

# SWEENY ISD

|  | 2023-24 School Year |                 |            | 2024-25 School Year |                 |            |
|--|---------------------|-----------------|------------|---------------------|-----------------|------------|
|  | CURRENT LAW         | SB2, ENGROSSED  | DIFFERENCE | CURRENT LAW         | SB2, ENGROSSED  | DIFFERENCE |
| <b>STUDENTS</b>  |                     |                 |            |                     |                 |            |
| 1. Refined Average Daily Attendance (ADA)                                      | 1,729.97            | 1,729.97        | 0.00       | 1,689.83            | 1,689.83        | 0.00       |
| 2. Regular Program ADA   | 1,536.77            | 1,536.77        | 0.00       | 1,495.27            | 1,495.27        | 0.00       |
| 3. Special Education FTEs  | 33.04               | 33.04           | 0.00       | 35.01               | 35.01           | 0.00       |
| 4. Career & Technology FTEs  | 160.17              | 160.17          | 0.00       | 159.55              | 159.55          | 0.00       |
| 5. Weighted ADA (WADA)   | 2,464.03            | 2,473.90        | 9.87       | 2,382.68            | 2,392.02        | 9.33       |
| <b>PROPERTY VALUES</b>   |                     |                 |            |                     |                 |            |
| 6. Prior Year Property Value   | \$2,418,504,966     | \$2,418,504,966 | \$0        | \$2,453,939,510     | \$2,453,939,510 | \$0        |
| 7. Current Year Property Values  | \$2,453,939,510     | \$2,453,939,510 | \$0        | \$2,583,472,132     | \$2,583,472,132 | \$0        |
| <b>TAX RATES AND COLLECTIONS</b>   |                     |                 |            |                     |                 |            |
| 8. Current Year M&O Tax Rate   | \$0.7214            | \$0.7214        | \$0.0000   | \$0.7039            | \$0.7039        | \$0.0000   |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2)                              | \$0.6614            | \$0.6614        | \$0.0000   | \$0.6439            | \$0.6439        | \$0.0000   |
| 10. Maximum Compressed Tax Rate  | \$0.6614            | \$0.6614        | \$0.0000   | \$0.6439            | \$0.6439        | \$0.0000   |
| Tier 2, Level 1 Pennies (Golden Pennies)                                       | \$0.0600            | \$0.0600        | \$0.0000   | \$0.0600            | \$0.0600        | \$0.0000   |
| Tier 2, Level 2 Pennies (Copper Pennies)                                       | \$0.0000            | \$0.0000        | \$0.0000   | \$0.0000            | \$0.0000        | \$0.0000   |
| VTCS 2784g Pennies (Unequalized Pennies)                                       | \$0.0000            | \$0.0000        | \$0.0000   | \$0.0000            | \$0.0000        | \$0.0000   |
| 11. M&O Tax Collections  | \$16,378,959        | \$16,378,959    | \$0        | \$16,909,687        | \$16,909,687    | \$0        |
| 12. I&S Tax Rate   | \$0.1517            | \$0.1517        | \$0.0000   | \$0.1517            | \$0.1517        | \$0.0000   |
| 13. I&S Tax Collections  | \$6,785,126         | \$6,785,126     | \$0        | \$7,433,723         | \$7,433,723     | \$0        |
| 14. Total Tax Collections  | \$23,164,085        | \$23,164,085    | \$0        | \$24,343,411        | \$24,343,411    | \$0        |
| 15. Total Tax Levy   | \$24,911,181        | \$24,911,181    | \$0        | \$26,179,455        | \$26,179,455    | \$0        |
| <b>FUNDING COMPONENTS</b>  |                     |                 |            |                     |                 |            |
| Statutory Basic Allotment  | \$6,160             | \$6,235         | \$75       | \$6,160             | \$6,235         | \$75       |
| 16. District Basic Allotment * Tax Rate / MCR                                  | \$6,160             | \$6,235         | \$75       | \$6,160             | \$6,235         | \$75       |
| Adjusted Basic Allotment (if small/mid district, charter)                      | \$6,693             | \$6,775         | \$82       | \$6,700             | \$6,781         | \$81       |
| 17. ASF ADA  | 1,794.22            | 1,794.22        | 0.00       | 1,729.97            | 1,729.97        | 0.00       |
| 18. Per Capita Rate  | \$414.884           | \$414.884       | \$0        | \$609.19            | \$609.19        | \$0.00     |
| 19. Regular Program Allotment - TEC 48.051                                     | \$9,466,497         | \$9,581,755     | \$115,258  | \$9,210,846         | \$9,322,991     | \$112,145  |
| 20. Small and Mid-Size Allotment - TEC 48.101                                  | \$819,098           | \$829,855       | \$10,757   | \$807,444           | \$816,416       | \$8,972    |
| 21. Special Education Adjusted Allotment - TEC 48.102                          | \$1,361,279         | \$1,378,014     | \$16,735   | \$1,399,857         | \$1,416,838     | \$16,981   |
| 22. Dyslexia Allotment - TEC 48.103  | \$73,920            | \$74,820        | \$900      | \$81,928            | \$82,926        | \$998      |
