

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

2020-21 Summary of Finances
WILDORADO ISD
180-904

		HB 3
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	183,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	169,887
3.	Special Education FTEs (Link to Detail Report)	3,633
4.	Career & Technology FTEs	9,480
5.	Weighted ADA (WADA) (Link to Detail Report)	331,007
Property Values		
6.	2019 State Certified Property Value ("T2" value)	134,195,021
7.	2020 State Certified Property Value ("T2" value)	218,446,581
Tax Rates and Collections		
8.	State Compression Percentage	0.82470
9.	2018-19 M&O Tax Rate	\$1.04000
10.	2020-21 M&O Tax Rate	\$0.87470
11.	2020-21 Tier I M&O Tax Rate	\$0.82470
12.	2020-21 Maximum Compressed Tax Rate	\$0.82470
13.	2020-21 M&O Tax Collections (Link to Detail Report)	\$1,835,821
14.	2020-21 I&S Tax Rate	\$0.54000
15.	2020-21 I&S Tax Collections	\$1,603,132
16.	2020-21 Total Tax Collections	\$3,438,953
17.	2020-21 Total Tax Levy	\$0
Funding Components		
18.	District Basic Allotment	\$6,160
19.	ASF ADA (Prior-year ADA)	173,110
20.	Per Capita Rate	\$400,000
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
21.	11-Regular Program Allotment 48.051	\$1,046,504
22.	Small and Mid-size Allotment 48.101	\$598,648
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$184,452
24.	37-Dyslexia Allotment 48.103	\$3,850
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$68,376
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$0
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$78,836
28.	11-Public Education Grant 48.107	\$0
29.	36-Early Education Allotment 48.108	\$10,817
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$0
31.	Fast Growth Allotment 48.111	\$45,091
32.	Teacher Incentive Allotment 48.112	\$0
33.	Mentor Program Allotment 48.114	\$0
34.	School Safety Allotment 42.168	\$1,779
Tier I Subchapter D Allotments		
35.	99-Total Transportation Allotment 48.151	\$0
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	\$560
40.	Certification Examination Reimbursement 48.156	\$315
41.	Advanced Placement Tests Set-Aside	(\$28)
42.	Total Cost of Tier I (Link to Tier I Detail Report)	\$2,039,200
43.	Less: Local Fund Assignment	\$1,801,529
44.	Per Capita Distribution from the Available School Fund (ASF)	\$69,244

Foundation School Program (FSP) State Funding			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$168,427
46.	Tier II State Aid (Link to Tier II Detail Report)		\$51,741
47.	Other Programs (Link to Detail Report)		\$567,416
48.	Total FSP Operating Fund		\$787,584

State Aid by Fund Code / Object Code - Funding Source

M&O State Aid			
49.	199/5812 - Foundation School Fund		\$787,584
50.	199/5811 - Available School Fund		\$69,244

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 HH2021-Calcs tab)		\$0
55.	TOTAL 2020-21 FSP/ASF STATE AID		\$856,828

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)		
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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)		856,828
59.	Gross M&O Rev From Local Taxes		\$1,835,821
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$2,692,649
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		\$2,692,649

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