

	A	B	F	G	H	I	J	K	L	M	N
1	District Name:	BRACKETT ISD									
2	County-District No.:	136-901	< (ENTER # with dash, i.e., 001-902)								
3	Run Date:	4/21/2014									
4	Date Prepared:	9/3/2013	< (ENTER date prepared if desired)								
5											
6											
7	<b>Template for Estimating Total State Aid</b>										
8	by Omar Garcia, BOSCO, Inc.										
9											
10	This template is designed to calculate revenue under SB 1 as passed by the 83rd Session of the Texas Legislature										
11	and is based on my current understanding of SB 1 and the provisions of previous laws HB1, HB 3646, and SB 1.										
12	MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.										
13											
14											
15	<b>Funding Elements</b>										
16	<b>Students</b>										
17	Refined ADA (PreK - 12)		2012-13 Data Entry	2013-14 Data Entry	2014-15 Data Entry	2015-16 Data Entry	2016-17 Data Entry				
18	High School Refined ADA (Grades 9 thru 12 only)		579.408	580.243	580.243	580.243	580.243				
19	Special Education Instructional Arrangement FTEs:		176.462	176.362	176.362	176.362	176.362				
20	Homebound (Code 01)		0.000	0.000	0.000	0.000	0.000				
21	Hospital Class (Code 02)		0.000	0.000	0.000	0.000	0.000				
22	Speech Therapy (Code 00)		0.842	0.828	0.828	0.828	0.828				
23	Resource Room (Code 41,42)		4.951	4.731	4.731	4.731	4.731				
24	S/C Mild/Mod/Severe (Code 43, 44, & 45)		2.815	3.121	3.121	3.121	3.121				
25	Off Home Campus (Codes 91-98)		0.000	0.000	0.000	0.000	0.000				
26	VAC (Code 08)		0.000	0.000	0.000	0.000	0.000				
27	State Schools (Code 30)		0.000	0.000	0.000	0.000	0.000				
28	Nonpublic Contracts		0.000	0.000	0.000	0.000	0.000				
29	Res Care & Treatment (Code 81-89)		0.000	0.000	0.000	0.000	0.000				
31	Mainstream ADA		23.665	24.066	24.066	24.066	24.066				
32	Career & Technology FTEs		30.789	30.437	30.437	30.437	30.437				
33	Advanced Career & Technology FTEs			0.000	0.000	0.000	0.000				
36	Compensatory Ed Enrollment		398.170	385.000	385.000	385.000	385.000				
37	FTEs of Pregnant Students		0.000	0.000	0.000	0.000	0.000				
39	Bilingual ADA		33.162	33.370	33.370	33.370	33.370				
40	G & T Enrollment		48.400	48.166	48.166	48.166	48.166				
41	Public Ed Grant Student ADA		0.000	0.000	0.000	0.000	0.000				
43	<b>Staff</b>		2012-13	2013-14	2014-15	2015-16	2016-17				
44	# of Full-time Employees (excluding admin & teachers, etc)		44	44	44	44	44				
45	# of Part-time Employees (excluding administrators)		1	0	0	0	0				
46			2011 TAX YEAR	2012 TAX YEAR	2013 TAX YEAR	2014 TAX YEAR	2015 TAX YEAR				
47	<b>Property Values</b>										
48	State Certified Property Value ("T2" value)		172,040,885	178,149,406	0	0	0				
49	State Certified Property Value ("T8" value)		172,040,885	178,149,406	0	0	0				
50											
51	<b>Tax Rates and Collections</b>		2012-13	2013-14	2014-15	2015-16	2016-17				
52	M&O Adopted Tax Rate		1.0400	1.0000	0.0000	0.0000	0.0000				
53	M&O Tax Collections @ Adopted M&O Rate		1,753,441	1,999,732	0	0	0				
54	M&O Taxes Attributed to Change in Optional Homestead Exemption		0	0	0	0	0				
55	I&S Adopted Tax Rate		0.0000	0.0000	0.0000	0.0000	0.0000				
56	I&S Tax Collections		0	0	0	0	0				
57	<b>Other Data</b>										
58	Transportation Allocation		47,158	47,158	47,158	47,158	47,158				
59	Texas School for the Deaf Students		0.000	0.0000	0.0000	0.0000	0.0000				
60	Texas School for the Blind Students		0.000	0.0000	0.0000	0.0000	0.0000				
61	Total Tax Levy		0	0	0	0	0				
62	Charge for Adv Placement Testing (enter as positive or negative #)		(82)	(82)	(82)	(82)	(82)				
63	Charge for Spec. Ed. Projects (enter as positive or negative #)		(2,111)	(2,111)	(2,111)	(2,111)	(2,111)				
64	Tuition Paid If Less Than 12 Grades		0	0	0	0	0				
65	Bond Payment		0	0	0	0	0				
66	State Aid Reduction for WADA Sold (enter as negative #)		0	0	0	0	0				
67	Supplemental TIF Payment From TEA		0	0	0	0	0				
68	Additional Aid for Frozen Levy Lost		0	0	0	0	0				
69	Tax Credit for Tax Code, Chapter 313 Value Limitations		0	0	0	0	0				
70	Other Adjustments for M&O Tax Collections		0	0	0	0	0				
71	Tuition Allotment (42.106)		0	0	0	0	0				
73	2012-13 RPAF Adjustment (can be positive or negative amount)		0								
74	LPE Current Foundation School Fund Allocation (see Column U)		0	0	0	0	0				
75	Foundation School Fund Adjustments to Date (see Column U)		0	0	0	0	0				
76	<b>Chapter 41 Data</b>		2012-13	2013-14	2014-15	2015-16	2016-17				
77	Q. Chapter 41 District? - if yes, change to Y		N	N	N	N	N				
78	Q. First-Time Chapter 41 district? (beginning with 2006-07 or later)		N	N	N	N	N				
79	Enrollment		0	0	0	0	0				
80	# of Non-Resident Students Who Are Charged Tuition		0	0	0	0	0				
81	County Appraisal District (CAD) Cost		0	0	0	0	0				
82	CAD Cost Paid by Partner's, if applicable		0	0	0	0	0				
83	# of Resident Students Being Educated by Another District		0	0	0	0	0				
84	for which the District is Paying Tuition		0	0	0	0	0				
85	Amount of Tuition Paid per Student		0	0	0	0	0				
86	ASATR Credit Against Recapture (enter as negative #)		0	0	0	0	0				
87	Q. Was the least expensive Option chosen? (\$476,500 level)		Y	Y	Y	Y	Y				
88	Q. Was the least expensive Option chosen? (\$319,500 level)		Y	Y	Y	Y	Y				
89	<b>Effective M&amp;O Tax Rate / Notice Data</b>			2013-14							
90	# of TRS Members			104.00							
91	# of Full-time Employees Participating in Health Insurance Program			63.00							

