

District Name:
 County-District No.:
 Run Date:

BALLINGER ISD
 200-901
 24-Mar-16

SB 1: 2011-12 & 2012-13

Release 4
 8/4/15

Summary of Finances - SB 1
 2011-12 School Year

Basic Information:

Total Refined ADA (adj. for decline, if applicable)	880.0000
Special Education FTE	25.8420
Career & Technology FTE	67.9250
Regular Program ADA	786.2330
CPTD Property Value	234,644,882
Adjusted CPTD Property Value	234,644,882
Unadjusted Cost of Education Index	1.0600
Adjusted Cost of Education Index	1.0600
Total M&O Tax Collections	2,556,382

Program Intent Code	If "FORMULA" district, did the commissioner approve the use of 95.195% instead of the 92.39%? (if applicable, change N to Y)	ASATR DIST
		N
11	REGULAR PROGRAM ALLOTMENT @ 92.39% or 95.195%	4,783,348
23	Regular Special Education Block Grant	525,634
	Other Special Education Allotments:	
23	Mainstream Special Education Allotment	149,057
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	(2,711)
22	Career & Technology Block Grant	603,836
	Advanced Career & Technology Allotment	0
	State Virtual School Network Student Allotment	0
	State Virtual School Network Administrative Cost Allotment	0
21	Gifted & Talented Block Grant	34,769
	Less: Charge for Dist. Share of AP Tests	(126)
24/30	Compensatory Education Block Grant	718,503

24/30	Compensatory Ed Pregnant Allotment	7,602
24/30	Compensatory Education Active Duty/Transfer Allotment	
	Less: Charge for Share of TEC 42.152 Projects (Repealed)	
25	Bilingual Education Block Grant	6,196
31	High School Allotment	70,950
	Public Education Grant Allotment	0
	New Instruct Facilities Allot (NIFA) - Eliminated	0
99	Transportation	83,000
	Total Cost of Tier I	6,980,058
	LESS: Local Share	2,346,449
	Tier I State Aid	4,633,609

FOUNDATION SCHOOL FUND DETAIL:

Tier I State Aid	4,633,609
Tier II State Aid for First Level @ \$59.02	
Tier II State Aid for "Golden" Level (\$59.97)	339,265
Tier II State Aid for \$31.95 Level (or \$33.95)	247,836
Total Tier II State Aid	587,101
Other Programs:	
Additional State Aid for Tax Reduction (ASATR)	565,356
Supplemental TIF Payment	0
Penalty for Setting M&O Rate Below Compressed Rate	0
Staff Allotment	32,000
TSD Charge	0
TSB Charge	0
Total Other Programs	597,356
Less: Available School Fund (estimated)	(224,093)

Fund / Revenue Code
199 / 5812
199 / 5811

FOUNDATION SCHOOL FUND
AVAILABLE SCHOOL FUND - STATE PORTION

5,593,973
224,093

411 / 5829
599 / 5829
199 / 599 / 5829

TECHNOLOGY ALLOTMENT - ELIMINATED
CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)
CHAPTER 46 IFA

0
0
0

TOTAL STATE AID - ALL FUNDS
Penalty for Setting Tax Rate Below Compressed

5,818,066

Recap of State Aid By Funding Source:

199 / 5811
199 / 5812

Available School Fund
Foundation School Fund (FSF)
Total State Aid - Fund 199

0
5,818,066
5,818,066

411 / 5829

TIF Fund (Technology Allotment)
Total State Aid - Fund 411

599 / 5829
599

Chapter 46 Existing Debt Allotment
Chapter 46 Instructional Facilities Allotment
Total State Aid - Fund 599

TOTAL STATE AID - ALL FUNDS

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:

M&O Revenue From State (not including Fund 599) (includes TIF & tuition reimbursement, if applicable)
M&O Revenue From Local Taxes (net of recapture and up to compressed rate)
M&O Revenue From Local Taxes (for first \$.06 above compressed rate; no recapture)
M&O Revenue From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)
2011-12 TOTAL STATE/LOCAL M&O REVENUE
Less: Credit Balance Due State (See FSF balance above)

5,818,066
2,184,942
131,097
240,344
8,374,448
0

2011-12 NET TOTAL STATE/LOCAL M&O REVENUE

8,374,448