

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 16
05/04/20

20-21 Estimate

2020-21 Summary of Finances
SOUTH SAN ANTONIO ISD
015-908

			HB 3
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		7,030,293
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		6,374,105
3.	Special Education FTEs (Link to Detail Report)		136,510
4.	Career & Technology FTEs		519,679
5.	Weighted ADA (WADA) (Link to Detail Report)		10,211,036
Property Values			
6.	2018 State Certified Property Value ("T2" value)		1,757,299,318
7.	2020 State Certified Property Value ("T2" value)		1,985,110,930
Tax Rates and Collections			
8.	State Compression Percentage		0.89920
9.	2018-19 M&O Tax Rate		\$1.04000
10.	2020-21 M&O Tax Rate		\$0.94920
11.	2020-21 Tier I M&O Tax Rate		\$0.89920
12.	2020-21 Maximum Compressed Tax Rate		\$0.89920
13.	2019-20 M&O Tax Collections (Link to Detail Report)		\$18,332,981
14.	2020-21 I&S Tax Rate		\$0.48000
15.	2020-21 I&S Tax Collections		\$9,270,788
16.	2020-21 Total Tax Collections		\$27,603,769
17.	2020-21 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		7,430,293
20.	Per Capita Rate		\$400.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$39,264,485
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$5,238,129
24.	37-Dyslexia Allotment 48.103		\$134,535
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$11,804,020
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$659,086
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$4,321,651
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$1,409,739
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$0
31.	Fast Growth Allotment 48.111		\$0
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$68,334
Tier I Subchapter D Allotments			
35.	99-Total Transportation Allotment 48.151		\$371,668
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
39.	College Preparation Assessment Reimbursement 48.155		\$0
40.	Certification Examination Reimbursement 48.156		\$0
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I (Link to Tier I Detail Report)		\$63,271,647
43.	Less: Local Fund Assignment		\$17,850,117
44.	Per Capita Distribution from the Available School Fund (ASF)		\$2,972,117

Foundation School Program (FSP) State Funding			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$42,449,413
46.	Tier II State Aid (Link to Tier II Detail Report)		\$3,926,338
47.	Other Programs (Link to Detail Report)		\$0
48.	Total FSP Operating Fund		\$46,375,751
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
49.	199/5812 - Foundation School Fund		\$46,375,751
50.	199/5811 - Available School Fund		\$2,972,117
I&S State Aid			
51.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)		\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)		\$713,470
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$0
55.	TOTAL 2020-21 FSP/ASF STATE AID		\$50,061,338
Local Revenue in Excess of Entitlement			
56.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)		\$0
57.	FSP Allocations and Adjustments Report (Link to Detail Report)		

ADDITIONAL INFO: (Not on TEA's Summary of Finances)			
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		49,347,868
59.	Gross M&O Rev From Local Taxes		\$18,332,981
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$67,680,849
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	Net 2020-21 TOTAL STATE/LOCAL M&O REVENUE		\$67,680,849

SUMMARY OF TOTAL RECAPTURE:			
65.	Tier I Recapture		\$0
66.	Recapture - Copper Penny Tier II Level		\$0
67.	Total 2020-21 Recapture		\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)		\$0
69.	Total 2020-21 Recapture Payments Due TEA		\$0