

TRINITY BASIN PREPARATORY

| 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) | 5,937.25 | 5,937.25 | 0.00 | 4,494.98 | 4,494.98 | 0.00 |
| 2. Regular Program ADA | 5,683.02 | 5,683.02 | 0.00 | 4,328.60 | 4,328.60 | 0.00 |
| 3. Special Education FTEs | 139.23 | 139.23 | 0.00 | 166.38 | 166.38 | 0.00 |
| 4. Career & Technology FTEs | 115.00 | 115.00 | 0.00 | - | - | 0.00 |
| 5. Weighted ADA (WADA) | 9,373.87 | 9,402.41 | 28.55 | 7,690.24 | 7,716.08 | 25.85 |
| PROPERTY VALUES | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 6. Prior Year Property Value | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7. Current Year Property Values | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TAX RATES AND COLLECTIONS | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 8. Current Year M&O Tax Rate | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate (Post-SB 2) | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| <i>Tier 2, Level 1 Pennies (Golden Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| <i>Tier 2, Level 2 Pennies (Copper Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| <i>VTCS 2784g Pennies (Unequalized Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 11. M&O Tax Collections | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15. Total Tax Levy | \$0 | \$0 | \$0 | \$0 | \$0 | \$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) | \$7,265 | \$7,355 | \$90 | \$7,270 | \$7,360 | \$90 |
| 17. ASF ADA | 4,089.30 | 4,089.30 | 0.00 | 5,937.25 | 5,937.25 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$35,007,385 | \$35,433,611 | \$426,226 | \$26,664,194 | \$26,988,839 | \$324,645 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$6,279,734 | \$6,364,979 | \$85,245 | \$4,804,749 | \$4,869,678 | \$64,929 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$4,485,659 | \$4,540,461 | \$54,802 | \$4,002,226 | \$4,051,118 | \$48,892 |
| 22. Dyslexia Allotment - TEC 48.103 | \$243,320 | \$246,282 | \$2,962 | \$157,696 | \$159,616 | \$1,920 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$6,988,135 | \$7,073,218 | \$85,083 | \$8,135,706 | \$8,234,760 | \$99,054 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$1,727,880 | \$1,748,918 | \$21,038 | \$1,649,604 | \$1,669,688 | \$20,084 |
| <i>Bilingual LEP ADA/Enroll</i> | 2,805.00 | 2,805.00 | 0.00 | 2,677.93 | 2,677.93 | - |
| <i>Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll</i> | - | - | 0.00 | - | - | - |
| <i>Bilingual Non-LEP Dual Language Two-Way ADA/Enroll</i> | - | - | 0.00 | - | - | - |
| 25. Career and Technology Allotment - TEC 48.106 | \$1,097,015 | \$1,110,605 | \$13,590 | \$0 | \$0 | \$0 |
| <i>Not In An Approved Program of Study FTE/Enroll</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i> | 95.00 | 95.00 | 0.00 | - | - | 0.00 |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | 20.00 | 20.00 | 0.00 | - | - | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$1,537,306 | \$1,556,023 | \$18,717 | \$1,597,355 | \$1,616,803 | \$19,448 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 2,495.63 | 2,495.63 | 0.00 | 2,593.11 | 2,593.11 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Gifted & Talented ADA/Enroll</i> | 0.00 | - | 0.00 | - | - | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30. Fast Growth Allotment - TEC 48.111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31. Teacher Incentive Allotment - TEC 48.112 | \$254,337 | \$323,337 | \$69,000 | \$254,337 | \$323,337 | \$69,000 |
| 32. Mentor Program Allotment - TEC 48.114 | \$2,487 | \$2,487 | \$0 | \$2,645 | \$2,645 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$104,372 | \$208,745 | \$104,373 | \$89,950 | \$179,900 | \$89,950 |
| <i>Number of Campuses</i> | 3 | 3 | 0 | 3 | 3 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$45,000 | \$90,000 | \$45,000 | \$45,000 | \$90,000 | \$90,000 |
| <i>School Safety ADA Amount</i> | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| <i>ADA-Based Safety Allotment</i> | \$59,372 | \$118,745 | \$59,373 | \$44,950 | \$89,900 | \$44,950 |
| 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> | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 34. Transportation Allotment - TEC 48.151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40. Total Cost of Tier One | \$57,727,630 | \$58,608,666 | \$881,036 | \$47,358,462 | \$48,096,384 | \$737,922 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$1,696,585 | \$1,696,585 | \$0 | \$3,616,913 | \$3,616,913 | \$0 |

