





SECOND FLOOR PLAN



FIRST FLOOR PLAN

1" = 100' 0 10 20 30 40

New Tioga High School

Toiga Independent School District
August 25, 2015

OPINION OF PROBABLE COST - MAIN BUILDING

DESCRIPTION	2015 Unit Cost BASELINE		
MAIN BUILDING			
BUILDING	62,000 SF	\$175.00	\$10,850,000
SITE CONTINGENCY		2%	\$217,000.00
OFF-SITE CONSTRUCTION COSTS		5%	\$542,500.00
CONSTRUCTION COST			\$11,609,500
FOOTBALL STADIUM			
CONSTRUCTION COST			\$3,461,000
PROJECT COST FROM CONTINGENCY BUDGET			
Owner's Betterment		1.50%	\$226,057.50
Contractor's Contingency		2%	\$301,410
CONTINGENCY COST			\$527,468
PROJECT COST FROM PROFESSIONAL FEE BUDGET			
Site Survey			
Geotechnical Engineering			
Architectural / Engineering - Building			
Reimbursible Expenses (Printing, TDLR, etc.)			
Food Service Consultant			
Civil Engineering (On-Site)			
Materials Testing			
HVAC Test and Balance			
Commissioning			
Building Permit			
PROFESSIONAL FEES		12%	\$1,871,756.10
PROJECT COST FROM FF&E BUDGET			
Fixtures, Furniture and Equipment (FF&E)			
FF&E BUDGET		8%	\$1,247,837.40
PROJECT COST FROM TECHNOLOGY BUDGET			
TECHNOLOGY	62,000 SF	\$8.43	\$522,660
2015 BID	TOTAL PROJECT ESTIMATE		\$19,240,221
2016 BID	1 YR INFLATION @ 7% ESCALATION		\$20,587,036
2017 BID	2 YR INFLATION @ 7% ESCALATION		\$22,028,129



2016-2017 Summary of Finances

TIOGA ISD (091907)

Last Update: MAY 03, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 17125

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	421.624	421.624
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	397.588	397.588
3.	Special Education FTEs Special Ed Detail Report	12.986	12.986
4.	Career & Technology FTEs	11.050	11.050
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	56.154	56.154
7.	Weighted ADA (WADA) WADA Calculation Detail Report	689.621	689.621
8.	Prior Year Refined ADA	432.880	432.880
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	DPE
11.	Full-Time Staff (not MSS)	9.58	9.58
12.	Part-Time Staff (not MSS)	0.00	0.00
Property Values		LPE	DPE
13.	2016 (current tax year) Locally Certified Property Value	\$84,726,734	\$84,726,734
14.	LPE = greater of 2015 (prior tax year) Adjusted State Certified Property Value (ASCPV) or 2014 ASCPV * 1.0456, DPE = 2015 ASCPV	\$81,031,689	\$81,031,689
Tax Rates and Collections		LPE	DPE
15.	2005 Adopted M&O Tax Rate	1.4500	1.4500
16.	2016 (current tax year) Compressed M&O Tax Rate	0.9667	0.9667
17.	Average Tax Collection Rate	95.0%	95.0%
18.	2016 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2016-2017 (current school year) M&O Tax Collections Details (greater of 2016 school year LPE or DPE collections * 1.0681)	\$918,457	\$918,457

20.	2016-2017 (current school year) I&S Tax Collections	\$445,956	\$445,956
21.	2016-2017 (current school year) Total Tax Collections	\$1,364,413	\$1,364,413
22.	2016-2017 (current school year) Total Tax Levy	\$1,310,038	\$1,310,038
Funding Components		LPE	DPE
23.	Adjusted Allotment Adjusted Allotment Detail Report	\$6,829	\$6,029
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,507	\$5,507
25.	Cost of Education (CEI) Index	1.080	1.080
26.	Adjusted CEI	1.080	1.080
27.	Per Capita Rate	\$388.000	\$388.000
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$2,715,128	\$2,715,128
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$300,052	\$300,049
30.	22-Career and Technology Allotment (spend 58% of amount)	\$101,872	\$101,872
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$17,239	\$17,239
32.	24-Compensatory Education Allotment (spend 52% of Details amount)	\$359,865	\$359,865

