

FT DAVIS ISD

| | 2023-24 School Year | | | 2024-25 School Year | | |
|--|---------------------|----------------|------------|---------------------|----------------|------------|
| | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| STUDENTS | | | | | | |
| 1. Refined Average Daily Attendance (ADA) | 155.94 | 155.94 | 0.00 | 149.22 | 149.22 | 0.00 |
| 2. Regular Program ADA | 137.34 | 137.34 | 0.00 | 131.58 | 131.58 | 0.00 |
| 3. Special Education FTEs | 0.08 | 0.08 | 0.00 | 0.08 | 0.08 | 0.00 |
| 4. Career & Technology FTEs | 18.52 | 18.52 | 0.00 | 17.57 | 17.57 | 0.00 |
| 5. Weighted ADA (WADA) | 328.94 | 331.56 | 2.62 | 308.39 | 311.00 | 2.61 |
| PROPERTY VALUES | | | | | | |
| 6. Prior Year Property Value | \$284,392,706 | \$284,392,706 | \$0 | \$270,208,062 | \$270,208,062 | \$0 |
| 7. Current Year Property Values | \$270,208,062 | \$270,208,062 | \$0 | \$293,609,188 | \$293,609,188 | \$0 |
| TAX RATES AND COLLECTIONS | | | | | | |
| 8. Current Year M&O Tax Rate | \$0.7971 | \$0.7971 | \$0.0000 | \$0.7586 | \$0.7586 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2) | \$0.6785 | \$0.6785 | \$0.0000 | \$0.6400 | \$0.6400 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6785 | \$0.6785 | \$0.0000 | \$0.6400 | \$0.6400 | \$0.0000 |
| Tier 2, Level 1 Pennies (Golden Pennies) | \$0.0800 | \$0.0800 | \$0.0000 | \$0.0800 | \$0.0800 | \$0.0000 |
| Tier 2, Level 2 Pennies (Copper Pennies) | \$0.0386 | \$0.0386 | \$0.0000 | \$0.0385 | \$0.0385 | \$0.0000 |
| VTCS 2784g Pennies (Unequalized Pennies) | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0001 | \$0.0001 | \$0.0000 |
| 11. M&O Tax Collections | \$1,668,282 | \$1,668,282 | \$0 | \$2,004,587 | \$2,004,587 | \$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 | \$1,668,282 | \$1,668,282 | \$0 | \$2,004,587 | \$2,004,587 | \$0 |
| 15. Total Tax Levy | \$1,853,647 | \$1,853,647 | \$0 | \$2,227,319 | \$2,227,319 | \$0 |
| FUNDING COMPONENTS | | | | | | |
| 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) | \$9,764 | \$9,883 | \$119 | \$9,778 | \$9,897 | \$119 |
| 17. ASF ADA | 169.20 | 169.20 | 0.00 | 155.94 | 155.94 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$846,002 | \$856,302 | \$10,300 | \$810,519 | \$820,387 | \$9,868 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$494,966 | \$501,009 | \$6,043 | \$476,048 | \$481,838 | \$5,790 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$229,420 | \$232,225 | \$2,805 | \$218,079 | \$220,742 | \$2,663 |
| 22. Dyslexia Allotment - TEC 48.103 | \$1,848 | \$1,871 | \$23 | \$1,848 | \$1,871 | \$23 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$163,240 | \$165,228 | \$1,988 | \$116,757 | \$118,179 | \$1,422 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$10,608 | \$10,737 | \$129 | \$10,127 | \$10,250 | \$123 |
| Bilingual LEP ADA/Enroll | 17.22 | 17.22 | 0.00 | 16.44 | 16.44 | - |
| 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 | \$250,329 | \$253,380 | \$3,051 | \$237,722 | \$240,615 | \$2,893 |
| 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 | 8.37 | 8.37 | 0.00 | 7.94 | 7.94 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 10.15 | 10.15 | 0.00 | 9.63 | 9.63 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$9,098 | \$9,209 | \$111 | \$8,125 | \$8,224 | \$99 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 14.77 | 14.77 | 0.00 | 13.19 | 13.19 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$3,306 | \$3,306 | \$0 | \$3,148 | \$3,148 | \$0 |
| Gifted & Talented ADA/Enroll | 7.80 | 7.80 | 0.00 | 7.46 | 7.46 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$92 | \$92 | \$0 | \$88 | \$88 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$16,559 | \$33,119 | \$16,560 | \$16,492 | \$32,984 | \$16,492 |
| Number of Campuses | 1 | 1 | 0 | 1 | 1 | 0 |
| Campus-Based Safety Allotment | \$15,000 | \$30,000 | \$15,000 | \$15,000 | \$30,000 | \$15,000 |
| School Safety ADA Amount | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| ADA-Based Safety Allotment | \$1,559 | \$3,119 | \$1,560 | \$1,492 | \$2,984 | \$1,492 |
| 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> | | | | | | |
| 34. Transportation Allotment - TEC 48.151 | \$8,161 | \$8,161 | \$0 | \$8,161 | \$8,161 | \$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 | \$580 | \$580 | \$0 | \$580 | \$580 | \$0 |
| 40. Total Cost of Tier One | \$2,034,921 | \$2,075,931 | \$41,010 | \$1,908,406 | \$1,947,779 | \$39,373 |
| 41. Local Fund Assignment | \$1,833,362 | \$1,833,362 | \$0 | \$1,879,099 | \$1,879,099 | \$0 |
| 42. Available School Fund Distribution | \$70,200 | \$70,200 | \$0 | \$94,998 | \$94,998 | \$0 |

