

AUSTIN ACHIEVE PUBLIC SCHOOLS

| 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) | 2,441.29 | 2,441.29 | 0.00 | 3,254.12 | 3,254.12 | 0.00 |
| 2. Regular Program ADA | 2,353.03 | 2,353.03 | 0.00 | 3,144.92 | 3,144.92 | 0.00 |
| 3. Special Education FTEs | 47.71 | 47.71 | 0.00 | 55.10 | 55.10 | 0.00 |
| 4. Career & Technology FTEs | 40.54 | 40.54 | 0.00 | 54.10 | 54.10 | 0.00 |
| 5. Weighted ADA (WADA) | 3,959.55 | 3,973.36 | 13.81 | 5,437.04 | 5,452.36 | 15.32 |
| 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 | 2,108.84 | 2,108.84 | 0.00 | 2,441.29 | 2,441.29 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$14,494,665 | \$14,671,142 | \$176,477 | \$19,372,707 | \$19,608,576 | \$235,869 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$2,600,098 | \$2,635,394 | \$35,296 | \$3,490,861 | \$3,538,035 | \$47,174 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$1,647,968 | \$1,668,102 | \$20,134 | \$1,945,595 | \$1,969,362 | \$23,767 |
| 22. Dyslexia Allotment - TEC 48.103 | \$0 | \$0 | \$0 | \$60,368 | \$61,103 | \$735 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$3,581,412 | \$3,625,017 | \$43,605 | \$6,028,852 | \$6,102,256 | \$73,404 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$916,928 | \$928,092 | \$11,164 | \$1,241,431 | \$1,256,546 | \$15,115 |
| <i>Bilingual LEP ADA/Enroll</i> | 1,488.52 | 1,488.52 | 0.00 | 2,015.31 | 2,015.31 | - |
| <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 | \$392,824 | \$397,691 | \$4,867 | \$522,771 | \$529,243 | \$6,472 |
| <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> | 29.08 | 29.08 | 0.00 | 40.10 | 40.10 | 0.00 |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | 11.46 | 11.46 | 0.00 | 14.00 | 14.00 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$585,200 | \$592,325 | \$7,125 | \$677,600 | \$685,850 | \$8,250 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 950.00 | 950.00 | 0.00 | 1,100.00 | 1,100.00 | 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 | \$80,000 | \$80,000 | \$0 | \$51,000 | \$51,000 | \$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 | \$1,641 | \$1,641 | \$0 | \$1,915 | \$1,915 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$84,413 | \$168,826 | \$84,413 | \$92,541 | \$185,082 | \$92,541 |
| <i>Number of Campuses</i> | 4 | 4 | 0 | 4 | 4 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$120,000 |
| <i>School Safety ADA Amount</i> | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| <i>ADA-Based Safety Allotment</i> | \$24,413 | \$48,826 | \$24,413 | \$32,541 | \$65,082 | \$32,541 |
| 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 | \$47,772 | \$47,772 | \$0 | \$47,772 | \$47,772 | \$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 | \$7,539 | \$7,539 | \$0 | \$7,539 | \$7,539 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$4,158 | \$4,158 | \$0 | \$4,158 | \$4,158 | \$0 |
| 40. Total Cost of Tier One | \$24,444,618 | \$24,827,699 | \$383,081 | \$33,545,110 | \$34,048,437 | \$503,327 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$874,925 | \$874,925 | \$0 | \$1,487,206 | \$1,487,206 | \$0 |

AUSTIN ACHIEVE PUBLIC SCHOOLS

| 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 | \$23,569,693 | \$23,952,774 | \$383,081 | \$32,057,904 | \$32,561,231 | \$503,327 |
| 44. Tier Two | \$3,685,400 | \$3,704,573 | \$19,173 | \$5,299,080 | \$5,322,915 | \$23,835 |
| <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> | \$3,168,315 | \$3,179,367 | \$11,052 | \$4,570,291 | \$4,583,173 | \$12,882 |
| <i>Golden Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Golden Penny State Aid</i> | \$3,168,315 | \$3,179,367 | \$11,052 | \$4,570,291 | \$4,583,173 | \$12,882 |
| <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> | \$517,085 | \$525,206 | \$8,121 | \$728,789 | \$739,742 | \$10,953 |
| <i>Copper Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny State Aid</i> | \$517,085 | \$525,206 | \$8,121 | \$728,789 | \$739,742 | \$10,953 |
| 45. Other Programs | \$387,676 | \$2,217,750 | \$1,830,074 | \$479,006 | \$2,918,459 | \$2,439,453 |
| <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> | \$387,676 | \$387,676 | \$0 | \$479,006 | \$479,006 | \$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 | \$1,830,074 | \$1,830,074 | N/A | \$2,439,453 | \$2,439,453 |
| <i>Teacher FTEs</i> | N/A | 183 | 183 | N/A | 244 | 244 |
| 46. Total FSP Operations Funding | \$27,642,769 | \$29,875,097 | \$2,232,328 | \$37,835,990 | \$40,802,605 | \$2,966,615 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$27,642,769 | \$29,875,097 | \$2,232,328 | \$37,835,990 | \$40,802,605 | \$2,966,615 |
| 48. 199/5811 - Available School Fund | \$874,925 | \$874,925 | \$0 | \$1,487,206 | \$1,487,206 | \$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 | \$28,517,694 | \$30,750,022 | \$2,232,328 | \$39,323,196 | \$42,289,811 | \$2,966,615 |
| Total M&O Revenues per ADA | \$11,681 | \$12,596 | \$914 | \$12,084 | \$12,996 | \$912 |
| 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