

**FUND 199**

	2022 Final Amended Budget	2023 Proposed Budget
Local Revenue:		
5711-00.000-1-00000	(410,408.00)	(398,431.00)
5712-00.000-1-00000	(15,000.00)	(15,000.00)
5719-00.000-1-00000	(12,500.00)	(12,500.00)
5742-00.000-1-00000	(2,000.00)	(2,000.00)
5748-00.000-1-00000	(150.00)	(150.00)
5749-00.000-1-00000	-	-
5769-00.000-1-00000	(1,000.00)	(1,000.00)
Total Local 5700	<u>(441,058.00)</u>	<u>(429,081.00)</u>
State Revenue:		
5811-00.000-1-00000	(60,043.00)	(40,595.00)
5812-00.000-1-00000	(780,638.00)	(763,259.00)
5831-00.000-1-00000	(47,000.00)	(50,000.00)
5839-00.000-1-00000	(70,000.00)	-
Total State 5800	<u>(957,681.00)</u>	<u>(853,854.00)</u>
Total Revenue	<u>(1,398,739.00)</u>	<u>(1,282,935.00)</u>
Expenditures:		
FN 11 - Instruction	<u>798,240.00</u>	<u>682,560.00</u>
FN 12 - Inst'l Resources & Media	<u>1,800.00</u>	<u>1,800.00</u>
FN 13 - Curr & Inst'l Staff	<u>4,575.00</u>	<u>4,600.00</u>
FN 21 - Instructional	<u>1,343.00</u>	<u>1,000.00</u>
FN 23- School Leadership	<u>112,302.00</u>	<u>102,100.00</u>
FN 31 - Guidance, Counsel	<u>500.00</u>	<u>500.00</u>

<b>FUND 199</b>	<b>2022 Final Amended Budget</b>	<b>2023 Proposed Budget</b>
FN 33 - Health Services	<u>2,505.00</u>	<u>1,500.00</u>
FN 34 - Student Transp.	<u>39,352.00</u>	<u>37,800.00</u>
FN 36 - Cocurricular	<u>500.00</u>	<u>500.00</u>
FN 41 - Administration	<u>130,920.00</u>	<u>134,500.00</u>
FN 51 - Plant Maint	<u>217,555.00</u>	<u>202,550.00</u>
FN 53 - Data Processing	<u>58,000.00</u>	<u>55,000.00</u>
FN 61 - Community Services	<u>525.00</u>	<u>525.00</u>
FN 71 - Debt Service	<u>11,100.00</u>	<u>-</u>
FN 81 - Facilities Acq an Const.	<u>250,000.00</u>	<u>30,000.00</u>
FN 99 Intergov Charges	<u>13,000.00</u>	<u>13,000.00</u>
Transfers Out	<u>5,000.00</u>	<u>15,000.00</u>
<b>Total Expenditures</b>	<u><u>1,647,217.00</u></u>	<u><u>1,282,935.00</u></u>

