

**LPE/DPE Calculations for 2008 - 2009 School Year**  
**This Template will Calculate the Districts "Projected" Overpayment**  
**or Underpayment Based on Current Year Data**

This column calculates the district's "earned" DPE by using six weeks attendance ADA & FTE's from the Superintendent's Six Weeks Reports and current M&O Tax collections. This "spot in time" calculation of "earned" DPE funding is compared to TEA's LPE funding to project the district's Overpayment or Underpayment.

This column is TEA's Summary of finance "Payment LPE" based on the district's biennium attendance projections and TEA's "estimated" tax collections to determine the district's funding. This payment amount will likely change during the school year as new data is received by TEA.

This template uses Omar Garcia's ESC Region 13 State Aid Template for calculations of the DPE column. (state aid template for 2007-08 and 2008-09 (Release 7, dated 7/24/2008))

FUNDING ELEMENTS:	TEA's Payment	District's "Earned"	Change (+/-)
	LPE	DPE	
REFINED ADA.....	1,544.280	1,526.97	(17.314)
TOTAL REFINED ADA ADJUSTED FOR DECLINE .....	1,544.280	1,526.97	(17.314)
SPECIAL EDUCATION FTE.....	100.427	98.07	(2.358)
CAREER & TECHNOLOGY FTE.....	92.575	88.24	(4.334)
REGULAR PROGRAM ADA.....	1,351.278	1,340.65	(10.623)
HIGH SCHOOL ADA.....	468.825	450.90	(17.928)
ADJUSTED ALLOTMENT .....	3,636.000	3,246.00	
TARGET REVENUE PER WADA .....	4,643.000	4,643.00	
WEIGHTED ADA (WADA) .....	2,105.988	2,092.58	
TEACHER, LIBRARIAN, NURSE & COUNSELOR FTES .....	123	123.00	
FULL-TIME STAFF (\$500) .....	68	68.00	
PART-TIME STAFF (\$250) .....	2	2.00	
2008 LOCAL DISTRICT PROPERTY VALUE (DPV) .....	316,751,065	316,751,065	
2007 CPTD INDEX VALUE.....	316,097,995	316,097,995	
2007 ADJUSTED INDEX VALUE.....	316,097,995	316,097,995	
2007 ADJUSTED INDEX VALUE FOR SECTION 42.106....	316,097,995	316,097,995	
COST OF EDUCATION INDEX (CEI) .....	1.05	1.05	
ADJUSTED CEI .....	1.05	1.05	
2005 ADOPTED M&O RATE .....	1.50	1.50	
COMPRESSED M&O RATE (2005 M&O X 66.67%).....	1.00	1.00	
2008 ADOPTED M&O RATE .....	1.04	1.04	
AVG.(3 YEAR) COLLECTION RATE .....	0.97	0.97	
I&S TAX COLLECTIONS .....	616,487	657,290.64	
M&O TAX COLLECTIONS @ COMPRESSED RATE.....	3,226,271	3,168,555.42	
M&O TAX COLLECTIONS FOR LEVEL II .....	128,883	126,742	
M&O TAX COLLECTIONS FOR LEVEL III .....	0	0	
TOTAL M&O TAX COLLECTIONS .....	3,355,154	3,295,298	
TOTAL TAX LEVY .....	3,971,641	3,952,588	
TOTAL TAX COLLECTIONS .....	3,971,641	3,873,537	
<b>TIER I FUNDING BY PROGRAM INTENT CODE:</b>			
11 REGULAR BLOCK GRANT.....	4,913,247	4,875,962	(37,285)
23 SPECIAL EDUCATION BLOCK GRANT.....	1,253,289	1,267,010	13,721
22 CAREER & TECHNOLOGY BLOCK GRANT.....	454,414	433,261	(21,153)
21 GIFTED & TALENTED BLOCK GRANT.....	33,468	33,099	(369)
24 COMPENSATORY EDUCATION BLOCK GRANT.....	185,001	183,750	(1,251)
25 BILINGUAL EDUCATION BLOCK GRANT.....	6,298	8,754	2,456
11 PUBLIC EDUCATION GRANT STUDENT ALLOTMENT...	0	0	0
99 NEW INSTRUCTIONAL FACILITIES ALLOTMENT.....	0	0	0
99 TRANSPORTATION ALLOTMENT.....	0	0	0
TOTAL COST OF TIER I.....	6,845,717	6,801,836	
(LESS LOCAL SHARE).....	(2,718,443)	(2,724,059)	
STATE SHARE OF TIER I.....	4,127,274	4,077,777	
<b>FOUNDATION SCHOOL FUND DETAIL:</b>			
GREATER OF STATE SHARE OF TIER I OR ASP...	4,127,274	4,077,777	
TIER II, LEVEL 1 @ 36.45 .....	660,748	652,811	

[Link to Attendance](#)

TIER II, LEVEL 2 @ 46.94 .....	309,074	300,118
TIER II, LEVEL 3 @ 31.95 .....	0	0
PER PUPIL ALLOTMENT(\$110 * WADA).....	231,659	230,184
EDUCATOR SALARY INCREASE (\$23.63 * WADA .....	49,764	49,448
OTHER PROGRAMS.....	2,003,925	2,127,481
<b>(LESS AVAILABLE SCHOOL FUND) .....</b>	<b>(388,964)</b>	<b>(391,412)</b>
<b>TOTAL FOUNDATION: .....</b>	<b>6,993,481</b>	<b>6,847,466</b>

