

CONROE ISD (170902)
Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	59,895.000	63,707.985
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	55,201.634	58,558.407
3.	Special Education FTEs	1,440.516	1,613.533
4.	Career & Technology FTEs	3,252.850	3,536.045
5.	Weighted ADA (WADA)	78,178.582	83,104.657
Property Values		LPE	Final
6.	2020 State Certified Property Value (prior tax year)	\$40,280,340,132	\$39,638,530,268
7.	2021 State Certified Property Value (current tax year) (LPE 2020 State Certified Property Value * 1.0184)	\$42,855,002,443	\$42,513,716,676
Tax Rates and Collections		LPE	Final
8.	2021 M&O Tax Rate (current tax year)	0.9160	0.9160
9.	2021 (current tax year) Tier one M&O Tax Rate	0.8660	0.8660
10.	Maximum Compressed Tax Rate	0.8660	0.8660
11.	2021-2022 (current school year) M&O Tax Collections (greater of 2021 school year LPE or DPE collections * 1.0184)	\$392,962,685	\$388,623,334
12.	2021 (current tax year) I&S Tax Rate	0.2600	0.2600
13.	2021-2022 (current school year) I&S Tax Collections	\$111,900,127	\$110,188,185
14.	2021-2022 (current school year) Total Tax Collections	\$504,862,812	\$498,811,519
15.	2021-2022 (current school year) Total Tax Levy	\$504,862,812	\$491,871,463
Funding Components		LPE	Final
16.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
17.	ASF ADA	62,851.191	62,851.191
18.	Per Capita Rate	\$510.890	\$510.890

Program Intent Codes - Allotments		LPE	Final
Tier One Subchapter B and C Allotments			
19.	11-Regular Program Allotment 48.051	\$340,042,065	\$360,719,787
20.	Small and Mid-Size Allotment 48.101	\$0	\$0
21.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$37,347,942	\$41,714,006
22.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$2,018,016	\$2,632,784
23.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$40,962,013	\$40,978,240
24.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,690,520	\$7,967,258
25.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$26,901,039	\$29,350,466
26.	11-Public Education Grant 48.107	\$0	\$0
27.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$6,597,399	\$7,293,088
28.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$1,283,000	\$1,357,268
29.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$2,836,000	\$2,969,000
30.	Fast growth allotment 48.111	\$16,153,142	\$16,153,142
31.	Teacher Incentive Allotment 48.112	\$16,213	\$7,942
32.	Mentor Program Allotment 48.114	\$0	\$0
33.	School Safety Allotment 48.115	\$582,179	\$619,242
Tier One Subchapter D Allotments			
34.	99-Transportation Allotment 48.151	\$6,222,351	\$6,764,739
35.	99-New Instructional Facility Allotment 48.152	\$379,282	\$475,100
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$32,693	\$47,969
37.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$231,525	\$113,208
39.	Certification Examination Reimbursement 48.156	\$65,933	\$146,102
40.	Total Cost of Tier One	\$488,361,313	\$519,309,342
41.	Local Fund Assignment	(\$371,124,321)	(\$368,168,786)
42.	Per Capita Distribution from Available School Fund (ASF)	(\$32,110,045)	(\$32,110,045)

Foundation School Program (FSP) State Funding		LPE	Final
43.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$85,126,947	\$119,030,511
44.	Tier Two	\$17,133,102	\$19,657,722
45.	Other Programs	(\$41,102)	(\$16,018)
46	Total FSP Operations Funding	\$102,218,947	\$138,672,215
State Aid by Fund Code / Object Code - Funding Source		LPE	Final
M&O State Aid			
47.	199/5812 - Foundation School Fund	\$102,218,947	\$138,672,215
48.	199/5811 - Available School Fund	\$32,110,045	\$32,110,045
I&S State Aid			
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$1,262,092	\$1,288,025
53.	TOTAL FSP/ASF STATE AID	\$135,591,084	\$172,070,285
Local Revenue in Excess of Entitlement			
54.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	Final Payment FTE	Final EYS FTE
1.	Homebound	5.0	2.874	0.000	3.482	0.106
2.	Hospital Class	3.0	1.216	0.000	0.248	0.000
3.	Speech Therapy	5.0	95.646	0.000	100.812	0.000
4.	Resource Room	3.0	773.066	0.000	909.405	0.778
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	539.906	0.000	582.130	6.986
6.	Off Home Campus	2.7	6.120	0.000	3.939	0.000
7.	Vocational Adjustment Class	2.3	7.548	0.000	4.078	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	14.140	0.000	9.439	0.126
10.	Total FTE*	N/A	1,440.516	N/A	1,613.533	N/A
11.	Total Weighted FTE	N/A	4,469.048	N/A	5,016.834	N/A
12.	Non-Public Contracts	1.7	9.311	N/A	0.000	N/A
13.	Mainstream ADA	1.15	1,343.152	N/A	1,499.026	N/A