| 23. Compensatory Education Allotment - TEC 48.104                              | \$1,662,997         | \$1,683,245     | \$20,248   | \$1,328,759         | \$1,344,937     | \$16,178   |
| 24. Bilingual Education Allotment - TEC 48.105                                 | \$26,733            | \$27,058        | \$325      | \$24,835            | \$25,138        | \$303      |
| Bilingual LEP ADA/Enroll   | 43.40               | 43.40           | 0.00       | 40.32               | 40.32           | -          |
| Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll                         | -                   | -               | 0.00       | -                   | -               | -          |
| Bilingual Non-LEP Dual Language Two-Way ADA/Enroll                             | -                   | -               | 0.00       | -                   | -               | -          |
| 25. Career and Technology Allotment - TEC 48.106                               | \$1,456,070         | \$1,473,909     | \$17,839   | \$1,452,008         | \$1,469,562     | \$17,554   |
| Not In An Approved Program of Study FTE/Enroll                                 | 0.00                | 0.00            | 0.00       | 0.00                | 0.00            | 0.00       |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll                          | 94.17               | 94.17           | 0.00       | 93.81               | 93.81           | 0.00       |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll                          | 66.00               | 66.00           | 0.00       | 65.74               | 65.74           | 0.00       |
| 26. Public Education Grant - TEC 48.107  | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 27. Early Education Allotment - TEC 48.108                                     | \$164,480           | \$166,483       | \$2,003    | \$153,748           | \$155,620       | \$1,872    |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll  | 267.01              | 267.01          | 0.00       | 249.59              | 249.59          | 0.00       |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109                          | \$35,197            | \$35,197        | \$0        | \$34,176            | \$34,176        | \$0        |
| Gifted & Talented ADA/Enroll   | 83.00               | 83.00           | 0.00       | 81.00               | 81.00           | 0.00       |
| 29. CCMR Outcomes Bonus - TEC 48.110   | \$44,000            | \$44,000        | \$0        | \$116,000           | \$116,000       | \$0        |
| 30. Fast Growth Allotment - TEC 48.111   | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 31. Teacher Incentive Allotment - TEC 48.112                                   | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 32. Mentor Program Allotment - TEC 48.114                                      | \$1,023             | \$1,023         | \$0        | \$994               | \$994           | \$0        |
| 33. School Safety Allotment - TEC 48.115                                       | \$62,300            | \$124,599       | \$62,299   | \$61,898            | \$123,797       | \$61,899   |
| Number of Campuses   | 3                   | 3               | 0          | 3                   | 3               | 0          |
| Campus-Based Safety Allotment  | \$45,000            | \$90,000        | \$45,000   | \$45,000            | \$90,000        | \$90,000   |
| School Safety ADA Amount   | \$10.00             | \$20.00         | \$10       | \$10.00             | \$20.00         | \$10.00    |
| ADA-Based Safety Allotment   | \$17,300            | \$34,599        | \$17,299   | \$16,898            | \$33,797        | \$16,899   |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118  | N/A                 | Not Modeled     |            | N/A                 | Not Modeled     |            |
| <b>TIER ONE SUBCHAPTER D ALLOTMENTS</b><br><i>(Do not count toward WADA)</i>   |                     |                 |            |                     |                 |            |
| 34. Transportation Allotment - TEC 48.151                                      | \$228,013           | \$228,013       | \$0        | \$228,013           | \$228,013       | \$0        |
| 35. New Instructional Facility Allotment - TEC 48.152                          | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 36. Dropout Recovery and Residential Placement Facility Allotment - TEC 48.153 | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 37. Tuition Allotment for Districts not Offering all Grade Levels - TEC 48.154 | \$0                 | \$0             | \$0        | \$0                 | \$0             | \$0        |
| 38. College Preparation Assessment Reimbursement - TEC 48.155                  | \$6,438             | \$6,438         | \$0        | \$6,438             | \$6,438         | \$0        |
| 39. Certification Examination Reimbursement - TEC 48.156                       | \$5,134             | \$5,134         | \$0        | \$5,134             | \$5,134         | \$0        |
