermediate	\$ 20,825,357	\$ 25,865,000	\$ 5,039,643	24.20%
5800	State Program	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
5900	Federal Program	\$ -	\$ -	\$ -	0.00%
	Total Revenues	\$ 20,825,357	\$ 26,865,000	\$ 6,039,643	29.00%
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	\$ 20,825,357	\$ 26,865,000	\$ 6,039,643	29.00%
81	Facilities Acquisition and Construction				
95	Payments to JJAEP			-	
99	Intergovernmental Charges			\$ -	
	Total Expenditures	\$ 20,825,357	\$ 26,865,000	\$ 6,039,643	29.00%

Estimated Net Change in Fund Balance for 2023-2024	\$ (500,000)	\$ -		
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Projected Ending Fund Balance 06-30-2024	\$ 16,948,225	\$ 16,948,225	\$ -	
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Fund Balance %	81.4%	63.1%		
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Outstanding Unlimited Tax
Debt Service

May 29, 2024

 **BOK FINANCIAL SECURITIES**
(Financial Advisor)



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- Section 1: Outstanding Unlimited Tax Debt Service by
Principal and Interest
- Section 2: Outstanding Unlimited Tax Debt Service by
Series

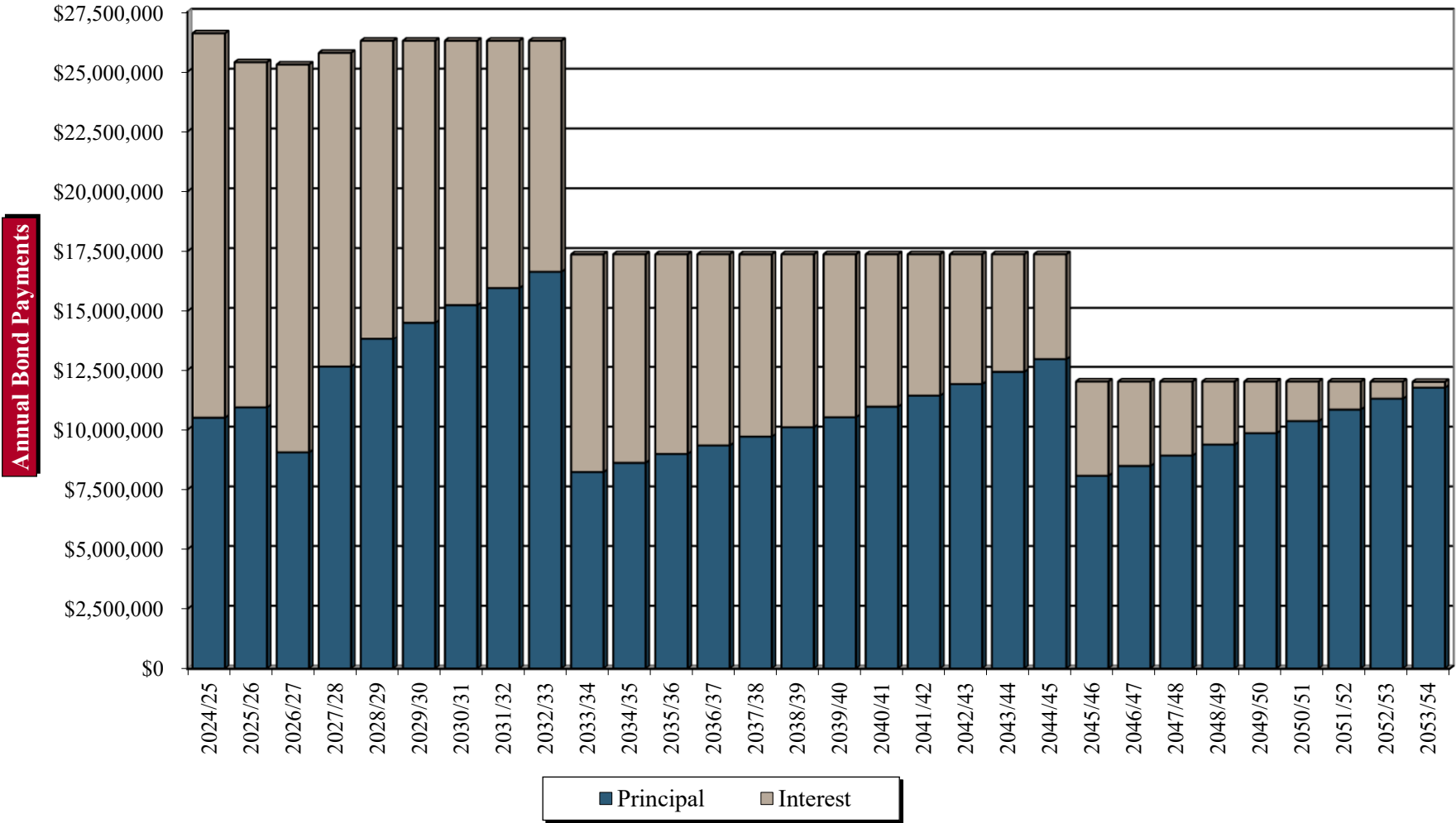




Section 1 – Outstanding Unlimited Tax Debt Service by
Principal and Interest



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



Note: Annual bond payments reflect payments from September 1 through August 31.