TRINITY BASIN PREPARATORY

| 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 | \$56,031,045 | \$56,912,081 | \$881,036 | \$43,741,549 | \$44,479,471 | \$737,922 |
| 44. Tier Two | \$8,724,852 | \$8,766,374 | \$41,522 | \$7,495,106 | \$7,532,891 | \$37,785 |
| <i>Golden Penny Yield</i> | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| <i>District Tax Rate 1 (DTR1)</i> | \$0.0634 | \$0.0634 | \$0.0000 | \$0.0649 | \$0.0649 | \$0.0000 |
| <i>Golden Penny Entitlement</i> | \$7,500,700 | \$7,523,544 | \$22,844 | \$6,464,295 | \$6,486,022 | \$21,727 |
| <i>Golden Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Golden Penny State Aid</i> | \$7,500,700 | \$7,523,544 | \$22,844 | \$6,464,295 | \$6,486,022 | \$21,727 |
| <i>Copper Penny Yield</i> | \$49.28 | \$49.88 | \$0.60 | \$49.28 | \$49.88 | \$0.60 |
| <i>District Tax Rate 2 (DTR2)</i> | \$0.0265 | \$0.0265 | \$0.0000 | \$0.0272 | \$0.0272 | \$0.0000 |
| <i>Copper Penny Entitlement</i> | \$1,224,152 | \$1,242,830 | \$18,678 | \$1,030,811 | \$1,046,869 | \$16,058 |
| <i>Copper Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny State Aid</i> | \$1,224,152 | \$1,242,830 | \$18,678 | \$1,030,811 | \$1,046,869 | \$16,058 |
| 45. Other Programs | \$942,835 | \$2,344,137 | \$1,401,302 | \$661,662 | \$1,722,573 | \$1,060,911 |
| <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> | \$942,835 | \$942,835 | \$0 | \$661,662 | \$661,662 | \$0 |
| <i>Additional Aid for Partnering to Operate a District Campus (SB 1882)</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Formula Transition Grant - TEC 48.277</i> | \$0 | \$0 | \$0 | Expires after 2023-24 | \$0 | \$0 |
| <i>Equalized Wealth Transition Grant - TEC 48.278</i> | \$0 | \$0 | \$0 | Expires after 2023-24 | Expires after 2023-24 | |
| <i>Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283</i> | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| <i>Additional State Aid for Homestead Exemption - TEC 48.2543</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i> | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| <i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i> | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | |
| <i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i> | 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 <i>Teacher Retention Bonus/Allotment - TEC 48.310/311</i> | N/A | \$1,401,302 | \$1,401,302 | N/A | \$1,060,911 | \$1,060,911 |
| <i>Teacher FTEs</i> | N/A | 467 | 467 | N/A | 354 | 354 |
| 46. Total FSP Operations Funding | \$65,698,732 | \$68,022,592 | \$2,323,860 | \$51,898,317 | \$53,734,935 | \$1,836,618 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$65,698,732 | \$68,022,592 | \$2,323,860 | \$51,898,317 | \$53,734,935 | \$1,836,618 |
| 48. 199/5811 - Available School Fund | \$1,696,585 | \$1,696,585 | \$0 | \$3,616,913 | \$3,616,913 | \$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 |
| <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 |
| <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 | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| Total M&O Revenues | \$67,395,317 | \$69,719,177 | \$2,323,860 | \$55,515,230 | \$57,351,848 | \$1,836,618 |
| Total M&O Revenues per ADA | \$11,351 | \$11,743 | \$391 | \$12,350 | \$12,759 | \$409 |
| State Share | 100% | 100% | 0% | 100% | 100% | 0% |
| Local Share | 0% | 0% | 0% | 0% | 0% | 0% |

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