Summary of Finances - All Years 20-21 thru 25-26

LA GLORIA ISD  
125-906

Funding Elements	HB-3	HB-1525	SB-1	22-23 Law Cont'd	2024-25	22-23 Law Cont'd	2025-26
<b>Students</b>							
1. Refined Average Daily Attendance (ADA)	101,649	90,210	90,210	90,210	90,210	90,210	90,210
2. Regular Program ADA (Line 1 - Line 3 - Line 4)	101,649	85,679	85,679	85,679	85,679	85,679	85,679
3. Special Education FTEs	0,000	4,531	4,531	4,531	4,531	4,531	4,531
4. Career & Technology FTEs	0,000	0,000	0,000	0,000	0,000	0,000	0,000
5. WADA (Weighted Average Daily Attendance)	201,214	182,199	180,921	180,921	180,921	180,921	180,921
<b>Property Values</b>							
6. Prior Year State Certified Property Value ("T2" value)	50,464,738	44,437,686	43,923,211	42,628,493	42,628,493	42,628,493	42,628,493
7. Current Year State Certified Property Value ("T2" value)	44,437,686	43,923,211	42,628,493	42,628,493	42,628,493	42,628,493	42,628,493
<b>Tax Rates and Collections</b>							
8. M&O Tax Rate	0.95640	0.96340	0.94410	0.92810	0.91240	0.89700	0.89700
9. Tier I M&O Tax Rate	0.91640	0.91340	0.89410	0.87810	0.86240	0.84700	0.84700
10. Maximum Compressed Tax Rate	0.91640	0.91340	0.89410	0.87810	0.86240	0.84700	0.84700
11. M&O Tax Collections	440,727	418,925	398,431	401,780	394,983	388,316	388,316
12. I&S Tax Rate	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13. I&S Tax Collections	0	0	0	0	0	0	0
14. Total Tax Collections	440,727	418,925	398,431	401,780	394,983	388,316	388,316
15. Total Tax Levy	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Funding Components</b>							
16. District Basic Allotment	\$6,160	\$6,160	\$6,160	\$6,160	\$6,160	\$6,160	\$6,160
17. ASF ADA (Prior-year ADA)	\$116	\$102	\$90	\$90	\$90	\$90	\$90
18. Per Capita Rate	\$487	\$402	\$450	\$400	\$450	\$400	\$400
<b>Program Intent Codes - Allotments</b>							
<b>Tier I Subchapter B &amp; C Allotments</b>							
19. 11-Regular Program Allotment 48.051	\$626,158	\$527,786	\$527,786	\$527,786	\$527,786	\$527,786	\$527,786
20. Small and Mid-size Allotment 48.101	\$375,288	\$319,670	\$319,670	\$319,670	\$319,670	\$319,670	\$319,670
21. 23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$79,165	\$149,274	\$149,274	\$149,274	\$149,274	\$149,274	\$149,274

This was prepared by  
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for Mr Braswell.