* Non-Public Contracts and Mainstream ADA are not included in total

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WADA Calculation Detail		LPE	Final
1.	Total Cost of Tier One	\$488,361,313	\$519,309,342
2.	99-Transportation Allotment 48.151	\$6,222,351	\$6,764,739
3.	99-New Instructional Facility Allotment 48.152	\$379,282	\$475,100
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$32,693	\$47,969
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
6.	College Preparation Assessment Reimbursement 48.155	\$231,525	\$113,208
7.	Certification Examination Reimbursement 48.156	\$65,933	\$146,102
8.	Early Childhood Intervention Set-Aside	\$142,200	\$153,753
9.	Gifted and Talented performance standards and MATHCOUNTS Set-Aside	\$8,336	\$8,708
10.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8 + line 9)	\$481,580,065	\$511,924,685
11.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
12.	Weighted Students in Average Daily Attendance (WADA) = line 10 / line 11	78,178.582	83,104.657

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M&O Programs Detail		LPE	Final
1.	2021-2022 Local M&O Collections	\$392,962,685	\$388,623,334
2.	2021-2022 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2021-2022 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2021-2022 Total M&O Collections (line 1 - line 2 - line 3)	\$392,962,685	\$388,623,334
5.	2021 M&O Tax Rate	0.9160	0.9160
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$4,289,986	\$4,242,613
7.	2021(current tax year) Tier One M&O Tax Rate (TR)	0.8660	0.8660
8.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	\$371,512,757	\$367,410,270
9.	M&O Rate for Level 1 (adopted rate - Tier One M&O Tax Rate,limited to 0.08)	0.0500	0.0500
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$21,449,928	\$21,213,064
11.	M&O Collections for Level 2 (line 4 - line 8 - line 10)	\$0	\$0

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Fast Growth Detail		LPE	Final
1.	District Basic Allotment	\$6,160	\$6,160
2.	Fast Growth Tier	1	1
3.	Fast Growth Tier Weight*	0.45	0.45
4.	District 6-year enrollment growth over 250	6,074	6,074
5.	Unadjusted Fast Growth Allotment (District Basic Allotment * Fast Growth Weight * Growth over 250)	\$16,837,128	\$16,837,128
6.	Statewide spending limit under 48.111 (c-1)	\$270,000,000	\$270,000,000
7.	Adjusted fast growth allotment to meet statewide spending limit.	\$16,153,142	\$16,153,142
8.	2019-2020 Fast Growth Allotment **	\$14,809,516	\$14,809,516
9.	Hold Harmless allotment (if line 8 > line 7 then allotment = line 8 - line 7) **	\$0	\$0
10.	Adjusted hold harmless allotment to meet statewide spending limit of \$40 million **	\$0	\$0
11.	Total Fast Growth Allotment (line 7 + line 10)	\$16,153,142	\$16,153,142

*Note: For the 2021-2022 schoolyear, Tier 1 weight (top 40% of districts) = 0.45 , Tier 2 weight (middle 30% of districts) = 0.30, Tier 3 weight (bottom 30% of districts) = 0.15

**Note: For the 2021-2022 schoolyear, Fast Growth Allotment Hold Harmless data are static as of January 1, 2022

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Economically Disadvantaged Student Counts (including students without a disability living in a residential placement facility whose parents do not reside in the district)

Campus Name		Campus ID	TIER 1	TIER 2	TIER 3	TIER 4	TIER 5	TOTAL	Allotment
1	CONROE H S	170902001	445	363	602	512	733	2,655	\$4,144,525.00
2	BOOKER T WASHINGTON H S	170902002	24	20	24	8	12	88	\$132,748.00
3	THE WOODLANDS H S	170902003	291	68	1	47	10	417	\$597,289.00
4	OAK RIDGE H S	170902005	544	246	99	3	14	906	\$1,294,909.00
5	JJAEP	170902010	4	2	1	2	1	10	\$14,938.00
6	CANEY CREEK H S	170902011	151	706	719	57	8	1,641	\$2,455,145.00
7	COLLEGE PARK H S	170902014	252	272	41	159	24	748	\$1,108,107.00
8	GRAND OAKS H S	170902016	648	4	3	0	64	719	\$1,017,016.00
9	PEET J H	170902041	153	92	99	165	200	709	\$1,104,719.00

10	WILKERSON INT	170902045	59	182	0	140	9	390	\$589,666.00
11	KNOX J H	170902046	105	154	28	92	10	389	\$579,656.00
12	YORK J H	170902049	406	4	5	0	10	425	\$593,208.00
13	COLLINS INT	170902050	69	10	24	0	4	107	\$154,000.00
14	MOORHEAD J H	170902051	105	427	407	45	5	989	\$1,478,246.00
15	MCCULLOUGH J H	170902053	158	60	1	22	3	244	\$348,964.00
16	IRONS J H	170902054	323	151	73	0	9	556	\$796,257.00
17	DONALD J STOCKTON JH	170902055	121	150	284	151	237	943	\$1,470,161.00
18	MITCHELL INT	170902067	102	27	1	3	2	135	\$190,652.00
19	GRANGERLAND INT	170902068	94	393	382	55	7	931	\$1,394,316.00
20	VOGEL INT	170902069	264	114	59	0	7	444	\$635,404.00
21	TRAVIS INT	170902070	15	3	106	53	372	549	\$904,288.00
22	TOUGH EL	170902071	65	1	2	0	0	68	\$94,633.00
23	CRYAR INTERMEDIATE	170902073	139	62	51	107	72	431	\$656,887.00
24	DERETCHIN EL	170902074	114	10	0	1	0	125	\$174,251.00

