

	A	B	F	G	H	I	J	K	L	M
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:	4/21/2014	< (ENTER date prepared if desired)							
5										
6										
7	Template for Estimating Total State Aid									
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	The Light Yellow-Shaded Cells Require Data Entry, if applicable.									
16	Funding Elements		2012-13	2013-14	2014-15	2015-16				
17	Students		Data Entry	Data Entry	Data Entry	Data Entry				
18	Refined ADA (PreK - 12)		577.727	597.317	597.317	597.317				
19	High School Refined ADA (Grades 9 thru 12 only)		176.152	196.694	196.694	196.694				
20	Special Education Instructional Arrangement FTEs:									
21	Homebound (Code 01)		0.000	0.000	0.000	0.000				
22	Hospital Class (Code 02)		0.000	0.000	0.000	0.000				
23	Speech Therapy (Code 00)		0.827	0.876	0.876	0.876				
24	Resource Room (Code 41, 42)		4.712	4.091	4.091	4.091				
25	S/C Mild/Mod/Severe (Code 43, 44, & 45)		3.085	2.795	2.795	2.795				
26	Off Home Campus (Codes 91-98)		0.000	0.000	0.000	0.000				
27	VAC (Code 08)		0.000	0.000	0.000	0.000				
28	State Schools (Code 30)		0.000	0.000	0.000	0.000				
29	Nonpublic Contracts		0.000	0.000	0.000	0.000				
30	Res Care & Treatment (Code 81-89)		0.000	0.000	0.000	0.000				
31	Mainstream ADA		24.022	29.296	29.296	29.296				
32	Career & Technology FTEs		30.498	31.908	31.908	31.908				
33	Advanced Career & Technology FTEs		0.000	0.000	0.000	0.000				
34	Compensatory Ed Enrollment		398.830	386.000	386.000	386.000				
35	FTEs of Pregnant Students		0.000	0.000	0.000	0.000				
36	Bilingual ADA		32.458	30.197	30.197	30.197				
37	G & T Enrollment		28.886	54.200	54.200	54.200				
38	Public Ed Grant Student ADA		0.000	0.000	0.000	0.000				
39	Staff		2012-13	2013-14	2014-15	2015-16				
40	# of Full-time Employees (excluding admin & teachers, etc)		44	44	44	44				
41	# of Part-time Employees (excluding administrators)		1	0	0	0				
42			2011 TAX	2012 TAX	2013 TAX	2014 TAX				
43	Property Values		YEAR	YEAR	YEAR	YEAR				
44	State Certified Property Value ("T2" value)		172,040,885	178,149,406	218,985,360	0				
45	State Certified Property Value ("T8" value)		172,040,885	178,149,406	352,985,360	0				
46										
47	Tax Rates and Collections		2012-13	2013-14	2014-15	2015-16				
48	M&O Adopted Tax Rate		1.0400	1.0000	1.0000	0.0000				
49	M&O Tax Collections @ Adopted M&O Rate		1,753,441	1,999,732	2,021,632	0				
50	M&O Taxes Attributed to Change in Optional Homestead Exemption		0	0	0	0				
51	I&S Adopted Tax Rate		0.0000	0.0000	0.0000	0.0000				
52	I&S Tax Collections		0	0	0	0				
53	Other Data									
54	Transportation Allocation		47,158	47,158	47,158	47,158				
55	Texas School for the Deaf Students		0.000	0.000	0.000	0.000				
56	Texas School for the Blind Students		0.000	0.000	0.000	0.000				
57	Total Tax Levy		0	0	0	0				
58	Charge for Adv Placement Tests (enter as positive or negative #)		(84)	(83)	(83)	(83)				
59	Charge for Early Child Intervention (enter as positive or negative #)		(2,141)	(2,141)	(2,141)	(2,141)				
60	Tuition Paid If Less Than 12 Grades		0	0	0	0				
61	Bond Payment (not including Qualified School Constr Bnd Payments)		0	0	0	0				
62	State Aid Reduction for WADA Sold (enter as negative #)		0	0	0	0				
63	Supplemental TIF Payment From TEA		0	0	0	0				
64	Tax Credit for Tax Code, Chapter 313 Value Limitations		0	0	0	0				
65	Other Adjustments for M&O Tax Collections		0	0	0	0				
66	Tuition Allotment (42.106)		0	0	0	0				
67	2012-13 RPAF Adjustment (if negative, enter as negative #)		0							
68	LPE Current Foundation School Fund Allocation (see Column U)		0	0	0	0				
69	Foundation School Fund Adjustments to Date (see Column U)		0	0	0	0				
70	Chapter 41 Data		2012-13	2013-14	2014-15	2015-16				
71	Q. Chapter 41 District? - if yes, change to Y		n	n	n	n				
72	Q. First-Time Chapter 41 district? (beginning with 2006-07 or later)		N	N	N	N				
73	Enrollment		0	0	0	0				
74	# of Non-Resident Students Who Are Charged Tuition		0	0	0	0				
75	County Appraisal District (CAD) Cost		0	0	0	0				
76	CAD Cost Paid by Partner's, if applicable		0	0	0	0				
77	# of Resident Students Being Educated by Another District		0	0	0	0				
78	for which the District is Paying Tuition		0	0	0	0				
79	Amount of Tuition Paid per Student		0	0	0	0				
80	Chapter 42 Funding Credit Against Recapture (enter as negative #)		0	0	0	0				
81	Q. Was the least expensive Option chosen? (\$476,500 level)		y	y	y	y				
82	Q. Was the least expensive Option chosen? (\$319,500 level)		y	y	y	y				
83	Effective M&O Tax Rate / Notice Data				2014-15					
84	Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)				95.0000					
85	2014 Total Taxable Value				0					
86	Certified Excess 2013 Debt Collections				0					

