

HARTLEY 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) | 212.57 | 212.57 | 0.00 | 209.73 | 209.73 | 0.00 |
| 2. Regular Program ADA | 186.01 | 186.01 | 0.00 | 182.47 | 182.47 | 0.00 |
| 3. Special Education FTEs | 4.91 | 4.91 | 0.00 | 5.04 | 5.04 | 0.00 |
| 4. Career & Technology FTEs | 21.65 | 21.65 | 0.00 | 22.22 | 22.22 | 0.00 |
| 5. Weighted ADA (WADA) | 433.06 | 435.70 | 2.65 | 437.04 | 439.64 | 2.61 |
| PROPERTY VALUES | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 6. Prior Year Property Value | \$238,887,854 | \$238,887,854 | \$0 | \$212,696,748 | \$212,696,748 | \$0 |
| 7. Current Year Property Values | \$212,696,748 | \$212,696,748 | \$0 | \$208,451,718 | \$208,451,718 | \$0 |
| TAX RATES AND COLLECTIONS | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 8. Current Year M&O Tax Rate | \$0.7380 | \$0.7380 | \$0.0000 | \$0.7355 | \$0.7355 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2) | \$0.6880 | \$0.6880 | \$0.0000 | \$0.6855 | \$0.6855 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6880 | \$0.6880 | \$0.0000 | \$0.6855 | \$0.6855 | \$0.0000 |
| Tier 2, Level 1 Pennies (Golden Pennies) | \$0.0500 | \$0.0500 | \$0.0000 | \$0.0500 | \$0.0500 | \$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 | \$1,564,163 | \$1,564,163 | \$0 | \$1,520,020 | \$1,520,020 | \$0 |
| 12. I&S Tax Rate | \$0.1880 | \$0.1880 | \$0.0000 | \$0.1880 | \$0.1880 | \$0.0000 |
| 13. I&S Tax Collections | \$417,553 | \$417,553 | \$0 | \$388,530 | \$388,530 | \$0 |
| 14. Total Tax Collections | \$1,981,716 | \$1,981,716 | \$0 | \$1,908,550 | \$1,908,550 | \$0 |
| 15. Total Tax Levy | \$1,998,850 | \$1,998,850 | \$0 | \$1,925,052 | \$1,925,052 | \$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) | \$9,644 | \$9,761 | \$117 | \$9,653 | \$9,770 | \$117 |
| 17. ASF ADA | 216.49 | 216.49 | 0.00 | 212.57 | 212.57 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$1,145,828 | \$1,159,779 | \$13,951 | \$1,124,025 | \$1,137,710 | \$13,685 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$648,062 | \$655,875 | \$7,813 | \$637,373 | \$645,037 | \$7,664 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$240,613 | \$243,542 | \$2,929 | \$247,137 | \$250,143 | \$3,006 |
| 22. Dyslexia Allotment - TEC 48.103 | \$4,928 | \$4,988 | \$60 | \$4,928 | \$4,988 | \$60 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$210,980 | \$213,549 | \$2,569 | \$238,566 | \$241,470 | \$2,904 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$42,937 | \$43,460 | \$523 | \$42,998 | \$43,522 | \$524 |
| Bilingual LEP ADA/Enroll | 69.70 | 69.70 | 0.00 | 69.80 | 69.80 | - |
| 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 | \$289,232 | \$292,741 | \$3,509 | \$297,069 | \$300,670 | \$3,601 |
| 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 | 9.69 | 9.69 | 0.00 | 9.94 | 9.94 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 11.97 | 11.97 | 0.00 | 12.28 | 12.28 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$41,449 | \$41,953 | \$504 | \$39,763 | \$40,247 | \$484 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 67.29 | 67.29 | 0.00 | 64.55 | 64.55 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$4,507 | \$4,507 | \$0 | \$4,219 | \$4,218 | (\$1) |
| Gifted & Talented ADA/Enroll | 10.63 | 10.63 | 0.00 | 10.00 | 10.00 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$21,000 | \$21,000 | \$0 | \$38,000 | \$38,000 | \$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 | \$126 | \$126 | \$0 | \$123 | \$123 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$17,126 | \$34,251 | \$17,125 | \$17,097 | \$34,195 | \$17,098 |
| Number of Campuses | 1 | 1 | 0 | 1 | 1 | 0 |
| Campus-Based Safety Allotment | \$15,000 | \$30,000 | \$15,000 | \$15,000 | \$30,000 | \$30,000 |
| School Safety ADA Amount | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| ADA-Based Safety Allotment | \$2,126 | \$4,251 | \$2,125 | \$2,097 | \$4,195 | \$2,098 |
| 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 | \$31,268 | \$31,268 | \$0 | \$31,268 | \$31,268 | \$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 | \$712 | \$712 | \$0 | \$712 | \$712 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$561 | \$561 | \$0 | \$561 | \$561 | \$0 |
| 40. Total Cost of Tier One | \$2,699,329 | \$2,748,312 | \$48,983 | \$2,723,839 | \$2,772,864 | \$49,025 |
| 41. Local Fund Assignment | \$1,463,354 | \$1,463,354 | \$0 | \$1,428,937 | \$1,428,937 | \$0 |
| 42. Available School Fund Distribution | \$89,817 | \$89,817 | \$0 | \$129,498 | \$129,498 | \$0 |

