

# SCHLEICHER ISD

|  | 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)                                      | 448.65              | 448.65         | 0.00       | 445.50              | 445.50         | 0.00       |
| 2. Regular Program ADA   | 387.31              | 387.31         | 0.00       | 383.75              | 383.75         | 0.00       |
| 3. Special Education FTEs  | 11.91               | 11.91          | 0.00       | 11.92               | 11.92          | 0.00       |
| 4. Career & Technology FTEs  | 49.43               | 49.43          | 0.00       | 49.83               | 49.83          | 0.00       |
| 5. Weighted ADA (WADA)   | 860.45              | 868.16         | 7.71       | 851.23              | 858.97         | 7.74       |
| <b>PROPERTY VALUES</b>   |                     |                |            |                     |                |            |
| 6. Prior Year Property Value   | \$421,144,351       | \$421,144,351  | \$0        | \$453,453,621       | \$453,453,621  | \$0        |
| 7. Current Year Property Values  | \$453,453,621       | \$453,453,621  | \$0        | \$492,435,169       | \$492,435,169  | \$0        |
| <b>TAX RATES AND COLLECTIONS</b>   |                     |                |            |                     |                |            |
| 8. Current Year M&O Tax Rate   | \$0.7879            | \$0.7879       | \$0.0000   | \$0.7552            | \$0.7552       | \$0.0000   |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2)                              | \$0.6496            | \$0.6496       | \$0.0000   | \$0.6169            | \$0.6169       | \$0.0000   |
| 10. Maximum Compressed Tax Rate  | \$0.6496            | \$0.6496       | \$0.0000   | \$0.6169            | \$0.6169       | \$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  | \$3,385,670         | \$3,385,670    | \$0        | \$3,562,902         | \$3,562,902    | \$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  | \$3,385,670         | \$3,385,670    | \$0        | \$3,562,902         | \$3,562,902    | \$0        |
| 15. Total Tax Levy   | \$3,533,879         | \$3,533,879    | \$0        | \$3,718,870         | \$3,718,870    | \$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)                      | \$9,148             | \$9,259        | \$111      | \$9,157             | \$9,268        | \$111      |
| 17. ASF ADA  | 458.38              | 458.38         | 0.00       | 448.65              | 448.65         | 0.00       |
| 18. Per Capita Rate  | \$414.884           | \$414.884      | \$0        | \$609.19            | \$609.19       | \$0.00     |
| 19. Regular Program Allotment - TEC 48.051                                     | \$2,385,823         | \$2,414,872    | \$29,049   | \$2,363,894         | \$2,392,675    | \$28,781   |
| 20. Small and Mid-Size Allotment - TEC 48.101                                  | \$1,157,279         | \$1,171,222    | \$13,943   | \$1,150,096         | \$1,163,911    | \$13,815   |
| 21. Special Education Adjusted Allotment - TEC 48.102                          | \$476,407           | \$482,207      | \$5,800    | \$477,245           | \$483,049      | \$5,804    |
| 22. Dyslexia Allotment - TEC 48.103  | \$14,168            | \$14,341       | \$173      | \$14,168            | \$14,341       | \$173      |
| 23. Compensatory Education Allotment - TEC 48.104                              | \$471,951           | \$477,697      | \$5,746    | \$462,485           | \$468,116      | \$5,631    |
| 24. Bilingual Education Allotment - TEC 48.105                                 | \$30,569            | \$30,941       | \$372      | \$30,184            | \$30,552       | \$368      |
| Bilingual LEP ADA/Enroll   | 49.63               | 49.63          | 0.00       | 49.00               | 49.00          | -          |
| 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                               | \$606,392           | \$613,750      | \$7,358    | \$611,874           | \$619,291      | \$7,417    |
| 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                          | 33.59               | 33.59          | 0.00       | 33.86               | 33.86          | 0.00       |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll                          | 15.85               | 15.85          | 0.00       | 15.98               | 15.98          | 0.00       |
| 26. Public Education Grant - TEC 48.107  | \$0                 | \$0            | \$0        | \$0                 | \$0            | \$0        |
| 27. Early Education Allotment - TEC 48.108                                     | \$55,861            | \$56,541       | \$680      | \$55,861            | \$56,541       | \$680      |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll  | 90.68               | 90.68          | 0.00       | 90.68               | 90.68          | 0.00       |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109                          | \$9,513             | \$9,513        | \$0        | \$9,399             | \$9,399        | \$0        |
| Gifted & Talented ADA/Enroll   | 22.43               | 22.43          | 0.00       | 22.28               | 22.28          | 0.00       |
| 29. CCMR Outcomes Bonus - TEC 48.110   | \$41,000            | \$41,000       | \$0        | \$17,000            | \$17,000       | \$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                                      | \$265               | \$265          | \$0        | \$262               | \$262          | \$0        |
| 33. School Safety Allotment - TEC 48.115                                       | \$49,486            | \$98,973       | \$49,487   | \$49,455            | \$98,910       | \$49,455   |
| Number of Campuses   | 3                   | 3              | 0          | 3                   | 3              | 0          |
| Campus-Based Safety Allotment  | \$45,000            | \$90,000       | \$45,000   | \$45,000            | \$90,000       | \$90,000   |
| School Safety ADA Amount   | \$10.00             | \$20.00        | \$10       | \$10.00             | \$20.00        | \$10.00    |
| ADA-Based Safety Allotment   | \$4,486             | \$8,973        | \$4,487    | \$4,455             | \$8,910        | \$4,455    |
| 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><br><i>(Do not count toward WADA)</i>   |                     |                |            |                     |                |            |
| 34. Transportation Allotment - TEC 48.151                                      | \$41,243            | \$41,243       | \$0        | \$41,243            | \$41,243       | \$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                  | \$1,573             | \$1,573        | \$0        | \$1,573             | \$1,573        | \$0        |
| 39. Certification Examination Reimbursement - TEC 48.156                       | \$1,371             | \$1,371        | \$0        | \$1,371             | \$1,371        | \$0        |
| 40. Total Cost of Tier One   | \$5,342,901         | \$5,455,509    | \$112,608  | \$5,286,110         | \$5,398,234    | \$112,124  |
| 41. Local Fund Assignment  | \$2,945,635         | \$2,945,635    | \$0        | \$3,037,833         | \$3,037,833    | \$0        |
| 42. Available School Fund Distribution   | \$190,173           | \$190,173      | \$0        | \$273,313           | \$273,313      | \$0        |