| 40. Total Cost of Tier One   | \$15,413,179        | \$15,659,543    | \$246,364  | \$14,912,078        | \$15,148,980    | \$236,902  |
| 41. Local Fund Assignment  | \$16,230,356        | \$16,230,356    | \$0        | \$16,634,977        | \$16,634,977    | \$0        |
| 42. Available School Fund Distribution   | \$744,392           | \$744,392       | \$0        | \$1,053,882         | \$1,053,882     | \$0        |

# SWEENY ISD

| FOUNDATION SCHOOL PROGRAM (FSP) STATE FUNDING   | 2023-24 School Year                         |   |                    | 2024-25 School Year                         |   |                    |
|---|---|---|--------------------|---|---|--------------------|
|   | CURRENT LAW                                 | SB2, ENGROSSED                              | DIFFERENCE         | CURRENT LAW                                 | SB2, ENGROSSED                              | DIFFERENCE         |
| 43. FSP State Share of Tier One   | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| 44. Tier Two  | \$364,031                                   | \$370,948                                   | \$6,917            | \$280,439                                   | \$287,186                                   | \$6,747            |
| <i>Golden Penny Yield</i>   | \$126.21                                    | \$126.21                                    | \$0.00             | \$129.52                                    | \$129.52                                    | \$0.00             |
| <i>District Tax Rate 1 (DTR1)</i>   | \$0.0555                                    | \$0.0555                                    | \$0.0000           | \$0.0558                                    | \$0.0558                                    | \$0.0000           |
| <i>Golden Penny Entitlement</i>   | \$1,725,967                                 | \$1,732,884                                 | \$6,917            | \$1,722,016                                 | \$1,728,763                                 | \$6,747            |
| <i>Golden Penny Local Share</i>   | \$1,361,936                                 | \$1,361,936                                 | \$0                | \$1,441,577                                 | \$1,441,577                                 | \$0                |
| <i>Golden Penny State Aid</i>   | \$364,031                                   | \$370,948                                   | \$6,917            | \$280,439                                   | \$287,186                                   | \$6,747            |
| <i>Copper Penny Yield</i>   | \$49.28                                     | \$49.88                                     | \$0.60             | \$49.28                                     | \$49.88                                     | \$0.60             |
| <i>District Tax Rate 2 (DTR2)</i>   | \$0.0000                                    | \$0.0000                                    | \$0.0000           | \$0.0000                                    | \$0.0000                                    | \$0.0000           |
| <i>Copper Penny Entitlement</i>   | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Copper Penny Local Share</i>   | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Copper Penny State Aid</i>   | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| 45. Other Programs  | \$1,550,031                                 | \$2,820,714                                 | \$1,270,683        | \$1,550,031                                 | \$2,865,713                                 | \$1,315,682        |
| <i>Supplemental TIF Payment</i>   | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Chapter 313 Credit</i>   | \$1,546,831                                 | \$1,546,831                                 | \$0                | \$1,546,831                                 | \$1,546,831                                 | \$0                |
| <i>Texas School for the Blind and Visually Impaired</i>                                     | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Texas School for the Deaf</i>  | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Charter School Facilities Funding</i>  | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Additional Aid for Partnering to Operate a District Campus (SB 1882)</i>                 | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>Formula Transition Grant - TEC 48.277</i>  | \$0   | \$0   | \$0                | <i>Expires after 2023-24</i>                | \$74,162                                    | \$74,162           |
| <i>Equalized Wealth Transition Grant - TEC 48.278</i>                                       | \$0   | \$0   | \$0                | <i>Expires after 2023-24</i>                | <i>Expires after 2023-24</i>                |                    |
