


Summary of Finances: 2016-2017 School Year: MCDADA ISD
This Sheet will Indicate "Projected" Overpayment or Underpayment
Based on Current School Year Data: Cycle 4 2/22/17

FUNDING ELEMENTS:		LPE	DPE	Change (+/-)
Students				
1	Refined Average Daily Attendance (ADA).....	204,881	292,680	87.80
2	Regular Program ADA (Ref ADA - Spec ED FTEs - CT FTEs)	201,329	281,619	80.29
3	Special Education FTE's.....	3,552	3,126	(0.43)
4	Career & Technology FTE's.....	0.000	7.935	7.94
5	Advanced Career & Technical Education FTE's.....	0.000	0.000	0.00
6	High School ADA.....	0.000	26.329	26.33
7	Weighted ADA (WADA)	361,792	483,628	
8	Prior Year Refined ADA.....	205,536	209,725	
9	Texas School for the Blind and Visually Impaired ADA.....	0.000	0.000	
10	Texas School for the Deaf ADA.....	0.000	0.000	
Staff				
11	Full Time Staff (Not MSS)	15.42	15.42	
12	Part Time Staff (Not MSS)	0.83	0.83	
Property Values				
13	2016 (current Tax Year) Locally Certified Property Value	71,291,655	Not Needed	
14	2015 (prior Tax Year) State Certified Property Value	75,493,256	68,182,532	
Tax Rates and Collections				
15	2005 Adopted M&O Tax Rate	\$1.5000	\$1.5000	
16	2016 (current tax year) Compressed M&O Tax Rate	\$1.0000	\$1.0000	
17	Average Tax Collection Rate	93.0%	Not Needed	
18	2016 (current school year) M&O Tax Rate	\$1.0400	\$1.0400	
19	2016-17 (school year) M&O Tax collections	\$816,899	\$819,334	
20	2016-17 (school year) I&S Tax collections	\$60,582	\$46,279	
21	2016-17 Total Tax Collections	\$877,491	\$865,613	
22	2016-17 (school year) Total Tax Levy	\$864,744	\$911,892	
Funding Components				
23	Adjusted Allotment	\$7,331	\$7,222	
24	Revenue at Compressed Rate (RACR) per WADA	\$5,441	\$5,574	
25	Cost of Education (CEI) Index	\$1.080	\$1.08	
26	Adjusted CEI	\$1.080	\$1.08	
27	Per Capita Rate	\$390.186	390.186	
Tier 1 Allotments				
Program Intent Codes - Allotments				
28	11 - Regular Program Allotment	\$1,475,943	\$2,033,851	\$557,908
29	23 - Special Education Adjusted Allotment (spend 52% of amount)	\$116,215	\$184,186	\$67,971
30	22 - Career & Technology Allotment (spend 58% of amount)	\$0	\$77,365	\$77,365
31	21 - Gifted & Talented Allotment (spend 55% of amount)	\$7,593	\$12,682	\$5,089
32	24 - Compensatory Education Allotment (spend 52% of amount)	\$273,065	\$219,303	(\$53,762)
33	25 - Bilingual Education Allotment (spend 52% of amount)	\$37,283	\$27,120	(\$10,163)
34	11 - Public Education Grant	\$0	\$0	\$0
35	99 - New Instructional Facilities Allotment	\$0	\$0	\$0
36	99 - Transportation Allotment	\$28,061	\$28,061	\$0
37	31 - High School Allotment	\$0	\$7,240	\$7,240
38	Total Cost of Tier 1	\$1,938,169	\$2,589,808	
39	Less Local Fund Assignment	(\$754,933)	(\$681,825)	
40	State Share of Tier 1	\$1,183,227	\$1,907,983	
41	Per Capita Distribution from Available School Fund (ASF)	(\$85,197)	(\$81,832)	
Foundation School Program (FSP) State Funding				
42	Greater of State Share of Tier 1 or (ASF+NIFA+HS)	\$1,183,227	\$1,907,983	
43	Tier II	\$85,282	\$141,730	
44	Other Programs	\$7,917	\$7,917	

Be sure to check your budget to see you are spending the correct percent of "earned" revenue by category.

45	Less Total Available School fund (\$390.186 * prior year ADA)	(390,187)	(391,832)	
46	Total FSP Operations Funding	\$1,196,229	\$1,975,798	
State Aid by Funding Source				
Fund Code/Object Code - Funding Source				
47	199/5812 - Foundation School Fund	\$1,196,229	\$1,975,798	\$779,569
48	199/5811 - Available School fund - State Portion	\$80,197	\$81,832	\$1,635
49	599/5829 - EDA	\$0	\$0	\$0
50	599/5829 - Instructional Facilities Allotment (Bond)	\$47,575	\$48,746	\$1,167
51	599/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0	\$0
52	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$0	\$0	\$0
53	Total FSP/ASF State Aid: FSP Allocations and Adjustments Report	\$1,324,005	\$2,106,376	\$782,371

 Projected "over/under" payment by funding source
 Subject to change as your data changes.
 Be sure to use latest template and data