

Program Intent Code	2019-20 Old Law	2019-20 HB 3
11 SUBCHAP B REGULAR PROGRAM ALLOTMENT	2,673,832	1,963,574
SUBCHAP C Small/Mid-size Allotment		1,006,322
23 SUBCHAP C Regular Special Education Allotment	146,225	167,389
SUBCHAP C Other Special Education Allotments:		
23 SUBCHAP C Mainstream Special Education Allotment	196,337	234,969
23 SUBCHAP C Residential Care & Treatment Allotment	0	0
23 SUBCHAP C State Schools Allotment	0	0
23 SUBCHAP C Non-public Contracts Allotment	0	0
SUBCHAP C Less: Charge for Dist. Share of ECI Project	(2,477)	(2,477)
22 SUBCHAP C Career & Technology Allotment	266,352	282,744
SUBCHAP C Advanced Career & Technology Allotment	0	0
SUBCHAP C State Virtual School Network Student Allotment	0	0
SUBCHAP C State Virtual School Network Administrative Cost Allotment	0	0
21 SUBCHAP C Gifted & Talented Allotment	16,604	
SUBCHAP C Less: Charge for Dist. Share of AP Tests	(96)	
24/30 SUBCHAP C Compensatory Education Allotment	436,250	
SUBCHAP C Comp. Ed. Allotment - Res. Placement Facility - Not Ed. Disadvantaged		0
SUBCHAP C Comp. Ed. Allotment - Res. Placement Facility - Ed. Disadvantaged		0
SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 1		0
SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 2		0
SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 3		405,020
SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 4		0
SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 5		0
24/30 SUBCHAP C Compensatory Ed Pregnant Allotment	0	0
25 SUBCHAP C Bilingual Education Allotment - LEP	77,736	58,834
SUBCHAP C Bilingual Education Allotment - Dual Language Program		0
SUBCHAP C Bilingual Education Allotment - Non-LEP in Dual Language Program		0
SUBCHAP C Dyslexia Allotment		0
SUBCHAP C Early Education Allotment		0
SUBCHAP C College, Career, or Military Readiness Outcomes Bonus		0
31 SUBCHAP C High School Allotment	23,925	
SUBCHAP C Public Education Grant Allotment	0	0
SUBCHAP C Fast Growth Allotment		0
SUBCHAP C Teacher Incentive Allotment (not done at this time)		< not yet computed
SUBCHAP C Mentor Program Allotment (not done at this time)		< not yet computed
SUBCHAP C School Safety Allotment		3,480
SUBCHAP C Tuition Allotment for Districts Not Offering All Grade Levels	0	0
SUBCHAP D New Instruct Facilities Allot (NIFA)	0	0
99 SUBCHAP D Transportation Allotment	13,705	21,555
SUBCHAP D Dropout Recovery School & Residential Placement Facility Allotment		0
SUBCHAP D College Prep Assessment Reimbursement - Not done at this time		< not yet computed
SUBCHAP D Certification Examination Reimbursement - Not done at this time		< not yet computed
Total Cost of Tier I	3,848,393	4,141,410
LESS: Local Fund Assignment	2,055,390	2,065,656
State Share of Tier I	1,793,003	2,075,754
TIER I STATE AID:		
Greater of State Share of Tier I or Current Law ASF+HS NIFA; or HB3 ASF	1,793,003	2,075,754
Gross Recapture - Tier 1		0
Adjustments to Gross Recapture in Order to Maintain Revenue, if applicable		0
Adjusted Gross Recapture - Tier 1		0
CAD credit		0
Net Recapture - Tier I		0
Tier II State Aid for "Golden" Level	453,077	340,035
Tier II State Aid for "Copper" Level	30,160	61,046
TOTAL TIER II STATE AID	483,237	401,081
Gross Recapture - Copper Penny Level		0
CAD credit		0
Net Recapture - Copper Penny Level		0
Other Programs:		
Supplemental TIF Payment	0	0
state aid reduction for wada sold	0	0
ASAHE	0	0
ch 313 tax credits	0	0
Staff Allotment	14,500	0
TSD Charge	0	0
TSB Charge	0	0
TOTAL OTHER PROGRAMS	14,500	0
Less: Available School Fund (estimated)	(89,950)	(89,950)
Fund / Revenue Code		
199 / 5812 FOUNDATION SCHOOL FUND	2,200,790	2,386,885
199 / 5811 AVAILABLE SCHOOL FUND	89,950	89,950
599 / 5829 CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)	0	0
199 / 599 / 5829 CHAPTER 46 IFA	0	0
STATE AID - ALL FUNDS (See below for M&O portion)	2,290,740	2,476,835
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
M&O Revenue From State (not including Fund 599)	2,290,740	2,476,835
M&O Revenue From Local Taxes Before Recapture	2,546,753	2,307,315
Recapture, if any	0	0
STATE/LOCAL M&O REVENUE (prior to Formula Transition & Equalized Wealth Transition Grants)	4,837,493	4,784,150
Formula Transition Grant	N/A	53,343
Equalized Wealth Transition Grant	N/A	0
HB 3 NET TOTAL STATE/LOCAL M&O REVENUE	4,837,493	4,837,493

Formula Transition Grant Section 48.277 (a)

19-20 Old Law State/Local Revenue per ADA	13,513
103% of 19-20 Old Law State/Local Revenue per ADA	13,918
Estimated Statewide Average Old Law 19-20 State/Local Revenue per ADA	8,936
128% of Statewide Old Law 19-20 State/Local Revenue per ADA	11,438
Lesser of 103% or 128%	11,438
HB3 19-20 Revenue per ADA	13,364
Difference for Transition Purposes	0
19-20 ADA	358,000
Formula Transition Grant #1	0

Formula Transition Grant Section 48.277 (d-1)

19-20 Old Law State/Local Revenue per ADA W/O Ch 41 HH	13,513
HB 3 Revenue per ADA	13,364
Difference for Transition Purposes	149
19-20 ADA	358,000
Formula Transition Grant #2	53,343

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