

# MISSION CISD

	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)	12,161.00	12,161.00	0.00	11,908.83	11,908.83	0.00
2. Regular Program ADA	10,585.58	10,585.58	0.00	10,344.19	10,344.19	0.00
3. Special Education FTEs	345.03	345.03	0.00	349.27	349.27	0.00
4. Career & Technology FTEs	1,230.38	1,230.38	0.00	1,215.37	1,215.37	0.00
5. Weighted ADA (WADA)	18,232.46	18,411.78	179.32	18,232.72	18,408.93	176.22
<b>PROPERTY VALUES</b>						
6. Prior Year Property Value	\$2,832,916,729	\$2,832,916,729	\$0	\$2,791,927,616	\$2,791,927,616	\$0
7. Current Year Property Values	\$2,791,927,616	\$2,791,927,616	\$0	\$3,152,769,459	\$3,152,769,459	\$0
<b>TAX RATES AND COLLECTIONS</b>						
8. Current Year M&O Tax Rate	\$0.7574	\$0.7574	\$0.0000	\$0.7551	\$0.7551	\$0.0000
9. Current Year Tier One M&O Tax Rate (Post-SB 2)	\$0.6192	\$0.6192	\$0.0000	\$0.6169	\$0.6169	\$0.0000
10. Maximum Compressed Tax Rate	\$0.6192	\$0.6192	\$0.0000	\$0.6169	\$0.6169	\$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>	\$0.0582	\$0.0582	\$0.0000	\$0.0581	\$0.0581	\$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	\$20,455,620	\$20,455,620	\$0	\$23,968,949	\$23,968,949	\$0
12. I&S Tax Rate	\$0.1701	\$0.1701	\$0.0000	\$0.1701	\$0.1701	\$0.0000
13. I&S Tax Collections	\$4,642,871	\$4,642,871	\$0	\$5,399,441	\$5,399,441	\$0
14. Total Tax Collections	\$25,098,491	\$25,098,491	\$0	\$29,368,390	\$29,368,390	\$0
15. Total Tax Levy	\$24,928,452	\$24,928,452	\$0	\$29,169,423	\$29,169,423	\$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)	\$6,160	\$6,235	\$75	\$6,160	\$6,235	\$75
17. ASF ADA	12,818.04	12,818.04	0.00	12,161.00	12,161.00	0.00
18. Per Capita Rate	\$414.884	\$414.884	\$0	\$609.19	\$609.19	\$0.00
19. Regular Program Allotment - TEC 48.051	\$65,207,197	\$66,001,116	\$793,919	\$63,720,234	\$64,496,049	\$775,815
20. Small and Mid-Size Allotment - TEC 48.101	\$0	\$0	\$0	\$0	\$0	\$0
21. Special Education Adjusted Allotment - TEC 48.102	\$8,010,342	\$8,108,205	\$97,863	\$8,096,029	\$8,194,931	\$98,902
22. Dyslexia Allotment - TEC 48.103	\$479,248	\$485,083	\$5,835	\$517,440	\$523,740	\$6,300
23. Compensatory Education Allotment - TEC 48.104	\$19,441,575	\$19,678,282	\$236,707	\$19,632,040	\$19,871,066	\$239,026
24. Bilingual Education Allotment - TEC 48.105	\$2,818,449	\$2,852,765	\$34,316	\$2,823,700	\$2,858,080	\$34,380
<i>Bilingual LEP ADA/Enroll</i>	2,174.11	2,174.11	0.00	2,153.21	2,153.21	-
<i>Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll</i>	1,590.17	1,590.17	0.00	1,606.07	1,606.07	-
<i>Bilingual Non-LEP Dual Language Two-Way ADA/Enroll</i>	32.09	32.09	0.00	43.25	43.25	-
25. Career and Technology Allotment - TEC 48.106	\$10,082,865	\$10,205,627	\$122,762	\$9,959,865	\$10,081,130	\$121,265
<i>Not In An Approved Program of Study FTE/Enroll</i>	3.27	3.27	0.00	3.23	3.23	0.00
<i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i>	898.00	898.00	0.00	887.04	887.04	0.00
<i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i>	329.11	329.11	0.00	325.10	325.10	0.00
26. Public Education Grant - TEC 48.107	\$0	\$0	\$0	\$0	\$0	\$0
27. Early Education Allotment - TEC 48.108	\$2,176,587	\$2,203,087	\$26,500	\$2,084,618	\$2,109,999	\$25,381
<i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i>	3,533.42	3,533.42	0.00	3,384.12	3,384.12	0.00
28. Gifted & Talented Adjusted Allotment - TEC 48.109	\$257,851	\$257,851	\$0	\$251,235	\$251,236	\$1
<i>Gifted &amp; Talented ADA/Enroll</i>	608.05	608.05	0.00	595.44	595.44	0.00
29. CCMR Outcomes Bonus - TEC 48.110	\$576,000	\$576,000	\$0	\$855,000	\$855,000	\$0
30. Fast Growth Allotment - TEC 48.111	\$0	\$0	\$0	\$1,114,691	\$1,114,691	\$0
31. Teacher Incentive Allotment - TEC 48.112	\$2,759,405	\$3,460,405	\$701,000	\$2,759,405	\$3,460,405	\$701,000
32. Mentor Program Allotment - TEC 48.114	\$7,190	\$7,190	\$0	\$7,007	\$7,007	\$0
33. School Safety Allotment - TEC 48.115	\$466,610	\$933,220	\$466,610	\$464,088	\$928,177	\$464,089
<i>Number of Campuses</i>	23	23	0	23	23	0
<i>Campus-Based Safety Allotment</i>	\$345,000	\$690,000	\$345,000	\$345,000	\$690,000	\$690,000
<i>School Safety ADA Amount</i>	\$10.00	\$20.00	\$10	\$10.00	\$20.00	\$10.00
<i>ADA-Based Safety Allotment</i>	\$121,610	\$243,220	\$121,610	\$119,088	\$238,177	\$119,089
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> <i>(Do not count toward WADA)</i>						
34. Transportation Allotment - TEC 48.151	\$1,044,932	\$1,044,932	\$0	\$1,044,932	\$1,044,932	\$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	\$51,735	\$51,735	\$0	\$51,735	\$51,735	\$0
39. Certification Examination Reimbursement - TEC 48.156	\$42,881	\$42,881	\$0	\$42,881	\$42,881	\$0
40. Total Cost of Tier One	\$113,422,867	\$115,908,379	\$2,485,512	\$113,424,900	\$115,891,059	\$2,466,159
41. Local Fund Assignment	\$17,287,616	\$17,287,616	\$0	\$19,449,435	\$19,449,435	\$0
42. Available School Fund Distribution	\$5,318,001	\$5,318,001	\$0	\$7,408,357	\$7,408,357	\$0