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>
2024/25	\$ 10,495,000.00	\$ 16,102,668.44	\$ 26,597,668.44
2025/26	10,930,000.00	14,459,506.36	25,389,506.36
2026/27	9,045,000.00	16,247,056.36	25,292,056.36
2027/28	12,640,000.00	13,144,306.36	25,784,306.36
2028/29	13,800,000.00	12,487,056.36	26,287,056.36
2029/30	14,500,000.00	11,787,231.36	26,287,231.36
2030/31	15,240,000.00	11,051,731.36	26,291,731.36
2031/32	15,955,000.00	10,336,440.36	26,291,440.36
2032/33	16,630,000.00	9,660,438.11	26,290,438.11
2033/34	8,220,000.00	9,142,080.86	17,362,080.86
2034/35	8,605,000.00	8,757,936.86	17,362,936.86
2035/36	8,980,000.00	8,382,961.86	17,362,961.86
2036/37	9,335,000.00	8,030,043.61	17,365,043.61
2037/38	9,705,000.00	7,657,026.11	17,362,026.11
2038/39	10,100,000.00	7,264,090.86	17,364,090.86
2039/40	10,515,000.00	6,850,027.36	17,365,027.36
2040/41	10,955,000.00	6,409,473.88	17,364,473.88
2041/42	11,420,000.00	5,943,838.98	17,363,838.98
2042/43	11,905,000.00	5,457,651.61	17,362,651.61
2043/44	12,415,000.00	4,949,948.66	17,364,948.66
2044/45	12,945,000.00	4,419,686.08	17,364,686.08
2045/46	8,065,000.00	3,947,175.00	12,012,175.00
2046/47	8,475,000.00	3,533,675.00	12,008,675.00
2047/48	8,910,000.00	3,099,050.00	12,009,050.00
2048/49	9,370,000.00	2,642,050.00	12,012,050.00
2049/50	9,850,000.00	2,161,550.00	12,011,550.00
2050/51	10,355,000.00	1,656,425.00	12,011,425.00
2051/52	10,835,000.00	1,174,078.13	12,009,078.13
2052/53	11,290,000.00	717,750.01	12,007,750.01
2053/54	11,755,000.00	242,446.88	11,997,446.88
Total	<u>\$ 333,240,000.00</u>	<u>\$ 217,715,401.82</u>	<u>\$ 550,955,401.82</u>

Note: Debt service payments reflect payments from September 1 through August 31.

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>
02/15/25	\$ 10,495,000.00	\$ 8,920,065.26	\$ 19,415,065.26	
08/15/25	-	7,182,603.18	7,182,603.18	\$ 26,597,668.44
02/15/26	10,930,000.00	7,507,603.18	18,437,603.18	
08/15/26	-	6,951,903.18	6,951,903.18	25,389,506.36
02/15/27	9,045,000.00	9,516,903.18	18,561,903.18	
08/15/27	-	6,730,153.18	6,730,153.18	25,292,056.36
02/15/28	12,640,000.00	6,730,153.18	19,370,153.18	
08/15/28	-	6,414,153.18	6,414,153.18	25,784,306.36
02/15/29	13,800,000.00	6,414,153.18	20,214,153.18	
08/15/29	-	6,072,903.18	6,072,903.18	26,287,056.36
02/15/30	14,500,000.00	6,072,903.18	20,572,903.18	
08/15/30	-	5,714,328.18	5,714,328.18	26,287,231.36
02/15/31	15,240,000.00	5,714,328.18	20,954,328.18	
08/15/31	-	5,337,403.18	5,337,403.18	26,291,731.36
02/15/32	15,955,000.00	5,337,403.18	21,292,403.18	
08/15/32	-	4,999,037.18	4,999,037.18	26,291,440.36
02/15/33	16,630,000.00	4,999,037.18	21,629,037.18	
08/15/33	-	4,661,400.93	4,661,400.93	26,290,438.11
02/15/34	8,220,000.00	4,661,400.93	12,881,400.93	
08/15/34	-	4,480,679.93	4,480,679.93	17,362,080.86
02/15/35	8,605,000.00	4,480,679.93	13,085,679.93	
08/15/35	-	4,277,256.93	4,277,256.93	17,362,936.86
02/15/36	8,980,000.00	4,277,256.93	13,257,256.93	
08/15/36	-	4,105,704.93	4,105,704.93	17,362,961.86
02/15/37	9,335,000.00	4,105,704.93	13,440,704.93	
08/15/37	-	3,924,338.68	3,924,338.68	17,365,043.61
02/15/38	9,705,000.00	3,924,338.68	13,629,338.68	
08/15/38	-	3,732,687.43	3,732,687.43	17,362,026.11
02/15/39	10,100,000.00	3,732,687.43	13,832,687.43	
08/15/39	-	3,531,403.43	3,531,403.43	17,364,090.86
02/15/40	10,515,000.00	3,531,403.43	14,046,403.43	
08/15/40	-	3,318,623.93	3,318,623.93	17,365,027.36
02/15/41	10,955,000.00	3,318,623.93	14,273,623.93	
08/15/41	-	3,090,849.95	3,090,849.95	17,364,473.88
02/15/42	11,420,000.00	3,090,849.95	14,510,849.95	
08/15/42	-	2,852,989.03	2,852,989.03	17,363,838.98
02/15/43	11,905,000.00	2,852,989.03	14,757,989.03	
08/15/43	-	2,604,662.58	2,604,662.58	17,362,651.61
02/15/44	12,415,000.00	2,604,662.58	15,019,662.58	
08/15/44	-	2,345,286.08	2,345,286.08	17,364,948.66
02/15/45	12,945,000.00	2,345,286.08	15,290,286.08	
08/15/45	-	2,074,400.00	2,074,400.00	17,364,686.08

