

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 2 06/26/20
-----------------------

2019-20 Summary of Finances  
ADRIAN ISD  
180-903

		HB 3
<b>Funding Elements</b>		<b>From</b>
<b>Students</b>		<b>Date Entry</b>
1.	Refined Average Daily Attendance (ADA)	106,500
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	88,050
3.	Special Education FTEs (Link to Detail Report)	3,280
4.	Career & Technology FTEs	15,170
5.	Weighted ADA (WADA) (Link to Detail Report)	276,658
<b>Property Values</b>		
6.	2018 State Certified Property Value ("T2" value)	58,255,423
7.	2019 State Certified Property Value ("T2" value)	60,412,852
<b>Tax Rates and Collections</b>		
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)	\$551,000
14.	2019-20 I&S Tax Rate	\$0.29480
15.	2019-20 I&S Tax Collections	\$762,000
16.	2019-20 Total Tax Collections	\$1,313,000
17.	2019-20 Total Tax Levy	\$0
<b>Funding Components</b>		
18.	District Basic Allotment	\$6,160
19.	ASF ADA (Prior-year ADA)	109,162
20.	Per Capita Rate	\$259,070
<b>Program Intent Codes - Allotments</b>		
<b>Tier I Subchapter B &amp; C Allotments</b>		
21.	11-Regular Program Allotment 48.051	\$800,800
22.	Small and Mid-size Allotment 48.101	\$470,870
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$177,347
24.	37-Dyslexia Allotment 48.103	\$8,983
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$117,810
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$591
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$126,154
28.	11-Public Education Grant 48.107	\$0
29.	36-Early Education Allotment 48.108	\$0
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		\$1,035

**Tier I Subchapter D Allotments**

35.	99-Total Transportation Allotment 48.151		\$90,780
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		\$665
40.	Certification Examination Reimbursement 48.156		\$460
41.	Advanced Placement Tests Set-Aside		(\$26)
42.	Total Cost of Tier I (Link to Tier I Detail Report)		\$1,795,470
43.	Less: Local Fund Assignment		\$561,840
44.	Per Capita Distribution from the Available School Fund (ASF)		\$28,281

**Foundation School Program (FSP) State Funding**

45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$1,205,349
46.	Tier II State Aid (Link to Detail Report)		\$79,810
47.	Other Programs (Link to Detail Report)		\$80,641
48.	Total FSP Operating Fund		\$1,365,800

**State Aid by Fund Code / Object Code - Funding Source**

**M&O State Aid**

49.	199/5812 - Foundation School Fund		\$1,365,800
50.	199/5811 - Available School Fund		\$28,281

**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)		\$0
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 HH1920-Calcs tab)		\$0
55.	<b>TOTAL 2019-20 FSP/ASF STATE AID</b>		<b>\$1,394,081</b>

**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)**

<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)		1,394,081
59.	Gross M&O Rev From Local Taxes		\$551,000
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$1,945,081
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>\$1,945,081</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>