Model Assumptions



SB 2, As Engrossed

CELESTE ISD

CTUDENTS	2023-24 School Year		DIFFERENCE	2024-25 School Year		
STUDENTS	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
1. Refined Average Daily Attendance (ADA)	468.59	468.59	0.00	470.25	470.25	0.00
2. Regular Program ADA	392.09	392.09	0.00	391.33	391.33	0.00
3. Special Education FTEs	33.45	33.45	0.00	34.51	34.51	0.00
4. Career & Technology FTEs	43.05	43.05	0.00	44.41	44.41	0.00
5. Weighted ADA (WADA)	930.09	937.99	7.90	927.73	935.55	7.83
PROPERTY VALUES	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
6. Prior Year Property Value	\$219,275,869	\$219,275,869	\$0	\$270,045,834	\$270,045,834	\$0
7. Current Year Property Values	\$270,045,834	\$270,045,834	\$0	\$310,552,709	\$310,552,709	\$0
TAX RATES AND COLLECTIONS	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
8. Current Year M&O Tax Rate	\$0.7574	\$0.7574	\$0.0000	\$0.7551	\$0.7551	\$0.0000
9. Current Year Tier One M&O Tax Rate (Post-SB 2)	\$0.6192	\$0.6192	\$0.0000	\$0.6169	\$0.6169	\$0.0000
10. Maximum Compressed Tax Rate	\$0.6192	\$0.6192	\$0.0000	\$0.6169	\$0.6169	\$0.0000
Tier 2, Level 1 Pennies (Golden Pennies)	\$0.0800	\$0.0800	\$0.0000	\$0.0800	\$0.0800	\$0.0000
Tier 2, Level 2 Pennies (Copper Pennies) VTCS 2784g Pennies (Unequalized Pennies)	\$0.0582	\$0.0582	\$0.0000	\$0.0581	\$0.0581	\$0.0000
11. M&O Tax Collections	\$0.0000 \$1,958,185	\$0.0000	\$0.0000 \$0	\$0.0001	\$0.0001	\$0.0000 \$0
12. I&S Tax Rate	\$0.2278	\$1,958,185 \$0.2278	\$0.0000	\$2,304,164 \$0.2278	\$2,304,164 \$0.2278	\$0.0000
13. I&S Tax Collections	\$489,776	\$489,776	\$0.0000 \$0	\$695,125	\$695,125	\$0.0000 \$0
14. Total Tax Collections	\$2,447,961	\$2,447,961	\$0	\$2,999,289	\$2,999,289	\$0
15. Total Tax Levy	\$2,491,328	\$2,491,328	\$0	\$3,052,423	\$3,052,423	\$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)	\$9,136	\$9,248	\$112	\$9,138	\$9,249	\$111
17. ASF ADA	482.46	482.46	0.00	468.59	468.59	0.00
18. Per Capita Rate	\$414.884	\$414.884	\$0	\$609.19	\$609.19	\$0.00
19. Regular Program Allotment - TEC 48.051	\$2,415,281	\$2,444,687	\$29,406	\$2,410,611	\$2,439,961	\$29,350
20. Small and Mid-Size Allotment - TEC 48.10121. Special Education Adjusted Allotment - TEC 48.102	\$1,166,863 \$963,080	\$1,181,370 \$974,927	\$14,507	\$1,165,390 \$993,809	\$1,179,478	\$14,088
22. Dyslexia Allotment - TEC 48.103	\$38,808	\$39,281	\$11,847 \$473	\$40,656	\$1,005,922 \$41,151	\$12,113 \$495
23. Compensatory Education Allotment - TEC 48.104	\$464,233	\$469,885	\$5,652	\$40,030	\$415,389	\$4,996
24. Bilingual Education Allotment - TEC 48.105	\$17,864	\$18,082	\$218	\$18,480	\$18,705	\$225
Bilingual LEP ADA/Enroll	29.00	29.00	0.00	30.00	30.00	-
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	\$534,281	\$540,831	\$6,550	\$551,292	\$557,988	\$6,696
Not In An Approved Program of Study FTE/Enroll	0.18	0.18	0.00	0.18	0.18	0.00
Approved Program of Study, Level 1/Level 2 FTE/Enroll	24.94	24.94	0.00	25.73	25.73	0.00
Approved Program of Study, Level 3/Level 4 FTE/Enroll	17.93	17.93	0.00	18.50	18.50	0.00
26. Public Education Grant - TEC 48.107	\$0	\$0	\$0	\$0	\$0	\$0
27. Early Education Allotment - TEC 48.108	\$56,672	\$57,362	\$690	\$57,904	\$58,609	\$705
K-3 Eco. Dis + K-3 LEP ADA/Enroll	92.00	92.00	0.00	94.00	94.00	0.00
