

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 6

5/8/2012

Budget Projection

2012-13 Summary of Finances
BRACKETT ISD
136-901

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	581.194
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	546.232
3.	Special Education FTEs (Link to Detail Report)	8.895
4.	Career & Technology FTEs	26.067
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	182.904
7.	Weighted ADA (WADA) (Link to Detail Report)	1,065.304
8.	Prior Year Refined ADA	544.568
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)	43
12.	Part-time Staff (not MSS)	2
Property Values		
13.	2012 (current tax year) Locally Certified Property Value	Not Needed
14.	2011 (prior tax year) State Certified Property Value ("T2" value)	172,040,885
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.2975
16.	2012 (current tax year) Compressed M&O Tax Rate	0.8650
17.	Average Tax Collection Rate	Not Needed
18.	2012-13 (current tax year) M&O Tax Rate	1.0400
19.	2012-13 (current school year) M&O Tax Collections (Link to Detail Report)	\$1,753,441
20.	2012-13 (current school year) I&S Tax Collections	\$0
21.	2012-13 Total Tax Collections	\$1,753,441
22.	2012-13 (current school year) Total Tax Levy	\$0
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$6,275
24.	Revenue at Compressed Rate (RACR) per WADA	\$4,390
25.	Cost of Education Index (CEI)	1.100
26.	Adjusted CEI	1.100
27.	Per Capita Rate	\$418.695

Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$3,359,054
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$358,309
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$220,820
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$21,801
32.	24-Compensatory Education Allotment (Spend 52% of Amount)	\$560,358
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$18,670
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment	\$46,329
37.	31-High School Allotment	\$50,299
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$4,635,639
39.	Less: Local Fund Assignment	\$1,488,154
40.	State Share of Tier I	\$3,147,486
41.	Per Capita Distribution from the Available School Fund (ASF)	\$228,008
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$3,147,486
43.	Tier II (Link to Tier II Detail Report)	\$464,192
44.	Other Programs (Link to Detail Report)	\$93,103
45.	Less: Total ASF (\$247,475 * Prior Year ADA)	(\$228,008)
46.	Total FSP Operating Fund	\$3,476,773
State Aid by Funding Source		
Fund Code/Object Code - Funding Source		
47.	199/5812 - Foundation School Fund	\$3,476,773
48.	199/5811 - Available School Fund - State Portion	\$228,008
49.	599/5829 - EDA (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (Bonds) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	TOTAL 2012-13 FSP/ASF STATE AID	\$3,704,781

ADDITIONAL INFO:

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:	
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$3,704,781
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$1,458,391
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$101,160
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$193,890
2012-13 TOTAL STATE/LOCAL M&O REVENUE	\$5,458,222
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
2012-13 NET TOTAL STATE/LOCAL M&O REVENUE	\$5,458,222

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 6
5/8/2012

2012-13 Summary of Finances
BRACKETT ISD
136-901

Actual Data as of 3rd 6 weeks

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	576.402
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	535.896
3.	Special Education FTEs (Link to Detail Report)	8.395
4.	Career & Technology FTEs	32.111
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	178.136
7.	Weighted ADA (WADA) (Link to Detail Report)	1,044.824
8.	Prior Year Refined ADA	544.568
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)	43
12.	Part-time Staff (not MSS)	2
Property Values		
13.	2012 (current tax year) Locally Certified Property Value	Not Needed
14.	2011 (prior tax year) State Certified Property Value ("T2" value)	172,040,885
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.2975
16.	2012 (current tax year) Compressed M&O Tax Rate	0.8650
17.	Average Tax Collection Rate	Not Needed
18.	2012-13 (current tax year) M&O Tax Rate	1.0400
19.	2012-13 (current school year) M&O Tax Collections (Link to Detail Report)	\$1,753,441
20.	2012-13 (current school year) I&S Tax Collections	\$0
21.	2012-13 Total Tax Collections	\$1,753,441
22.	2012-13 (current school year) Total Tax Levy	\$0
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$6,293
24.	Revenue at Compressed Rate (RACR) per WADA	\$4,392
25.	Cost of Education Index (CEI)	1.100
26.	Adjusted CEI	1.100
27.	Per Capita Rate	\$418.695

Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$3,304,946
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$331,449
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$272,801
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$21,682
32.	24-Compensatory Education Allotment (Spend 52% of Amount)	\$501,137
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$19,675
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment	\$47,158
37.	31-High School Allotment	\$48,987
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$4,547,836
39.	Less: Local Fund Assignment	\$1,488,154
40.	State Share of Tier I	\$3,059,682
41.	Per Capita Distribution from the Available School Fund (ASF)	\$228,008
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$3,059,682
43.	Tier II (Link to Tier II Detail Report)	\$449,597
44.	Other Programs (Link to Detail Report)	\$92,350
45.	Less: Total ASF (\$247.475 * Prior Year ADA)	(\$228,008)
46.	Total FSP Operating Fund	\$3,373,621
State Aid by Funding Source		
Fund Code/Object Code - Funding Source		
47.	199/5812 - Foundation School Fund	\$3,373,621
48.	199/5811 - Available School Fund - State Portion	\$228,008
49.	599/5829 - EDA (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (Bonds) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	TOTAL 2012-13 FSP/ASF STATE AID	\$3,601,628

ADDITIONAL INFO:

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)		\$3,601,628
M&O Rev From Local Taxes (net of recapture and up to compressed rate)		\$1,458,391
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)		\$101,160
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)		\$193,890
2012-13 TOTAL STATE/LOCAL M&O REVENUE		\$5,355,069
Less: Credit Balance Due State (See Foundation School Fund balance above)		\$0
2012-13 NET TOTAL STATE/LOCAL M&O REVENUE		\$5,355,069