

HAMSHIRE-FANNETT 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) | 1,834.98 | 1,834.98 | 0.00 | 1,829.33 | 1,829.33 | 0.00 |
| 2. Regular Program ADA | 1,575.81 | 1,575.81 | 0.00 | 1,554.33 | 1,554.33 | 0.00 |
| 3. Special Education FTEs | 52.00 | 52.00 | 0.00 | 53.80 | 53.80 | 0.00 |
| 4. Career & Technology FTEs | 207.17 | 207.17 | 0.00 | 221.20 | 221.20 | 0.00 |
| 5. Weighted ADA (WADA) | 2,547.24 | 2,559.72 | 12.48 | 2,534.05 | 2,546.06 | 12.00 |
| PROPERTY VALUES | | | | | | |
| 6. Prior Year Property Value | \$965,836,522 | \$965,836,522 | \$0 | \$920,344,558 | \$920,344,558 | \$0 |
| 7. Current Year Property Values | \$920,344,558 | \$920,344,558 | \$0 | \$981,847,268 | \$981,847,268 | \$0 |
| TAX RATES AND COLLECTIONS | | | | | | |
| 8. Current Year M&O Tax Rate | \$0.7885 | \$0.7885 | \$0.0000 | \$0.7630 | \$0.7630 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2) | \$0.6502 | \$0.6502 | \$0.0000 | \$0.6247 | \$0.6247 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6502 | \$0.6502 | \$0.0000 | \$0.6247 | \$0.6247 | \$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) | \$0.0583 | \$0.0583 | \$0.0000 | \$0.0582 | \$0.0582 | \$0.0000 |
| VTCS 2784g Pennies (Unequalized Pennies) | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0001 | \$0.0001 | \$0.0000 |
| 11. M&O Tax Collections | \$7,112,140 | \$7,112,140 | \$0 | \$7,427,948 | \$7,427,948 | \$0 |
| 12. I&S Tax Rate | \$0.3302 | \$0.3302 | \$0.0000 | \$0.3302 | \$0.3302 | \$0.0000 |
| 13. I&S Tax Collections | \$3,126,531 | \$3,126,531 | \$0 | \$3,214,559 | \$3,214,559 | \$0 |
| 14. Total Tax Collections | \$10,238,671 | \$10,238,671 | \$0 | \$10,642,506 | \$10,642,506 | \$0 |
| 15. Total Tax Levy | \$10,326,264 | \$10,326,264 | \$0 | \$10,733,554 | \$10,733,554 | \$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) | \$6,687 | \$6,769 | \$82 | \$6,691 | \$6,772 | \$81 |
| 17. ASF ADA | 1,934.98 | 1,934.98 | 0.00 | 1,834.98 | 1,834.98 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$9,707,008 | \$9,825,194 | \$118,186 | \$9,574,664 | \$9,691,239 | \$116,575 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$830,453 | \$841,484 | \$11,031 | \$825,348 | \$834,674 | \$9,326 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$1,543,080 | \$1,562,067 | \$18,987 | \$1,590,482 | \$1,609,801 | \$19,319 |
| 22. Dyslexia Allotment - TEC 48.103 | \$75,152 | \$76,067 | \$915 | \$77,616 | \$78,561 | \$945 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$1,319,611 | \$1,335,677 | \$16,066 | \$1,144,088 | \$1,158,017 | \$13,929 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$58,697 | \$59,412 | \$715 | \$59,752 | \$60,480 | \$728 |
| Bilingual LEP ADA/Enroll | 95.29 | 95.29 | 0.00 | 97.00 | 97.00 | - |
| 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 | \$1,853,200 | \$1,875,925 | \$22,725 | \$1,979,532 | \$2,003,496 | \$23,964 |
| Not In An Approved Program of Study FTE/Enroll | 2.17 | 2.17 | 0.00 | 2.20 | 2.20 | 0.00 |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll | 140.00 | 140.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 65.00 | 65.00 | 0.00 | 69.00 | 69.00 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$154,000 | \$155,875 | \$1,875 | \$147,840 | \$149,640 | \$1,800 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 250.00 | 250.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$38,907 | \$38,907 | \$0 | \$38,592 | \$38,593 | \$1 |
| Gifted & Talented ADA/Enroll | 91.75 | 91.75 | 0.00 | 91.47 | 91.47 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$26,000 | \$26,000 | \$0 | \$87,000 | \$87,000 | \$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 | \$1,085 | \$1,085 | \$0 | \$1,076 | \$1,076 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$78,350 | \$156,700 | \$78,350 | \$78,293 | \$156,587 | \$78,294 |
| Number of Campuses | 4 | 4 | 0 | 4 | 4 | 0 |
| Campus-Based Safety Allotment | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$120,000 |
| School Safety ADA Amount | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| ADA-Based Safety Allotment | \$18,350 | \$36,700 | \$18,350 | \$18,293 | \$36,587 | \$18,294 |
| 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 | \$195,299 | \$195,299 | \$0 | \$195,299 | \$195,299 | \$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 | \$6,864 | \$6,864 | \$0 | \$6,864 | \$6,864 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$5,538 | \$5,538 | \$0 | \$5,538 | \$5,538 | \$0 |
| 40. Total Cost of Tier One | \$15,893,244 | \$16,162,094 | \$268,850 | \$15,811,984 | \$16,076,865 | \$264,881 |
| 41. Local Fund Assignment | \$5,984,080 | \$5,984,080 | \$0 | \$6,133,600 | \$6,133,600 | \$0 |
| 42. Available School Fund Distribution | \$802,791 | \$802,791 | \$0 | \$1,117,852 | \$1,117,852 | \$0 |

