

HARMONY PUBLIC SCHOOLS - CENTRAL TEXAS

| 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) | 4,335.74 | 4,335.74 | 0.00 | 4,196.71 | 4,196.71 | 0.00 |
| 2. Regular Program ADA | 4,040.83 | 4,040.83 | 0.00 | 3,906.45 | 3,906.45 | 0.00 |
| 3. Special Education FTEs | 79.91 | 79.91 | 0.00 | 79.21 | 79.21 | 0.00 |
| 4. Career & Technology FTEs | 215.00 | 215.00 | 0.00 | 211.06 | 211.06 | 0.00 |
| 5. Weighted ADA (WADA) | 6,750.32 | 6,831.40 | 81.08 | 6,685.66 | 6,766.27 | 80.61 |
| 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 | 4,102.98 | 4,102.98 | 0.00 | 4,335.74 | 4,335.74 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$24,891,513 | \$25,194,575 | \$303,062 | \$24,063,706 | \$24,356,690 | \$292,984 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$4,465,117 | \$4,525,730 | \$60,613 | \$4,336,155 | \$4,394,752 | \$58,597 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$2,173,578 | \$2,200,133 | \$26,555 | \$2,114,632 | \$2,140,465 | \$25,833 |
| 22. Dyslexia Allotment - TEC 48.103 | \$79,464 | \$80,432 | \$968 | \$137,984 | \$139,664 | \$1,680 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$4,274,039 | \$4,326,077 | \$52,038 | \$4,809,630 | \$4,868,189 | \$58,559 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$1,300,083 | \$1,315,912 | \$15,829 | \$1,262,570 | \$1,277,942 | \$15,372 |
| <i>Bilingual LEP ADA/Enroll</i> | 2,110.52 | 2,110.52 | 0.00 | 2,049.63 | 2,049.63 | - |
| <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 | \$2,114,188 | \$2,140,379 | \$26,191 | \$2,085,028 | \$2,110,840 | \$25,812 |
| <i>Not In An Approved Program of Study FTE/Enroll</i> | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i> | 124.00 | 124.00 | 0.00 | 123.46 | 123.46 | 0.00 |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | 87.00 | 87.00 | 0.00 | 87.60 | 87.60 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$836,528 | \$846,713 | \$10,185 | \$840,711 | \$850,947 | \$10,236 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 1,358.00 | 1,358.00 | 0.00 | 1,364.79 | 1,364.79 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$91,932 | \$91,932 | \$0 | \$88,536 | \$88,536 | \$0 |
| <i>Gifted & Talented ADA/Enroll</i> | 216.79 | 216.79 | 0.00 | 209.84 | 209.84 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$174,000 | \$174,000 | \$0 | \$265,000 | \$265,000 | \$0 |
| 30. Fast Growth Allotment - TEC 48.111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31. Teacher Incentive Allotment - TEC 48.112 | \$1,022,816 | \$1,390,816 | \$368,000 | \$1,022,816 | \$1,390,816 | \$368,000 |
| 32. Mentor Program Allotment - TEC 48.114 | \$2,500 | \$2,500 | \$0 | \$2,469 | \$2,469 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$148,357 | \$296,715 | \$148,358 | \$146,967 | \$293,934 | \$146,967 |
| <i>Number of Campuses</i> | 7 | 7 | 0 | 7 | 7 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$105,000 | \$210,000 | \$105,000 | \$105,000 | \$210,000 | \$210,000 |
| <i>School Safety ADA Amount</i> | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| <i>ADA-Based Safety Allotment</i> | \$43,357 | \$86,715 | \$43,358 | \$41,967 | \$83,934 | \$41,967 |
| 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 | \$112,752 | \$112,752 | \$0 | \$112,752 | \$112,752 | \$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 | \$11,424 | \$11,424 | \$0 | \$11,424 | \$11,424 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$7,700 | \$7,700 | \$0 | \$7,700 | \$7,700 | \$0 |
| 40. Total Cost of Tier One | \$41,705,991 | \$42,717,790 | \$1,011,799 | \$41,308,080 | \$42,312,120 | \$1,004,040 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$1,702,262 | \$1,702,262 | \$0 | \$2,641,290 | \$2,641,290 | \$0 |

HARMONY PUBLIC SCHOOLS - CENTRAL TEXAS

| 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 | \$40,003,729 | \$41,015,528 | \$1,011,799 | \$38,666,790 | \$39,670,830 | \$1,004,040 |
| 44. Tier Two | \$6,282,952 | \$6,369,279 | \$86,327 | \$6,516,021 | \$6,605,631 | \$89,610 |
| 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 | \$5,401,414 | \$5,466,291 | \$64,877 | \$5,619,864 | \$5,687,626 | \$67,762 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$5,401,414 | \$5,466,291 | \$64,877 | \$5,619,864 | \$5,687,626 | \$67,762 |
| 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 | \$881,538 | \$902,988 | \$21,450 | \$896,157 | \$918,005 | \$21,848 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$881,538 | \$902,988 | \$21,450 | \$896,157 | \$918,005 | \$21,848 |
| 45. Other Programs | \$688,516 | \$3,828,300 | \$3,139,784 | \$617,756 | \$3,656,535 | \$3,038,779 |
| 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 | \$688,516 | \$688,516 | \$0 | \$617,756 | \$617,756 | \$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 | \$3,139,784 | \$3,139,784 | N/A | \$3,038,779 | \$3,038,779 |
| Teacher FTEs | N/A | 314 | 314 | N/A | 304 | 304 |
| 46. Total FSP Operations Funding | \$46,975,197 | \$51,213,107 | \$4,237,910 | \$45,800,567 | \$49,932,996 | \$4,132,429 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$46,975,197 | \$51,213,107 | \$4,237,910 | \$45,800,567 | \$49,932,996 | \$4,132,429 |
| 48. 199/5811 - Available School Fund | \$1,702,262 | \$1,702,262 | \$0 | \$2,641,290 | \$2,641,290 | \$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 | \$48,677,459 | \$52,915,369 | \$4,237,910 | \$48,441,857 | \$52,574,286 | \$4,132,429 |
| Total M&O Revenues per ADA | \$11,227 | \$12,204 | \$977 | \$11,543 | \$12,527 | \$985 |
| 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