25	COX INT	170902077	178	1	2	0	8	189	\$264,803.00
26	BOZMAN INT	170902078	102	121	193	149	12	577	\$876,876.00
27	CLARK INT	170902080	185	1	0	0	1	187	\$259,567.00
28	ANDERSON EL	170902101	17	95	179	9	290	590	\$944,020.00
29	AUSTIN EL	170902102	59	444	5	94	2	604	\$894,432.00
30	RUNYAN EL	170902103	48	107	132	180	20	487	\$751,289.00
31	HOUSTON EL	170902104	7	5	72	70	422	576	\$955,955.00
32	MILAM EL	170902105	7	57	305	40	10	419	\$644,413.00
33	CREIGHTON EL	170902106	138	520	60	9	11	738	\$1,077,615.00
34	ARMSTRONG EL	170902107	55	22	92	99	303	571	\$923,461.00
35	LAMAR EL	170902108	83	29	0	167	8	287	\$441,056.00
36	OAK RIDGE EL	170902109	295	76	60	0	7	438	\$624,316.00
37	HOUSER EL	170902111	127	172	57	6	6	368	\$535,304.00
38	FORD EL	170902112	330	127	102	0	17	576	\$829,059.00
39	HAILEY EL	170902113	21	227	2	77	8	335	\$502,348.00

40	RICE EL	170902114	154	111	6	3	118	392	\$589,820.00
41	SAN JACINTO EL	170902115	76	1	332	0	1	410	\$619,773.00
42	GLEN LOCH EL	170902116	30	148	2	54	9	243	\$363,748.00
43	RIDE EL	170902117	41	40	74	34	7	196	\$296,142.00
44	DAVID EL	170902118	41	1	0	0	3	45	\$63,371.00
45	GIESINGER EL	170902119	279	63	1	5	8	356	\$502,040.00
46	GALATAS EL	170902120	50	2	0	0	0	52	\$72,226.00
47	BUSH EL	170902121	122	13	0	7	1	143	\$201,124.00
48	POWELL EL	170902122	65	80	0	1	5	151	\$217,217.00
49	BUCKALEW EL	170902123	71	0	0	0	1	72	\$100,100.00
50	REAVES EL	170902124	25	32	121	377	12	567	\$897,743.00
51	KAUFMAN EL	170902125	168	30	1	0	3	202	\$283,360.00
52	WILKINSON EL	170902126	205	91	2	32	92	422	\$627,935.00
53	BROADWAY EL	170902127	170	2	6	0	6	184	\$257,950.00
54	PATTERSON EL	170902128	89	28	371	127	14	629	\$964,733.00

55	BIRNHAM WOODS EL	170902129	141	1	0	0	1	143	\$198,583.00
56	STEWART EL	170902130	87	160	5	5	5	262	\$378,917.00
57	SNYDER EL	170902131	123	0	1	0	4	128	\$178,794.00
58	BRADLEY EL	170902132	342	4	0	0	2	348	\$483,252.00
59	SUCHMA EL	170902133	258	123	0	1	10	392	\$556,094.00
60	HOPE EL	170902134	13	83	293	0	2	391	\$594,055.00
61	JUVENILE DETENTION CTR	170902201	1	0	2	0	9	12	\$19,712.00
District Total			8,854	6,538	5,490	3,168	3,251	27,301	\$40,921,188.00

Note :If a campus has no student counts in the reported categories in PEIMS , the campus will not be listed in this report.

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Funding Elements		LPE #OF TEACHERS	LPE Allotment	Final #OF TEACHERS	Final
1.	Master Teacher Designation	0	\$0	0	\$0
2.	Exemplary Teacher Designation	0	\$0	0	\$0
3.	Recognized Teacher Designation	4	\$16,213	2	\$7,942
4.	Fee Reimbursement	N/A	\$0	N/A	\$0
5.	Teacher Incentive Allotment	N/A	\$16,213	N/A	\$7,942

*Teacher Incentive Allotment: If you have any questions related to Teacher Incentive Allotment please e-mail tia@tea.texas.gov for a more detailed breakdown of the calculations.

