Release 16 05/04/20

20-21 Estimate

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

•			HB 3		
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)   138,510     4.   Career & Technology FTES   519,679     5.   Weighted ADA (WADA)   (Link to Detail Report)   10,211,036     6.   2018 State Certified Property Value ("T2" value)   1,757,299,318     7.   2020 State Certified Property Value ("T2" value)   1,985,110,930     7.   2020 State Certified Property Value ("T2" value)   1,985,110,930     7.   2020 State Certified Property Value ("T2" value)   1,985,110,930     8.   State Compression Percentage   0,89920     9.   2018-19 M&O Tax Rate   51,0400     10.   2020-21 M&O Tax Rate   50,94920     11.   2020-21 Tab II M&O Tax Rate   50,89920     12.   2020-21 Hawlinum Compressed Tax Rate   50,89920     13.   2019-20 M&O Tax Collections   (Link to Detail Report)   513,332,981     14.   2020-21 I&S Tax Rate   50,89920     15.   2020-21 I&S Tax Rate   50,48900     16.   2020-21 I&S Tax Collections   52,7603,769     17.   2020-21 Total Tax Collections   52,7603,769     18.   District Basic Allotment   58,160     19.   ASF ADA (Prior-year ADA)   7,430,293     19.   Per Capita Rate   \$39,264,485     20.   Per Capita Rate   \$30,264,485     21.   11-Regular Program Allotment 48,101   \$39,264,485     22.   23-Total Special Education Algisted Allotment 48,102 (Spend 55%)   \$3,231,681     23.   24-Total Bilingual Education Algisted Allotment 48,105   \$39,264,485     24.   37-Dyslexia Allotment 48,104   \$39,264,485     25.   24-Total Bilingual Education Algisted Allotment 48,105   \$39,264,485     25.   24-Total Bilingual Education Algisted Allotment 48,105   \$39,264,485     26.   25-Total Bilingual Education Algisted Allotment 48,105   \$39,264,485     27.   22-Total Bilingual Education Algisted Allotment 48,105   \$39,264,485     28.   28-Total Bilingual Education Algisted Allo	Fundi	unding Elements			
Regular Program ADA (Line 1 - Line 3 - Line 4)	Stude	nts	Date Entry		
Regular Program ADA (Line 1 - Line 3 - Line 4)	1.	Refined Average Daily Attendance (ADA)	7,030.293		
4.         Career & Technology FTEs         5. Weighted ADA (WADA)         (Link to Detail Report)         10,211,036           Property Values         1,787,299,318         1,785,299,318         1,785,299,318         1,785,299,318           7.         2202 State Certified Property Value ("T2" value)         1,785,299,318         1,785,109,300           Tax Rates and Collections         0.89920         2018-19 M&O Tax Rate         \$1,04000           10.         2020-21 M&O Tax Rate         \$1,04000           11.         2020-21 M&O Tax Rate         \$0,94920           12.         2020-21 Tier I M&O Tax Rate         \$0,89920           12.         2020-21 Tier I M&O Tax Rate         \$0,89920           12.         2020-21 Tier I MA Collections         (Link to Detail Report)         \$18,332,98           14.         2020-21 Tier I Am Collections         \$0,89920           15.         2020-21 Tier I Am Collections         \$9,270,788           16.         2020-21 Total Tax Collections         \$9,270,788           17.         2020-21 Total Tax Collections         \$9,270,788           18.         District Basic Allotment         \$6,160           19.         ASF ADA (Prior-year ADA)         7,430,293           20.         Per Capita Rate         \$400,000	2.				
Second	3.		136.510		
Property Values	4.	Career & Technology FTEs	519.679		
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 IMS Tax Rate         \$0,98920           12.         2020-221 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 Collections         \$9,270,788           16.         2020-21 Total Tax Collections         \$27,603,769           17.         2020-21 Total Tax Collections         \$27,603,769           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           Tier I Subchapter B & C. Allotment 48,101         \$39,264,485           22.         Small and Mid-size Allotment 48,101	5.	Weighted ADA (WADA) (Link to Detail Report)	10,211.036		
Tax Rates and Collections	<b>Prope</b>	rty Values			
Tax Rates and Collections	6.	2018 State Certified Property Value ("T2" value)	1,757,299,318		
State Compression Percentage   0.89920	7.				