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
22. 37-Dyslexia Allotment 48.103	\$616	\$616	\$616	\$616	\$616	\$616
23. 24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$127,204	\$81,235	\$81,235	\$81,235	\$81,235	\$81,235
24. 25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$1,148	\$0	\$0	\$0	\$0	\$0
25. 22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$0	\$0	\$0	\$0	\$0	\$0
26. 21-Gifted & Talented Allotment 48.109	N/A	\$1,927	\$1,927	\$1,927	\$1,927	\$1,927
27. 11-Public Education Grant 48.107	\$616	\$616	\$616	\$616	\$616	\$616
28. 36-Early Education Allotment 48.108	\$27,970	\$20,171	\$20,171	\$20,171	\$20,171	\$20,171
29. 38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$0	\$0	\$0	\$0	\$0	\$0
30. Fast Growth Allotment 48.111	\$0	\$7,870	\$0	\$0	\$0	\$0
31. Teacher Incentive Allotment 48.112	\$0	\$0	\$0	\$0	\$0	\$0
32. Mentor Program Allotment 48.114	\$0	\$0	\$0	\$0	\$0	\$0
33. School Safety Allotment 42.168	\$988	\$877	\$877	\$877	\$877	\$877
<b>Tier I Subchapter D Allotments</b>						
34. 199-Total Transportation Allotment 48.151	\$3,699	\$3,699	\$3,699	\$3,699	\$3,699	\$3,699
35. 99-New Instructional Facilities Allotment (NIFA) 48.152	\$0	\$0	\$0	\$0	\$0	\$0
36. Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0	\$0	\$0	\$0	\$0	\$0
37. Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959
38. College Preparation Assessment Reimbursement 48.155	\$0	\$0	\$0	\$0	\$0	\$0
39. Certification Examination Reimbursement 48.156	\$0	\$0	\$0	\$0	\$0	\$0
40. Advanced Placement Tests Set-Aside	(\$18)	(\$18)	(\$18)	(\$18)	(\$18)	(\$18)
41. Total Cost of Tier I	\$1,254,793	\$1,125,700	\$1,117,830	\$1,117,830	\$1,117,830	\$1,117,830
42. Less: Local Fund Assignment	\$407,227	\$401,195	\$381,141	\$374,321	\$367,628	\$361,063
43. Per Capita Distribution from the Available School Fund (ASF)	\$58,141	\$40,043	\$40,595	\$36,084	\$40,595	\$36,084
<b>Foundation School Program (FSP) State Funding</b>						
44. FSP State Share of Tier I (Line 40 - Line 41 - Line 42)	\$789,425	\$684,462	\$696,094	\$707,425	\$709,607	\$720,683
45. Tier II State Aid	\$63,860	\$67,148	\$67,165	\$68,929	\$68,929	\$68,929
46. Other Programs	\$0	\$0	\$0	\$150	\$147	\$147
47. Total FSP Operating Fund	\$853,285	\$751,610	\$763,259	\$776,504	\$778,684	\$789,759
<b>State Aid by Fund Code / Object Code - Funding Source</b>						
<b>M&amp;O State Aid</b>						
48. 199/5812 - Foundation School Fund	\$853,285	\$751,610	\$763,259	\$776,504	\$778,684	\$789,759
49. 199/5811 - Available School Fund	\$58,141	\$40,043	\$40,595	\$36,084	\$40,595	\$36,084
<b>I&amp;S State Aid</b>						
50. 599/5829 - Existing Debt Allotment (EDA)	\$0	\$0	\$0	\$0	\$0	\$0
51. 599/5829 - Instructional Facilities Allotment (IFA) - Bonds	\$0	\$0	\$0	\$0	\$0	\$0
52. 599/5829 - Instructional Facilities Allotment (IFA) - Lease-Purchase	\$0	\$0	\$0	\$0	\$0	\$0
53. I&S Hold Harmless (ASAHE for Facilities on TEA's Report)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FSP/ASF STATE AID</b>	\$911,426	\$791,654	\$803,854	\$812,588	\$819,278	\$825,843
<b>Local Revenue in Excess of Entitlement</b>						
54. Local Revenue in Excess of Entitlement	\$0	\$0	\$0	\$0	\$0	\$0

FSP Allocations and Adjustments Report

	HB 3 2020-21	HB 1525 2021-22	HB 1525 2022-23	22-23 Law Conf'd 2023-24	22-23 Law Conf'd 2024-25	22-23 Law Conf'd 2025-26
<b>ADDITIONAL INFO: (Notes: TEA's Summary of Finances)</b>						
<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>						
55. M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	\$911,426	\$791,654	\$803,854	\$812,588	\$819,278	\$825,843
56. Gross M&O Rev From Local Taxes	\$440,727	\$418,925	\$398,431	\$401,780	\$394,983	\$388,316
57. Tier 1 Recapture	\$0	\$0	\$0	\$0	\$0	\$0
58. Recapture - Copper Penny Level	\$0	\$0	\$0	\$0	\$0	\$0
59. Net M&O Revenue From Local Taxes	\$440,727	\$418,925	\$398,431	\$401,780	\$394,983	\$388,316
60. Less: Credit Balance Due State (only if Line 55 is less than zero)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$1,352,153</b>	<b>\$1,210,578</b>	<b>\$1,202,285</b>	<b>\$1,214,368</b>	<b>\$1,214,262</b>	<b>\$1,214,160</b>
<b>SUMMARY OF TOTAL RECAPTURE:</b>						

62.	Tier I Recapture	\$0	\$0	\$0	\$0	\$0	\$0
63.	Recapture - Copper Penny Tier II Level	\$0	\$0	\$0	\$0	\$0	\$0
64.	Total Recapture	\$0	\$0	\$0	\$0	\$0	\$0
65.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)	\$0	\$0	\$0	\$0	\$0	\$0
66.	Total Recapture Payments Due TEA	\$0	\$0	\$0	\$0	\$0	\$0