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Transportation Detail		LPE	Final
1.	Regular	\$4,174,093	\$4,465,830
2.	Private	\$0	\$0
3.	Special Education	\$1,951,130	\$2,184,522
4.	Career & Technology Education	\$97,128	\$114,387
5.	Total Transportation	\$6,222,351	\$6,764,739

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District Basic Allotment: LPE - \$ 6,160 DPE - \$ 6,160 Adjusted for Special Education and Career and Technology Allotments: LPE - \$6,160.00 DPE - \$6,160.00

Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.00	55,201.634	\$340,042,065	58,558.407	\$360,719,787
2. Small and Mid-Sized					
Allotment	N/A	55,201.634	\$0	58,558.407	\$0
3. Special Education					
Regular Special Education	N/A	4,469.048	\$27,529,338	5,016.834	\$30,903,696
Mainstream	1.15	1,343.152	\$9,514,889	1,499.026	\$10,619,100
Residential Care and Treatment	4.00	14.140	\$348,410	9.439	\$232,577
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	9.311	\$97,505	0.000	\$0
Extended Year Special Education	N/A	0.000	\$0	24.326	\$112,386
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$142,200)	N/A	(\$153,753)
Special Education Allotment	N/A	N/A	\$37,347,942	N/A	\$41,714,006
4. Dyslexia					
Allotment	0.10	3,276.000	\$2,018,016	4,274.000	\$2,632,784

5. State Compensatory Education					
State Compensatory Allotment	0.2250 - 0.2750	27,301.000	\$40,921,188	27,301.000	\$40,921,188
Pregnancy Related	2.41	2.750	\$40,825	3.843	\$57,052
Non-Economically Disadvantaged students without disability living in residential treatment facility and whose parents do not reside in district	0.20	0.000	\$0	0.000	\$0
Total Compensatory Allotment	N/A	N/A	\$40,962,013	N/A	\$40,978,240
6. Bilingual Program					
Bilingual LEP Allotment	0.10	4,509.847	\$2,778,066	6,025.673	\$3,711,815
Bilingual LEP Dual Language One-Way or Two-Way Allotment	0.15	4,206.951	\$3,887,223	4,557.980	\$4,211,574
Bilingual Non LEP Dual Language Two-Way Allotment	0.05	81.918	\$25,231	142.432	\$43,869
Bilingual Allotment	N/A	8,798.716	\$6,690,520	10,726.085	\$7,967,258

7. Career & Technology (CTE)					
Regular CTE Allotment for students not in an approved program of study	1.10	123.676	\$838,029	93.858	\$635,982
Regular CTE Allotment for students in an approved program of study, levels one and two	1.28	1,941.469	\$15,308,095	2,097.751	\$16,540,347
Regular CTE Allotment for students in an approved program of study, levels three and four	1.47	1,187.706	\$10,754,915	1,344.436	\$12,174,137
P-TECH Allotment	\$50	0.000	\$0	0.000	\$0
New Tech Network Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	3,252.850	\$26,901,039	3,536.045	\$29,350,466
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	\$0	0.000	\$0
9. Early Education					
Allotment	0.10	10,710.064	\$6,597,399	11,839.428	\$7,293,088
10. Gifted and Talented Program					
Allotment	0.07	2,996	\$1,291,753	5,635	\$2,429,812
Allotment adjusted for enrollment cap	0.07	2,995	\$1,291,336	3,185	\$1,373,544
Adjusted allotment to meet statewide spending limit of \$100 million	N/A	N/A	\$1,291,336	N/A	\$1,365,976
(Less Gifted and Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	(\$8,336)	N/A	(\$8,708)
Adjusted Allotment	N/A	N/A	\$1,283,000	N/A	\$1,357,268
11. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	5,000.00	115.00	\$575,000	73.00	\$365,000
Not Educationally Disadvantaged Graduates	3,000.00	749.00	\$2,247,000	866.00	\$2,598,000
Special Education Graduates	2,000.00	7.00	\$14,000	3.00	\$6,000

CCMR Outcomes Bonus	N/A	871.00	\$2,836,000	942.00	\$2,969,000
12. School Safety					
Allotment	\$9.72	59,895.000	\$582,179	63,707.985	\$619,242
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	444.763	\$379,282	507.725	\$475,100
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275	118.884	\$32,693	158.086	\$43,474
Residential Facility Allotment	\$275	0.000	\$0	16.348	\$4,496
Dropout Recovery and Residential Placement Facility Allotment	N/A	118.884	\$32,693	174.434	\$47,969

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Tier Two Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	78,178.582	83,104.657
Level 1			
2.	M&O Collections for Level 1	\$21,449,928	\$21,213,064
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2021 state certified district property value (DPV))	0.0501	0.0499
4.	Level 1 Entitlement @ \$98.56 (WADA * 98.56 * DTR1 * 100)	\$38,603,458	\$40,872,067
5.	Less Local Share (LR) ((2021 DPV / 100) * DTR1)	(\$21,470,356)	(\$21,214,345)
6.	Guaranteed Yield Allotment ((\$98.56 * WADA * DTR1 * 100) - LR)	\$17,133,102	\$19,657,722
Level 2			
7.	M&O Collections for Level 2	\$0	\$0
8.	District Tax Rate Level 2 (DTR2) ((M&O collections for level 2 * 100)/2021 state certified district property value (DPV))	0.0000	0.0000
9.	Level 2 Entitlement @ \$49.28 (WADA * 49.28 * DTR2 * 100)	\$0	\$0
10.	Less Local Share (LR) ((2021 DPV / 100) * DTR2))	(\$0)	(\$0)
11.	Guaranteed Yield Allotment ((\$49.28 * WADA * DTR2 * 100) - LR)	\$0	\$0
Total Tier Two State Aid			
12.	Total Tier Two State Aid (Line 6 + Line 11)	\$17,133,102	\$19,657,722

