

# BRADY 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)   | 862.41              | 862.41           | 0.00       | 851.40              | 851.40           | 0.00        |
| 2. Regular Program ADA  | 755.76              | 755.76           | 0.00       | 745.36              | 745.36           | 0.00        |
| 3. Special Education FTEs   | 23.64               | 23.64            | 0.00       | 25.04               | 25.04            | 0.00        |
| 4. Career & Technology FTEs   | 83.00               | 83.00            | 0.00       | 81.00               | 81.00            | 0.00        |
| 5. Weighted ADA (WADA)  | 1,517.78            | 1,519.21         | 1.43       | 1,523.61            | 1,553.88         | 30.27       |
| PROPERTY VALUES   | CURRENT LAW         | HB 1, AS FILED   | DIFFERENCE | CURRENT LAW         | HB 1, AS FILED   | DIFFERENCE  |
| 6. Prior Year Property Value  | \$539,961,594       | \$539,961,594    | \$0        | \$519,910,838       | \$519,910,838    | \$0         |
| 7. Current Year Property Values   | \$519,910,838       | \$519,910,838    | \$0        | \$540,878,783       | \$540,878,783    | \$0         |
| Percent Growth  | -3.7%               | -3.7%            |            | 4.0%                | 4.0%             |             |
| 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  | \$0.7256            | \$0.7256         | \$0.0000   | \$0.7156            | \$0.7156         | \$0.0000    |
| 9. Current Year Tier One M&O Tax Rate   | \$0.6756            | \$0.6756         | \$0.0000   | \$0.6656            | \$0.6656         | \$0.0000    |
| 10. Maximum Compressed Tax Rate   | \$0.6756            | \$0.6756         | \$0.0000   | \$0.6656            | \$0.6656         | \$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   | \$3,597,088         | \$3,597,088      | \$0        | \$3,750,410         | \$3,750,410      | \$0         |
| 12. I&S Tax Rate  | \$0.2906            | \$0.2906         | \$0.0000   | \$0.2906            | \$0.2906         | \$0.0000    |
| 13. I&S Tax Collections   | \$1,791,930         | \$1,791,930      | \$0        | \$1,770,723         | \$1,770,723      | \$0         |
| 14. Total Tax Collections   | \$5,389,018         | \$5,389,018      | \$0        | \$5,521,132         | \$5,521,132      | \$0         |
| 15. Total Tax Levy  | \$5,561,619         | \$5,561,619      | \$0        | \$5,697,964         | \$5,697,964      | \$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)                           | \$8,240             | \$8,240          | \$0        | \$8,266             | \$9,219          | \$953       |
| 17. ASF ADA   | 865.49              | 865.49           | 0.00       | 862.41              | 862.41           | 0.00        |
| 18. Per Capita Rate   | \$414.884           | \$414.884        | \$0        | \$609.19            | \$609.19         | \$0.00      |
| 19. Regular Program Allotment - TEC 48.051  | \$4,655,500         | \$4,655,500      | \$0        | \$4,591,405         | \$4,993,899      | \$402,494   |
| 20. Small and Mid-Size Allotment - TEC 48.101                                       | \$1,571,987         | \$1,571,987      | \$0        | \$1,569,724         | \$1,877,557      | \$307,833   |
| 21. Special Education Adjusted Allotment - TEC 48.102                               | \$945,019           | \$945,019        | \$0        | \$989,274           | \$1,103,644      | \$114,370   |
| <b>NEW</b> Special Education Evaluations - TEC 48.1022                              | N/A                 | N/A              |            | N/A                 | \$14,325         | \$14,325    |
| 22. Dyslexia Allotment - TEC 48.103   | \$55,440            | \$55,440         | \$0        | \$55,440            | \$60,300         | \$4,860     |
| 23. Compensatory Education Allotment - TEC 48.104                                   | \$974,688           | \$974,688        | \$0        | \$1,006,212         | \$1,116,579      | \$110,367   |
| 24. Bilingual Education Allotment - TEC 48.105                                      | \$16,632            | \$16,632         | \$0        | \$16,632            | \$18,090         | \$1,458     |
| Bilingual LEP ADA/Enroll  | 27.00               | 27.00            | 0.00       | 27.00               | 27.00            | -           |
| 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                                    | \$919,254           | \$919,254        | \$0        | \$897,853           | \$1,001,368      | \$103,515   |
| 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                               | 55.00               | 55.00            | 0.00       | 55.00               | 55.00            | 0.00        |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll                               | 28.00               | 28.00            | 0.00       | 26.00               | 26.00            | 0.00        |
| 26. Public Education Grant - TEC 48.107   | \$0                 | \$0              | \$0        | \$0                 | \$0              | \$0         |
| 27. Early Education Allotment - TEC 48.108  | \$102,872           | \$102,872        | \$0        | \$98,560            | \$107,200        | \$8,640     |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll   | 167.00              | 167.00           | 0.00       | 160.00              | 160.00           | 0.00        |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109                               | \$16,962            | \$16,962         | \$0        | \$16,877            | \$16,877         | \$0         |
| Gifted & Talented ADA/Enroll  | 40.00               | 40.00            | 0.00       | 40.00               | 40.00            | 0.00        |
