

OGLESBY ISD

| STUDENTS | 2023-24 School Year | | | 2024-25 School Year | | |
|--|---------------------|----------------|------------|---------------------|----------------|------------|
| | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 1. Refined Average Daily Attendance (ADA) | 170.00 | 170.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| 2. Regular Program ADA | 152.60 | 152.60 | 0.00 | 157.60 | 157.60 | 0.00 |
| 3. Special Education FTEs | 4.40 | 4.40 | 0.00 | 4.40 | 4.40 | 0.00 |
| 4. Career & Technology FTEs | 13.00 | 13.00 | 0.00 | 13.00 | 13.00 | 0.00 |
| 5. Weighted ADA (WADA) | 341.50 | 344.13 | 2.63 | 349.22 | 351.85 | 2.64 |
| PROPERTY VALUES | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 6. Prior Year Property Value | \$127,262,751 | \$127,262,751 | \$0 | \$121,107,953 | \$121,107,953 | \$0 |
| 7. Current Year Property Values | \$121,107,953 | \$121,107,953 | \$0 | \$129,046,621 | \$129,046,621 | \$0 |
| TAX RATES AND COLLECTIONS | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 8. Current Year M&O Tax Rate | \$0.7897 | \$0.7897 | \$0.0000 | \$0.7649 | \$0.7649 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2) | \$0.6514 | \$0.6514 | \$0.0000 | \$0.6266 | \$0.6266 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6514 | \$0.6514 | \$0.0000 | \$0.6266 | \$0.6266 | \$0.0000 |
| <i>Tier 2, Level 1 Pennies (Golden Pennies)</i> | \$0.0800 | \$0.0800 | \$0.0000 | \$0.0800 | \$0.0800 | \$0.0000 |
| <i>Tier 2, Level 2 Pennies (Copper Pennies)</i> | \$0.0583 | \$0.0583 | \$0.0000 | \$0.0582 | \$0.0582 | \$0.0000 |
| <i>VTCS 2784g Pennies (Unequalized Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0001 | \$0.0001 | \$0.0000 |
| 11. M&O Tax Collections | \$945,920 | \$945,920 | \$0 | \$996,097 | \$996,097 | \$0 |
| 12. I&S Tax Rate | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 13. I&S Tax Collections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14. Total Tax Collections | \$945,920 | \$945,920 | \$0 | \$996,097 | \$996,097 | \$0 |
| 15. Total Tax Levy | \$937,355 | \$937,355 | \$0 | \$987,078 | \$987,078 | \$0 |
| FUNDING COMPONENTS | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 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) | \$9,726 | \$9,845 | \$119 | \$9,714 | \$9,832 | \$118 |
| 17. ASF ADA | 178.40 | 178.40 | 0.00 | 170.00 | 170.00 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$940,016 | \$951,461 | \$11,445 | \$970,816 | \$982,636 | \$11,820 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$544,172 | \$550,886 | \$6,714 | \$560,110 | \$566,887 | \$6,777 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$198,120 | \$200,552 | \$2,432 | \$197,892 | \$200,304 | \$2,412 |
| 22. Dyslexia Allotment - TEC 48.103 | \$8,624 | \$8,729 | \$105 | \$9,240 | \$9,352 | \$112 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$187,264 | \$189,544 | \$2,280 | \$197,255 | \$199,656 | \$2,401 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$5,544 | \$5,612 | \$68 | \$6,160 | \$6,235 | \$75 |
| <i>Bilingual LEP ADA/Enroll</i> | 9.00 | 9.00 | 0.00 | 10.00 | 10.00 | - |
| <i>Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll</i> | - | - | 0.00 | - | - | - |
| <i>Bilingual Non-LEP Dual Language Two-Way ADA/Enroll</i> | - | - | 0.00 | - | - | - |
| 25. Career and Technology Allotment - TEC 48.106 | \$169,232 | \$171,303 | \$2,071 | \$169,024 | \$171,077 | \$2,053 |
| <i>Not In An Approved Program of Study FTE/Enroll</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i> | 9.00 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$18,480 | \$18,705 | \$225 | \$18,480 | \$18,705 | \$225 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$1,697 | \$1,697 | \$0 | \$1,688 | \$1,688 | \$0 |
| <i>Gifted & Talented ADA/Enroll</i> | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$13,000 | \$13,000 | \$0 | \$3,000 | \$3,000 | \$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 | \$101 | \$101 | \$0 | \$103 | \$103 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$16,700 | \$33,400 | \$16,700 | \$16,750 | \$33,500 | \$16,750 |
| <i>Number of Campuses</i> | 1 | 1 | 0 | 1 | 1 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$15,000 | \$30,000 | \$15,000 | \$15,000 | \$30,000 | \$15,000 |
| <i>School Safety ADA Amount</i> | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| <i>ADA-Based Safety Allotment</i> | \$1,700 | \$3,400 | \$1,700 | \$1,750 | \$3,500 | \$1,750 |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118 | N/A | Not Modeled | | N/A | Not Modeled | |
| TIER ONE SUBCHAPTER D ALLOTMENTS <i>(Do not count toward WADA)</i> | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 34. Transportation Allotment - TEC 48.151 | \$19,322 | \$19,322 | \$0 | \$19,322 | \$19,322 | \$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 | \$620 | \$620 | \$0 | \$620 | \$620 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$524 | \$524 | \$0 | \$524 | \$524 | \$0 |
| 40. Total Cost of Tier One | \$2,123,416 | \$2,165,456 | \$42,040 | \$2,170,984 | \$2,213,609 | \$42,625 |
| 41. Local Fund Assignment | \$788,897 | \$788,897 | \$0 | \$808,606 | \$808,606 | \$0 |
| 42. Available School Fund Distribution | \$74,014 | \$74,014 | \$0 | \$103,562 | \$103,562 | \$0 |