28. Gifted & Talented Adjusted Allotment - TEC 48.109	\$9,935	\$9,935	\$0	\$9,921	\$9,920	(\$1)
Gifted & Talented ADA/Enroll	23.43	23.43	0.00	23.51	23.51	0.00
29. CCMR Outcomes Bonus - TEC 48.110	\$9,000	\$9,000	\$0	\$3,000	\$3,000	\$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	\$277	\$277	\$0	\$277	\$277	\$0
33. School Safety Allotment - TEC 48.115	\$49,686	\$99,372	\$49,686	\$49,702	\$99,405	\$49,703
Number of Campuses Campus-Based Safety Allotment	\$45,000	5 ¢00.000	¢45.000	5 ¢4E.000	5 ¢00.000	
School Safety ADA Amount	\$45,000	\$90,000 \$20.00	\$45,000 \$10	\$45,000 \$10.00	\$90,000 \$20.00	\$90,000 \$10.00
ADA-Based Safety Allotment	\$10.00	\$20.00	\$4,686	\$10.00	\$20.00	\$10.00
Rural Pathway Excellence Partnership Allotment and Outcome		<i>ŞJ,312</i>	94,000		20,400	,705
Bonus - TEC 48.118	N/A	Not Modeled		N/A	Not Modeled	
TIER ONE SUBCHAPTER D ALLOTMENTS	.					
(Do not count toward WADA)	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
34. Transportation Allotment - TEC 48.151	\$42,181	\$42,181	\$0	\$42,181	\$42,181	\$0
35. New Instructional Facility Allotment - TEC 48.152	\$0	\$0	\$0	\$0	\$0	\$0
Dropout Recovery and Residential Placement Facility Allotment -	\$0	\$0	\$0	\$0	\$0	\$0
TEC 48.153	ŶŬ	ŶŬ	<i>Ş</i> U	~ ~	ŶŬ	ΨŪ
Tuition Allotment for Districts not Offering all Grade Levels - TEC	\$0	\$0	\$0	\$0	\$0	\$0
48.154	-					
38. College Preparation Assessment Reimbursement - TEC 48.155	\$1,785	\$1,785	\$0	\$1,785	\$1,785	\$0
39. Certification Examination Reimbursement - TEC 48.156	\$1,380	\$1,380	\$0	\$1,380	\$1,380	\$0
			C110 020	CE 7EC 701	CE 07E 1E1	\$118,370
40. Total Cost of Tier One 41. Local Fund Assignment	\$5,771,326 \$1,672,124	\$5,890,355 \$1,672,124	\$119,029 \$0	\$5,756,781 \$1,915,800	\$5,875,151 \$1,915,800	\$110,570



CELESTE ISD



FOUNDATION SCHOOL PROGRAM (FSP) STATE FUNDING CURRENT LAW S82, ENGROSSED DIFFERENCE CURRENT LAW S82, ENGROSSED 43. Is P state share of Ire One 53.899,037 \$5,01.806 \$212,022 \$3,255,521 \$3,377,881 44. Iser Ivo 5322,644 \$78,021 \$22,044 \$78,4231 \$577,681 Golden Penny Yorkid 512,024 \$50,000 \$0,0076 \$50,0766 \$50,0766 Golden Penny Yorkid \$520,685 \$206,685 \$50,0000 \$50,0766 \$50,0766 Golden Penny Yorkid \$520,233 \$50,0903 \$57,449 \$544,034 \$524,0494 \$524,0494 Golden Penny Yorkid \$50,0275 \$50,0057 \$50,0000 \$50,0777 \$50,0577 \$50,0577 \$50,0577 \$50,0577 \$50,0577 \$50,0577 \$50,057 \$50,079 \$50,0577 \$50,057 \$50,007 \$50,079 \$50,079 \$50,079 \$50,079 \$50,079 \$50,079 \$50,077,865 \$57,76,86 \$51,77,865 \$57,77,865 \$57,77,865 \$57,77,865 \$50,77,7865 \$50,77,7865 \$50,77,7865 <td< th=""><th>DIFFERENCE \$118,37 \$13,38 \$0.00 \$0.000 \$7,96 \$0.6 \$0.6 \$0.6 \$0.0000 \$5,41 \$5,41 \$447,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th></td<>	DIFFERENCE \$118,37 \$13,38 \$0.00 \$0.000 \$7,96 \$0.6 \$0.6 \$0.6 \$0.0000 \$5,41 \$5,41 \$447,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
44. The Two 5797 (206 5581 (150 52/2 944 5784 (21) 5797 (31) 5 Golden Remy Weld 513.6.51 513.6.51 513.6.51 513.6.51 513.0.50 513.9.55 District Tox Rate 1 (DTR1) 50.0766 50.0000 50.0776 50.0000 50.0776 50.0776 Golden Penry Intell Share 5599,178 5596,618 57,640 5544.094 5244.094 5244.094 5244.094 5342.094 530.057 50.0000 50.0572 50.0572 50.0572 50.0572 50.0572 50.0572 50.057 50.0000 50.057 <th>\$13,38 \$0.0 \$0.000 \$7,96 \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0</th>	\$13,38 \$0.0 \$0.000 \$7,96 \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0