CONROE ISD (170902)
Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

	Other Programs Detail	LPE	Final
1.	Attendance Credit Sold	(\$0)	(\$0)
2.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
4.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0	\$0
5.	Chapter 48 Funding Credit Against Recapture	(\$0)	(\$0)
6.	Windham Schools	\$0	\$0
7.	Texas School for the Blind and Visually Impaired	(\$24,661)	(\$8,009)
8.	Texas School for the Deaf	(\$16,441)	(\$8,009)
9.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
10.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
11.	Charter School Facilities Funding (12.106(d))	\$0	\$0
12.	Additional Aid for Partnering to Operate a District Campus (TEC 48.252)	\$0	\$0
13.	Formula Transition Grant (TEC 48.277)	\$0	\$0
14.	Equalized Wealth Transition Grant (TEC 48.278)	\$0	\$0
15.	Interest refunds under 48.271(c)	\$0	\$0
16.	Maintenance of Effort and Equity for Federal Money Related to COVID-19 Pandemic (TEC 48.281)	\$0	\$0
17.	Additional Aid for ESC Staff Salary Increases (TEC 48.303)	\$0	\$0
18.	Total Other Programs	(\$41,102)	(\$16,018)



**2021-2022 Charter School Facilities Funding
Detail Report**

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

There is no data available at this time.



**2021-2022 Additional Aid for Partnering to Operate a District Campus
(TEC 48.252)**

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Class: 3

Payment Cycle: Final

Run ID: 40916

There is no data available at this time.

CONROE ISD (170902)
Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

Formula Transition Grant TEC 48.277(a)		LPE	Final
1.	2019-2020 Prior Law M&O Collections	\$390,748,878	\$390,748,878
2.	2019-2020 Prior Law FSP operations funding (adjusted for sale of WADA and netting recapture against state aid)	\$88,714,821	\$88,714,821
3.	2019-2020 Prior Law ASF Allotment	\$18,976,817	\$18,976,817
4.	2019-2020 Prior Law recapture	\$0	\$0
5.	2019-2020 Prior Law Total M&O Revenue = line 1 + line 2 + line 3 - line 4	\$498,440,516	\$498,440,516
6.	2019-2020 Prior Law M&O Tax Rate	1.0400	1.0400
7.	2021-2022 Expected M&O Tax Rate (min(prior law M&O rate, maximum compressed rate) + min(prior law M&O rate-1,.08) + min(.0583,(max(0,prior law M&O rate-1.08))* 0.64834)	0.9060	0.9060
8.	2021-2022 Current Law M&O Tax Rate	0.9160	0.9160
9.	Ratio (if current law M&O tax rate < prior law expected M&O tax rate, then ratio = current law M&O tax rate / prior law expected M&O tax rate)	1.0000	1.0000
10.	2019-2020 Prior Law Total M&O Revenue adjusted for prior law expected M&O tax rate (line 5 * line 9)	\$498,440,516	\$498,440,516
11.	2019-2020 Prior Law Refined Average Daily Attendance (ADA)	60,983.821	60,983.821
12.	2019-2020 Prior Law Total M&O Revenue per ADA	\$8,173	\$8,173
13.	2019-2020 Prior Law Statewide Average M&O Revenue per ADA	\$9,259	\$9,259
14.	2019-2020 Prior Law M&O Revenue per ADA * 1.03	\$8,419	\$8,419
15.	2019-2020 Prior Law Statewide Average M&O Revenue per ADA * 1.28	\$11,852	\$11,852
16.	Minimum of Line 14 or 15	\$8,419	\$8,419

17.	2021-2022 Current Law Refined Average Daily Attendance (ADA)	59,895.000	63,707.985
18.	2019-2020 Formula Transition Target Revenue * ADA (line 16 * Line 17)	\$504,227,466	\$536,327,170
	Formula Transition Grant	LPE	Final
19.	HB3 Total M&O Revenue	\$527,291,677	\$559,405,594
20.	Unadjusted Formula Transition Grant (If new law revenue < prior law revenue then grant = formula transition target revenue - new law revenue)	\$0	\$0
21.	Adjusted Formula Transition Grant to meet statewide spending limit of \$400 million	\$0	\$0

CONROE ISD (170902)
Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

EDA State Aid Report			
Data Elements		LPE	Final
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2021-2022 Actual Eligible Debt Service Payment	\$107,978,947	\$107,978,947
6.	2021-2022 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2021-2022 Total Refined ADA	59,895.000	63,707.985
8.	2021 State Certified District Property Value (DPV) Adjusted Property Value	\$42,855,002,443	\$42,513,716,676
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
Calculations		LPE	Final
10.	2020-2021 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2540	0.2582
11.	2021-2022 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	0.4507	0.4237
12.	2021-2022 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2540	0.2582
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$60,863,904	\$65,797,607
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$60,863,904	\$65,797,607
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

