

2015-16 Summary of Finances  
AUBREY ISD  
061-907

Funding Elements		From Date Entry
<b>Students</b>		
1.	Refined Average Daily Attendance (ADA)	2,115.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) <a href="#">(Link to Detail Report)</a>	1,952.510
3.	Special Education FTEs <a href="#">(Link to Detail Report)</a>	34.200
4.	Career & Technology FTEs	128.290
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	575.000
7.	Weighted ADA (WADA) <a href="#">(Link to Detail Report)</a>	2,729.919
8.	Prior Year Refined ADA	2,071.360
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	0.000
<b>Staff</b>		
11.	Full-time Staff (not MSS)	60
12.	Part-time Staff (not MSS)	3
<b>Property Values</b>		
13.	2015 (current tax year) Locally Certified Property Value	Not Needed
14.	2014 (prior tax year) State Certified Property Value ("T2" value)	651,418,840
<b>Tax Rates and Collections</b>		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2015 (current tax year) Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2015-16 (current tax year) M&O Tax Rate	1.0400
19.	2015-16 (current year) M&O Tax Collections <a href="#">(Link to Detail Report)</a>	\$7,200,000
20.	2015-16 (current year) I&S Tax Collections	\$3,200,000
21.	2015-16 Total Tax Collections	\$10,400,000
22.	2015-16 (current year) Total Tax Levy	\$10,400,000
<b>Funding Components</b>		
23.	Adjusted Allotment <a href="#">(Link to Detail Report)</a>	\$5,846
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,544
25.	Cost of Education Index (CEI)	1.080
26.	Adjusted CEI	1.080
27.	Per Capita Rate	\$284.520

Tier I Allotments		
	Program Intent Codes - Allotments	
28.	11-Regular Program Allotment	\$11,414,373
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$1,090,508
30.	22-Career & Technology Allotment (Spend 58%)	\$1,012,478
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$73,928
32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)	\$774,010
33.	25-Bilingual Education Allotment (Spend 52%)	\$47,370
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment (no Detail Report included)	\$155,835
37.	31-High School Allotment	\$158,125
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$14,726,627
39.	Less: Local Fund Assignment	\$6,514,188
40.	State Share of Tier I	\$8,212,439
41.	Per Capita Distribution from the Available School Fund (ASF)	\$589,343
Foundation School Program (FSP) State Funding		
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$8,212,439
43.	Tier II State Aid (Link to Tier II Detail Report)	\$584,955
44.	Other Programs (Link to Detail Report)	\$30,895
45.	Less: Total Available School Fund (\$284.52 * Prior Year ADA)	(\$589,343)
46.	Total FSP Operating Fund	\$8,238,945
State Aid by Funding Source		
	Fund Code/Object Code - Funding Source	
47.	199/5812 - Foundation School Fund	\$8,238,945
48.	199/5811 - Available School Fund	\$589,343
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$257,610
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$56,148
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	<b>TOTAL 2015-16 FSP/ASF STATE AID</b>	<b>\$9,142,047</b>
53.	<b>FSP Allocations and Adjustments Report</b> (Link to Detail Report)	

#### ADDITIONAL INFO: (Not on TEA's Summary of Finances)

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
54.	M&O Rev From State (not including Fund 599)	\$8,828,289
55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$6,923,077
56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture)	\$276,923
57.	M&O Rev From Local Taxes (net of any recapture)	\$0
58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
59.	2015-16 TOTAL STATE/LOCAL M&O REVENUE	\$16,028,289
60.	Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
61.	<b>2015-16 NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$16,028,289</b>

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:		
62.	Recapture at the \$514000 Level	\$0
63.	Recapture at the \$319500 Level	\$0
64.	<b>Total 2015-16 Recapture</b>	<b>\$0</b>
65.	Less: ASATR Credit Against Recapture	\$0
66.	<b>Total 2015-16 Recapture Payments To TEA (Link to Detail Report)</b>	<b>\$0</b>