Golden Panny Veldt 5126.21 5266.23 526.23 526.23 526.23 526.23 526.23 500.557 500.050 500.7057 500.557 500.050 500.7057 500.557 500.000 500.72 500.557 500.000 500.777.636 507.776.636 510.716 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237 530.237<	\$0.0 \$0.000 \$7,96 \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$5,41 \$447,405 \$0
Golden Penny Yeld S126.21 S126.21 S126.21 S00766 S00706 S007366 S007367 S00000 S007377 S00577 S00000 S007377 S0000772 S000577 S00000 S007377 S000577 S000570 S000570 S000570 <	\$0.0 \$0.000 \$7,96 \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$5,41 \$447,405 \$0
Detrict Tor Rule 1 (DTR1) S00.766 S0.0766 S0.0766 S0.0786 S0.0878 S0.0877 S0.0879 S0.08	\$7,96 \$ \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$5,41 \$447,405 \$0
Golden Penny Entitiement S989,178 S906,818 \$7,640 S944,452 S952,419 Golden Penny State Ald S569,233 S699,963 \$7,640 \$700,358 \$708,325 Copper Penny Heid S492,28 \$49,28 \$54,938 \$50,000 \$500,072 \$60,057 Copper Penny Heid \$49,28 \$49,38 \$50,000 \$50,072 \$60,057 \$60,057 Copper Penny Heid \$252,529 \$226,06,03 \$5,304 \$226,1509 \$226,6926 Copper Penny Incit Shore \$150,416 \$150,416 \$515,0416 \$515,0416 \$515,0416 \$515,0416 \$515,0416 \$515,0416 \$515,0416 \$50,000 \$50 \$517,0456 \$577 \$50,050 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50 \$500 \$50 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	\$ \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0 \$0
Golden Penny Local Shore \$226,855 \$206,855 \$50 \$244,094 \$244,094 Golden Penny State Ald \$699,323 \$699,963 \$7,600 \$700,358 \$708,328 Destrict Tax Rate 2 (DTR2) \$60,0557 \$00,0557 \$00,0057 \$00,0557 \$00,000 \$00,572 \$00,0572 Copper Penny Fittlement \$255,299 \$266,003 \$53,304 \$265,1509 \$265,255 Copper Penny Lotal Shore \$1150,416 \$50 \$177,636 \$177,636 \$177,7,636 Copper Penny State Ald \$10,418 \$110,1187 \$53,304 \$83,873 \$89,290 45. Other Programs \$0 \$445,637 \$445,637 \$0 \$0 \$0 Supplemental IT Payment \$0	\$ \$7,96 \$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0 \$0
Copper Penny Yield \$49.28 \$49.88 \$0.0657 \$50.0057 \$50.0057 \$50.0057 Copper Penny Entitlement \$255,239 \$250,633 \$5.304 \$2561,509 \$266,925 Copper Penny Entitlement \$255,239 \$250,633 \$5.304 \$251,7636 \$5177,636 Copper Penny State Ald \$150,416 \$5130,415 \$5.304 \$583,873 \$589,290 45. Other Programs \$50 \$445,637 \$445,637 \$50 \$50 Supplemental Tir Payment \$50 \$50 \$50 \$50 \$50 Texes School for the Bind and Visually impaired \$50 \$50 \$50 \$50 \$50 Texes School for the Bed \$50 \$50 \$50 \$50 \$50 \$50 Charter School Faculitities Funding \$50 \$50 \$50 \$50 \$50 \$50 \$50 Additional Ald for Portnering to Operate a District Campus (Sts 1883) \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 <td< td=""><td>\$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0</td></td<>	\$0.6 \$0.0000 \$5,41 \$ \$5,41 \$447,405 \$0