OGLESBY 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 | \$1,260,505 | \$1,302,545 | \$42,040 | \$1,258,816 | \$1,301,441 | \$42,625 |
| 44. Tier Two | \$272,355 | \$276,925 | \$4,570 | \$286,185 | \$290,944 | \$4,759 |
| Golden Penny Yield | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| District Tax Rate 1 (DTR1) | \$0.0791 | \$0.0791 | \$0.0000 | \$0.0807 | \$0.0807 | \$0.0000 |
| Golden Penny Entitlement | \$340,926 | \$343,556 | \$2,630 | \$365,013 | \$367,767 | \$2,754 |
| Golden Penny Local Share | \$95,796 | \$95,796 | \$0 | \$104,141 | \$104,141 | \$0 |
| Golden Penny State Aid | \$245,130 | \$247,760 | \$2,630 | \$260,872 | \$263,626 | \$2,754 |
| Copper Penny Yield | \$49.28 | \$49.88 | \$0.60 | \$49.28 | \$49.88 | \$0.60 |
| District Tax Rate 2 (DTR2) | \$0.0577 | \$0.0577 | \$0.0000 | \$0.0588 | \$0.0588 | \$0.0000 |
| Copper Penny Entitlement | \$97,104 | \$99,044 | \$1,940 | \$101,192 | \$103,197 | \$2,005 |
| Copper Penny Local Share | \$69,879 | \$69,879 | \$0 | \$75,879 | \$75,879 | \$0 |
| Copper Penny State Aid | \$27,225 | \$29,165 | \$1,940 | \$25,313 | \$27,318 | \$2,005 |
| 45. Other Programs | \$0 | \$211,953 | \$211,953 | \$0 | \$217,590 | \$217,590 |
| Supplemental TIF Payment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Chapter 313 Credit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas School for the Blind and Visually Impaired | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas School for the Deaf | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charter School Facilities Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Additional Aid for Partnering to Operate a District Campus (SB 1882) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Formula Transition Grant - TEC 48.277 | \$0 | \$0 | \$0 | Expires after 2023-24 | \$0 | \$0 |
| Equalized Wealth Transition Grant - TEC 48.278 | \$0 | \$0 | \$0 | Expires after 2023-24 | Expires after 2023-24 | |
| Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283 | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| Additional State Aid for Homestead Exemption - TEC 48.2543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305 | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| Additional State Aid for State-Approved Instructional Materials - TEC 48.307 | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | |
| Additional State Aid for Open Education Resource Instructional Material - TEC 48.308 | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | |
| NEW Teacher Retention Bonus/Allotment - TEC 48.310/311 | N/A | \$211,953 | \$211,953 | N/A | \$217,590 | \$217,590 |
| Teacher FTEs | N/A | 21 | 21 | N/A | 22 | 22 |
| 46. Total FSP Operations Funding | \$1,532,860 | \$1,791,423 | \$258,563 | \$1,545,001 | \$1,809,975 | \$264,974 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$1,532,860 | \$1,791,423 | \$258,563 | \$1,545,001 | \$1,809,975 | \$264,974 |
| 48. 199/5811 - Available School Fund | \$74,014 | \$74,014 | \$0 | \$103,562 | \$103,562 | \$0 |
| LOCAL REVENUE IN EXCESS OF ENTITLEMENT | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 54. Local Revenue in Excess of Entitlement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tier One Recapture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjustment under TEC 48.257(b) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tier Two, Level Two Recapture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAD Cost Credit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUMMARY DATA | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| Total M&O Revenues | \$2,552,794 | \$2,811,357 | \$258,563 | \$2,644,660 | \$2,909,635 | \$264,974 |
| Total M&O Revenues per ADA | \$15,016 | \$16,537 | \$1,521 | \$15,112 | \$16,626 | \$1,514 |
| State Share | 63% | 66% | 3% | 62% | 66% | 3% |
| Local Share | 37% | 34% | -3% | 38% | 34% | -3% |

See something off? Email Josh at jhaney@moakcasey.com