| <i>Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283</i>      | <i>Not Modeled</i>                          | <i>Not Modeled</i>                          |                    | <i>Not Modeled</i>                          | <i>Not Modeled</i>                          |                    |
| <i>Additional State Aid for Homestead Exemption - TEC 48.2543</i>                           | \$3,200                                     | \$3,200                                     | \$0                | \$3,200                                     | \$3,200                                     | \$0                |
| <i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i>     | <i>Not Modeled</i>                          | <i>Not Modeled</i>                          |                    | <i>Not Modeled</i>                          | <i>Not Modeled</i>                          |                    |
| <i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i>         | <i>Not Modeled (Will flow through IMTA)</i> | <i>Not Modeled (Will flow through IMTA)</i> |                    | <i>Not Modeled (Will flow through IMTA)</i> | <i>Not Modeled (Will flow through IMTA)</i> |                    |
| <i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i> | <i>Not Modeled (Will flow through IMTA)</i> | <i>Not Modeled (Will flow through IMTA)</i> |                    | <i>Not Modeled (Will flow through IMTA)</i> | <i>Not Modeled (Will flow through IMTA)</i> |                    |
| <b>NEW</b> <i>Teacher Retention Bonus/Allotment - TEC 48.310/311</i>                        | <i>N/A</i>                                  | <i>\$1,270,683</i>                          | <i>\$1,270,683</i> | <i>N/A</i>                                  | <i>\$1,241,520</i>                          | <i>\$1,241,520</i> |
| <i>Teacher FTEs</i>   | <i>N/A</i>                                  | <i>127</i>                                  | <i>127</i>         | <i>N/A</i>                                  | <i>124</i>                                  | <i>124</i>         |
| 46. Total FSP Operations Funding  | \$1,914,062                                 | \$3,191,662                                 | \$1,277,600        | \$1,830,470                                 | \$3,152,899                                 | \$1,322,429        |
| <b>STATE AID BY FUND CODE</b>   | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  |
| 47. 199/5812 - Foundation School Fund   | \$1,914,062                                 | \$3,191,662                                 | \$1,277,600        | \$1,830,470                                 | \$3,152,899                                 | \$1,322,429        |
| 48. 199/5811 - Available School Fund  | \$744,392                                   | \$744,392                                   | \$0                | \$1,053,882                                 | \$1,053,882                                 | \$0                |
| <b>LOCAL REVENUE IN EXCESS OF ENTITLEMENT</b>   | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  |
| 54. Local Revenue in Excess of Entitlement  | \$341,602                                   | \$99,700                                    | (\$241,902)        | \$1,581,801                                 | \$1,349,064                                 | (\$232,737)        |
| <i>Tier One Recapture</i>   | \$1,561,569                                 | \$1,315,205                                 | (\$246,364)        | \$2,776,781                                 | \$2,539,879                                 | (\$236,902)        |
| <i>Adjustment under TEC 48.257(b)</i>   | (\$1,213,661)                               | (\$1,213,661)                               | \$0                | (\$1,166,661)                               | (\$1,166,661)                               | \$0                |
| <i>Tier Two, Level Two Recapture</i>  | \$0   | \$0   | \$0                | \$0   | \$0   | \$0                |
| <i>CAD Cost Credit</i>  | (\$6,306)                                   | (\$1,844)                                   | \$4,462            | (\$28,319)                                  | (\$24,154)                                  | \$4,165            |
| <b>SUMMARY DATA</b>   | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  | <b>CURRENT LAW</b>                          | <b>SB2, ENGROSSED</b>                       | <b>DIFFERENCE</b>  |
| Total M&O Revenues  | \$18,695,811                                | \$20,215,313                                | \$1,519,502        | \$18,212,238                                | \$19,767,404                                | \$1,555,166        |
| Total M&O Revenues per ADA  | \$10,807                                    | \$11,685                                    | \$878              | \$10,778                                    | \$11,698                                    | \$920              |
| State Share   | 12%   | 19%   | 7%                 | 7%  | 14%   | 7%                 |
| Local Share   | 88%   | 81%   | -7%                | 93%   | 86%   | -7%                |

See something off? Email Josh at [jhaney@moakcasey.com](mailto:jhaney@moakcasey.com)