

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

19-20 Near Final

2019-20 Summary of Finances  
SOUTH SAN ANTONIO ISD  
015-908

			HB 3
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		7,430,293
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		6,736,648
3.	Special Education FTEs (Link to Detail Report)		144,302
4.	Career & Technology FTEs		549,344
5.	Weighted ADA (WADA) (Link to Detail Report)		10,792,598
Property Values			
6.	2018 State Certified Property Value ("T2" value)		1,757,299,318
7.	2019 State Certified Property Value ("T2" value)		1,872,746,160
Tax Rates and Collections			
8.	State Compression Percentage		0.93000
9.	2018-19 M&O Tax Rate		\$1.04000
10.	2019-20 M&O Tax Rate		\$0.97000
11.	2019-20 Tier I M&O Tax Rate		\$0.93000
12.	2019-20 Maximum Compressed Tax Rate		\$0.93000
13.	2019-20 M&O Tax Collections (Link to Detail Report)		\$17,674,260
14.	2019-20 I&S Tax Rate		\$0.48000
15.	2019-20 I&S Tax Collections		\$8,746,026
16.	2019-20 Total Tax Collections		\$26,420,286
17.	2019-20 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		7,868,318
20.	Per Capita Rate		\$259,207
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$41,497,751
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$5,537,134
24.	37-Dyslexia Allotment 48.103		\$142,214
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$12,477,821
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$696,709
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$4,568,341
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$1,490,210
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		\$72,222
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)		\$66,854,071
43.	Less: Local Fund Assignment		\$17,416,539
44.	Per Capita Distribution from the Available School Fund (ASF)		\$2,039,523

<b>Foundation School Program (FSP) State Funding</b>			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$47,398,008
46.	Tier II State Aid	<a href="#">(Link to Detail Report)</a>	\$3,409,366
47.	Other Programs	<a href="#">(Link to Detail Report)</a>	\$0
48.	Total FSP Operating Fund		\$50,807,374
<b>State Aid by Fund Code / Object Code - Funding Source</b>			
<b>M&amp;O State Aid</b>			
49.	199/5812 - Foundation School Fund		\$50,807,374
50.	199/5811 - Available School Fund		\$2,039,523
<b>I&amp;S State Aid</b>			
51.	599/5829 - Existing Debt Allotment (EDA)	<a href="#">(Link to Detail Report)</a>	\$2,011,221
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond)	<a href="#">(Link to Detail Report)</a>	\$1,033,358
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	<a href="#">(See Link Above)</a>	\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH1920-Calcs tab)		\$2,874
55.	<b>TOTAL 2019-20 FSP/ASF STATE AID</b>		<b>\$55,894,350</b>
<b>Local Revenue in Excess of Entitlement</b>			
56.	Local Revenue in Excess of Entitlement	<a href="#">(Link to Cost of Recapture Report)</a>	\$0
57.	FSP Allocations and Adjustments Report	<a href="#">(Link to Detail Report)</a>	

<b>ADDITIONAL INFO: (Not on TEA's Summary of Finances)</b>			
<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		52,846,897
59.	Gross M&O Rev From Local Taxes		\$17,674,260
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$70,521,157
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	<b>Net 2019-20 TOTAL STATE/LOCAL M&amp;O REVENUE</b>		<b>\$70,521,157</b>
<b>SUMMARY OF TOTAL RECAPTURE:</b>			
65.	Tier I Recapture		\$0
66.	Recapture - Copper Penny Tier II Level		\$0
67.	<b>Total 2019-20 Recapture</b>		<b>\$0</b>
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)		\$0
69.	<b>Total 2019-20 Recapture Payments Due TEA</b>		<b>\$0</b>