Maintenance of Effort and Equity TEC 48.281 Detail		LPE	Final
1.	2021-2022 State and Local M&O Revenue (Net of Excess Local Revenue)	\$527,291,677	\$559,405,594
2.	2021-2022 Average Daily Attendance (ADA)	59,895.000	63,707.985
3.	2021-2022 Net State and Local M&O Revenue per ADA (line 1 / line 2)	\$8,804	\$8,781
High-need revenue comparison with 2020-2021		LPE	Final
4.	Is the district or open-enrollment charter school considered high-need?	N	N
5.	2020-2021 State and Local M&O Revenue (Net of Excess Local Revenue and after ESSER-related ADA reduction)**	\$530,475,188	\$530,475,188
6.	2020-2021 ADA (prior to ESSER-related ADA reduction)*	62,851.191	62,851.191
7.	2020-2021 Net State and Local M&O Revenue per ADA (line 5 / line 6)	\$8,440	\$8,440
8.	2021-2022 vs 2020-2021 High-need Revenue per ADA Analysis (line 3 - line 7)	(\$0)	(\$0)
High-poverty revenue comparison with 2018-2019		LPE	Final
9.	Is the district or open-enrollment charter school considered high-poverty?	N	N
10.	2018-2019 State and Local M&O Revenue (Net of Excess Local Revenue)***	\$487,943,665	\$487,943,665
11.	2018-2019 ADA***	59,355.789	59,355.789
12.	2018-2019 Net State and Local M&O Revenue per ADA (line 10 / line 11)	\$8,221	\$8,221
13.	2021-2022 vs 2018-2019 High-Poverty Revenue per ADA Analysis (line 3 - line 12)	(\$0)	(\$0)
MOQ Adjustment		LPE	Final
14.	Revenue per ADA Adjustment Required to Maintain Equity (Maximum of absolute value of line 8 or line 13)	\$0	\$0
15.	Maintenance of Equity Allotment (line 14 x line 2)	\$0	\$0

*2021 ADA from SOF run ID 33254.

**2021 Net State and Local M&O Revenue from SOF run ID 33729.

*** 2019 ADA and State and Local M&O Revenue from SOF run ID 34151.

2021-2022 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

			LPE					Final				
Reg #	Eligibility Code	Bond	Amount Sold	2021-2022 Debt Service	2021-2022 Eligible Debt Service	2022-2023 Debt Service	2022-2023 Eligible Debt Service	Amount Sold	2021-2022 Debt Service	2021-2022 Eligible Debt Service	2022-2023 Debt Service	2022-2023 Eligible Debt Service
65079	1	U/L Tax Ref & Schhse Bds Ser 2001A	\$42,585,000	\$0	\$0	\$0	\$0	\$42,585,000	\$0	\$0	\$0	\$0
66760	1	U/L Tax Schhse & Ref Bds Ser 2003	\$51,244,000	\$0	\$0	\$0	\$0	\$51,244,000	\$0	\$0	\$0	\$0
67850	1	U/L Tax Schhse & Ref Bds Ser 2003A	\$95,445,000	\$0	\$0	\$0	\$0	\$95,445,000	\$0	\$0	\$0	\$0
69339	1	U/L Tax Schhse Bds Ser 2004A	\$38,940,000	\$0	\$0	\$0	\$0	\$38,940,000	\$0	\$0	\$0	\$0
69739	1	U/L Tax Schhse Bds Ser 2005B	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0
70842	1	U/L Tax Schhse Bds Ser 2005C	\$141,400,000	\$0	\$0	\$0	\$0	\$141,400,000	\$0	\$0	\$0	\$0
72155	1	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$0	\$0	\$0	\$0	\$125,390,000	\$0	\$0	\$0	\$0
74534	1	U/L Tax Sch Bldg Bds Ser 2008	\$84,885,000	\$0	\$0	\$0	\$0	\$84,885,000	\$0	\$0	\$0	\$0
75412	1	U/L Tax Sch Bldg Bds Ser 2009A	\$83,805,000	\$0	\$0	\$0	\$0	\$83,805,000	\$0	\$0	\$0	\$0
76737	1	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$0	\$0	\$0	\$0	\$26,865,000	\$0	\$0	\$0	\$0
78226	1	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$0	\$0	\$0	\$0	\$82,410,000	\$0	\$0	\$0	\$0
78551	1	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$20,300	\$20,300	\$0	\$0	\$133,615,000	\$20,300	\$20,300	\$0	\$0
79675	1	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$0	\$0	\$0	\$0	\$125,810,000	\$0	\$0	\$0	\$0

