

2012-2013 Actual Financial data

Totals for Brackett ISD (136901)

Total Membership: 620

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	5,924,926	100.00%	9,556	6,625,912	100.00%	10,687	50,087,166,792	100.00%	9,903
Local Tax	1,821,699	30.75%	2,938	1,821,699	27.49%	2,938	22,150,749,416	44.22%	4,379
Other Local and Intermediate	239,783	4.05%	387	296,147	4.47%	478	2,090,084,543	4.17%	413
State*	3,821,767	64.50%	6,164	3,885,501	58.64%	6,267	20,276,153,252	40.48%	4,009
Federal	41,677	0.70%	67	622,565	9.40%	1,004	5,570,179,581	11.12%	1,101
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	9,260	0.00%	0

* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.

Total Receipts	5,936,378	100.00%	9,575	6,637,364	100.00%	10,705	61,709,215,617	100.00%	12,200
Total Revenue	5,924,926	99.81%	9,556	6,625,912	99.83%	10,687	50,087,166,792	100.00%	9,903
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Resources	11,452	0.19%	18	11,452	0.17%	18	10,576,357,492	17.14%	2,091

Fund Balances (for ISDs)

Total Fund Balance**	5,654,187	95.43%	9,120	5,706,537	86.12%	9,204	23,638,257,119	48.79%	4,844
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	336,813,447	0.70%	69
Restricted Fund Balance	0	0.00%	0	52,350	0.79%	84	8,998,821,306	18.57%	1,844
Committed Fund Balance	1,721,550	29.06%	2,777	1,721,550	25.98%	2,777	3,169,392,315	6.54%	649
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	1,568,139,410	3.24%	321
Unassigned Fund Balance	3,932,637	66.37%	6,343	3,932,637	59.35%	6,343	9,565,090,641	19.74%	1,960

Disbursements

Total Expenditures									
BY OBJECT	5,670,300	100.00%	9,146	6,430,414	100.00%	10,372	53,356,468,731	100.00%	10,549
Payroll	4,305,895	75.94%	6,945	4,762,351	74.06%	7,681	33,371,821,067	62.55%	6,598

Other Operating	1,186,538	20.93%	1,914	1,490,196	23.17%	2,404	9,200,026,920	17.24%	1,819
Debt Service	0	0.00%	0	0	0.00%	0	5,752,971,491	10.78%	1,137
Capital Outlay	177,867	3.14%	287	177,867	2.77%	287	5,031,649,253	9.43%	995
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	196,308,227		39
Total Operating Expenditures	5,492,433	100.00%	8,859	6,252,547	100.00%	10,085	42,115,353,056	100.00%	8,327
Instruction (11,95)	3,031,650	55.20%	4,890	3,437,772	54.98%	5,545	24,068,480,503	57.15%	4,759
Instructional Res Media (12)	119,728	2.18%	193	119,728	1.91%	193	559,766,483	1.33%	111
Curriculum/Staff Develop (13)	34,027	0.62%	55	34,027	0.54%	55	844,093,191	2.00%	167
Instructional Leadership (21)	0	0.00%	0	5,676	0.09%	9	620,036,278	1.47%	123
School Leadership (23)	316,310	5.76%	510	316,310	5.06%	510	2,448,365,599	5.81%	484
Guidance Counseling Svcs (31)	111,136	2.02%	179	111,136	1.78%	179	1,483,894,600	3.52%	293
Social Work Services (32)	0	0.00%	0	0	0.00%	0	116,464,358	0.28%	23
Health Services (33)	35,139	0.64%	57	35,139	0.56%	57	423,328,143	1.01%	84
Transportation (34)	213,771	3.89%	345	213,771	3.42%	345	1,230,360,430	2.92%	243
Food (35)	0	0.00%	0	319,143	5.10%	515	2,453,982,394	5.83%	485
Extracurricular (36)	326,558	5.95%	527	326,558	5.22%	527	1,189,979,319	2.83%	235
General Administration (41,92)	411,894	7.50%	664	411,894	6.59%	664	1,333,894,346	3.17%	264
Plant Maint/Operation (51)	698,262	12.71%	1,126	727,435	11.63%	1,173	4,338,752,457	10.30%	858
Security/Monitoring (52)	15,550	0.28%	25	15,550	0.25%	25	341,028,225	0.81%	67
Data Processing Services (53)	178,408	3.25%	288	178,408	2.85%	288	662,926,730	1.57%	131
Total Disbursements	5,922,225	100.00%	9,552	6,682,339	100.00%	10,778	61,233,478,753	100.00%	12,106
Total Expenditures	5,670,300	95.75%	9,146	6,430,414	96.23%	10,372	53,356,468,731	100.00%	10,549
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Uses	0	0.00%	0	0	0.00%	0	6,276,036,153	10.25%	1,241
Intergovernmental Charge	251,925	4.25%	406	251,925	3.77%	406	555,282,536	1.32%	110
Program Expenditures									
Operating Expenditures - Program	4,020,611	100.00%	6,485	4,372,233	100.00%	7,052	31,518,985,822	100.00%	6,232
Regular	2,454,212	61.04%	3,958	2,503,452	57.26%	4,038	18,458,673,598	58.56%	3,649
Gifted and Talented	12,248	0.30%	20	12,248	0.28%	20	391,402,565	1.24%	77
Career and Technical	203,712	5.07%	329	203,712	4.66%	329	1,099,892,841	3.49%	217
Students with Disabilities	403,991	10.05%	652	413,991	9.47%	668	4,891,115,377	15.52%	967
Accelerated Education	505,577	12.57%	815	797,959	18.25%	1,287	1,769,951,294	5.62%	350
Bilingual	52,938	1.32%	85	52,938	1.21%	85	1,001,463,454	3.18%	198

Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	116,758,099	0.37%	23
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	199,258,821	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	19,173,440	0.06%	4
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,784,840,376	5.66%	353
Athletics/Related Activities	270,112	6.72%	436	270,112	6.18%	436	814,361,477	2.58%	161
High School Allotment	59,134	1.47%	95	59,134	1.35%	95	351,235,170	1.11%	69
Prekindergarten	58,687	1.46%	95	58,687	1.34%	95	620,859,310	1.97%	123

District

State

Instructional Expenditure Ratio

59.2%

63.7%

Tax Rates

2012 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0684
Interest and Sinking Funds	0.0000	0.1779
Total Tax Rate	1.0400	1.2463

2011 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	172,040,885	N/A	1,690,389,404,780	N/A
Property Value per pupil	277,485	N/A	346,920	N/A
Property Value by category:				
Business	45,982,194	22.99%	639,710,671,718	33.43%
Residential	71,333,003	35.66%	1,038,314,240,215	54.26%
Land	82,722,245	41.35%	119,764,498,626	6.26%
Oil and Gas	0	0.00%	106,011,217,520	5.54%
Other	15,150	0.01%	9,779,388,732	0.51%

Percent of Total Budgeted Expenditures

2012-2013 School Districts' General Fund Unassigned Fund Balance***	3,932,637	9,539,106,246
2012-2013 School Districts' General Fund Total Budgeted Expenditures	6,087,509	36,506,277,878
2012-2013 School Districts' Percent of Total Budgeted Expenditures	64.6%	26.1%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.