

TURKEY-QUITAQUE ISD

| STUDENTS | 2023-24 School Year | | | 2024-25 School Year | | |
|---|---------------------|-------------------------|-------------------|---------------------|-------------------------|-------------------|
| | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 1. Refined Average Daily Attendance (ADA) | 171.74 | 171.74 | 0.00 | 168.98 | 168.98 | 0.00 |
| 2. Regular Program ADA | 141.04 | 141.04 | 0.00 | 137.56 | 137.56 | 0.00 |
| 3. Special Education FTEs | 4.22 | 4.22 | 0.00 | 4.31 | 4.31 | 0.00 |
| 4. Career & Technology FTEs | 26.49 | 26.49 | 0.00 | 27.10 | 27.10 | 0.00 |
| 5. Weighted ADA (WADA) | 338.95 | 339.00 | 0.05 | 340.42 | 349.80 | 9.38 |
| PROPERTY VALUES | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 6. Prior Year Property Value | \$90,731,957 | \$90,731,957 | \$0 | \$94,408,412 | \$94,408,412 | \$0 |
| 7. Current Year Property Values | \$94,408,412 | \$94,408,412 | \$0 | \$99,133,390 | \$99,133,390 | \$0 |
| Percent Growth | 4.1% | 4.1% | | 5.0% | 5.0% | |
| TAX RATES AND COLLECTIONS | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 8. Current Year M&O Tax Rate | \$0.7380 | \$0.7380 | \$0.0000 | \$0.7215 | \$0.7215 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate | \$0.6880 | \$0.6880 | \$0.0000 | \$0.6715 | \$0.6715 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6880 | \$0.6880 | \$0.0000 | \$0.6715 | \$0.6715 | \$0.0000 |
| Tier 2, Level 1 Pennies (Golden Pennies) | \$0.0500 | \$0.0500 | \$0.0000 | \$0.0500 | \$0.0500 | \$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 | \$688,143 | \$688,143 | \$0 | \$704,572 | \$704,572 | \$0 |
| 12. I&S Tax Rate | \$0.1845 | \$0.1845 | \$0.0000 | \$0.1845 | \$0.1845 | \$0.0000 |
| 13. I&S Tax Collections | \$166,946 | \$166,946 | \$0 | \$180,171 | \$180,171 | \$0 |
| 14. Total Tax Collections | \$855,089 | \$855,089 | \$0 | \$884,743 | \$884,743 | \$0 |
| 15. Total Tax Levy | \$868,045 | \$868,045 | \$0 | \$898,149 | \$898,149 | \$0 |
| FUNDING COMPONENTS | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| Statutory Basic Allotment | \$6,160 | \$6,160 | \$0 | \$6,160 | \$6,700 | \$540 |
| 16. District Basic Allotment * Tax Rate / MCR | \$6,160 | \$6,160 | \$0 | \$6,160 | \$6,700 | \$540 |
| Adjusted Basic Allotment (if small/mid district, charter) | \$9,755 | \$9,755 | \$0 | \$9,763 | \$11,011 | \$1,248 |
| 17. ASF ADA | 165.78 | 165.78 | 0.00 | 171.74 | 171.74 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$868,782 | \$868,782 | \$0 | \$847,382 | \$921,665 | \$74,283 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$507,024 | \$507,024 | \$0 | \$495,636 | \$593,030 | \$97,394 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$163,580 | \$163,580 | \$0 | \$167,501 | \$188,967 | \$21,466 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$2,453 | \$2,453 |