Copper Penny Yield S49.28 S49.88 S0.6057 S0.00507 S0.00507 S0.00572 S0.0557 Copper Penny Entitlement S255,239 S260,633 S3.304 S261,509 S266,925 Copper Penny Entitlement S255,239 S260,633 S3.304 S261,509 S266,925 Copper Penny Entitlement S35,304 S261,108 S3.304 S281,573 S489,38 Observent S150,416 S150,415 S0 S3.304 S281,873 S89,390 45. Other Programs S0 S445,637 S445,637 S445,637 S40 S0 Supplemental TIF Payment S0 S0 <t< td=""><td>\$0.0000 \$5,41 \$ \$5,41 \$5,41 \$447,405 \$0</td></t<>	\$0.0000 \$5,41 \$ \$5,41 \$5,41 \$447,405 \$0
Copper Penny Intiltement S255,299 S260,603 S5,304 S261,509 S266,926 Copper Penny Icad Share S110,416 S110,416 S100,416 S0 S177,636 S147,405 S0	\$5,41 \$ \$5,41 \$447,405 \$0
Copper Penny Istae Aid \$150,416 \$150,416 \$50 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$177,636 \$5,004 \$5,00	\$ \$5,41 \$447,405 \$0
Copper Penny State Aid \$150,416 \$150,416 \$50 \$177,636 \$177,636 \$177,636 Copper Penny State Aid \$104,883 \$110,187 \$5,304 \$83,873 \$\$80 \$\$50	\$ \$5,41 \$447,405 \$0
Copper Penny State Ald \$100,187 \$5,304 \$83,873 \$89,290 45. Other Programs \$0 \$45,637 \$645,637 \$0 \$447,405 Supplemental TIF Payment \$0 \$0 \$50 \$50 \$50 \$50 Chapter 313 Credit \$0 \$0 \$0 \$0 \$0 \$0 \$0 Texas School for the Bind and Visually Impaired \$0	\$447,405 \$0
Supplemental TJF Payment\$0\$0\$0\$0\$0Chapter 313 Credit\$0\$0\$0\$0\$0\$0\$0Chapter 313 Credit\$0\$0\$0\$0\$0\$0\$0Texas School for the Blind and Visually Impaired\$0\$0\$0\$0\$0\$0Texas School for the Deof\$0\$0\$0\$0\$0\$0\$0Charter School Facilities Funding\$0\$0\$0\$0\$0\$0\$0Additional Aid for Partnering to Operate a District Campus (SB 1882)\$0\$0\$0\$0\$0\$0Formula Transition Grant - TEC 48.277\$0\$0\$0\$0\$0\$0\$0Equalized Wealth Transition Grant - TEC 48.278\$0\$0\$0\$0\$0\$0\$0Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.305\$0\$0\$0\$0\$0\$0\$0Additional State Aid for Open Education Resource Instructional Material - TEC 48.307Not ModeledNot	\$447,405 \$0
Chapter 313 Credit\$0\$0\$0\$0\$0Texas School for the Blind and Visually Impaired\$0\$0\$0\$0\$0\$0Texas School for the Deaf\$0\$0\$0\$0\$0\$0\$0Charter School Facilities Funding\$0\$0\$0\$0\$0\$0\$0Additional Aid for Partnering to Operate a District Campus (\$8 1882)\$0\$0\$0\$0\$0\$0\$0Formula Transition Grant - TEC 48.277\$0\$0\$0\$0Expires ofter 2023-24\$0Equalized Welth Transition Grant - TEC 48.278\$0\$0\$0Expires ofter 2023-24\$0Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Connentrolled Students Participating in UIL Activities - TEC 48.2543Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledMaterial - TEC 48.307NA\$445,637\$445,637\$N/A\$447,405Tereacher Retention Bonus/Allotment - TEC 48.307,311N/A\$445,637\$N/A\$447,405Tereacher FFESN/A\$45,637\$N/A\$44,705Aditional State Aid for Open Educat	
Texas School for the Blind and Visually Impaired\$0\$0\$0\$0\$0Texas School for the Ded<	
Texas School for the Blind and Visually Impaired\$0\$0\$0\$0\$0Texas School for the Ded	
Charter School Facilities Funding\$0\$0\$0\$0\$0Additional Aid for Partnering to Operate a District Campus (\$8 1882)\$0\$0\$0\$0\$0\$0\$0Formula Transition Grant - TEC 48.277\$0\$0\$0\$0Expires ofter 2023-24\$0Equalized Wealth Transition Grant - TEC 48.278\$0\$0\$0Expires ofter 2023-24Expires ofter 2023-24Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.2543\$0\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledMew Teacher Retention Bonus/Allotment - TEC 48.310/311N/A4445,637\$445,637M/A445Mew Teacher FTEsN/A44545N/A44546. Total FSP Operations Funding\$4,696,243\$5,273,853\$577,610\$4,339,752\$4,918,911State Aid BY FUND CODECURRENT LAWSB2, ENGROSSEDDifFERENCECURRENT LAWSB2, ENGROSSED	\$0