HARTLEY 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 | \$1,146,158 | \$1,195,141 | \$48,983 | \$1,165,404 | \$1,214,429 | \$49,025 |
| 44. Tier Two | \$166,265 | \$167,928 | \$1,663 | \$177,369 | \$179,043 | \$1,674 |
| <i>Golden Penny Yield</i> | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| <i>District Tax Rate 1 (DTR1)</i> | \$0.0498 | \$0.0498 | \$0.0000 | \$0.0496 | \$0.0496 | \$0.0000 |
| <i>Golden Penny Entitlement</i> | \$272,188 | \$273,851 | \$1,663 | \$280,761 | \$282,435 | \$1,674 |
| <i>Golden Penny Local Share</i> | \$105,923 | \$105,923 | \$0 | \$103,392 | \$103,392 | \$0 |
| <i>Golden Penny State Aid</i> | \$166,265 | \$167,928 | \$1,663 | \$177,369 | \$179,043 | \$1,674 |
| <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 | \$0 | \$187,285 | \$187,285 | \$0 | \$184,799 | \$184,799 |
| <i>Supplemental TIF Payment</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Chapter 313 Credit</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | Expires after 2023-24 | \$0 | \$0 |
| <i>Equalized Wealth Transition Grant - TEC 48.278</i> | \$0 | \$0 | \$0 | Expires after 2023-24 | Expires after 2023-24 | |
| <i>Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283</i> | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| <i>Additional State Aid for Homestead Exemption - TEC 48.2543</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i> | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| <i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i> | Not Modeled <i>(Will flow through IMTA)</i> | Not Modeled <i>(Will flow through IMTA)</i> | | Not Modeled <i>(Will flow through IMTA)</i> | Not Modeled <i>(Will flow through IMTA)</i> | |
| <i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i> | Not Modeled <i>(Will flow through IMTA)</i> | Not Modeled <i>(Will flow through IMTA)</i> | | Not Modeled <i>(Will flow through IMTA)</i> | Not Modeled <i>(Will flow through IMTA)</i> | |
| NEW <i>Teacher Retention Bonus/Allotment - TEC 48.310/311</i> | N/A | \$187,285 | \$187,285 | N/A | \$184,799 | \$184,799 |
| <i>Teacher FTEs</i> | N/A | 19 | 19 | N/A | 18 | 18 |
| 46. Total FSP Operations Funding | \$1,312,423 | \$1,550,354 | \$237,931 | \$1,342,773 | \$1,578,271 | \$235,498 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$1,312,423 | \$1,550,354 | \$237,931 | \$1,342,773 | \$1,578,271 | \$235,498 |
| 48. 199/5811 - Available School Fund | \$89,817 | \$89,817 | \$0 | \$129,498 | \$129,498 | \$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 |
| <i>Tier One Recapture</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Adjustment under TEC 48.257(b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Tier Two, Level Two Recapture</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>CAD Cost Credit</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUMMARY DATA | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| Total M&O Revenues | \$2,966,403 | \$3,204,334 | \$237,931 | \$2,992,291 | \$3,227,789 | \$235,498 |
| Total M&O Revenues per ADA | \$13,955 | \$15,074 | \$1,119 | \$14,267 | \$15,390 | \$1,123 |
| State Share | 47% | 51% | 4% | 49% | 53% | 4% |
| Local Share | 53% | 49% | -4% | 51% | 47% | -4% |

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