| 29. CCMR Outcomes Bonus - TEC 48.110  | \$15,000            | \$15,000         | \$0        | \$62,000            | \$62,000         | \$0         |
| 30. Fast Growth Allotment - TEC 48.111  | \$0                 | \$0              | \$0        | \$0                 | \$0              | \$0         |
| 31. Teacher Incentive Allotment - TEC 48.112  | \$18,709            | \$18,709         | \$0        | \$24,064            | \$24,064         | \$0         |
| 32. Mentor Program Allotment - TEC 48.114   | \$511               | \$511            | \$0        | \$501               | \$501            | \$0         |
| 33. School Safety Allotment - TEC 48.115  | \$53,624            | \$53,624         | \$0        | \$53,514            | \$0              | (\$53,514)  |
| Number of Non-Virtual Campuses  | 3                   | 3                | 3          | 3                   |                  |             |
| Campus-Based Safety Allotment   | \$45,000            | \$45,000         | \$0        | \$45,000            |                  |             |
| School Safety ADA Amount  | \$10.00             | \$10.00          | \$0        | \$10.00             |                  |             |
| ADA-Based Safety Allotment  | \$8,624             | \$8,624          | \$0        | \$8,514             |                  |             |
| <b>HJR 1/<br/>HB 2</b> School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A                 | N/A              |            | N/A                 | \$209,978        | \$209,978   |
| <b>NEW</b> Fine Arts Allotment - TEC 48.116   | N/A                 | \$8,820          | \$8,820    | N/A                 | \$9,810          | \$9,810     |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118       | Not Modeled         | Not Modeled      |            | Not Modeled         | Not Modeled      |             |
| <b>NEW</b> Military Transition Aid - TEC 48.120                                     | N/A                 | N/A              |            | N/A                 | \$1,337          | \$1,337     |
| TIER ONE SUBCHAPTER D ALLOTMENTS  | CURRENT LAW         | HB 1, AS FILED   | DIFFERENCE | CURRENT LAW         | HB 1, AS FILED   | DIFFERENCE  |
| (Do not count toward WADA)  |                     |                  |            |                     |                  |             |
| 34. Transportation Allotment - TEC 48.151   | \$78,840            | \$78,840         | \$0        | \$78,840            | \$78,840         | \$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                       | \$3,228             | \$3,228          | \$0        | \$3,228             | \$3,228          | \$0         |
| 39. Certification Examination Reimbursement - TEC 48.156                            | \$2,677             | \$2,677          | \$0        | \$2,677             | \$2,677          | \$0         |
| <b>NEW</b> Residency Partnership Allotment - TEC 48.157                             | N/A                 | Moved to 2025-26 |            | N/A                 | Moved to 2025-26 |             |
| <b>NEW</b> Advanced Math Pathways - TEC 48.160                                      | N/A                 | Moved to 2025-26 |            | N/A                 | Moved to 2025-26 |             |
| <b>NEW</b> 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  | \$9,430,943         | \$9,439,763      | \$8,820    | \$9,466,801         | \$10,492,296     | \$1,025,495 |
| 41. Local Fund Assignment   | \$3,512,518         | \$3,512,518      | \$0        | \$3,600,089         | \$3,600,089      | \$0         |
| 42. Available School Fund Distribution  | \$359,076           | \$359,076        | \$0        | \$525,369           | \$525,369        | \$0         |

# BRADY 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   | \$5,559,349         | \$5,568,169                          | \$8,820           | \$5,341,343           | \$6,366,838                          | \$1,025,495       |
| 44. Tier Two  | \$665,739           | \$666,601                            | \$862             | \$693,331             | \$712,307                            | \$18,976          |
| Golden Penny Yield  | \$126.21            | \$126.21                             | \$0.00            | \$129.52              | \$129.52                             | \$0.00            |
| District Tax Rate 1 (DTR1)  | \$0.0477            | \$0.0477                             | \$0.0000          | \$0.0484              | \$0.0484                             | \$0.0000          |
| Golden Penny Entitlement  | \$913,736           | \$914,598                            | \$862             | \$955,116             | \$974,092                            | \$18,976          |
| Golden Penny Local Share  | \$247,997           | \$247,997                            | \$0               | \$261,785             | \$261,785                            | \$0               |
| Golden Penny State Aid  | \$665,739           | \$666,601                            | \$862             | \$693,331             | \$712,307                            | \$18,976          |
| Copper Penny Yield  | \$49.28             | \$49.28                              | \$0.00            | \$49.28               | \$53.60                              | \$4.32            |
| District Tax Rate 2 (DTR2)  | \$0.0000            | \$0.0000                             | \$0.0000          | \$0.0000              | \$0.0000                             | 0.00              |
| 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  | \$0                 | \$338,805                            | \$338,805         | \$0                   | \$0                                  | \$0               |
