

2022-23 Summary of Finances  
 MESQUITE ISD  
 057-914

		SB 1
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	36,960,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	32,592,929
3.	Special Education FTEs (Link to Detail Report)	904,071
4.	Career & Technology FTEs	3,463,000
5.	Weighted ADA (WADA) (Link to Detail Report)	53,484,695
<b>Property Values</b>		
6.	2021 State Certified Property Value ("T2" value)	11,013,983,140
7.	2022 State Certified Property Value ("T2" value)	11,570,235,271
<b>Tax Rates and Collections</b>		
8.	2022-23 M&O Tax Rate	\$0.85460
9.	2022-23 Tier I M&O Tax Rate	\$0.80460
10.	2022-23 Maximum Compressed Tax Rate	\$0.80460
11.	2022-23 M&O Tax Collections (Link to Detail Report)	\$102,596,795
12.	2022-23 I&S Tax Rate	\$0.38250
13.	2022-23 I&S Tax Collections	\$45,920,049
14.	2022-23 Total Tax Collections	\$148,516,844
15.	2022-23 Total Tax Levy	N/A
<b>Funding Components</b>		
16.	District Basic Allotment	\$6,160
17.	ASF ADA (Prior-year ADA)	36,188,407
18.	Per Capita Rate	\$450,000
<b>Program Intent Codes - Allotments</b>		
<b>Tier I Subchapter B &amp; C Allotments</b>		
19.	11-Regular Program Allotment 48.051	\$200,772,443
20.	Small and Mid-size Allotment 48.101	\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$33,243,622
22.	37-Dyslexia Allotment 48.103	\$2,083,928
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$46,758,553
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$8,381,388
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$28,052,209
26.	11-Public Education Grant 48.107	\$1,320
27.	36-Early Education Allotment 48.108	\$7,991,149
28.	21-Gifted & Talented Allotment 48.109	\$796,858
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$1,025,000
30.	Fast Growth Allotment 48.111	\$0
31.	Teacher Incentive Allotment 48.112	\$0
32.	Mentor Program Allotment 48.114	\$0
33.	School Safety Allotment 42.168	\$359,251
<b>Tier I Subchapter D Allotments</b>		
34.	99-Total Transportation Allotment 48.151	\$1,064,309
35.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$569,740
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$28,538
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$0
39.	Certification Examination Reimbursement 48.156	\$0
40.	Total Cost of Tier I (Link to Tier I Detail Report)	\$331,128,308
41.	Less: Local Fund Assignment	\$93,094,113
42.	Per Capita Distribution from the Available School Fund (ASF)	\$16,284,783
<b>Foundation School Program (FSP) State Funding</b>		
43.	FSP State Share of Tier I (Line 40 - Line 41 - Line 42)	\$221,749,412
44.	Tier II State Aid (Link to Tier II Detail Report)	\$21,353,881
45.	Other Programs (Link to Detail Report)	\$131,505
46.	Total FSP Operating Fund	\$243,234,797
<b>State Aid by Fund Code / Object Code - Funding Source</b>		
<b>M&amp;O State Aid</b>		
47.	199/5812 - Foundation School Fund	\$243,234,797
48.	199/5811 - Available School Fund	\$16,284,783
<b>I&amp;S State Aid</b>		
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$8,442,606
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$1,514,910
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2223-Calcs tab)	\$925,363
53.	<b>TOTAL 2022-23 FSP/ASF STATE AID</b>	<b>\$270,402,459</b>
<b>Local Revenue in Excess of Entitlement</b>		
54.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	\$0
FSP Allocations and Adjustments Report (Link to Detail Report)		

<b>ADDITIONAL INFO: (Not on 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)	\$259,519,581
56.	Gross M&O Rev From Local Taxes	\$102,596,795
57.	Tier 1 Recapture	\$0
58.	Recapture - Copper Penny Level	\$0
59.	Net M&O Revenue From Local Taxes	\$102,596,795
60.	Less: Credit Balance Due State (only if Line 55 is less than zero)	\$0
61.	<b>Net 2022-23 TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$362,116,375</b>
<b>SUMMARY OF TOTAL RECAPTURE:</b>		
62.	Tier I Recapture	\$0
63.	Recapture - Copper Penny Tier II Level	\$0
64.	<b>Total 2022-23 Recapture</b>	<b>\$0</b>
65.	Less: Chapter 48 Funding Credit Against Recapture (if applicable)	\$0
66.	<b>Total 2022-23 Recapture Payments Due TEA</b>	<b>\$0</b>