

Phasing Out Hold Harmless with Basic Allotment Increase in Out Years: 3/14/2011

State Impact Summary	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Model #3 - Proportional reduction to Target Revenue to lower hold harmless						
Annual Cost/(Savings)	(\$1,500,964,069)	(\$2,499,619,815)	(\$1,979,584,343)	(\$2,036,164,806)	(\$2,101,103,836)	(\$2,191,503,296)
Biennial Total		(\$4,000,583,884)		(\$4,015,749,149)		(\$4,292,607,132)
Hybrid Model - 3/4 Model 3 and 1/4 formula reduction						
Annual Cost/(Savings)	(\$1,502,759,765)	(\$2,499,810,044)	(\$1,109,500,584)	(\$1,214,809,802)	(\$1,339,929,867)	(\$1,538,692,049)
Biennial Total		(\$4,002,569,809)		(\$2,324,310,386)		(\$2,878,621,916)

Model Descriptions	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Model #3 - Proportional reduction to Target Revenue to lower hold harmless						
				(Formula Changes FY14-FY17 to Meet 85% Goal are shown in boldface type)		
Minimum Revenue HH % Retained	93.495%	0.000%	0.000%	0.000%	0.000%	0.000%
Copper Penny Yield	\$31.95	\$31.95	\$47.65	\$47.65	\$47.65	\$47.65
Copper Penny Equalized Wealth Level	\$319,500	\$319,500	\$476,500	\$476,500	\$476,500	\$476,500
Hybrid Model - 3/4 Model 3 and 1/4 formula reduction						
Regular Program Allotment Adjustment	0.98980	0.97995	0.000	0.000	0.000	0.000
Gain Limit / Dragback \$42.008	repealed	repealed	repealed	repealed	repealed	repealed
Supplemt Conversion Aid \$42.2513	repealed	repealed	repealed	repealed	repealed	repealed
Minimum Revenue HH % Retained	95.55%	89.35%	87.75%	86.00%	82.75%	0.00%
Basic Allotment	\$4,765	\$4,765	\$4,875	\$4,875	\$4,875	\$4,875
Compressed Tier Equalized Wealth Level	\$476,500	\$476,500	\$487,500	\$487,500	\$487,500	\$487,500
Copper Penny Yield	\$31.95	\$31.95	\$48.75	\$48.75	\$48.75	\$48.75
Copper Penny Equalized Wealth Level	\$319,500	\$319,500	\$487,500	\$487,500	\$487,500	\$487,500

Target Revenue Hold Harmless Comparison	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Current Law - School Districts & Charter Schools	\$3,023,287,942	\$2,499,619,815	\$2,189,513,153	\$2,249,793,582	\$2,318,629,345	\$2,415,733,383
Model #3 Proportional Reduction Target Revenue	\$1,522,323,873	\$0	\$0	\$0	\$0	\$0
Hybrid Model - 3/4 Model 3 and 1/4 Formula	\$1,897,239,196	\$625,451,928	\$271,373,764	\$212,436,686	\$139,702,740	\$0

Districts and Charters on Formula	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Current Law	127	192	309	313	316	316
Model #3 Proportional Reduction Target Revenue	491	1,231	1,231	1,231	1,231	1,231
Hybrid Model - 3/4 Model 3 and 1/4 Formula	379	879	1,009	1,046	1,102	1,231
% of districts/charters on formula	31%	71%	82%	85%	90%	100%
% of WADA in districts/charters on formula	41%	71%	88%	90%	95%	100%

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Percent of Students in Equalized System	Savings of \$1.5B then \$2.5B		Formula Adjustments to Ensure 85% Students in Equalized System			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Model #3 - Proportional reduction to Target Revenue to lower hold harmless						
Compressed Tier (excluding hold harmless)	50.9%	93.1%	93.2%	92.9%	92.2%	87.9%
Enrichment - Austin ISD Yield \$59.97	96.9%	97.6%	97.5%	97.1%	97.0%	96.7%
Enrichment - Current Law Yield \$31.95	69.5%	72.6%	93.2%	92.9%	92.2%	87.9%
Hybrid Model - 3/4 Model 3 and 1/4 formula reduction						
Compressed Tier (excluding hold harmless)	41.7%	68.7%	85.3%	86.7%	88.8%	92.1%
Enrichment - Austin ISD Yield \$59.97	96.9%	97.2%	97.5%	97.1%	97.0%	96.7%
Enrichment - Current Law Yield \$31.95	68.3%	72.1%	93.2%	93.0%	92.3%	92.1%