8.         State Compression Percentage         0,89920           9.         2018-19 M&O Tax Rate         \$10,4000           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 Allotment 48.103         \$134,535	Tax R		, , ,		
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 (Link to Detail Report) \$18,048000 16. 2020-21 I&S Tax Collections \$9,270,788 16. 2020-21 Total Tax Collections \$9,270,788 17. 2020-21 Total Tax Collections \$9,270,788 18. District Basic Allotment \$8,160 19. ASF ADA (Prior-year ADA) \$1,430,293 20. Per Capita Rate \$4,000,000 21. ASF ADA (Prior-year ADA) \$1,430,293 22. Small and Mid-size Allotments 21. 11-Regular Program Allotment 48.051 \$39,264,485 22. Small and Mid-size Allotment 48.101 \$30,233,123 23-Total Special Education Adjusted Allotment 48.102 (Spend 55%) \$5,238,129 24. 37-Dyslexia Allotment 48.103 \$11,800,203 25. 24-Total Comp Ed Allotment 48.104 (Spend 55%) \$5,338,129 26. 25-Total Billingual Education Allotment 48.105 (Spend 55%) \$6,59,086 27. 22-Total Grame & Technology Allotment 48.106 (Spend 55%) \$6,59,086 28. 11-Public Education Franch 48.107 \$0,000 29. 36-Early Education Allotment 48.108 (Spend 55%) \$1,18,00,203 30. 38-College, Caree, or Millary Readiness Outcomes Bonus 48.110 \$0,000 31. Fast Growth Allotment 48.111 \$0,000 32. Teacher Incentive Allotment 48.112 \$0,000 33. Fast Growth Allotment 48.114 \$0,000 34. School Safety Allotment 48.114 \$0,000 35. Pop-Out Allotment 48.114 \$0,000 36. 99-New Instructional Facilities Allotment (NIFA) 48.152 \$0,000 37. Dropout Recovery and Residential Placement Facility Allotment 48.153 \$0,000 38. Tuition Allotment for Districts Not Offering All Grade Levels 48.154 \$0,000 39. College Preparation Assessment Reimbursement 48.155 \$0,000 40. Certification Examination Reimbursement 48.156 \$0,000 41. Advanced Placement Tests Set-Aside \$0,000 42. Total Cost of Tier I \$0,0000 43. Link to Tier I Detail Report) \$1,7,850,117 43. Less: Local Fund Assignment \$1,17,850,117			0.89920		
10.   2020-21 M&O Tax Rate   \$0.94920     11.   2020-21 Maximum Compressed 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 1&S Tax Rate   \$0.48000     15.   2020-21 1&S Tax Collections   \$9.270.788     16.   2020-21 Total Tax Collections   \$9.270.788     17.   2020-21 Total Tax Levy   \$0.8920     18.   District Basic Aliotment   \$6.160     19.   ASF ADA (Prior-year ADA)   7,430.293     20.   Per Capita Rate   \$400.000     19.   ASF ADA (Prior-year ADA)   7,430.293     20.   Per Capita Rate   \$400.000     21.   11-Regular Program Allotments   \$39.264.485     22.   Small and Mid-size Allotments   \$39.264.485     23.   23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)   \$138.535     24.   37-Dyslexia Allotment 48.104 (Spend 55%)   \$138.535     25.   24-Total Comp Ed Allotment 48.104 (Spend 55%)   \$11.804.020     26.   25-Total Bilingual Education Allotment 48.106 (Spend 55%)   \$4.321.651     28.   11-Public Education Grant 48.107   \$0.90     29.   36-Early Education Allotment 48.108   \$0.90     20.   23.   36-College, Career, or Military Readiness Outcomes Bonus 48.110   \$0.90     30.   38-College, Career, or Military Readiness Outcomes Bonus 48.110   \$0.90     30.   38-College, Career, or Military Readiness Outcomes Bonus 48.110   \$0.90     30.   39-Doub Instructional Facilities Allotment 48.151   \$0.90     30.   39-Doub Instructional Facilities Allotment (NIFA) 48.152   \$0.90     30.   39-Doub Instructional Facilities Allotment 48.153   \$0.90     30.   30		·			