Note: Debt service payments reflect payments from September 1 through August 31.

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>
02/15/46	\$ 8,065,000.00	\$ 2,074,400.00	\$ 10,139,400.00	
08/15/46	-	1,872,775.00	1,872,775.00	\$ 12,012,175.00
02/15/47	8,475,000.00	1,872,775.00	10,347,775.00	
08/15/47	-	1,660,900.00	1,660,900.00	12,008,675.00
02/15/48	8,910,000.00	1,660,900.00	10,570,900.00	
08/15/48	-	1,438,150.00	1,438,150.00	12,009,050.00
02/15/49	9,370,000.00	1,438,150.00	10,808,150.00	
08/15/49	-	1,203,900.00	1,203,900.00	12,012,050.00
02/15/50	9,850,000.00	1,203,900.00	11,053,900.00	
08/15/50	-	957,650.00	957,650.00	12,011,550.00
02/15/51	10,355,000.00	957,650.00	11,312,650.00	
08/15/51	-	698,775.00	698,775.00	12,011,425.00
02/15/52	10,835,000.00	698,775.00	11,533,775.00	
08/15/52	-	475,303.13	475,303.13	12,009,078.13
02/15/53	11,290,000.00	475,303.13	11,765,303.13	
08/15/53	-	242,446.88	242,446.88	12,007,750.01
02/15/54	<u>11,755,000.00</u>	<u>242,446.88</u>	<u>11,997,446.88</u>	<u>11,997,446.88</u>
Total	<u>\$ 333,240,000.00</u>	<u>\$ 217,715,401.82</u>	<u>\$ 550,955,401.82</u>	<u>\$ 550,955,401.82</u>

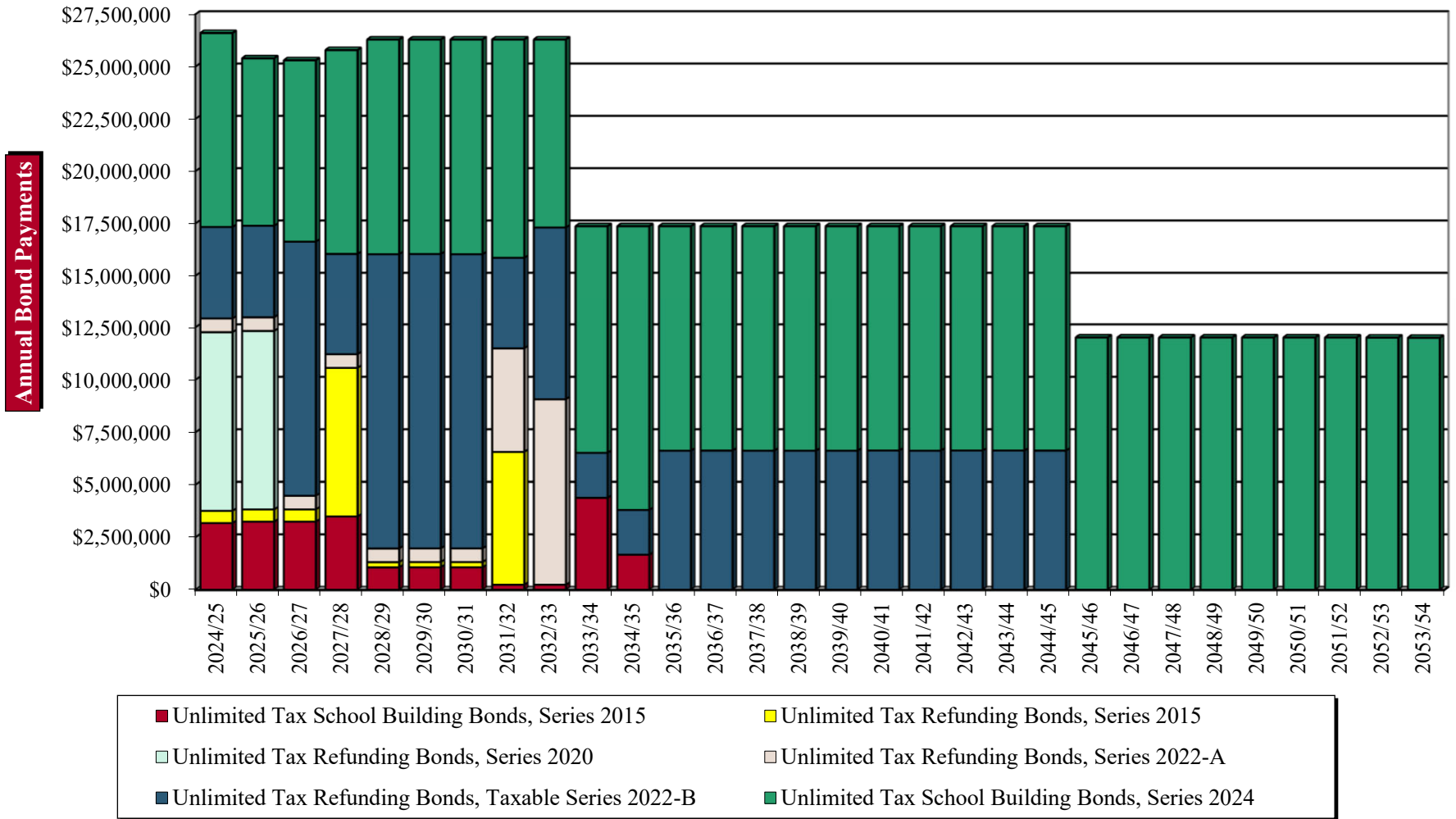
Note: Debt service payments reflect payments from September 1 through August 31.