80977	1	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	\$0	\$0	\$0	\$205,215,000	\$0	\$0	\$0	\$0
82924	1	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$6,649,525	\$6,649,525	\$7,047,150	\$7,047,150	\$76,920,000	\$6,649,525	\$6,649,525	\$7,047,150	\$7,047,150
84196	1	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,387,625	\$1,387,625	\$1,444,975	\$1,444,975	\$21,085,000	\$1,387,625	\$1,387,625	\$1,444,975	\$1,444,975
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,254,812	\$7,254,812	\$7,250,438	\$7,250,438	\$129,205,000	\$7,254,812	\$7,254,812	\$7,250,438	\$7,250,438
84783	1	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,913,988	\$7,913,988	\$7,918,325	\$7,918,325	\$117,665,000	\$7,913,988	\$7,913,988	\$7,918,325	\$7,918,325
86526	1	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,721,925	\$9,721,925	\$9,897,050	\$9,897,050	\$138,015,000	\$9,721,925	\$9,721,925	\$9,897,050	\$9,897,050
88221	1	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$17,559,550	\$17,559,550	\$16,833,175	\$16,833,175	\$206,675,000	\$17,559,550	\$17,559,550	\$16,833,175	\$16,833,175
89544	1	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$4,392,200	\$4,392,200	\$10,710,200	\$10,710,200	\$97,540,000	\$4,392,200	\$4,392,200	\$10,710,200	\$10,710,200
90123	1	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,355,625	\$9,355,625	\$9,623,250	\$9,623,250	\$174,435,000	\$9,355,625	\$9,355,625	\$9,623,250	\$9,623,250
92916	1	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$14,547,375	\$14,547,375	\$12,783,625	\$12,783,625	\$66,755,000	\$14,547,375	\$14,547,375	\$12,783,625	\$12,783,625
93317	1	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,030,472	\$5,030,472	\$5,007,472	\$5,007,472	\$116,125,000	\$5,030,472	\$5,030,472	\$5,007,472	\$5,007,472
95010	1	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$24,145,550	\$24,145,550	\$20,451,950	\$20,451,950	\$328,325,000	\$24,145,550	\$24,145,550	\$20,451,950	\$20,451,950
97540	2	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$2,676,353	\$0	\$6,950,638	\$0	\$162,010,000	\$2,676,353	\$0	\$6,950,638	\$0
98183	2	U/L Tax Sch Bldg Bds Ser 2022A						\$154,120,000	\$0	\$0	\$14,148,006	\$0
District Debt Service Totals:			\$2,897,364,000	\$110,655,300	\$107,978,947	\$115,918,248	\$108,967,610	\$3,051,484,000	\$110,655,300	\$107,978,947	\$130,066,254	\$108,967,610

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2021

2=Not applicable for the current biennium

3=Not eligible in current biennium unless full or partial funding of eligible debt

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2022 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2021 State Certified District Property Value (DPV)	\$40,473,392,872	\$40,473,392,872	\$40,473,392,872	\$40,473,392,872
2022 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$67.5739	\$67.5739	\$67.5739	\$67.5739
2022 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2022 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2022 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	3		4	
		Type	Reg #					Estimated State Share		Estimated Local Share	
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0		\$0	
Total								\$0		\$0	

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	3		4	
		Type	Reg #					Estimated State Share		Estimated Local Share	
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0		\$0	
Total								\$0		\$0	

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

**2021-2022 Additional State Aid for Homestead Exemption (ASAHE) for
Facilities Detail Report**

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Data Elements		LPE	Final
1.	2021 Property Value with \$25,000 Homestead Exemption	\$42,855,002,443	\$42,513,716,676
2.	2021 Property Value with \$15,000 Homestead Exemption	\$43,560,512,511	\$43,228,231,271
3.	Debt Service on Eligible Bonds	\$77,925,750	\$77,925,750
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$25,000	\$0	\$0
5.	EDA State Aid @ \$25,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$77,925,750	\$77,925,750
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$1,262,092	\$1,288,025
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$1,262,092	\$1,288,025
12.	I & S Tax Collections	\$111,900,127	\$110,188,185
13.	Net Local Revenue Requirement (line 6 - line 11)	\$76,663,658	\$76,637,725
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$1,262,092	\$1,288,025

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2022 Debt Service	Refunded Bond	New Bond	2022 Debt Service	
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,727,950	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
				72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,721,925
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,608,769	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$6,053,800	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$21,380,281	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
				76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,198,650	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$15,750,350	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$6,649,525	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
				78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,387,625	78226	92916	U/L Tax Ref Bds Ser 2019	\$14,547,375
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,254,812	78551	78551	U/L Tax Ref Bds Ser 2011	\$20,300
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,913,988	78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
				78551	92916	U/L Tax Ref Bds Ser 2019	\$14,547,375

\$77,925,750	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
	79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$24,145,550
	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
	80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$24,145,550
	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,649,525
	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,387,625
	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,254,812
	84783	84783	U/L Tax Ref Bds Ser 2015	\$7,913,988
				\$180,581,475
			Lesser of Original debt or New debt=>	\$77,925,750

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (Final)			
Bond		Amount Sold	Original 2022 Debt Service	Refunded Bond	New Bond		2022 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,727,950	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,608,769	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,721,925
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$6,053,800	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$21,380,281	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,198,650	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$15,750,350	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$6,649,525	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,387,625	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,254,812	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,913,988	78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
			\$77,925,750	78226	92916	U/L Tax Ref Bds Ser 2019	\$14,547,375
				78551	78551	U/L Tax Ref Bds Ser 2011	\$20,300
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$17,559,550
				78551	92916	U/L Tax Ref Bds Ser 2019	\$14,547,375
				79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
				79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$24,145,550