# SCHLEICHER 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  | \$2,207,093                             | \$2,319,701                             | \$112,608         | \$1,974,964                             | \$2,087,088                             | \$112,124         |
| 44. Tier Two   | \$479,453                               | \$486,829                               | \$7,376           | \$467,317                               | \$475,000                               | \$7,683           |
| Golden Penny Yield   | \$126.21                                | \$126.21                                | \$0.00            | \$129.52                                | \$129.52                                | \$0.00            |
| District Tax Rate 1 (DTR1)   | \$0.0758                                | \$0.0758                                | \$0.0000          | \$0.0766                                | \$0.0766                                | \$0.0000          |
| Golden Penny Entitlement   | \$823,171                               | \$830,547                               | \$7,376           | \$844,522                               | \$852,205                               | \$7,683           |
| Golden Penny Local Share   | \$343,718                               | \$343,718                               | \$0               | \$377,205                               | \$377,205                               | \$0               |
| Golden Penny State Aid   | \$479,453                               | \$486,829                               | \$7,376           | \$467,317                               | \$475,000                               | \$7,683           |
| Copper Penny Yield   | \$49.28                                 | \$49.88                                 | \$0.60            | \$49.28                                 | \$49.88                                 | \$0.60            |
| District Tax Rate 2 (DTR2)   | \$0.0552                                | \$0.0552                                | \$0.0000          | \$0.0559                                | \$0.0559                                | \$0.0000          |
| Copper Penny Entitlement   | \$234,065                               | \$239,038                               | \$4,973           | \$234,492                               | \$239,506                               | \$5,014           |
| Copper Penny Local Share   | \$250,306                               | \$250,306                               | \$0               | \$275,271                               | \$275,271                               | \$0               |
| Copper Penny State Aid   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| 45. Other Programs   | \$0                                     | \$520,530                               | \$520,530         | \$0                                     | \$517,179                               | \$517,179         |
| 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<br>(Will flow through IMTA) | Not Modeled<br>(Will flow through IMTA) |                   | Not Modeled<br>(Will flow through IMTA) | Not Modeled<br>(Will flow through IMTA) |                   |
| Additional State Aid for Open Education Resource Instructional Material - TEC 48.308 | Not Modeled<br>(Will flow through IMTA) | Not Modeled<br>(Will flow through IMTA) |                   | Not Modeled<br>(Will flow through IMTA) | Not Modeled<br>(Will flow through IMTA) |                   |
| <b>NEW</b> Teacher Retention Bonus/Allotment - TEC 48.310/311                        | N/A                                     | \$520,530                               | \$520,530         | N/A                                     | \$517,179                               | \$517,179         |
| Teacher FTEs   | N/A                                     | 52                                      | 52                | N/A                                     | 52                                      | 52                |
| 46. Total FSP Operations Funding   | \$2,686,546                             | \$3,327,060                             | \$640,514         | \$2,442,281                             | \$3,079,267                             | \$636,986         |
| <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  | \$2,686,546                             | \$3,327,060                             | \$640,514         | \$2,442,281                             | \$3,079,267                             | \$636,986         |
| 48. 199/5811 - Available School Fund   | \$190,173                               | \$190,173                               | \$0               | \$273,313                               | \$273,313                               | \$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   | \$16,241                                | \$11,268                                | (\$4,973)         | \$40,779                                | \$35,765                                | (\$5,014)         |
| 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  | \$16,241                                | \$11,268                                | -\$4,973          | \$40,779                                | \$35,765                                | (\$5,014)         |
| CAD Cost Credit  | \$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   | \$6,246,148                             | \$6,891,635                             | \$645,487         | \$6,237,717                             | \$6,879,717                             | \$642,000         |
| Total M&O Revenues per ADA   | \$13,922                                | \$15,361                                | \$1,439           | \$14,002                                | \$15,443                                | \$1,441           |
| State Share  | 46%                                     | 51%                                     | 5%                | 43%                                     | 48%                                     | 5%                |
| Local Share  | 54%                                     | 49%                                     | -5%               | 57%                                     | 52%                                     | -5%               |

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