33.	25-Bilingual Education Allotment (spend 52% of amount)	\$26,122	\$26,122
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment <u>Transportation Detail Report</u>	\$13,936	\$13,936
37.	31-High School Allotment	\$15,442	\$15,442
38.	Total Cost of Tier I <u>Tier I Detail Report</u>	\$3,549,656	\$3,549,653
39.	Less Local Fund Assignment	(\$783,333)	(\$783,333)
40.	State Share of Tier I	\$2,766,323	\$2,766,320
41.	Per Capita Distribution from Available School Fund (ASF)	\$167,957	\$167,957
Foundation School Program (FSP) State Funding		LPE	DPE
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$2,766,323	\$2,766,320
43.	Tier II <u>Tier II Detail Report</u>	\$316,874	\$316,874
44.	Other Programs <u>Other Programs Detail Report</u>	\$182,239	\$182,242
45.	Less Total Available School Fund (\$388.000 * Prior Yr ADA)	(\$167,957)	(\$167,957)
46.	Total FSP Operations Funding	\$3,097,479	\$3,097,479
State Aid by Funding Source		LPE	DPE
Fund Code / Object Code - Funding Source			
47.	199/5812 - Foundation School Fund	\$3,097,479	\$3,097,479
48.	199/5811 - Available School Fund	\$167,957	\$167,957
49.	599/5829 - EDA <u>EDA Detail Report</u>	\$181,582	\$181,582
50.	599/5829 - Instructional Facilities Allotment (Bond) <u>Details</u>	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities <u>ASAHE for Facilities Detail Report</u>	\$0	\$0
53.	TOTAL FSP/ASF STATE AID	\$3,447,018	\$3,447,018
FSP Allocations and Adjustments Report			

Estimated Revenue

Local

Taxable Values		
2015 – 2016		81,031,689.00
	@	1.04 x 99% Collections
2016 – 2017 <u>Preliminary</u> Taxable Values		94,632,358.00
Freeze Adjustable		???????????????
	@	1.04 x 99% Collections
2015 2016 M & O Collections		834,302.27
<u>Estimated</u> 2016 – 2017 M & O Collections		<u>974,334.76</u>
		140,032.49

State

2016 – 2017 SOF		
Settle Up		
722 WADA @ 6,084 =		4,397,515.00
2015 – 2016		<u>2,932,885.00</u>
Increase		1,464,630.00

Total

State		1,464,630.00
Local		<u>140,032.49</u>
Revenue Increase		1,604,662.49

2015 – 2016 Transfer Students

Transfers	172
In District	<u>310</u>
2015 – 2016 End of School Total	482

WADA = Weighted Average Daily Attendance (Regular ADA plus Special Weights such as Special Education, Career and Technology Education, Gifted and Talented Education, and Compensatory Education as shown on Summary of Finances)

Tioga I.S.D. weight factor is 1.39

Transfer Funding

$172 \times 1.39 = 239 \times 6,084$ per student

State Guaranteed Allotment = \$1,454,076.00 added to State Funding

Total Estimated State Revenues for 2015 – 2016	3,928,972
Transfer Funding	<u>1,454,076</u>
State Funding without Transfers	2,474,896

Tioga I.S.D. Enrollment

Grade	2011-12	2012-13	2013-14	2014-15	2015-16	Increase
PK	20	57	39	52	50	
K	21	28	34	30	40	
1 st	13	23	32	41	32	
2 nd	14	28	26	34	56	
3 rd	14	17	26	27	31	+11
4 th	15	23	21	32	35	+14
5 th	16	17	19	22	41	+28
6 th	14	20	18	26	24	+10
7 th	15	15	17	26	30	+16
8 th	18	21	24	22	31	+16
9 th		20	15	27	24	+8
10 th			23	21	34	+10
11 th				25	23	+8
12 th					26	+8
Totals	160	270<68%>	295<9%>	385<31%>	475<23%>	
		110	25	90	90	Avg. 33%
2016-2017 Projected Enrollment 515						

For more information contact

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