80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$24,145,550
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,649,525
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,387,625
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,254,812
84783	84783	U/L Tax Ref Bds Ser 2015	\$7,913,988
			<hr/>
			\$180,581,475
			<hr/>
<i>Lesser of Original debt or New debt=></i>			\$77,925,750



**2021-2022 IFA Allotment Detail Report Using Property Value Calculated
with \$25K Homestead Exemption**

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2022 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2021 State Certified District Property Value (DPV)	\$40,473,392,872	\$40,473,392,872	\$40,473,392,872	\$40,473,392,872
2022 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$67.5739	\$67.5739	\$67.5739	\$67.5739
2022 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2022 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2022 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
		Type	Reg #						
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2021-2022 Actual Eligible Debt Service Payment	\$107,978,947	\$107,978,947
6.	2021-2022 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2021-2022 Total Refined ADA	59,895.000	63,707.985
8.	2021 State Certified District Property Value (DPV) Adjusted Property Value	\$42,855,002,443	\$42,513,716,676
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
Calculations		LPE	Final
10.	2020-2021 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2540	0.2582
11.	2021-2022 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	0.4507	0.4237
12.	2021-2022 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2540	0.2582
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$60,863,904	\$65,797,607
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$60,863,904	\$65,797,607
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

**2021-2022 IFA Allotment Detail Report Using Property Value Calculated
with \$15K Homestead Exemption**

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2022 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2021 State Certified District Property Value (DPV)	\$41,174,500,746	\$41,174,500,746	\$41,174,500,746	\$41,174,500,746
2022 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$68.7445	\$68.7445	\$68.7445	\$68.7445
2022 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2022 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2022 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	2		3	4
		Type	Reg #							Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%		\$0		\$0	\$0
Total										\$0	\$0

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2021-2022 Actual Eligible Debt Service Payment	\$107,978,947	\$107,978,947
6.	2021-2022 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2021-2022 Total Refined ADA	59,895.000	63,707.985
8.	2021 State Certified District Property Value (DPV) Adjusted Property Value	\$43,560,512,511	\$43,228,231,271
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,965,703,871	\$40,334,520,020
Calculations		LPE	Final
10.	2020-2021 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2540	0.2582
11.	2021-2022 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.5151	0.4843
12.	2021-2022 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2540	0.2582
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$53,255,916	\$57,572,906
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$53,255,916	\$57,572,906
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

CONROE ISD (170902)

Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run Id: 40916

FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	\$102,218,954	\$138,672,215
2.	Adjustments to date	(\$396,142)	\$525,671
3.	Adjusted Allocation	\$101,822,812	\$139,197,886
4.	Total Paid to date	\$90,866,503	\$139,197,886
5.	Remaining Balance	\$10,956,309	\$0
6.	Total Projected Payments	\$101,822,812	\$139,197,886
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$32,110,045	\$32,110,045
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$32,110,045	\$32,110,045
11.	Total Paid to date	\$25,908,141	\$32,110,045
12.	Remaining Balance	\$6,201,904	\$0
13.	Total Projected Payments	\$32,110,045	\$32,110,045
14.	Projected Balance	\$0	\$0

CONROE ISD (170902)
Last Update: JUN 30, 2023

Payment Cycle: Final

Payment Class: 3

Run ID: 40916

Data Elements		LPE	Final
1.	Compressed M&O Collections	\$371,512,757	\$367,410,270
2.	Tier Two Level One M&O Collections	\$21,449,928	\$21,213,064
3.	Tier Two Level Two M&O Collections	\$0	\$0
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$392,962,685	\$388,623,334
Local Revenue in Excess of Entitlement (Tier One)		LPE	Final
5.	Total Tier One Entitlement	\$488,361,313	\$519,309,342
6.	ASF Allotment	\$32,110,045	\$32,110,045
7.	Total Tier One Entitlement - ASF	\$456,251,268	\$487,199,297
8.	Local Fund Assignment (LFA)	\$371,124,321	\$368,168,786
9.	Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)	\$0	\$0
Excess Local Revenue after adjustment for collections TEC 48.257(b)		LPE	Final
10.	Does district retain sufficient local collections after recapture to fund its entitlement (Line 1 - Line 9 - (Line 5 - Line 6))	\$0	\$0
11.	Excess Local Revenue after adjustment for collections = max ((Line 9 + Line 10),0)	\$0	\$0

Local Revenue in Excess of Entitlement (Tier Two)		LPE	Final
12.	Total Tier Two Level Two Entitlement	\$0	\$0
13.	Local Share of Tier Two Level Two Entitlement	\$0	\$0
14.	Excess Local Revenue (Tier Two) = Line 13 - Line 12	\$0	\$0
Total Excess Local Revenue and Final Recapture Cost		LPE	Final
15.	Total Excess Local Revenue = Line 11 + Line 14	\$0	\$0
16.	CAD Cost	\$0	\$3,860,781
17.	Percentage of Total Collections Recaptured = Line 15 / Line 4	0.00%	0.00%
18.	CAD Cost Credit	\$0	\$0
19.	Final Discounted Cost = Line 15 - Line 18	\$0	\$0