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 September 1 through August 31.

Duncanville Independent School District
Outstanding Unlimited Tax Debt Service By Series

<u>Year</u>	<u>Unlimited Tax School Building Bonds, Series 2015</u>	<u>Unlimited Tax Refunding Bonds, Series 2015</u>	<u>Unlimited Tax Refunding Bonds, Series 2020</u>	<u>Unlimited Tax Refunding Bonds, Series 2022-A</u>	<u>Unlimited Tax Refunding Bonds, Taxable Series 2022-B</u>	<u>Unlimited Tax School Building Bonds, Series 2024</u>	<u>Annual Debt Service</u>
2024/25	\$ 3,173,950.00	\$ 581,450.00	\$ 8,509,225.00	\$ 650,500.00	\$ 4,410,606.36	\$ 9,271,937.08	\$ 26,597,668.44
2025/26	3,240,700.00	581,450.00	8,501,700.00	650,500.00	4,410,606.36	8,004,550.00	25,389,506.36
2026/27	3,239,450.00	581,450.00	-	650,500.00	12,153,106.36	8,667,550.00	25,292,056.36
2027/28	3,485,200.00	7,079,825.00	-	650,500.00	4,823,731.36	9,745,050.00	25,784,306.36
2028/29	1,063,200.00	248,200.00	-	650,500.00	14,066,606.36	10,258,550.00	26,287,056.36
2029/30	1,067,500.00	248,200.00	-	650,500.00	14,067,481.36	10,253,550.00	26,287,231.36
2030/31	1,065,500.00	248,200.00	-	650,500.00	14,060,606.36	10,266,925.00	26,291,731.36
2031/32	234,200.00	6,329,100.00	-	4,930,750.00	4,358,590.36	10,438,800.00	26,291,440.36
2032/33	234,200.00	-	-	8,835,500.00	8,234,563.11	8,986,175.00	26,290,438.11
2033/34	4,374,700.00	-	-	-	2,140,330.86	10,847,050.00	17,362,080.86
2034/35	1,662,600.00	-	-	-	2,136,661.86	13,563,675.00	17,362,936.86
2035/36	-	-	-	-	6,623,161.86	10,739,800.00	17,362,961.86
2036/37	-	-	-	-	6,625,493.61	10,739,550.00	17,365,043.61
2037/38	-	-	-	-	6,623,476.11	10,738,550.00	17,362,026.11
2038/39	-	-	-	-	6,622,915.86	10,741,175.00	17,364,090.86
2039/40	-	-	-	-	6,623,227.36	10,741,800.00	17,365,027.36
2040/41	-	-	-	-	6,629,423.88	10,735,050.00	17,364,473.88
2041/42	-	-	-	-	6,623,663.98	10,740,175.00	17,363,838.98
2042/43	-	-	-	-	6,626,226.61	10,736,425.00	17,362,651.61
2043/44	-	-	-	-	6,626,773.66	10,738,175.00	17,364,948.66
2044/45	-	-	-	-	6,625,136.08	10,739,550.00	17,364,686.08
2045/46	-	-	-	-	-	12,012,175.00	12,012,175.00
2046/47	-	-	-	-	-	12,008,675.00	12,008,675.00
2047/48	-	-	-	-	-	12,009,050.00	12,009,050.00
2048/49	-	-	-	-	-	12,012,050.00	12,012,050.00
2049/50	-	-	-	-	-	12,011,550.00	12,011,550.00
2050/51	-	-	-	-	-	12,011,425.00	12,011,425.00
2051/52	-	-	-	-	-	12,009,078.13	12,009,078.13
2052/53	-	-	-	-	-	12,007,750.01	12,007,750.01
2053/54	-	-	-	-	-	11,997,446.88	11,997,446.88
Total	\$ 22,841,200.00	\$ 15,897,875.00	\$ 17,010,925.00	\$ 18,319,750.00	\$ 151,112,389.72	\$ 325,773,262.10	\$ 550,955,401.82

Note: Debt service payments reflect payments from September 1 through August 31.