	A	B	F	G	H	I	J	K	L	M
95	TRE Cents Approved by the District's Voters (enter as .09, .13, etc)						0.0000			

[illegible]

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15	2016-17
16	Data Entry
17	597.317
18	196.694
19	
20	0.000
21	0.000
22	0.876
23	4.091
24	2.795
25	0.000
26	0.000
27	0.000
28	0.000
29	0.000
31	29.296
32	31.908
33	0.000
36	386.000
37	0.000
39	30.197
40	54.200
41	0.000
43	2016-17
44	44
45	0
46	2015 TAX
47	YEAR
48	0
49	0
50	
51	2016-17
52	0.0000
53	0
54	0
55	0.0000
56	0
57	
58	47,158
59	0.0000
60	0.0000
61	0
62	(83)
63	(2,141)
64	0
65	0
66	0
67	0
69	0
70	0
71	0
73	
74	0
75	0
76	2016-17
77	n
78	N
79	0
80	0
81	0
82	0
83	0
84	0
85	0
86	0
87	y
88	y
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	N
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	^ N
96	2016-17
97	0.8650
98	12
99	1,363
100	0
101	1.100
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2014-15 Summary of Finances
BRACKETT ISD
136-901

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	597.317
2.	Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)	557.647
3.	Special Education FTEs (Link to Detail Report)	7.762
4.	Career & Technology FTEs	31.908
5.	Advanced Career & Technology FTEs	0.000
6.	High School ADA	196.694
7.	Weighted ADA (WADA) (Link to Detail Report)	1,088.429
8.	Prior Year Refined ADA	597.317
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)	44
12.	Part-time Staff (not MSS)	0
Property Values		
13.	2014 (current tax year) Locally Certified Property Value	Not Needed
14.	2013 (prior tax year) State Certified Property Value ("T2" value)	218,985,360
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.2975
16.	2014 (current tax year) Compressed M&O Tax Rate	0.8650
17.	Average Tax Collection Rate	Not Needed
18.	2014-15 (current tax year) M&O Tax Rate	1.0000
19.	2014-15 (current year) M&O Tax Collections (Link to Detail Report)	\$2,021,632
20.	2014-15 (current year) I&S Tax Collections	\$0
21.	2014-15 Total Tax Collections	\$2,021,632
22.	2014-15 (current year) Total Tax Levy	\$0
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$6,616
24.	Revenue at Compressed Rate (RACR) per WADA	\$4,466
25.	Cost of Education Index (CEI)	1.100
26.	Adjusted CEI	1.100
27.	Per Capita Rate	\$375.000

Tier I Allotments		
	Program Intent Codes - Allotments	
28.	11-Regular Program Allotment	\$3,689,393
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$376,715
30.	22-Career & Technology Allotment (Spend 58%)	\$284,989
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$23,628
32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)	\$510,755
33.	25-Bilingual Education Allotment (Spend 52%)	\$19,978
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	\$54,091
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$5,006,707
39.	Less: Local Fund Assignment	\$1,894,223
40.	State Share of Tier I	\$3,112,483
41.	Per Capita Distribution from the Available School Fund (ASF)	\$223,994
Foundation School Program (FSP) State Funding		
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$3,112,483
43.	Tier II State Aid (Link to Tier II Detail Report)	\$340,807
44.	Other Programs (Link to Detail Report)	\$62,349
45.	Less: Total Available School Fund (\$375 * Prior Year ADA)	(\$223,994)
46.	Total FSP Operating Fund	\$3,291,645
State Aid by Funding Source		
	Fund Code/Object Code - Funding Source	
47.	199/5812 - Foundation School Fund	\$3,291,645
48.	199/5811 - Available School Fund	\$223,994
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.	TOTAL 2014-15 FSP/ASF STATE AID	\$3,515,639

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

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:	
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$3,515,639
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$1,748,712
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$121,298
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$151,622
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
2014-15 TOTAL STATE/LOCAL M&O REVENUE	\$5,537,271
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
2014-15 NET TOTAL STATE/LOCAL M&O REVENUE	\$5,537,271

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:	
Recapture at the \$504000 Level	\$0
Recapture at the \$319500 Level	\$0
Total 2014-15 Recapture	\$0
Less: ASATR Credit Against Recapture	\$0
Total 2014-15 Recapture Payments To TEA	\$0