| 22. Dyslexia Allotment - TEC 48.103 | \$6,776 | \$6,776 | \$0 | \$7,392 | \$8,040 | \$648 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$142,989 | \$142,989 | \$0 | \$159,410 | \$176,960 | \$17,550 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$7,305 | \$7,305 | \$0 | \$7,296 | \$7,935 | \$639 |
| Bilingual LEP ADA/Enroll | 11.86 | 11.86 | 0.00 | 11.84 | 11.84 | - |
| 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 | \$356,118 | \$356,118 | \$0 | \$364,713 | \$411,334 | \$46,621 |
| Not In An Approved Program of Study FTE/Enroll | 0.15 | 0.15 | 0.00 | 0.16 | 0.16 | 0.00 |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll | 12.48 | 12.48 | 0.00 | 12.77 | 12.77 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 13.85 | 13.85 | 0.00 | 14.18 | 14.18 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$15,866 | \$15,866 | \$0 | \$15,179 | \$16,509 | \$1,330 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 25.76 | 25.76 | 0.00 | 24.64 | 24.64 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$2,121 | \$2,121 | \$0 | \$2,110 | \$2,110 | \$0 |
| Gifted & Talented ADA/Enroll | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$0 | \$0 | \$0 | \$13,000 | \$13,000 | \$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 | \$102 | \$102 | \$0 | \$99 | \$99 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$16,717 | \$16,717 | \$0 | \$16,690 | \$0 | (\$16,690) |
| Number of Non-Virtual Campuses | 1 | 1 | 1 | 1 | | |
| Campus-Based Safety Allotment | \$15,000 | \$15,000 | \$0 | \$15,000 | | |
| School Safety ADA Amount | \$10.00 | \$10.00 | \$0 | \$10.00 | | |
| ADA-Based Safety Allotment | \$1,717 | \$1,717 | \$0 | \$1,690 | | |
| HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$61,648 | \$61,648 |
| NEW Fine Arts Allotment - TEC 48.116 | N/A | \$280 | \$280 | N/A | \$320 | \$320 |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118 | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| NEW Military Transition Aid - TEC 48.120 | N/A | N/A | | N/A | \$637 | \$637 |
| TIER ONE SUBCHAPTER D ALLOTMENTS <i>(Do not count toward WADA)</i> | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 34. Transportation Allotment - TEC 48.151 | \$60,312 | \$60,312 | \$0 | \$60,312 | \$60,312 | \$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 | \$888 | \$888 | \$0 | \$888 | \$888 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$653 | \$653 | \$0 | \$653 | \$653 | \$0 |
| NEW Residency Partnership Allotment - TEC 48.157 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| NEW Advanced Math Pathways - TEC 48.160 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| NEW Communities in Schools Expansion - TEC 48.161 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| 40. Total Cost of Tier One | \$2,149,233 | \$2,149,513 | \$280 | \$2,158,261 | \$2,404,912 | \$246,651 |
| 41. Local Fund Assignment | \$649,530 | \$649,530 | \$0 | \$665,681 | \$665,681 | \$0 |
| 42. Available School Fund Distribution | \$68,781 | \$68,781 | \$0 | \$104,621 | \$104,621 | \$0 |