# MISSION CISD

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	\$90,817,250	\$93,302,762	\$2,485,512	\$86,567,108	\$89,033,267	\$2,466,159
44. Tier Two	\$19,136,380	\$19,423,501	\$287,121	\$19,889,845	\$20,189,187	\$299,342
<i>Golden Penny Yield</i>	\$126.21	\$126.21	\$0.00	\$129.52	\$129.52	\$0.00
<i>District Tax Rate 1 (DTR1)</i>	\$0.0774	\$0.0774	\$0.0000	\$0.0805	\$0.0805	\$0.0000
<i>Golden Penny Entitlement</i>	\$17,810,657	\$17,985,831	\$175,174	\$19,010,088	\$19,193,817	\$183,729
<i>Golden Penny Local Share</i>	\$2,160,952	\$2,160,952	\$0	\$2,537,979	\$2,537,979	\$0
<i>Golden Penny State Aid</i>	\$15,649,705	\$15,824,879	\$175,174	\$16,472,109	\$16,655,838	\$183,729
<i>Copper Penny Yield</i>	\$49.28	\$49.88	\$0.60	\$49.28	\$49.88	\$0.60
<i>District Tax Rate 2 (DTR2)</i>	\$0.0563	\$0.0563	\$0.0000	\$0.0586	\$0.0586	\$0.0000
<i>Copper Penny Entitlement</i>	\$5,058,530	\$5,170,477	\$111,947	\$5,265,259	\$5,380,872	\$115,613
<i>Copper Penny Local Share</i>	\$1,571,855	\$1,571,855	\$0	\$1,847,523	\$1,847,523	\$0
<i>Copper Penny State Aid</i>	\$3,486,675	\$3,598,622	\$111,947	\$3,417,736	\$3,533,349	\$115,613
45. Other Programs	\$22,631	\$2,787,382	\$2,764,751	\$22,162	\$2,729,443	\$2,707,281
<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>	(\$3,024)	(\$3,024)	\$0	(\$3,493)	(\$3,493)	\$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>	\$25,655	\$25,655	\$0	\$25,655	\$25,655	\$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 (Will flow through IMTA)	Not Modeled (Will flow through IMTA)		Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)	
<i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i>	Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)		Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)	
<b>NEW</b> <i>Teacher Retention Bonus/Allotment - TEC 48.310/311</i>	N/A	\$2,764,751	\$2,764,751	N/A	\$2,707,281	\$2,707,281
<i>Teacher FTEs</i>	N/A	922	922	N/A	902	902
46. Total FSP Operations Funding	\$109,976,261	\$115,513,645	\$5,537,384	\$106,479,115	\$111,951,897	\$5,472,782
<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	\$109,976,261	\$115,513,645	\$5,537,384	\$106,479,115	\$111,951,897	\$5,472,782
48. 199/5811 - Available School Fund	\$5,318,001	\$5,318,001	\$0	\$7,408,357	\$7,408,357	\$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	\$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
<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	\$135,749,882	\$141,287,266	\$5,537,384	\$137,856,421	\$143,329,203	\$5,472,782
Total M&O Revenues per ADA	\$11,163	\$11,618	\$455	\$11,576	\$12,036	\$460
State Share	85%	86%	1%	83%	83%	1%
Local Share	15%	14%	-1%	17%	17%	-1%

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