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>
02/15/25	\$ 2,370,000.00	\$ 431,600.00	\$ 2,801,600.00	
08/15/25	-	372,350.00	372,350.00	\$ 3,173,950.00
02/15/26	2,560,000.00	372,350.00	2,932,350.00	
08/15/26	-	308,350.00	308,350.00	3,240,700.00
02/15/27	2,690,000.00	308,350.00	2,998,350.00	
08/15/27	-	241,100.00	241,100.00	3,239,450.00
02/15/28	3,080,000.00	241,100.00	3,321,100.00	
08/15/28	-	164,100.00	164,100.00	3,485,200.00
02/15/29	750,000.00	164,100.00	914,100.00	
08/15/29	-	149,100.00	149,100.00	1,063,200.00
02/15/30	785,000.00	149,100.00	934,100.00	
08/15/30	-	133,400.00	133,400.00	1,067,500.00
02/15/31	815,000.00	133,400.00	948,400.00	
08/15/31	-	117,100.00	117,100.00	1,065,500.00
02/15/32	-	117,100.00	117,100.00	
08/15/32	-	117,100.00	117,100.00	234,200.00
02/15/33	-	117,100.00	117,100.00	
08/15/33	-	117,100.00	117,100.00	234,200.00
02/15/34	4,225,000.00	117,100.00	4,342,100.00	
08/15/34	-	32,600.00	32,600.00	4,374,700.00
02/15/35	<u>1,630,000.00</u>	<u>32,600.00</u>	<u>1,662,600.00</u>	<u>1,662,600.00</u>
Total	<u>\$ 18,905,000.00</u>	<u>\$ 3,936,200.00</u>	<u>\$ 22,841,200.00</u>	<u>\$ 22,841,200.00</u>

Note: Debt service payments reflect payments from September 1 through August 31.

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>
02/15/25	\$ -	\$ 290,725.00	\$ 290,725.00	
08/15/25	-	290,725.00	290,725.00	\$ 581,450.00
02/15/26	-	290,725.00	290,725.00	
08/15/26	-	290,725.00	290,725.00	581,450.00
02/15/27	-	290,725.00	290,725.00	
08/15/27	-	290,725.00	290,725.00	581,450.00
02/15/28	6,665,000.00	290,725.00	6,955,725.00	
08/15/28	-	124,100.00	124,100.00	7,079,825.00
02/15/29	-	124,100.00	124,100.00	
08/15/29	-	124,100.00	124,100.00	248,200.00
02/15/30	-	124,100.00	124,100.00	
08/15/30	-	124,100.00	124,100.00	248,200.00
02/15/31	-	124,100.00	124,100.00	
08/15/31	-	124,100.00	124,100.00	248,200.00
02/15/32	<u>6,205,000.00</u>	<u>124,100.00</u>	<u>6,329,100.00</u>	<u>6,329,100.00</u>
Total	<u>\$ 12,870,000.00</u>	<u>\$ 3,027,875.00</u>	<u>\$ 15,897,875.00</u>	<u>\$ 15,897,875.00</u>

Note: Debt service payments reflect payments from September 1 through August 31.

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>
02/15/25	\$ 8,055,000.00	\$ 287,525.00	\$ 8,342,525.00	
08/15/25	-	166,700.00	166,700.00	\$ 8,509,225.00
02/15/26	<u>8,335,000.00</u>	<u>166,700.00</u>	<u>8,501,700.00</u>	<u>8,501,700.00</u>
Total	<u>\$ 16,390,000.00</u>	<u>\$ 620,925.00</u>	<u>\$ 17,010,925.00</u>	<u>\$ 17,010,925.00</u>

Note: Debt service payments reflect payments from September 1 through August 31.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Series 2022-A

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/25	\$ -	\$ 325,250.00	\$ 325,250.00	
08/15/25	-	325,250.00	325,250.00	\$ 650,500.00
02/15/26	-	325,250.00	325,250.00	
08/15/26	-	325,250.00	325,250.00	650,500.00
02/15/27	-	325,250.00	325,250.00	
08/15/27	-	325,250.00	325,250.00	650,500.00
02/15/28	-	325,250.00	325,250.00	
08/15/28	-	325,250.00	325,250.00	650,500.00
02/15/29	-	325,250.00	325,250.00	
08/15/29	-	325,250.00	325,250.00	650,500.00
02/15/30	-	325,250.00	325,250.00	
08/15/30	-	325,250.00	325,250.00	650,500.00
02/15/31	-	325,250.00	325,250.00	
08/15/31	-	325,250.00	325,250.00	650,500.00
02/15/32	4,390,000.00	325,250.00	4,715,250.00	
08/15/32	-	215,500.00	215,500.00	4,930,750.00
02/15/33	<u>8,620,000.00</u>	<u>215,500.00</u>	<u>8,835,500.00</u>	<u>8,835,500.00</u>
Total	<u>\$ 13,010,000.00</u>	<u>\$ 5,309,750.00</u>	<u>\$ 18,319,750.00</u>	<u>\$ 18,319,750.00</u>

Note: Debt service payments reflect payments from September 1 through August 31.