HAMSHIRE-FANNETT 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 | \$9,106,373 | \$9,375,223 | \$268,850 | \$8,560,532 | \$8,825,413 | \$264,881 |
| 44. Tier Two | \$1,990,159 | \$2,014,788 | \$24,629 | \$1,978,394 | \$2,002,968 | \$24,574 |
| Golden Penny Yield | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| District Tax Rate 1 (DTR1) | \$0.0784 | \$0.0784 | \$0.0000 | \$0.0793 | \$0.0793 | \$0.0000 |
| Golden Penny Entitlement | \$2,520,461 | \$2,532,809 | \$12,348 | \$2,602,711 | \$2,615,037 | \$12,326 |
| Golden Penny Local Share | \$721,550 | \$721,550 | \$0 | \$778,605 | \$778,605 | \$0 |
| Golden Penny State Aid | \$1,798,911 | \$1,811,259 | \$12,348 | \$1,824,106 | \$1,836,432 | \$12,326 |
| Copper Penny Yield | \$49.28 | \$49.88 | \$0.60 | \$49.28 | \$49.88 | \$0.60 |
| District Tax Rate 2 (DTR2) | \$0.0571 | \$0.0571 | \$0.0000 | \$0.0578 | \$0.0578 | \$0.0000 |
| Copper Penny Entitlement | \$716,765 | \$729,046 | \$12,281 | \$721,796 | \$734,044 | \$12,248 |
| Copper Penny Local Share | \$525,517 | \$525,517 | \$0 | \$567,508 | \$567,508 | \$0 |
| Copper Penny State Aid | \$191,248 | \$203,529 | \$12,281 | \$154,288 | \$166,536 | \$12,248 |
| 45. Other Programs | \$0 | \$1,351,447 | \$1,351,447 | \$0 | \$1,347,305 | \$1,347,305 |
| 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 | \$1,351,447 | \$1,351,447 | N/A | \$1,347,305 | \$1,347,305 |
| Teacher FTEs | N/A | 135 | 135 | N/A | 135 | 135 |
| 46. Total FSP Operations Funding | \$11,096,532 | \$12,741,458 | \$1,644,926 | \$10,538,926 | \$12,175,686 | \$1,636,760 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$11,096,532 | \$12,741,458 | \$1,644,926 | \$10,538,926 | \$12,175,686 | \$1,636,760 |
| 48. 199/5811 - Available School Fund | \$802,791 | \$802,791 | \$0 | \$1,117,852 | \$1,117,852 | \$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 | \$19,011,463 | \$20,656,389 | \$1,644,926 | \$19,084,726 | \$20,721,486 | \$1,636,760 |
| Total M&O Revenues per ADA | \$10,361 | \$11,257 | \$896 | \$10,433 | \$11,327 | \$895 |
| State Share | 63% | 66% | 3% | 61% | 64% | 3% |
| Local Share | 37% | 34% | -3% | 39% | 36% | -3% |

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