

Last Update: JUL 06, 2018

Payment Cycle: Preliminary

Run ID: 24261

<b>Funding Elements</b>			
<b>Students</b>		<b>LPE</b>	<b>DPE</b>
1.	Refined Average Daily Attendance (ADA)	5,089,351.916	5,089,421.916
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	4,671,914.557	4,671,960.590
3.	Special Education FTEs	122,583.047	122,603.914
4.	Career & Technology FTEs	294,854.312	294,857.412
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	1,447,507.513	1,447,607.513
7.	Weighted ADA (WADA)	6,914,396.743	6,914,549.695
8.	Prior Year Refined ADA	5,007,669.279	5,007,669.279
9.	Texas School for the Blind and Visually Impaired ADA	143.851	143.851
10.	Texas School for the Deaf ADA	530.714	530.714
<b>Staff</b>		<b>LPE</b>	<b>DPE</b>
11.	Full-Time Staff (not MSS)	278,444.25	278,444.25
12.	Part-Time Staff (not MSS)	21,971.48	21,971.48
<b>Property Values</b>		<b>LPE</b>	<b>DPE</b>
13.	2018 (current tax year) Locally Certified Property Value	\$2,562,634,577,550	\$2,562,634,577,550
14.	LPE = greater of 2017 (prior tax year) Adjusted State Certified Property Value (ASCPV) or 2016 ASCPV * 1.0704, DPE = 2017 ASCPV	\$2,436,429,899,095	\$2,394,692,860,973
<b>Tax Rates and Collections</b>		<b>LPE</b>	<b>DPE</b>
15.	2005 Adopted M&O Tax Rate	1.4555	1.4555
16.	2018 (current tax year) Compressed M&O Tax Rate	0.9919	0.9919
17.	Average Tax Collection Rate	98.0%	98.0%
18.	2018 (current tax year) M&O Tax Rate	1.0934	1.0934
19.	2018-2019 (current school year) M&O Tax Collections (greater of 2018 school year LPE or DPE collections * 1.0677)	\$27,254,887,091	\$27,255,074,360
20.	2018 (current tax year) I&S Tax Rate	0.2110	0.2110
21.	2018-2019 (current school year) I&S Tax Collections	\$6,442,515,850	\$6,442,515,850

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22.	2018-2019 (current school year) Total Tax Collections	\$33,697,402,941	\$33,697,590,210
23.	2018-2019 (current school year) Total Tax Levy	\$33,304,996,509	\$33,304,996,509
<b>Funding Components</b>		<b>LPE</b>	<b>DPE</b>
24.	Adjusted Allotment	\$6,594	\$6,594
25.	Revenue at Compressed Rate (RACR) per WADA	\$5,599	\$5,681
26.	Cost of Education (CEI) Index	1.079	1.079
27.	Adjusted CEI	1.068	1.068
28.	Per Capita Rate	\$447.180	\$447.180
<b>Tier I Allotments</b>		<b>LPE</b>	<b>DPE</b>
<b>Program Intent Codes - Allotments</b>			
29.	11-Regular Program Allotment	\$26,864,600,096	\$26,864,904,498
30.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$3,052,841,688	\$3,053,286,394
31.	22-Career and Technology Allotment (spend 58% of amount)	\$2,292,467,740	\$2,292,495,954
32.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$163,660,528	\$163,660,461
33.	24-Compensatory Education Allotment (spend 52% of amount)	\$3,892,501,174	\$3,892,510,744
34.	25-Bilingual Education Allotment (spend 52% of amount)	\$523,285,538	\$523,284,574
35.	11-Public Education Grant	\$0	\$0
36.	99-New Instructional Facility Allotment	\$0	\$0
37.	99-Transportation Allotment	\$374,967,913	\$374,967,913
38.	31-High School Allotment (spend 100% of amount)	\$397,430,144	\$397,457,644
39.	Total Cost of Tier I	\$37,561,232,913	\$37,562,046,274
40.	Less Local Fund Assignment	(\$24,189,240,989)	(\$23,778,648,187)
41.	State Share of Tier I	\$15,780,516,534	\$16,042,775,675
42.	Per Capita Distribution from Available School Fund (ASF)	\$2,231,107,116	\$2,231,107,116

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Foundation School Program (FSP) State Funding		LPE	DPE
43.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$16,238,935,096	\$16,490,564,127
44.	Tier II	\$3,103,020,840	\$3,206,354,782
45.	Other Programs	\$267,888,124	\$267,866,304
46.	Less Total Available School Fund (\$447.180 * Prior Yr ADA)	(\$2,231,107,116)	(\$2,231,107,116)
47.	Total FSP Operations Funding	\$17,379,258,852	\$17,734,200,005
State Aid by Funding Source		LPE	DPE
Fund Code / Object Code - Funding Source			
48.	199/5812 - Foundation School Fund	\$17,379,258,852	\$17,734,200,005
49.	199/5811 - Available School Fund	\$2,231,107,116	\$2,231,107,116
50.	599/5829 - EDA	\$208,021,541	\$220,206,285
51.	599/5829 - Instructional Facilities Allotment (Bond)	\$175,382,205	\$181,544,884
52.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$5,045,937	\$5,233,206
53.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$80,837,546	\$78,982,120
54.	<b>TOTAL FSP/ASF STATE AID</b>	\$20,079,653,197	\$20,451,273,616