Duncanville Independent School District
Unlimited Tax Refunding Bonds, Taxable Series 2022-B

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/25	\$ 70,000.00	\$ 2,315,303.18	\$ 2,385,303.18	
08/15/25	-	2,025,303.18	2,025,303.18	\$ 4,410,606.36
02/15/26	35,000.00	2,350,303.18	2,385,303.18	
08/15/26	-	2,025,303.18	2,025,303.18	4,410,606.36
02/15/27	5,675,000.00	4,590,303.18	10,265,303.18	
08/15/27	-	1,887,803.18	1,887,803.18	12,153,106.36
02/15/28	1,075,000.00	1,887,803.18	2,962,803.18	
08/15/28	-	1,860,928.18	1,860,928.18	4,823,731.36
02/15/29	10,610,000.00	1,860,928.18	12,470,928.18	
08/15/29	-	1,595,678.18	1,595,678.18	14,066,606.36
02/15/30	11,155,000.00	1,595,678.18	12,750,678.18	
08/15/30	-	1,316,803.18	1,316,803.18	14,067,481.36
02/15/31	11,720,000.00	1,316,803.18	13,036,803.18	
08/15/31	-	1,023,803.18	1,023,803.18	14,060,606.36
02/15/32	2,340,000.00	1,023,803.18	3,363,803.18	
08/15/32	-	994,787.18	994,787.18	4,358,590.36
02/15/33	6,325,000.00	994,787.18	7,319,787.18	
08/15/33	-	914,775.93	914,775.93	8,234,563.11
02/15/34	315,000.00	914,775.93	1,229,775.93	
08/15/34	-	910,554.93	910,554.93	2,140,330.86
02/15/35	320,000.00	910,554.93	1,230,554.93	
08/15/35	-	906,106.93	906,106.93	2,136,661.86
02/15/36	4,880,000.00	906,106.93	5,786,106.93	
08/15/36	-	837,054.93	837,054.93	6,623,161.86
02/15/37	5,025,000.00	837,054.93	5,862,054.93	
08/15/37	-	763,438.68	763,438.68	6,625,493.61
02/15/38	5,175,000.00	763,438.68	5,938,438.68	
08/15/38	-	685,037.43	685,037.43	6,623,476.11
02/15/39	5,335,000.00	685,037.43	6,020,037.43	
08/15/39	-	602,878.43	602,878.43	6,622,915.86
02/15/40	5,505,000.00	602,878.43	6,107,878.43	
08/15/40	-	515,348.93	515,348.93	6,623,227.36
02/15/41	5,695,000.00	515,348.93	6,210,348.93	
08/15/41	-	419,074.95	419,074.95	6,629,423.88
02/15/42	5,885,000.00	419,074.95	6,304,074.95	
08/15/42	-	319,589.03	319,589.03	6,623,663.98
02/15/43	6,090,000.00	319,589.03	6,409,589.03	
08/15/43	-	216,637.58	216,637.58	6,626,226.61
02/15/44	6,300,000.00	216,637.58	6,516,637.58	
08/15/44	-	110,136.08	110,136.08	6,626,773.66
02/15/45	6,515,000.00	110,136.08	6,625,136.08	
Total	\$ 106,045,000.00	\$ 45,067,389.72	\$ 151,112,389.72	\$ 151,112,389.72

Note: Debt service payments reflect payments from September 1 through August 31.

