

# ST ANTHONY SCHOOL

| 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)                                      | 309.75              | 309.75         | 0.00       | 295.02              | 295.02         | 0.00       |
| 2. Regular Program ADA   | 298.96              | 298.96         | 0.00       | 284.90              | 284.90         | 0.00       |
| 3. Special Education FTEs  | 10.79               | 10.79          | 0.00       | 10.12               | 10.12          | 0.00       |
| 4. Career & Technology FTEs  | -                   | -              | 0.00       | -                   | -              | 0.00       |
| 5. Weighted ADA (WADA)   | 507.73              | 513.65         | 5.92       | 483.55              | 489.44         | 5.89       |
| 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  | 310.46              | 310.46         | 0.00       | 309.75              | 309.75         | 0.00       |
| 18. Per Capita Rate  | \$414.884           | \$414.884      | \$0        | \$609.19            | \$609.19       | \$0.00     |
| 19. Regular Program Allotment - TEC 48.051                                     | \$1,841,581         | \$1,864,003    | \$22,422   | \$1,754,959         | \$1,776,327    | \$21,368   |
| 20. Small and Mid-Size Allotment - TEC 48.101                                  | \$330,349           | \$334,833      | \$4,484    | \$316,235           | \$320,508      | \$4,273    |
| 21. Special Education Adjusted Allotment - TEC 48.102                          | \$314,076           | \$317,913      | \$3,837    | \$297,620           | \$301,256      | \$3,636    |
| 22. Dyslexia Allotment - TEC 48.103  | \$3,696             | \$3,741        | \$45       | \$3,696             | \$3,741        | \$45       |
| 23. Compensatory Education Allotment - TEC 48.104                              | \$506,814           | \$512,985      | \$6,171    | \$474,081           | \$479,853      | \$5,772    |
| 24. Bilingual Education Allotment - TEC 48.105                                 | \$0                 | \$0            | \$0        | \$0                 | \$0            | \$0        |
| <i>Bilingual LEP ADA/Enroll</i>  | -                   | -              | 0.00       | -                   | -              | -          |
| <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                               | \$0                 | \$0            | \$0        | \$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>                   | 0.00                | -              | 0.00       | -                   | -              | 0.00       |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i>                   | 0.00                | -              | 0.00       | -                   | -              | 0.00       |
| 26. Public Education Grant - TEC 48.107  | \$0                 | \$0            | \$0        | \$0                 | \$0            | \$0        |
| 27. Early Education Allotment - TEC 48.108                                     | \$77,616            | \$78,561       | \$945      | \$77,616            | \$78,561       | \$945      |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i>                                       | 126.00              | 126.00         | 0.00       | 126.00              | 126.00         | 0.00       |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109                          | \$4,985             | \$4,984        | (\$1)      | \$6,225             | \$6,224        | (\$1)      |
| <i>Gifted &amp; Talented ADA/Enroll</i>  | 11.76               | 11.76          | 0.00       | 14.75               | 14.75          | 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                                   | \$14,101            | \$18,101       | \$4,000    | \$14,101            | \$18,101       | \$4,000    |
| 32. Mentor Program Allotment - TEC 48.114                                      | \$176               | \$176          | \$0        | \$174               | \$174          | \$0        |
| 33. School Safety Allotment - TEC 48.115                                       | \$33,098            | \$66,195       | \$33,097   | \$32,950            | \$65,900       | \$32,950   |
| <i>Number of Campuses</i>  | 2                   | 2              | 0          | 2                   | 2              | 0          |
| <i>Campus-Based Safety Allotment</i>   | \$30,000            | \$60,000       | \$30,000   | \$30,000            | \$60,000       | \$30,000   |
| <i>School Safety ADA Amount</i>  | \$10.00             | \$20.00        | \$10       | \$10.00             | \$20.00        | \$10.00    |
| <i>ADA-Based Safety Allotment</i>  | \$3,098             | \$6,195        | \$3,097    | \$2,950             | \$5,900        | \$2,950    |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118  | N/A                 | Not Modeled    |            | N/A                 | Not Modeled    |            |
| TIER ONE SUBCHAPTER D ALLOTMENTS<br><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   | \$3,126,492         | \$3,201,492    | \$75,000   | \$2,977,657         | \$3,050,645    | \$72,988   |
| 41. Local Fund Assignment  | \$0                 | \$0            | \$0        | \$0                 | \$0            | \$0        |
| 42. Available School Fund Distribution   | \$128,804           | \$128,804      | \$0        | \$188,697           | \$188,697      | \$0        |

# ST ANTHONY SCHOOL

| 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  | \$2,997,688                             | \$3,072,688                             | \$75,000          | \$2,788,960                             | \$2,861,948                             | \$72,988          |
| 44. Tier Two   | \$472,573                               | \$478,901                               | \$6,328           | \$471,282                               | \$477,821                               | \$6,539           |
| Golden Penny Yield   | \$126.21                                | \$126.21                                | \$0.00            | \$129.52                                | \$129.52                                | \$0.00            |
| District Tax Rate 1 (DTR1)   | \$0.0634                                | \$0.0634                                | \$0.0000          | \$0.0649                                | \$0.0649                                | \$0.0000          |
| Golden Penny Entitlement   | \$406,268                               | \$411,006                               | \$4,738           | \$406,466                               | \$411,417                               | \$4,951           |
| Golden Penny Local Share   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| Golden Penny State Aid   | \$406,268                               | \$411,006                               | \$4,738           | \$406,466                               | \$411,417                               | \$4,951           |
| Copper Penny Yield   | \$49.28                                 | \$49.88                                 | \$0.60            | \$49.28                                 | \$49.88                                 | \$0.60            |
| District Tax Rate 2 (DTR2)   | \$0.0265                                | \$0.0265                                | \$0.0000          | \$0.0272                                | \$0.0272                                | \$0.0000          |
| Copper Penny Entitlement   | \$66,305                                | \$67,895                                | \$1,590           | \$64,816                                | \$66,404                                | \$1,588           |
| Copper Penny Local Share   | \$0                                     | \$0                                     | \$0               | \$0                                     | \$0                                     | \$0               |
| Copper Penny State Aid   | \$66,305                                | \$67,895                                | \$1,590           | \$64,816                                | \$66,404                                | \$1,588           |
| 45. Other Programs   | \$49,188                                | \$278,491                               | \$229,303         | \$43,427                                | \$262,275                               | \$218,848         |
| 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  | \$49,188                                | \$49,188                                | \$0               | \$43,427                                | \$43,427                                | \$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                                     | \$229,303                               | \$229,303         | N/A                                     | \$218,848                               | \$218,848         |
| Teacher FTEs   | N/A                                     | 23                                      | 23                | N/A                                     | 22                                      | 22                |
| 46. Total FSP Operations Funding   | \$3,519,449                             | \$3,830,080                             | \$310,631         | \$3,303,669                             | \$3,602,044                             | \$298,375         |
| <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  | \$3,519,449                             | \$3,830,080                             | \$310,631         | \$3,303,669                             | \$3,602,044                             | \$298,375         |
| 48. 199/5811 - Available School Fund   | \$128,804                               | \$128,804                               | \$0               | \$188,697                               | \$188,697                               | \$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   | \$3,648,253                             | \$3,958,884                             | \$310,631         | \$3,492,366                             | \$3,790,741                             | \$298,375         |
| Total M&O Revenues per ADA   | \$11,778                                | \$12,781                                | \$1,003           | \$11,838                                | \$12,849                                | \$1,011           |
| 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](mailto:jhaney@moakcasey.com)