**OTHER PROGRAMS:**

High School Allotment (included in ASATR)* .....	128,927	123,997
Teacher Salary Allotment (included in ASATR)* .....	307,500	307,500
Additional Aid for School Employee Benefits .....	0	0
Staff Allotment .....	34,500	34,500
State Schools Sec. 30.003 .....	0	0
Windham Schools .....	0	0
State Aid Reduction For WADA Sold .....	0	0
Early Graduation Transfer .....	0	0
Homestead Exemption Hold Harmless .....	15,354	15,354
Salary Transition Hold Harmless .....	59,590	59,590
Additional State Aid Tax Reduction (ASATR) .....	1,811,323	2,018,037
Penalty for Tax Rate Below Compressed Rate .....	0	0
Reduction of Excess Formula Revenue .....	0	0
Transfer To Texas School For the Blind .....	0	0
Transfer To Texas School For the Deaf .....	0	0

**Total Other Programs (Excluding Technology) 2,003,925 2,127,481**

**FUND CODE STATE AID BY FUNDING SOURCE:**

199/5812	FOUNDATION SCHOOL FUND .....	6,993,481	6,847,466
199/5811	AVAILABLE SCHOOL FUND .....	388,964	391,412
411/5829	TECHNOLOGY ALLOTMENT .....	45,111	44,923
599/5829	CHAPTER 46 EDA .....	189,310	180,286
199/599/5829	CHAPTER 46 IFA .....	304,453	271,437
	<b>TOTAL STATE AID .....</b>	<b>7,921,319</b>	<b>7,859,521</b>

**(Overpay/Underpay) (61,798)**

# 2008 - 2009 STUDENT ATTENDANCE COUNT FROM SUPT'S REPORT

The cells shaded in blue require data entry. If there is no data for a cell, leave as zero.

(From Table 1 - Lines A, B & F) **Six weeks counts from Superintendent's Report.**

Six Weeks:	1st	2nd	3rd	Totals
Days Taught (Line A)	29			29
Days Membership (Line B)	46,045.0			
Total Refined ADM	1587.76			1587.76
Eligible Days Present (Line F)	44,282.0			
P/K count for districts w/grant	0.0			
Total Refined ADA	1526.97			1526.97

**COMPENSATORY EDUCATION:**  
 Best Six Months lunch count of Oct '07 thru  
 Sept '08 or use count of latest SOF report  
**312.50** <== Enter Count Here

DAYS PRESENT FOR GRADES 9 - 12 (Table 1 - Line F 9 Grades: 09, 10, 11 & 12)				
USE = 9TH + 10TH + 11TH + 12TH	13076.0			
Refined High School ADA	450.90			450.90

<= Enter sum of 9th, 10th, 11th & 12th each six weeks.

## SPECIAL EDUCATION COUNT FROM SUPT'S REPORT (Table 111 - Line A)

Eligible Days Present:	1st	2nd	3rd	4th	5th	6th	COUNTS	C/H Multiplier	Excess Hrs.	Contact Hrs.	FTE's
Speech Therapy (00)	2654.5	0	0	0	0	0	2,655	0.250	0.00	663.63	3.814
Homebound (01)	0	0	0	0	0	0	0	1.000	0.00	0.00	0.000
Hospital Class (02)	0	0	0	0	0	0	0	4.500	0.00	0.00	0.000
VAC (08)	0	0	0	0	0	0	0	5.500	0.00	0.00	0.000
State Schools (30)	0	0	0	0	0	0	0	5.500	0.00	0.00	0.000
Resource Room (41)	2864	0	0	0	0	0	2,864	2.859	0.00	8188.18	47.058
Resource Room (42)	2069	0	0	0	0	0	2,069	2.859	51.16	5864.12	33.702
Mild/Mod/Severe (43)	283	0	0	0	0	0	283	2.859	0.00	809.10	4.650
Mild/Mod/Severe (44)	231	0	0	0	0	0	231	2.859	0.00	660.43	3.796
Full Time E/C Sp. Ed. (45)	111	0	0	0	0	0	111	2.859	0.00	317.35	1.824
Care & Treatment (81-89)	58	0	0	0	0	0	58	5.500	0.00	319.00	1.833
Off Home Campus (91-98)	57	0	0	0	0	0	57	4.250	0.00	242.25	1.392
Nonpublic Contract FTEs	0	0	0	0	0	0	0	0.000	0.00	0.00	0.000
<b>Totals:</b>	<b>8327.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>98.069</b>
<b>Mainstream Days Present:</b>											<b>295.918</b>
Table 1 - Line I	1231.00										<b>42.448</b>
											<b>42.448</b>

## VOCATIONAL COUNT FROM SUPT'S REPORT (Table 11 - Line A)

Eligible Days Present:	1st	2nd	3rd	4th	5th	6th	Total	Calculated FTEs
One-hour class (V1)	6381	0	0	0	0	0	6,381	36.672
Two-hour class (V2)	2836	0	0	0	0	0	5,672	32.598
Three-hour class (V3)	971	0	0	0	0	0	2,913	16.741
Four-hour class (V4)	312	0	0	0	0	0	1,248	7.172
Five-hour class (V5)	28	0	0	0	0	0	140	0.805
Six-hour class (V6)	10	0	0	0	0	0	60	0.345
<b>Totals:</b>	<b>10538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>94.333</b>

## GIFTED & TALENTED STUDENT COUNT (From Table IV) (May not exceed 5% of District's ADA)

Six Weeks	1ST	2ND	3RD	4TH	5TH	6TH	Avg.
Count:	111						111.00

## ESL/BILINGUAL DAYS PRESENT (From Table 1 - Line G)

Six Weeks	1ST	2ND	3RD	4TH	5TH	6TH	Sum
Eligible Days Biling/ESL	698						
Refined ADA	24.07						24.07