Duncanville Independent School District
Unlimited Tax School Building Bonds, Series 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/25	\$ -	\$ 5,269,662.08	\$ 5,269,662.08	
08/15/25	-	4,002,275.00	4,002,275.00	\$ 9,271,937.08
02/15/26	-	4,002,275.00	4,002,275.00	
08/15/26	-	4,002,275.00	4,002,275.00	8,004,550.00
02/15/27	680,000.00	4,002,275.00	4,682,275.00	
08/15/27	-	3,985,275.00	3,985,275.00	8,667,550.00
02/15/28	1,820,000.00	3,985,275.00	5,805,275.00	
08/15/28	-	3,939,775.00	3,939,775.00	9,745,050.00
02/15/29	2,440,000.00	3,939,775.00	6,379,775.00	
08/15/29	-	3,878,775.00	3,878,775.00	10,258,550.00
02/15/30	2,560,000.00	3,878,775.00	6,438,775.00	
08/15/30	-	3,814,775.00	3,814,775.00	10,253,550.00
02/15/31	2,705,000.00	3,814,775.00	6,519,775.00	
08/15/31	-	3,747,150.00	3,747,150.00	10,266,925.00
02/15/32	3,020,000.00	3,747,150.00	6,767,150.00	
08/15/32	-	3,671,650.00	3,671,650.00	10,438,800.00
02/15/33	1,685,000.00	3,671,650.00	5,356,650.00	
08/15/33	-	3,629,525.00	3,629,525.00	8,986,175.00
02/15/34	3,680,000.00	3,629,525.00	7,309,525.00	
08/15/34	-	3,537,525.00	3,537,525.00	10,847,050.00
02/15/35	6,655,000.00	3,537,525.00	10,192,525.00	
08/15/35	-	3,371,150.00	3,371,150.00	13,563,675.00
02/15/36	4,100,000.00	3,371,150.00	7,471,150.00	
08/15/36	-	3,268,650.00	3,268,650.00	10,739,800.00
02/15/37	4,310,000.00	3,268,650.00	7,578,650.00	
08/15/37	-	3,160,900.00	3,160,900.00	10,739,550.00
02/15/38	4,530,000.00	3,160,900.00	7,690,900.00	
08/15/38	-	3,047,650.00	3,047,650.00	10,738,550.00
02/15/39	4,765,000.00	3,047,650.00	7,812,650.00	
08/15/39	-	2,928,525.00	2,928,525.00	10,741,175.00
02/15/40	5,010,000.00	2,928,525.00	7,938,525.00	
08/15/40	-	2,803,275.00	2,803,275.00	10,741,800.00
02/15/41	5,260,000.00	2,803,275.00	8,063,275.00	
08/15/41	-	2,671,775.00	2,671,775.00	10,735,050.00
02/15/42	5,535,000.00	2,671,775.00	8,206,775.00	
08/15/42	-	2,533,400.00	2,533,400.00	10,740,175.00
02/15/43	5,815,000.00	2,533,400.00	8,348,400.00	
08/15/43	-	2,388,025.00	2,388,025.00	10,736,425.00
02/15/44	6,115,000.00	2,388,025.00	8,503,025.00	
08/15/44	-	2,235,150.00	2,235,150.00	10,738,175.00
02/15/45	6,430,000.00	2,235,150.00	8,665,150.00	
08/15/45	-	2,074,400.00	2,074,400.00	10,739,550.00

Note: Debt service payments reflect payments from September 1 through August 31.

Duncanville Independent School District
Unlimited Tax School Building Bonds, Series 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/46	\$ 8,065,000.00	\$ 2,074,400.00	\$ 10,139,400.00	
08/15/46	-	1,872,775.00	1,872,775.00	\$ 12,012,175.00
02/15/47	8,475,000.00	1,872,775.00	10,347,775.00	
08/15/47	-	1,660,900.00	1,660,900.00	12,008,675.00
02/15/48	8,910,000.00	1,660,900.00	10,570,900.00	
08/15/48	-	1,438,150.00	1,438,150.00	12,009,050.00
02/15/49	9,370,000.00	1,438,150.00	10,808,150.00	
08/15/49	-	1,203,900.00	1,203,900.00	12,012,050.00
02/15/50	9,850,000.00	1,203,900.00	11,053,900.00	
08/15/50	-	957,650.00	957,650.00	12,011,550.00
02/15/51	10,355,000.00	957,650.00	11,312,650.00	
08/15/51	-	698,775.00	698,775.00	12,011,425.00
02/15/52	10,835,000.00	698,775.00	11,533,775.00	
08/15/52	-	475,303.13	475,303.13	12,009,078.13
02/15/53	11,290,000.00	475,303.13	11,765,303.13	
08/15/53	-	242,446.88	242,446.88	12,007,750.01
02/15/54	<u>11,755,000.00</u>	<u>242,446.88</u>	<u>11,997,446.88</u>	<u>11,997,446.88</u>
Total	<u>\$ 166,020,000.00</u>	<u>\$ 159,753,262.10</u>	<u>\$ 325,773,262.10</u>	<u>\$ 325,773,262.10</u>

Note: Debt service payments reflect payments from September 1 through August 31.



Dallas Central Appraisal District

Date: May 9, 2024
To: Taxing Entities of Dallas County
From: Shane Docherty, Executive Director/Chief Appraiser
Re: Estimated Values Report

On May 9, 2024, the First Preliminary Estimated Values Report (EVR) for the 2024 certification process will be posted as an electronic file on the Dallas CAD (DCAD) website for your review. You may access this information using your DCAD Staff Login. **If you do not currently have a staff login, please contact Cheryl Jordan by email at jordanc2@dcad.org or by telephone at (214) 631-0520.** Let me emphasize that these are **PRELIMINARY ESTIMATES**, and will continue to change between now and the certification of the appraisal roll.

As you know, the preliminary values are based on our best estimates using the data that is available to us during the past year. Without the benefit of sales disclosure for real property and any type of audit powers for business personal property, these estimates will change during the protest period with the presentation of documentation by property owners. However, let me assure you that the staff and the Appraisal Review Board will adhere to the Standards of Documentation, and make changes only when verified documentation is reviewed. Please review your prior years' history to help you estimate the appropriate amount of shrinkage between now and Certification.