Charter School Facilities Funding\$0\$0\$0\$0\$0Additional Aid for Partnering to Operate a District Campus (\$8 1882)\$0\$0\$0\$0\$0\$0\$0Formula Transition Grant - TEC 48.277\$0\$0\$0\$0Expires ofter 2023-24\$0Equalized Wealth Transition Grant - TEC 48.278\$0\$0\$0Expires ofter 2023-24Expires ofter 2023-24Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.2653\$0\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in ULL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledMew Teacher Retention Bonus/Allotment - TEC 48.310/311N/A4454545N/A4546. Total FSP Operations Funding\$4,696,243\$5,273,853\$577,610\$4,339,752\$4,918,911State Aid BY FUND CODECURRENT LAWSB2, ENGROSSEDDifFERENCECURRENT LAWSB2, ENGROSSED	\$0
(SB 1882)The formula Transition Grant - TEC 48.277S0S0S0Expires ofter 2023-24S0Equalized Wealth Transition Grant - TEC 48.278\$0\$0\$0Expires ofter 2023-24Expires ofter 2023-24S0Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.283\$0\$0\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for State-Approved Instructional Materials - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledNot ModeledMEW Teacher Retention Bonus/Allotment - TEC 48.310/311N/A\$445,637\$445,637\$445,637\$/445,	\$0
Formula Transition Grant - TEC 48.277\$0\$0\$0Expires ofter 2023-24\$0Equalized Wealth Transition Grant - TEC 48.278\$0\$0\$0Expires ofter 2023-24Expires ofter 2023-24Expires ofter 2023-24Expires ofter 2023-24Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.2543\$0\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for State-Approved Instructional Materials - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledMaterials - TEC 48.308(Will flow through IMTA) (Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)NetW Teacher Retention Bonus/Allotment - TEC 48.310/311N/A\$445,637\$445,637N/A\$447,405Teacher FTEsN/A\$45,637\$577,610\$4,339,752\$4,918,911STATE AID BY FUND CODECURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSED	\$0
Equalized Wealth Transition Grant - TEC 48.278\$0\$0Expires ofter 2023-24Expires ofter 2023-24Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.2543\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for State-Approved Instructional Materials - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledMottifical - TEC 48.307(Will flow through IMTA) (Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)Additional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNEW Teacher Retention Bonus/Allotment - TEC 48.31/311N/A\$445,637\$445,637\$1/A\$447,405Teacher FTEsN/A4545N/A4546. Total FSP Operations Funding\$4,696,243\$5,273,853\$577,610\$4,339,752\$4,918,911STATE AID BY FUND CODECURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSED	\$C
Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Homestead Exemption - TEC 48.2543\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for State-Approved Instructional Materials - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledMeW Teacher Retention Bonus/Allotment - TEC 48.301/311N/A\$445,637\$445,637\$445,637N/A\$447,405Teacher FTEsN/A\$445,637\$5273,853\$577,610\$4,339,752\$4,918,911STATE AID BY FUND CODECURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSED	γu