FT DAVIS 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 | \$131,359 | \$172,369 | \$41,010 | \$0 | \$0 | \$0 |
| 44. Tier Two | \$89,867 | \$91,918 | \$2,051 | \$76,190 | \$78,620 | \$2,430 |
| Golden Penny Yield | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| District Tax Rate 1 (DTR1) | \$0.0620 | \$0.0620 | \$0.0000 | \$0.0720 | \$0.0720 | \$0.0000 |
| Golden Penny Entitlement | \$257,396 | \$259,447 | \$2,051 | \$287,589 | \$290,019 | \$2,430 |
| Golden Penny Local Share | \$167,529 | \$167,529 | \$0 | \$211,399 | \$211,399 | \$0 |
| Golden Penny State Aid | \$89,867 | \$91,918 | \$2,051 | \$76,190 | \$78,620 | \$2,430 |
| Copper Penny Yield | \$49.28 | \$49.88 | \$0.60 | \$49.28 | \$49.88 | \$0.60 |
| District Tax Rate 2 (DTR2) | \$0.0299 | \$0.0299 | \$0.0000 | \$0.0347 | \$0.0347 | \$0.0000 |
| Copper Penny Entitlement | \$48,468 | \$49,449 | \$981 | \$52,736 | \$53,829 | \$1,093 |
| Copper Penny Local Share | \$80,792 | \$80,792 | \$0 | \$101,882 | \$101,882 | \$0 |
| Copper Penny State Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45. Other Programs | \$50,931 | \$248,836 | \$197,905 | \$50,931 | \$239,468 | \$188,537 |
| 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 | \$50,931 | \$50,931 | \$0 | \$50,931 | \$50,931 | \$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 | \$197,905 | \$197,905 | N/A | \$188,537 | \$188,537 |
| Teacher FTEs | N/A | 20 | 20 | N/A | 19 | 19 |
| 46. Total FSP Operations Funding | \$272,157 | \$513,123 | \$240,966 | \$127,121 | \$318,088 | \$190,967 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$272,157 | \$513,123 | \$240,966 | \$127,121 | \$318,088 | \$190,967 |
| 48. 199/5811 - Available School Fund | \$70,200 | \$70,200 | \$0 | \$94,998 | \$94,998 | \$0 |
| LOCAL REVENUE IN EXCESS OF ENTITLEMENT | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 54. Local Revenue in Excess of Entitlement | \$30,675 | \$29,745 | (\$930) | \$47,064 | \$46,013 | (\$1,051) |
| Tier One Recapture | \$0 | \$0 | \$0 | \$65,691 | \$26,318 | (\$39,373) |
| Adjustment under TEC 48.257(b) | \$0 | \$0 | \$0 | (\$187,910) | (\$187,910) | \$0 |
| Tier Two, Level Two Recapture | \$32,324 | \$31,343 | -\$981 | \$49,146 | \$48,053 | (\$1,093) |
| CAD Cost Credit | (\$1,649) | (\$1,598) | \$51 | (\$2,082) | (\$2,040) | \$42 |
| SUMMARY DATA | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| Total M&O Revenues | \$1,979,964 | \$2,221,860 | \$241,896 | \$2,179,642 | \$2,371,661 | \$192,018 |
| Total M&O Revenues per ADA | \$12,697 | \$14,248 | \$1,551 | \$14,607 | \$15,893 | \$1,287 |
| State Share | 16% | 25% | 9% | 8% | 15% | 7% |
| Local Share | 84% | 75% | -9% | 92% | 85% | -7% |

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