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 Total Tax Collections       \$9,270,788         16.       2020-21 Total Tax Collections       \$27,603,769         17.       2020-21 Total Tax Levy       \$0         Frunding 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 48.103       \$39,264,485         22.       Small and Mid-size Allotment 48.103       \$314,363         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					
12.   2020-21 Maximum Compressed Tax Rate   \$0.89920     13.   2019-20 M&O Tax Collections   \$10.332.981     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   \$9.270,788     17.   2020-21 Total Tax Levy   \$0.8000     18.   District Basic Allotment   \$6,160     19.   ASF ADA (Prior-year ADA)   7,430.293     20.   Per Capita Rate   \$400.000     19.   ASF ADA (Prior-year ADA)   7,430.293     20.   Per Capita Rate   \$400.000     19.   ASF ADA (Prior-year ADA)   7,430.293     20.   Per Capita Rate   \$400.000     20.   Per Capita Rate   \$400.000     21.   11-Regular Program Allotment     22.   Small and Mid-size Allotment   48.101   \$39,264,485     23.   23-Total Special Education Adjusted Allotment   48.102 (Spend 55%)   \$134,535     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%)   \$1,804,020     26.   25-Total Bilingual Education Allotment   48.106 (Spend 55%)   \$4,321,651     28.   11-Public Education Grant   48.107   \$0.30     29.   36-Early Education Allotment   48.108   \$1,409,739     30.   38-College, Career, or Military Readiness Outcomes Bonus   48.110   \$0.31     31.   Fast Growth Allotment   48.111   \$0.31     32.   Teacher Incentive Allotment   48.114   \$0.31     33.   Mentor Program Allotment   48.114   \$0.31     34.   School Safety Allotment   48.114   \$0.31     35.   99-Total Transportation Allotment   48.151   \$0.31     36.   39-New Instructional Facilities Allotment (NIFA)   48.152   \$0.31     37.   Propour Recovery and Residential Placement Facility Allotment   48.154   \$0.31     39.   College Preparation Assessment Reimbursement   48.156   \$0.31     40.   Certification Examination Reimbursement   48.156   \$0.30     41.   Advanced Placement Tests Set-Aside   \$0.40     42.   Local Fund Assignment   \$17,850,117     43.   Less: Local Fund Assignment   \$17,850,117     44.   Link to			•		
13.         2019-20 M&O Tax Collections         \$18,332,981           14.         2020-21 I&S Tax Rate         \$0.48000           15.         2020-21 Total Tax Collections         \$9,277,078           16.         2020-21 Total Tax Levy         \$0           Frunding Components         \$0           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           Step 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 48.104 (Spend 55%)         \$11,804,020           26.         25-Total Dilingual 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					
14.       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       \$39,264,485         22.       Small and Mid-size Allotment 48.101       \$39,264,485         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 48.105 (Spend 55%)       \$11,804,020         26.       25-Total Bilingual Education Allotment 48.106 (Spend 55%)       \$659,086         27.       22-Total Career & Technology Allotment 48.106 (Spend 55%)       \$4,321,651         28.       11-Public Education Allotment 48.108       \$0         30.       38-Eorliege, Career, or Military Readiness Outcomes Bonus 4					
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 48.101       \$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%)       \$659,086         26.       25-Total Bilingual Education Allotment 48.106 (Spend 55%)       \$659,086         27.       22-Total Career & Technology 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 48.114       \$0		\			
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%)         \$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.					
17.					