Additional State Aid for Homestead Exemption - TEC 48.2543\$0\$0\$0\$0\$0Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305Not ModeledNot ModeledNo	
- TEC 48.305Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for State-Approved Instructional Materials - TEC 48.307Not ModeledNot ModeledNot ModeledNot ModeledAdditional State Aid for Open Education Resource Instructional Material - TEC 48.308Not ModeledNot ModeledNot ModeledNot ModeledNEW Teacher Retention Bonus/Allotment - TEC 48.310/311N/A(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)NEW Teacher FTEsN/A\$445,637\$445,637N/A\$447,40546. Total FSP Operations Funding\$4,696,243\$5,273,853\$577,610\$4,339,752\$4,918,911STATE AID BY FUND CODECURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSED	\$0
Materials - TEC 48.307(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)Additional State Aid for Open Education Resource Instructional Material - TEC 48.308Not Modeled (Will flow through IMTA)Not Modeled (Will flow through IMTA)<	
Additional State Aid for Open Education Resource Instructional Material - TEC 48.308Not Modeled (Will flow through IMTA)Not Modeled (Will	
Material - TEC 48.308(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)(Will flow through IMTA)NEW Teacher Retention Bonus/Allotment - TEC 48.310/311N/A\$445,637\$445,637\$445,637N/A\$447,405Teacher FTEsN/A4545451617474546. Total FSP Operations FundingCURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSEDDIFFERENCE	
Material - TEC 48.308(Will flow through IMTA)(Will flow through I	
NEW Teacher Retention Bonus/Allotment - TEC 48.310/311N/A\$445,637\$445,637\$445,637Teacher FTEsN/A45451046. Total FSP Operations Funding\$4,696,243\$5,273,853\$577,610\$4,339,752\$4,918,911STATE AID BY FUND CODECURRENT LAWSB2, ENGROSSEDDIFFERENCECURRENT LAWSB2, ENGROSSED	
Teacher FTEs N/A 45 45 N/A 45 46. Total FSP Operations Funding \$4,696,243 \$5,273,853 \$577,610 \$4,339,752 \$4,918,911 STATE AID BY FUND CODE CURRENT LAW SB2, ENGROSSED DIFFERENCE CURRENT LAW SB2, ENGROSSED	\$447,40
46. Total FSP Operations Funding \$4,696,243 \$5,273,853 \$577,610 \$4,339,752 \$4,918,911 STATE AID BY FUND CODE CURRENT LAW SB2, ENGROSSED DIFFERENCE CURRENT LAW SB2, ENGROSSED	4
STATE AID BY FUND CODE CURRENT LAW SB2, ENGROSSED DIFFERENCE CURRENT LAW SB2, ENGROSSED	\$579,159
	DIFFERENCE
47. 199/5812 - Foundation School Fund \$4,696,243 \$5,273,853 \$577,610 \$4,339,752 \$4,918,911	\$579,159
48. 199/5811 - Available School Fund \$200,165 \$0 \$285,460 \$285,460	\$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	
Tier One Recapture \$0	\$0
Adjustment under TEC 48.257(b) \$0	\$0 \$0
Tier Two, Level Two Recapture\$0\$0\$0\$0\$0	
CAD Cost Credit \$0	\$C \$C
SUMMARY DATA CURRENT LAW SB2, ENGROSSED DIFFERENCE CURRENT LAW SB2, ENGROSSED	\$0
Total M&O Revenues \$6,854,593 \$7,432,203 \$577,610 \$6,929,376 \$7,508,536	\$0 \$0 \$0

Total M&O Revenues	\$6,854,593	\$7,432,203	\$577,610	\$6,929,376	\$7,508,536	\$579,159
Total M&O Revenues per ADA	\$14,628	\$15,861	\$1,233	\$14,736	\$15,967	\$1,232
State Share	71%	74%	2%	67%	69%	3%
Local Share	29%	26%	-2%	33%	31%	-3%

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