For those jurisdictions that grant abatements, **the total value lost in 2024 reflected on this First Preliminary Estimate is based on the amount of value lost in 2023 for those accounts that had abatements in 2023. These totals may change once all of the abatements have been processed for 2024.**

For those jurisdictions that grant the Freeport Exemption, **the totals reflected on this First Preliminary Estimate are based on 1) those applications that have been received and approved for 2024 as of May 7, 2024 as well as 2) an estimate of the applications received and still in process. Both of these estimates can be found by accessing the online "EVR and Property Class Breakdown Reports", then selecting the 1st Preliminary 2024 database which will provide a breakdown of exemptions including the "Freeport" (approved) and "Freeport in Process".**

On May 28, 2024, you will receive a Preliminary Appraisal Roll and related reports. Your entity's preliminary values are updated and available to you daily on the DCAD website using your staff login. You will have access to all other jurisdiction totals as well. All figures you will be provided should be used for **estimating purposes only**. The totals will not be final until the Appraisal Review Board has substantially completed all hearings and the roll has been certified. The legal and expected certification deadline is July 25, 2024.

We appreciate your continued support of the Dallas Central Appraisal District and look forward to a successful summer.



**DALLAS CENTRAL APPRAISAL DISTRICT
1ST PRELIMINARY ESTIMATED VALUE LETTER
May 07, 2024**

Year: 2024

Jurisdiction: DUNCANVILLE ISD

	Market Value	Taxable Value	New Construction
Residential	\$6,416,391,460	\$4,082,759,095	\$34,682,138
Commercial	\$3,211,512,310	\$2,423,649,339	\$75,829,450
Business Personal Property	\$1,216,639,120	\$1,060,446,761	\$279,800
Total	<hr/> <hr/> \$10,844,542,890	<hr/> <hr/> \$7,566,855,195	<hr/> <hr/> \$110,791,388

2024-25 Summary of Finances
DUNCANVILLE ISD
057-907

			SB 1
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		10,360.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		8,532.847
3.	Special Education FTEs (Link to Detail Report)		339.038
4.	Career & Technology FTEs		1,488.115
5.	Weighted ADA (WADA) (Link to Detail Report)		15,119.853
Property Values			
6.	2023 State Certified Property Value ("T2" value)		6,135,476,627
7.	2024 State Certified Property Value ("T2" value)		7,224,160,597
Tax Rates and Collections			
8.	2024-25 M&O Tax Rate		\$0.74520
9.	2024-25 Tier I M&O Tax Rate		\$0.61890
10.	2024-25 Maximum Compressed Tax Rate		\$0.61690
11.	2024-25 M&O Tax Collections (Link to Detail Report)		\$53,834,445
12.	2024-25 I&S Tax Rate		\$0.36050
13.	2024-25 I&S Tax Collections		\$26,043,099
14.	2024-25 Total Tax Collections		\$79,877,544
15.	2024-25 Total Tax Levy		N/A
Funding Components			
16.	District Basic Allotment		\$6,160
17.	ASF ADA (Prior-year ADA)		10,390.000
18.	Per Capita Rate		\$400.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
19.	11-Regular Program Allotment 48.051		\$52,562,338
20.	Small and Mid-size Allotment 48.101		\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$9,114,217
22.	37-Dyslexia Allotment 48.103		\$308,000
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$14,526,914
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$1,802,696
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$12,370,236
26.	11-Public Education Grant 48.107		\$0
27.	36-Early Education Allotment 48.108		\$1,721,378
28.	21-Gifted & Talented Allotment 48.109		\$220,643
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$120,000
30.	Fast Growth Allotment 48.111 (Link to Detail Report)		\$0
31.	Teacher Incentive Allotment 48.112		\$16,847
32.	Mentor Program Allotment 48.114		\$0
33.	School Safety Allotment 42.168 (includes \$15K per Campus; 48.115)		\$373,600

Tier I Subchapter D Allotments			
34.	99-Total Transportation Allotment 48.151		\$618,923
35.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$11,688
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
38.	College Preparation Assessment Reimbursement 48.155		\$50,246
39.	Certification Examination Reimbursement 48.156		\$40,674
40.	Total Cost of Tier I (Link to Tier I Detail Report)		\$93,858,400
41.	Less: Local Fund Assignment		\$44,565,847
42.	Per Capita Distribution from the Available School Fund (ASF)		\$4,156,000
Foundation School Program (FSP) State Funding			
43.	FSP State Share of Tier I (Line 40 - Line 42 - Line 43)		\$45,136,553
44.	Tier II State Aid (Link to Tier II Detail Report)		\$9,992,314
45.	Other Programs (Link to Detail Report)		\$4,538
46.	Total FSP Operating Fund		\$55,133,405
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
47.	199/5812 - Foundation School Fund		\$55,133,405
48.	199/5811 - Available School Fund		\$4,156,000
I&S State Aid			
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)		\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)		\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2425-Calcs tab)		\$2,826,275
53.	TOTAL 2024-25 FSP/ASF STATE AID		\$62,115,680
Local Revenue in Excess of Entitlement			
54.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)		\$0
	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:			
55.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		\$59,289,405
56.	Gross M&O Rev From Local Taxes		\$53,834,445
57.	Tier 1 Recapture		\$0
58.	Recapture - Copper Penny Level		\$0
59.	Chapter 48 Funding Credit Against Recapture		\$0
60.	Net M&O Revenue From Local Taxes		\$53,834,445
61.	Less: Credit Balance Due State (only if Line 55 is less than zero)		\$0
62.	Net 2024-25 TOTAL STATE/LOCAL M&O REVENUE		\$113,123,850