Reduction per WADA by Wealth Category								
Wealth - 2009-10		FY 2012		FY 2013		FY 2014		
		Model #3	Hybrid Model	Model #3	Hybrid Model	Model #3	Hybrid Model	
124	Under \$100,000 per WADA	(\$63)	(\$117)	(\$69)	(\$163)	\$25	\$121	
189	\$100,000 - \$149,999 per WADA	(\$149)	(\$182)	(\$132)	(\$224)	(\$57)	\$38	
157	\$150,000 - \$199,999 per WADA	(\$147)	(\$187)	(\$135)	(\$225)	(\$75)	\$19	
260	\$200,000 - \$319,499 per WADA	(\$222)	(\$238)	(\$181)	(\$274)	(\$100)	(\$2)	
137	\$319,500 - \$476,500 per WADA	(\$368)	(\$316)	(\$800)	(\$685)	(\$688)	(\$526)	
157	Districts Subject to Recapture	(\$404)	(\$347)	(\$1,214)	(\$768)	(\$1,096)	(\$701)	
1,024	STATE TOTAL	(\$239)	(\$241)	(\$395)	(\$392)	(\$307)	(\$170)	
		FY 2015		FY 2016		FY 2017		
		Model #3	Hybrid Model	Model #3	Hybrid Model	Model #3	Hybrid Model	
124	Under \$100,000 per WADA	\$25	\$120	\$26	\$119	\$26	\$118	
189	\$100,000 - \$149,999 per WADA	(\$57)	\$36	(\$53)	\$39	(\$59)	\$33	
157	\$150,000 - \$199,999 per WADA	(\$77)	\$16	(\$78)	\$14	(\$79)	\$12	
260	\$200,000 - \$319,499 per WADA	(\$102)	(\$5)	(\$103)	(\$7)	(\$104)	(\$9)	
137	\$319,500 - \$476,500 per WADA	(\$698)	(\$550)	(\$712)	(\$582)	(\$737)	(\$630)	
157	Districts Subject to Recapture	(\$1,095)	(\$773)	(\$1,100)	(\$861)	(\$1,109)	(\$1,021)	
1,024	STATE TOTAL	(\$311)	(\$184)	(\$315)	(\$200)	(\$324)	(\$228)	

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Number of Districts by Total M&O Revenue Per WADA Category									
Total M&O Revenue per WADA	FY 2012			FY 2013			FY 2014		
	Current Law	Model #3	Hybrid	Current Law	Model #3	Hybrid	Current Law	Model #3	Hybrid
\$4,500 or less	0	1	1	0	10	5	0	5	1
\$4,501 - \$5,000	14	48	50	11	81	86	7	35	9
\$5,001 - \$5,500	358	535	543	340	668	594	325	632	477
\$5,501 - \$6,500	527	366	348	546	248	286	563	327	481
\$6,501 - \$7,500	81	43	49	82	11	31	83	18	34
\$7,501 - \$8,500	23	15	17	24	2	10	24	2	9
> \$8,500	26	21	21	26	9	17	27	10	18

Total M&O Revenue per WADA	FY 2015			FY 2016			FY 2017		
	Current Law	Model #3	Hybrid	Current Law	Model #3	Hybrid	Current Law	Model #3	Hybrid
\$4,500 or less	0	5	1	0	4	3	0	5	5
\$4,501 - \$5,000	8	37	10	8	39	10	7	42	19
\$5,001 - \$5,500	321	624	484	319	621	498	317	607	525
\$5,501 - \$6,500	565	331	477	566	333	470	568	340	441
\$6,501 - \$7,500	83	20	29	85	16	24	87	18	22
\$7,501 - \$8,500	25	2	10	24	6	9	20	6	5
> \$8,500	27	10	18	27	10	15	30	11	12