

District Name: Keller Isd
 County-District No.: 220-907 < (ENTER # WITH DASH, i.e., 001-902)
 Run Date: 6/7/2005
 Date Prepared: 6/7/2005 PRELIMINARY 2005-06 ESTIMATE OF STATE AID
 by Omar Garcia, ESC 13

79th Legislature
 Release 2.0
 6/3/2005

This template calculates an estimate of state aid that will be EARNED for the 2005-06 school year based on current understanding of the (in)actions taken by the 79th Legislature. It is the responsibility of the user to use the appropriate, correct data. There are general instructions beginning in cell H15.

DATA ENTRY SECTION: Once all data are entered, all state aid calculations are made automatically.

<<<<<<<Prior-Year Data >>>>>>>			
2004-05 Refined ADA	21,841,872	2000-01 Health Ins. Expenses	2,040,363
2004-05 Total Tax Collections	114,337,066	2000-01 Full-time Employees	1,694
2004-05 I&S Tax Collections	19,726,995		
2003 Adjusted CPTD Value ("T2")	5,870,836,747	2003-04 Total Employee FTEs	2,322
2001 CPTD Value ("T4")	4,341,927,194	2003-04 Total Instructional FTEs	1,401
		2004-05 Total Employee FTEs	2,531
2004-05 EDA Local Share	4,951,763	2004-05 Total Instructional FTEs	1,563
04-05 IFA Local Share for Bonded Debt	301,021	2003-04 Refined ADA	20,098.252

2005-06 STUDENT COUNT DATA:

Refined ADA (PreK - 12)	23,960.618
Special Education FTEs:	
Homebound (Code 01)	0.300
Hospital Class (Code 02)	0.000
Speech Therapy (Code 00)	34.134
Resource Room (Code 41,42)	231.368
S/C Mild/Mod/Severe (Code 43,44)	169.927
Off Home Campus (Codes 91-98)	0.744
VAC (Code 08)	6.472
State Schools (Code 30)	0.000
Nonpublic Contracts	0.000
Res Care & Treatment (Code 81-89)	0.000
Full-time Early Childhood (Code 45)	0.000
Mainstream ADA	403.357
Career & Technology FTEs	691.694
Compensatory Ed Enrollment	1,961.000
FTEs of Pregnant Students	0.000
Bilingual ADA	617.538
G & T Enrollment	2,001.000
Public Ed Grant Student ADA	0.000
New Instructional Facility ADA	900.000

OTHER 2005-06 DATA:

2004 CPTD Value ("T2")	6,592,860,144
CPTD Decline Adj (see H29)	6,592,860,144
2004 CPTD Adj for Grade	6,592,860,144
05-06 M&O Taxes Collected	112,375,800
05-06 Budgeted I&S Taxes	21,783,702
Highest Grade Taught	12
Square Miles	49
Miles From Nearest HS	0
Unadjusted Cost of Ed Index	1.13
Transportation Allocation	734,376
Optional Extended Yr Allotment	0
TSD Students	0.000
TSB Students	0.000
Total Tax Levy	134,159,502
Pre-K & K Grant Allotment	0
Reduction for WADA Sold	0
Charge for AP Testing	(35,231)
Charge for Comp Ed Projects	(1,625,147)
Charge for Spec. Ed. Project	(96,664)
District Status - 'Y' if Ch 41	N
Tuition Pd If < 12 Grades	0
05-06 Bond Payment	29,443,489

2005-06 # Tchr,Lib,Nrs,Cnslr FTEs	1,624.750
2005-06 # Employees Participating in Group Health Insurance	2,100
2005-06 M&O Tax Rate	0.00

2005-06 Total Employee FTEs	2,718
2005-06 Total Instructional FTEs	1,690
2005-06 Full-time Employees	2,718

2004 CPTD Value ("T1") 6,863,515,081

District Name: Keller Isd
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 Run Date: 7-Jun-05

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Summary of Finances
 2005-06 School Year

Basic Information:

Total Refined ADA (adj. for decline,if applicable)	23,960.618
Special Education FTE	442.945
Career & Technology FTE	691.694
Regular Program ADA	22,825.979
CPTD Property Value	6,592,860,144
Adjusted CPTD Property Value	6,592,860,144
Unadjusted Cost of Education Index	1.13
Adjusted Cost of Education Index	1.13
Total M&O Tax Collections	112,375,800

Program Intent Code

11	Regular Block Grant	63,250,788
23	Regular Special Education Block Grant	3,859,863
	Other Special Education Allotments:	
23	Mainstream Special Education Allotment	1,229,472
23	Residential Care & Treatment Allotment	0
23	State Schools Allotment	0
23	Non-public Contracts Allotment	0
	Less: Charge for Dist. Share of ECI Project	(96,664)
22	Career & Technology Block Grant	2,587,523
21	Gifted & Talented Block Grant	398,369
	Less: Charge for Dist. Share of AP Tests	(35,231)
24/30	Compensatory Education Block Grant	1,086,786
24/30	Compensatory Ed Pregnant Allotment	0
	Less: Charge for Share of TEC 42.152 Projects	(1,625,147)
25	Bilingual Education Block Grant	171,120
	Public Education Grant Allotment	0
	New Instructional Facilities Allotment (NIFA)	225,000
99	Transportation	734,376
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	Total Cost of Tier I	71,786,255
	LESS: Local Share	56,698,597
	Tier I State Aid	15,087,658
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	Tier II State Aid @ \$29.12 Guaranteed Yield	8,849,712
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	Tier II State Aid @ \$27.14 Guaranteed Yield	5,378,999
	Tier II Gain from Guaranteed Yield Increase	3,470,713
	Additional \$110 per WADA Hold Harmless Level	3,012,771
	Balance in \$110 per WADA Account	0
	If district is Budget Balanced or Chapter 41:	
	Less: Gain Resulting From Amendment to	
	Article VII, Section 5 of the Texas Constitution	0
	Net HB 1 Additional Aid	0

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Summary of Finances, Cont'd
 2005-06 School Year

Existing Debt Allotment	5,200,733
Instructional Facilities Allotment (IFA)	273,851
Technology Allotment	718,819
Other Programs	
"New" Salary Transition Entitlement	794,530
Hold Harmless Additional State Aid	301,850
Additional State Aid for Employee Benefits	0
Optional Extended Yr Program Allotment	0
Transfer Payment to TX School for the Deaf	0
Transfer Payment to TX School for the Blind	0
Pre-K & K Grant Program Allotment	0
State Aid Reduction for WADA Sold	0
Total Other Programs	<u>1,096,380</u>
TOTAL STATE AID - ALL FUNDS	<u>31,227,153</u>

Fund / Revenue Code	Recap of State Aid By Funding Source:	
199 / 5811	Available School Fund	6,880,190
199 / 5812	Net HB 1 Add'l Aid	0
199 / 5812	Foundation School Fund (FSF)	18,153,560
	Total State Aid - Fund 199	<u>25,033,750</u>
411 / 5829	TIF Fund (Technology Allotment)	718,819
	Total State Aid - Fund 411	<u>718,819</u>
415 / 5812	Pre-K & K Grant Program Allotment	0
	Total State Aid - Fund 415	<u>0</u>
401 / 5812	Optional Extended Year Program Allotment	0
	Total State Aid - Fund 401	<u>0</u>
599	Chapter 46 Existing Debt Allotment	5,200,733
599	Chapter 46 Instructional Facilities Allotment	273,851
	Total State Aid - Fund 599	<u>5,474,584</u>
	TOTAL STATE AID - ALL FUNDS	<u>31,227,152</u>

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:

M&O Revenue From State	25,752,569
M&O Revenue From Local Taxes	112,375,800
Continuation of Additional HB 1 Revenue	0
2005-06 TOTAL M&O REVENUE	<u>138,128,369</u>