Table   Page					
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 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 48.1168         \$68,334           Tier I Subchapter D Allotments         \$37,668           36. 99-New Instructional Facilities Allotment (NIFA) 48.152         \$0	Fundi	<u> </u>	<u> </u>		
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         \$63,334           Tier I Subchapter D Allotments           35. 99-Total Transportation Allotment (NIFA) 48.152         \$0           37. Dropou			\$6.160		
20.   Per Capita Rate   \$400.000   Program Intent Codes - Allotments					
Program Intent Codes - Allotments   Size I Subchapter B & C Allotments   \$39,264,485					
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 Allotment 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 48.114         \$0           33.         Mentor Program Allotment 48.114         \$0           34.         School Safety Allotment 48.156         \$68,334           Tier I Subchapter D Allotments           35.         99-Total Transportation Allotment (NIFA) 48.152         \$0           37. <td></td> <td></td> <td></td>					
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 (NIFA) 48.152       \$0         36.       99-New Instructional Facilities Allotment facilities Allotment 48.154       \$0         37.       Dropout Recovery a					
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 (NIFA) 48.152       \$0         36.       99-New Instructional Facilities Allotment (NIFA) 48.152       \$0         37.       Dropout Recovery and Residential Placement Facility Allotment 48.154       \$0         38.       Tuition			\$30,264,485		
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					
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 48.154       \$0         39.       College Preparation Assessment Reimbursement 48.155       \$0         40.       Certification Examination Reimbursement 48.156       \$0         41.       Advanced Placement					
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         40.       Certification Examination Reimbursement 48.156       \$0         41.       Advanced Placement Tests Set-Aside       \$0         42.       To					
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					
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.					
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					
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					
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			-		
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					
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					
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					
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					
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			7 -		
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			, , , , , ,		
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		•	\$371.668		
37.Dropout Recovery and Residential Placement Facility Allotment 48.153\$038.Tuition Allotment for Districts Not Offering All Grade Levels 48.154\$039.College Preparation Assessment Reimbursement 48.155\$040.Certification Examination Reimbursement 48.156\$041.Advanced Placement Tests Set-Aside\$042.Total Cost of Tier I(Link to Tier I Detail Report)\$63,271,64743.Less: Local Fund Assignment\$17,850,117					
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					
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					
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					
41.Advanced Placement Tests Set-Aside\$042.Total Cost of Tier I(Link to Tier I Detail Report)\$63,271,64743.Less: Local Fund Assignment\$17,850,117					
42.Total Cost of Tier I(Link to Tier I Detail Report)\$63,271,64743.Less: Local Fund Assignment\$17,850,117					
43. Less: Local Fund Assignment \$17,850,117					
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	dation School Program (FSP) State Fur		
45.	FSP State Share of Tier I (Line 42 - Line 43 -	,	\$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 - Fund	ding 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 St	tate Aid		
51.	599/5829 - Existing Debt Allotment (EDA)	(Link to Detail Report)	\$0
52.	599/5829 - Instructional Facilities Allotment (IF	FA) (Bond) (Link to Detail Report)	\$713,470
53.	599/5829 - Instructional Facilities Allotment (L	ease Purchase) (See Link Above)	\$0
54.	<b>I&amp;S Hold Harmless</b> (ASAHE for Facilities on	TEA's Report) (see HH2021-Calcs tab)	\$0
55.	TOTAL 2020-21 FSP/ASF STATE A	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)	

M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	49,347,868
Gross M&O Rev From Local Taxes	\$18,332,981
Tier 1 Recapture	\$0
Recapture - Copper Penny Level	\$0
Net M&O Revenue From Local Taxes	\$67,680,849
Less: Credit Balance Due State (only if Line 58 is less than zero)	\$0
Net 2020-21 TOTAL STATE/LOCAL M&O REVENUE	\$67,680,849
( 1	Gross M&O Rev From Local Taxes  Tier 1 Recapture  Recapture - Copper Penny Level  Net M&O Revenue From Local Taxes  Less: Credit Balance Due State (only if Line 58 is less than zero)

SUMMAI	RY 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