	A	B	F	G	H	I	J	K	L	M	N
92	Projected Tax Collection Rate				0.9500						
93	2013 Total Taxable Value				210,498,142						
94	Certified Excess 2012 Debt Collections				0						
95	TRE Cents Approved by the District's Voters (enter as .09, .13, etc)				0.0000						

[illegible]

**2013-14 Summary of Finances**  
**BRACKETT ISD**  
**136-901**

<b>Funding Elements</b>		<b>From</b>
<b>Students</b>		<b>Date Entry</b>
1.	Refined Average Daily Attendance (ADA)	580.243
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	541.126
3.	Special Education FTEs (Link to Detail Report)	8.680
4.	Career & Technology FTEs	30.437
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	176.362
7.	Weighted ADA (WADA) (Link to Detail Report)	1,061.614
8.	Prior Year Refined ADA	579.408
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)	44
12.	Part-time Staff (not MSS)	0
<b>Property Values</b>		
13.	2013 (current tax year) Locally Certified Property Value	Not Needed
14.	2012 (prior tax year) State Certified Property Value ("T2" value)	178,149,406
<b>Tax Rates and Collections</b>		
15.	2005 Adopted M&O Tax Rate	1.2975
16.	2013 (current tax year) Compressed M&O Tax Rate	0.8650
17.	Average Tax Collection Rate	Not Needed
18.	2013-14 (current tax year) M&O Tax Rate	1.0000
19.	2013-14 (current school year) M&O Tax Collections (Link to Detail Report)	\$1,999,732
20.	2013-14 (current school year) I&S Tax Collections	\$0
21.	2013-14 Total Tax Collections	\$1,999,732
22.	2013-14 (current school year) Total Tax Levy	\$0
<b>Funding Components</b>		
23.	Adjusted Allotment (Link to Detail Report)	\$6,528
24.	Revenue at Compressed Rate (RACR) per WADA	\$4,694
25.	Cost of Education Index (CEI)	1.100
26.	Adjusted CEI	1.100
27.	Per Capita Rate	\$280.000

<b>Tier I Allotments</b>		
<b>Program Intent Codes - Allotments</b>		
28.	11-Regular Program Allotment	\$3,532,471
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$351,501
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$268,235
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$22,645
32.	24-Comp Ed Allotment (Spend 52% of Amount) (no Detail Report included)	\$502,656
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$21,784
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment (no Detail Report included)	\$47,158
37.	31-High School Allotment	\$48,500
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$4,794,950
39.	Less: Local Fund Assignment	\$1,540,992
40.	State Share of Tier I	\$3,253,957
41.	Per Capita Distribution from the Available School Fund (ASF)	\$162,234
<b>Foundation School Program (FSP) State Funding</b>		
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$3,253,957
43.	Tier II (Link to Tier II Detail Report)	\$444,374
44.	Other Programs (Link to Detail Report)	\$22,000
45.	Less: Total Available School Fund (\$280 * Prior Year ADA)	(\$162,234)
46.	Total FSP Operating Fund	\$3,558,097
<b>State Aid by Funding Source</b>		
<b>Fund Code/Object Code - Funding Source</b>		
47.	199/5812 - Foundation School Fund	\$3,558,097
48.	199/5811 - Available School Fund	\$162,234
49.	599/5829 - EDA (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	<b>TOTAL 2013-14 FSP/ASF STATE AID</b>	<b>\$3,720,331</b>

FSP Allocations and Adjustments Report (Link to Detail Report)	
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**ADDITIONAL INFO: (Not on TEA's Summary of Finances)**

<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>	
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$3,720,331
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$1,729,768
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$119,984
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$149,980
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
2013-14 TOTAL STATE/LOCAL M&O REVENUE	\$5,720,063
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
<b>2013-14 NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$5,720,063</b>

<b>SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:</b>	
Recapture at the \$495000 Level	\$0
Recapture at the \$319500 Level	\$0
<b>Total 2013-14 Recapture</b>	<b>\$0</b>
Less: ASATR Credit Against Recapture	\$0
<b>Total 2013-14 Recapture Payments To TEA</b>	<b>\$0</b>