

# TRINITY 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)                                      | 1,051.84            | 1,051.84       | 0.00       | 1,010.79            | 1,010.79       | 0.00       |
| 2. Regular Program ADA   | 885.26              | 885.26         | 0.00       | 841.60              | 841.60         | 0.00       |
| 3. Special Education FTEs  | 28.47               | 28.47          | 0.00       | 28.94               | 28.94          | 0.00       |
| 4. Career & Technology FTEs  | 138.10              | 138.10         | 0.00       | 140.26              | 140.26         | 0.00       |
| 5. Weighted ADA (WADA)   | 1,900.94            | 1,909.80       | 8.86       | 1,860.02            | 1,868.55       | 8.53       |
| PROPERTY VALUES  | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE |
| 6. Prior Year Property Value   | \$549,773,462       | \$549,773,462  | \$0        | \$568,765,195       | \$568,765,195  | \$0        |
| 7. Current Year Property Values  | \$568,765,195       | \$568,765,195  | \$0        | \$634,674,428       | \$634,674,428  | \$0        |
| TAX RATES AND COLLECTIONS  | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE |
| 8. Current Year M&O Tax Rate   | \$0.7318            | \$0.7318       | \$0.0000   | \$0.6842            | \$0.6842       | \$0.0000   |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2)                              | \$0.6645            | \$0.6645       | \$0.0000   | \$0.6169            | \$0.6169       | \$0.0000   |
| 10. Maximum Compressed Tax Rate  | \$0.6645            | \$0.6645       | \$0.0000   | \$0.6169            | \$0.6169       | \$0.0000   |
| Tier 2, Level 1 Pennies (Golden Pennies)                                       | \$0.0673            | \$0.0673       | \$0.0000   | \$0.0673            | \$0.0673       | \$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  | \$3,914,809         | \$3,914,809    | \$0        | \$4,124,126         | \$4,124,126    | \$0        |
| 12. I&S Tax Rate   | \$0.1817            | \$0.1817       | \$0.0000   | \$0.1817            | \$0.1817       | \$0.0000   |
| 13. I&S Tax Collections  | \$937,618           | \$937,618      | \$0        | \$1,095,226         | \$1,095,226    | \$0        |
| 14. Total Tax Collections  | \$4,852,427         | \$4,852,427    | \$0        | \$5,219,352         | \$5,219,352    | \$0        |
| 15. Total Tax Levy   | \$5,109,297         | \$5,109,297    | \$0        | \$5,495,646         | \$5,495,646    | \$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)                      | \$7,921             | \$8,018        | \$97       | \$8,029             | \$8,126        | \$97       |
| 17. ASF ADA  | 1,087.33            | 1,087.33       | 0.00       | 1,051.84            | 1,051.84       | 0.00       |
| 18. Per Capita Rate  | \$414.884           | \$414.884      | \$0        | \$609.19            | \$609.19       | \$0.00     |
| 19. Regular Program Allotment - TEC 48.051                                     | \$5,453,183         | \$5,519,577    | \$66,394   | \$5,184,231         | \$5,247,351    | \$63,120   |
| 20. Small and Mid-Size Allotment - TEC 48.101                                  | \$1,558,938         | \$1,578,413    | \$19,475   | \$1,572,943         | \$1,591,458    | \$18,515   |
| 21. Special Education Adjusted Allotment - TEC 48.102                          | \$1,189,360         | \$1,203,975    | \$14,615   | \$1,225,121         | \$1,239,972    | \$14,851   |
| 22. Dyslexia Allotment - TEC 48.103  | \$47,432            | \$48,010       | \$578      | \$48,664            | \$49,256       | \$592      |
| 23. Compensatory Education Allotment - TEC 48.104                              | \$1,690,366         | \$1,710,946    | \$20,580   | \$1,613,771         | \$1,633,419    | \$19,648   |
| 24. Bilingual Education Allotment - TEC 48.105                                 | \$55,971            | \$56,652       | \$681      | \$55,484            | \$56,159       | \$675      |
| Bilingual LEP ADA/Enroll   | 90.86               | 90.86          | 0.00       | 90.07               | 90.07          | -          |
| 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                               | \$1,466,902         | \$1,484,865    | \$17,963   | \$1,510,355         | \$1,528,602    | \$18,247   |
| Not In An Approved Program of Study FTE/Enroll                                 | 8.00                | 8.00           | 0.00       | 8.00                | 8.00           | 0.00       |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll                          | 78.22               | 78.22          | 0.00       | 79.52               | 79.52          | 0.00       |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll                          | 51.89               | 51.89          | 0.00       | 52.74               | 52.74          | 0.00       |
| 26. Public Education Grant - TEC 48.107  | \$0                 | \$0            | \$0        | \$0                 | \$0            | \$0        |
| 27. Early Education Allotment - TEC 48.108                                     | \$165,668           | \$167,685      | \$2,017    | \$157,588           | \$159,507      | \$1,919    |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll  | 268.94              | 268.94         | 0.00       | 255.83              | 255.83         | 0.00       |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109                          | \$21,627            | \$21,627       | \$0        | \$20,675            | \$20,674       | (\$1)      |
| Gifted & Talented ADA/Enroll   | 51.00               | 51.00          | 0.00       | 49.00               | 49.00          | 0.00       |
| 29. CCMR Outcomes Bonus - TEC 48.110   | \$0                 | \$0            | \$0        | \$9,000             | \$9,000        | \$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                                      | \$622               | \$622          | \$0        | \$595               | \$595          | \$0        |
| 33. School Safety Allotment - TEC 48.115                                       | \$55,518            | \$111,037      | \$55,519   | \$55,108            | \$110,216      | \$55,108   |
| 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   | \$10,518            | \$21,037       | \$10,519   | \$10,108            | \$20,216       | \$10,108   |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118  | N/A                 | Not Modeled    |            | N/A                 | Not Modeled    |            |
| TIER ONE SUBCHAPTER D ALLOTMENTS<br><i>(Do not count toward WADA)</i>          | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW         | SB2, ENGROSSED | DIFFERENCE |
| 34. Transportation Allotment - TEC 48.151                                      | \$135,091           | \$135,091      | \$0        | \$135,091           | \$135,091      | \$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                  | \$4,551             | \$4,551        | \$0        | \$4,551             | \$4,551        | \$0        |
| 39. Certification Examination Reimbursement - TEC 48.156                       | \$3,220             | \$3,220        | \$0        | \$3,220             | \$3,220        | \$0        |
| 40. Total Cost of Tier One   | \$11,848,449        | \$12,046,271   | \$197,822  | \$11,596,397        | \$11,789,071   | \$192,674  |
| 41. Local Fund Assignment  | \$3,779,445         | \$3,779,445    | \$0        | \$3,915,307         | \$3,915,307    | \$0        |
| 42. Available School Fund Distribution   | \$451,114           | \$451,114      | \$0        | \$640,767           | \$640,767      | \$0        |