| 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) Interaction with bill is not modeled | \$0                 | \$0                                  | \$0               | \$0                   | \$0                                  | \$0               |
| Formula Transition Grant - TEC 48.277   | \$0                 | \$0                                  | \$0               | Expires after 2023-24 | Expires after 2023-24                |                   |
| Equalized Wealth Transition Grant - TEC 48.278  | \$0                 | \$0                                  | \$0               | Expires after 2023-24 | Expires after 2023-24                |                   |
| NEW Salary Transition Allotment - TEC 48.280  | N/A                 | Moved to 2025-26                     |                   | N/A                   | Moved to 2025-26                     |                   |
| Additional State Aid for Homestead Exemption - TEC 48.2543  | \$0                 | \$0                                  | \$0               | \$0                   | \$0                                  | \$0               |
| NEW PVS Hardship - TEC 48.284   | N/A                 | \$0                                  | \$0               | N/A                   | \$0                                  | \$0               |
| NEW State Aid for Stipends - TEC 48.285   | N/A                 | \$338,805                            | \$338,805         | N/A                   | N/A                                  |                   |
| Teacher FTEs  | N/A                 | 79                                   | 79                | N/A                   | N/A                                  |                   |
| Librarians FTEs   | N/A                 | 1                                    | 1                 | N/A                   | N/A                                  |                   |
| Counselors FTEs   | N/A                 | 5                                    | 5                 | N/A                   | N/A                                  |                   |
| Nurses FTEs   | N/A                 | -                                    | -                 | N/A                   | N/A                                  |                   |
| NEW Regional Disaster Insurance Variation - TEC 48.286  | N/A                 | N/A                                  |                   | N/A                   | \$0                                  | \$0               |
| Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305                          | N/A                 | Not Modeled                          |                   | N/A                   | Not Modeled                          |                   |
| Additional State Aid for State-Approved Instructional Materials - TEC 48.307                              | N/A                 | Not Modeled (Will flow through IMTA) |                   | N/A                   | Not Modeled (Will flow through IMTA) |                   |
| Additional State Aid for Open Education Resource Instructional Material - TEC 48.308                      | N/A                 | Not Modeled (Will flow through IMTA) |                   | N/A                   | Not Modeled (Will flow through IMTA) |                   |
| 46. Total FSP Operations Funding  | \$6,225,088         | \$6,573,575                          | \$348,487         | \$6,034,674           | \$7,079,145                          | \$1,044,471       |
| <b>STATE AID BY FUND CODE</b>   | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>                | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>    | <b>HB 1, AS FILED</b>                | <b>DIFFERENCE</b> |
| 47. 199/5812 - Foundation School Fund   | \$6,225,088         | \$6,573,575                          | \$348,487         | \$6,034,674           | \$7,079,145                          | \$1,044,471       |
| 48. 199/5811 - Available School Fund  | \$359,076           | \$359,076                            | \$0               | \$525,369             | \$525,369                            | \$0               |
| <b>LOCAL REVENUE IN EXCESS OF ENTITLEMENT</b>   | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>                | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>    | <b>HB 1, AS FILED</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               |
| NEW Adjustment under TEC 48.257(b-1)  | N/A                 | N/A                                  |                   | N/A                   | \$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>HB 1, AS FILED</b>                | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>    | <b>HB 1, AS FILED</b>                | <b>DIFFERENCE</b> |
| Total M&O Revenues (includes HJR on school safety funding)  | \$10,181,252        | \$10,529,739                         | \$348,487         | \$10,310,453          | \$11,564,901                         | \$1,254,449       |
| Total M&O Revenues per ADA  | \$11,806            | \$12,210                             | \$404             | \$12,110              | \$13,583                             | \$1,473           |
| State Share   | 65%                 | 66%                                  | 1%                | 64%                   | 66%                                  | 2%                |
| Local Share   | 35%                 | 34%                                  | -1%               | 36%                   | 32%                                  | -4%               |
| 30 Percent Requirement in 2024-25   |                     |                                      |                   |                       | \$287,866                            |                   |

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