

Calculate the ERAF Allocation for a Specific TRA

Effective 2015/16, report TXA-21 AB8 Data by Class TRA Relationships report replaces the 51-322A report. The 4-digit number contained in the Class is the same as the Fund number in the previously used 51-322A reports. The letter contained in the Class is for internal purposes only. If performing this calculation for 2014/15 or prior fiscal year, use the respective 51-322A report.

1. Locate the TRA in the TXA-21 AB8 Data by Class TRA Relationships report. Copy and paste the data into an Excel spreadsheet. Only the Tax Rate Area (TRA), Class, and TRA Allocation Factor columns will be needed. The data from the TRA Allocation Factor column will be in the Pre-ERAF % column. Shown as columns A-C in the example.
2. Add columns to be used for ERAF Rate, ERAF Shift, and Post ERAF %. Shown as columns D-F in the example.
3. Add a row at the end, before the total and title it ERAF. Shown as line G in the example.
4. Identify those classes that contribute to ERAF using the XX-XX ERAF Contribution Rates worksheet. Enter the contribution rate as a decimal in the ERAF Rate column. There are classes that do not contribute to ERAF. Generally, these classes represent schools and multi-county districts.
5. For those classes with an ERAF Rate, multiply the Pre ERAF % by the ERAF Rate and enter the result in the ERAF Shift column.
6. Subtract the ERAF Shift column from the Pre-ERAF % column. The result is in the Post ERAF % column.
7. Enter the calculated total of the ERAF Shift column as the Post ERAF % for the ERAF line item.
8. Compare the total of the Pre-ERAF % column and the total of the Post-ERAF % column. They should be the same.

EXAMPLE:

(A)	(B)	(C)	(D)	(E) (E)=(C)x(D)	(F) (F)=(C)-(E)
TRA	CLASS	Pre ERAF %	ERAF Rate	ERAF Shift	Post ERAF %
16-000	A1005	0.378265376	0.4810	0.18194565	0.19631973
16-000	A3003	0.027378272			0.02737827
16-000	A3032	0.215233959			0.21523396
16-000	A4006	0.001125480			0.00112548
16-000	A4007	0.004191880			0.00419188
16-000	A4008	0.000093590			0.00009359
16-000	A4009	0.000566610			0.00056661
16-000	A4010	0.001797360			0.00179736
16-000	A4011	0.000372090			0.00037209
16-000	A4012	0.001117280			0.00111728
16-000	A4013	0.000860870			0.00086087
16-000	A4015	0.001045150			0.00104515
16-000	A4020	0.000224060			0.00022406
16-000	A7070	0.002266810	0.3865	0.00087612	0.00139069
16-000	A7106	0.022828462	0.3982	0.00909029	0.01373817
16-000	A7115	0.002268180			0.00226818
16-000	A7135	0.001512450	0.3688	0.00055779	0.00095466
16-000	A7165	0.006660581			0.00666058
16-000	A7175	0.119271011	0.4820	0.05748863	0.06178238
16-000	A7375	0.000299680	0.1597	0.00004786	0.00025182
16-000	A9070	0.212620849	0.2373	0.05045493	0.16216592
	(G) ERAF				0.30046127
TOTAL	**	1.000000000		0.30046127	1.00000000