

STEPHEN F AUSTIN STATE UNIVERSITY CHARTER 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) | 245.66 | 245.66 | 0.00 | 250.00 | 250.00 | 0.00 |
| 2. Regular Program ADA | 241.73 | 241.73 | 0.00 | 245.86 | 245.86 | 0.00 |
| 3. Special Education FTEs | 3.92 | 3.92 | 0.00 | 4.14 | 4.14 | 0.00 |
| 4. Career & Technology FTEs | - | - | 0.00 | - | - | 0.00 |
| 5. Weighted ADA (WADA) | 314.57 | 317.40 | 2.83 | 321.99 | 324.82 | 2.83 |
| 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 | 245.71 | 245.71 | 0.00 | 245.66 | 245.66 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$1,489,075 | \$1,507,205 | \$18,130 | \$1,514,510 | \$1,532,950 | \$18,440 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$267,115 | \$270,741 | \$3,626 | \$272,907 | \$276,595 | \$3,688 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$116,612 | \$118,037 | \$1,425 | \$119,351 | \$120,809 | \$1,458 |
| 22. Dyslexia Allotment - TEC 48.103 | \$3,696 | \$3,741 | \$45 | \$4,928 | \$4,988 | \$60 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$27,951 | \$28,291 | \$340 | \$38,924 | \$39,398 | \$474 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$2,997 | \$3,033 | \$36 | \$3,080 | \$3,118 | \$38 |
| <i>Bilingual LEP ADA/Enroll</i> | 4.87 | 4.87 | 0.00 | 5.00 | 5.00 | - |
| <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 | \$12,320 | \$12,470 | \$150 | \$11,704 | \$11,846 | \$142 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 20.00 | 20.00 | 0.00 | 19.00 | 19.00 | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32. Mentor Program Allotment - TEC 48.114 | \$148 | \$148 | \$0 | \$147 | \$147 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$17,457 | \$34,913 | \$17,456 | \$17,500 | \$35,000 | \$17,500 |
| <i>Number of Campuses</i> | 1 | 1 | 0 | 1 | 1 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$15,000 | \$30,000 | \$15,000 | \$15,000 | \$30,000 | \$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> | \$2,457 | \$4,913 | \$2,456 | \$2,500 | \$5,000 | \$2,500 |
| 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 | \$1,937,371 | \$1,978,579 | \$41,208 | \$1,983,051 | \$2,024,851 | \$41,800 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$101,940 | \$101,940 | \$0 | \$149,651 | \$149,651 | \$0 |

STEPHEN F AUSTIN STATE UNIVERSITY CHARTER 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 | \$1,835,431 | \$1,876,639 | \$41,208 | \$1,833,400 | \$1,875,200 | \$41,800 |
| 44. Tier Two | \$292,794 | \$295,927 | \$3,133 | \$313,819 | \$317,107 | \$3,288 |
| 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 | \$251,713 | \$253,973 | \$2,260 | \$270,659 | \$273,038 | \$2,379 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$251,713 | \$253,973 | \$2,260 | \$270,659 | \$273,038 | \$2,379 |
| 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 | \$41,081 | \$41,954 | \$873 | \$43,160 | \$44,069 | \$909 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$41,081 | \$41,954 | \$873 | \$43,160 | \$44,069 | \$909 |
| 45. Other Programs | \$39,010 | \$202,510 | \$163,500 | \$36,800 | \$202,895 | \$166,095 |
| 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 | \$39,010 | \$39,010 | \$0 | \$36,800 | \$36,800 | \$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 (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | | Not Modeled (Will flow through IMTA) | Not Modeled (Will flow through IMTA) | |
| Additional State Aid for Open Education Resource Instructional Material - TEC 48.308 | 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 Teacher Retention Bonus/Allotment - TEC 48.310/311 | N/A | \$163,500 | \$163,500 | N/A | \$166,095 | \$166,095 |
| Teacher FTEs | N/A | 16 | 16 | N/A | 17 | 17 |
| 46. Total FSP Operations Funding | \$2,167,235 | \$2,375,076 | \$207,841 | \$2,184,019 | \$2,395,202 | \$211,183 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$2,167,235 | \$2,375,076 | \$207,841 | \$2,184,019 | \$2,395,202 | \$211,183 |
| 48. 199/5811 - Available School Fund | \$101,940 | \$101,940 | \$0 | \$149,651 | \$149,651 | \$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 |
| 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 |
| SUMMARY DATA | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| Total M&O Revenues | \$2,269,175 | \$2,477,016 | \$207,841 | \$2,333,670 | \$2,544,853 | \$211,183 |
| Total M&O Revenues per ADA | \$9,237 | \$10,083 | \$846 | \$9,335 | \$10,179 | \$845 |
| 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