# TRINITY 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  | \$7,617,890                             | \$7,815,712                             | \$197,822         | \$7,040,323                             | \$7,232,997                             | \$192,674         |
| 44. Tier Two   | \$1,158,647                             | \$1,165,727                             | \$7,080           | \$1,133,857                             | \$1,140,915                             | \$7,058           |
| Golden Penny Yield   | \$126.21                                | \$126.21                                | \$0.00            | \$129.52                                | \$129.52                                | \$0.00            |
| District Tax Rate 1 (DTR1)   | \$0.0633                                | \$0.0633                                | \$0.0000          | \$0.0639                                | \$0.0639                                | \$0.0000          |
| Golden Penny Entitlement   | \$1,518,675                             | \$1,525,755                             | \$7,080           | \$1,539,414                             | \$1,546,472                             | \$7,058           |
| Golden Penny Local Share   | \$360,028                               | \$360,028                               | \$0               | \$405,557                               | \$405,557                               | \$0               |
| Golden Penny State Aid   | \$1,158,647                             | \$1,165,727                             | \$7,080           | \$1,133,857                             | \$1,140,915                             | \$7,058           |
| Copper Penny Yield   | \$49.28                                 | \$49.88                                 | \$0.60            | \$49.28                                 | \$49.88                                 | \$0.60            |
| District Tax Rate 2 (DTR2)   | \$0.0000                                | \$0.0000                                | \$0.0000          | \$0.0000                                | \$0.0000                                | \$0.0000          |
| Copper Penny Entitlement   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| Copper Penny Local Share   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| Copper Penny State Aid   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| 45. Other Programs   | \$4,748                                 | \$962,670                               | \$957,922         | \$4,748                                 | \$925,541                               | \$920,793         |
| 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                           | \$4,748                                 | \$4,748                                 | \$0               | \$4,748                                 | \$4,748                                 | \$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                                     | \$957,922                               | \$957,922         | N/A                                     | \$920,793                               | \$920,793         |
| Teacher FTEs   | N/A                                     | 96                                      | 96                | N/A                                     | 92                                      | 92                |
| 46. Total FSP Operations Funding   | \$8,781,285                             | \$9,944,109                             | \$1,162,824       | \$8,178,928                             | \$9,299,453                             | \$1,120,525       |
| <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  | \$8,781,285                             | \$9,944,109                             | \$1,162,824       | \$8,178,928                             | \$9,299,453                             | \$1,120,525       |
| 48. 199/5811 - Available School Fund   | \$451,114                               | \$451,114                               | \$0               | \$640,767                               | \$640,767                               | \$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               |
| 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               |
| <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   | \$13,147,208                            | \$14,310,032                            | \$1,162,824       | \$12,943,821                            | \$14,064,346                            | \$1,120,525       |
| Total M&O Revenues per ADA   | \$12,499                                | \$13,605                                | \$1,106           | \$12,806                                | \$13,914                                | \$1,109           |
| State Share  | 70%                                     | 73%                                     | 2%                | 68%                                     | 71%                                     | 3%                |
| Local Share  | 30%                                     | 27%                                     | -2%               | 32%                                     | 29%                                     | -3%               |

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