

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>School Capital</b>					
Operational Capital- Paid through General Purpose School Fund that receives the BEP	4,386,900.00	3,576,460.00	4,046,706.00	5,050,082.00	2,740,387.00
Annual Operational Capital for Maintenance and Technology- requested yearly for major reparis and growth technology needs and upgrades	4,000,000.00	4,000,000.00	11,367,029.00	8,000,000.00	11,012,896.00
Total Operational Capital	<b>8,386,900.00</b>	<b>7,576,460.00</b>	<b>15,413,735.00</b>	<b>13,050,082.00</b>	<b>13,753,283.00</b>
Bonded capital (ITF approved)(New Buildings and Additions) to date	30,360,000.00	78,860,539.00	32,550,197.00	66,701,911.00	16,090,000.00
Other projects awaiting Intent to Funds From 5 Year CIP					102,520,000.00
Total Capital per Fiscal year.	<b>38,746,900.00</b>	<b>86,436,999.00</b>	<b>47,963,932.00</b>	<b>79,751,993.00</b>	<b>132,363,283.00</b>
Amount of state funds generated from BEP for Capital Outlay	<b>8,124,913.00</b>	<b>8,433,904.00</b>	<b>8,741,443.00</b>	<b>8,752,508.00</b>	<b>9,304,000.00</b>
BEP formula Non Classroom Component (Trend Decrease-state share)	33.24%	32.65%	32.17%	30.13%	30.61%
BEP formula Non Classroom Component ( <b>Avg for state</b> )	50%	50%	50%	50%	50%
Decrease ( <b>Inc</b> ) in State Share by year		0.0059	0.0048	0.0204	-0.48%
Enrollment	32,912	33,909	35,040	36,318	37,681
No of new students	705	997	1,131	1,278	1,363
Enroll Percentage Increase	2.10%	3.03%	3.34%	3.65%	3.75%
CDF	13.74%	14.76%	14.39%	7.05%	5.73%
Number of <b>unfunded</b> BEP positions	<b>317.6</b>	<b>390.5</b>	<b>476</b>	<b>556.85</b>	<b>559.52</b>
Weighted Average teacher salary/insurance cost	57,183.89	57,183.89	59,136.65	60,165.48	60,765.48
Total cost for positions 100% funded by local	<b>18,161,603.46</b>	<b>22,330,309.05</b>	<b>28,149,045.40</b>	<b>33,503,147.54</b>	<b>33,999,501.37</b>
BEP 200 money funded local	63,520.00	78,100.00	95,200.00	111,370.00	111,904.00

	<b>2017-2018</b>		
BEP Estimate for subs	2,326,810.00	Actual Rate	BEP rate
BEP provided for WCS Subs through formula	1,244,843.00	107.65	61.75
WCS budget for substitutes	4,050,000.00		
Locals	2,805,157.00	Actual local	BEP local
		69%	46.50%
BEP estimate for Textbooks for WCS	2,892,028.00		
BEP provided for WCS Textbooks through formula	1,547,234.00		
WCS Budget for textbooks (original)	6,922,854.00		
Locals	5,375,620.00	Actual Local	BEP local
		78%	46.50%
BEP Formula Estimate for Maintenance and Operations for WCS	17,931,160.00		
BEP provided for WCS M&O through formula	5,488,728.00		
WCS budget for Maintenance and Operations	26,057,909.00		
Locals	20,569,181.00	Actual Local	BEP Local
		79%	69.39

**Bonding info for Williamson County**

Interest rates range from 1-5.75%

Payback period ranges from 10-25 years

	13-14	14-15	15-16	16-17	17-18	18-19
School Debt Retirement (P&I)	48,673,873.00	36,147,485.00	40,984,639.00	44,331,267.00	47,415,004.00	
No. of new schools (year they opened)				3	0	3
Number of major additions		1		2		