TURKEY-QUITAQUE ISD

| FOUNDATION SCHOOL PROGRAM (FSP) STATE FUNDING | 2023-24 School Year | | | 2024-25 School Year | | |
|--|---------------------|---|-------------------|------------------------------|---|-------------------|
| | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 43. FSP State Share of Tier One | \$1,430,922 | \$1,431,202 | \$280 | \$1,387,959 | \$1,634,610 | \$246,651 |
| 44. Tier Two | \$164,692 | \$164,720 | \$28 | \$168,496 | \$174,485 | \$5,989 |
| <i>Golden Penny Yield</i> | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| <i>District Tax Rate 1 (DTR1)</i> | \$0.0494 | \$0.0494 | \$0.0000 | \$0.0493 | \$0.0493 | \$0.0000 |
| <i>Golden Penny Entitlement</i> | \$211,330 | \$211,358 | \$28 | \$217,369 | \$223,358 | \$5,989 |
| <i>Golden Penny Local Share</i> | \$46,638 | \$46,638 | \$0 | \$48,873 | \$48,873 | \$0 |
| <i>Golden Penny State Aid</i> | \$164,692 | \$164,720 | \$28 | \$168,496 | \$174,485 | \$5,989 |
| <i>Copper Penny Yield</i> | \$49.28 | \$49.28 | \$0.00 | \$49.28 | \$53.60 | \$4.32 |
| <i>District Tax Rate 2 (DTR2)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | 0.00 |
| <i>Copper Penny Entitlement</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny State Aid</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45. Other Programs | \$0 | \$105,617 | \$105,617 | \$0 | \$31,358 | \$31,358 |
| <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> | \$0 | \$0 | \$0 | \$0 | \$0 | \$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) Interaction with bill is not modeled</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Formula Transition Grant - TEC 48.277</i> | \$0 | \$0 | \$0 | <i>Expires after 2023-24</i> | <i>Expires after 2023-24</i> | |
| <i>Equalized Wealth Transition Grant - TEC 48.278</i> | \$0 | \$0 | \$0 | <i>Expires after 2023-24</i> | <i>Expires after 2023-24</i> | |
| NEW <i>Salary Transition Allotment - TEC 48.280</i> | <i>N/A</i> | <i>Moved to 2025-26</i> | | <i>N/A</i> | <i>Moved to 2025-26</i> | |
| <i>Additional State Aid for Homestead Exemption - TEC 48.2543</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW <i>PVS Hardship - TEC 48.284</i> | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> |
| NEW <i>State Aid for Stipends - TEC 48.285</i> | <i>N/A</i> | <i>\$105,617</i> | <i>\$105,617</i> | <i>N/A</i> | <i>N/A</i> | <i>\$0</i> |
| <i>Teacher FTEs</i> | <i>N/A</i> | <i>26</i> | <i>26</i> | <i>N/A</i> | <i>N/A</i> | <i>N/A</i> |
| <i>Librarians FTEs</i> | <i>N/A</i> | <i>-</i> | <i>-</i> | <i>N/A</i> | <i>N/A</i> | <i>N/A</i> |
| <i>Counselors FTEs</i> | <i>N/A</i> | <i>1</i> | <i>1</i> | <i>N/A</i> | <i>N/A</i> | <i>N/A</i> |
| <i>Nurses FTEs</i> | <i>N/A</i> | <i>-</i> | <i>-</i> | <i>N/A</i> | <i>N/A</i> | <i>N/A</i> |
| NEW <i>Regional Disaster Insurance Variation - TEC 48.286</i> | <i>N/A</i> | <i>N/A</i> | | <i>N/A</i> | <i>\$31,358</i> | <i>\$31,358</i> |
| <i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i> | <i>N/A</i> | <i>Not Modeled</i> | | <i>N/A</i> | <i>Not Modeled</i> | |
| <i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i> | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | |
| <i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i> | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | |
| 46. Total FSP Operations Funding | \$1,595,614 | \$1,701,539 | \$105,925 | \$1,556,455 | \$1,840,453 | \$283,998 |
| STATE AID BY FUND CODE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$1,595,614 | \$1,701,539 | \$105,925 | \$1,556,455 | \$1,840,453 | \$283,998 |
| 48. 199/5811 - Available School Fund | \$68,781 | \$68,781 | \$0 | \$104,621 | \$104,621 | \$0 |
| LOCAL REVENUE IN EXCESS OF ENTITLEMENT | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 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 |
| NEW <i>Adjustment under TEC 48.257(b-1)</i> | <i>N/A</i> | <i>N/A</i> | | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Tier Two, Level Two Recapture</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>CAD Cost Credit</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUMMARY DATA | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| Total M&O Revenues (includes HJR on school safety funding) | \$2,352,538 | \$2,458,463 | \$105,925 | \$2,365,648 | \$2,711,293 | \$345,645 |
| Total M&O Revenues per ADA | \$13,698 | \$14,315 | \$617 | \$14,000 | \$16,045 | \$2,046 |
| State Share | 71% | 72% | 1% | 70% | 72% | 2% |
| Local Share | 29% | 28% | -1% | 30% | 26% | -4% |
| 30 Percent Requirement in 2024-25 | | | | | \$69,208 | |

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