

THE EXCEL CENTER (FOR ADULTS)

| 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) | 712.95 | 712.95 | 0.00 | 800.00 | 800.00 | 0.00 |
| 2. Regular Program ADA | 590.55 | 590.55 | 0.00 | 677.00 | 677.00 | 0.00 |
| 3. Special Education FTEs | 1.00 | 1.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| 4. Career & Technology FTEs | 121.40 | 121.40 | 0.00 | 121.00 | 121.00 | 0.00 |
| 5. Weighted ADA (WADA) | 1,129.16 | 1,142.35 | 13.19 | 1,369.69 | 1,383.04 | 13.35 |
| 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 | 728.85 | 728.85 | 0.00 | 712.95 | 712.95 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$3,637,800 | \$3,682,092 | \$44,292 | \$4,170,320 | \$4,221,095 | \$50,775 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$652,560 | \$661,418 | \$8,858 | \$751,470 | \$761,625 | \$10,155 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$53,093 | \$53,742 | \$649 | \$86,259 | \$87,313 | \$1,054 |
| 22. Dyslexia Allotment - TEC 48.103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$1,471,796 | \$1,489,716 | \$17,920 | \$2,162,304 | \$2,188,631 | \$26,327 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$87,421 | \$88,485 | \$1,064 | \$101,640 | \$102,878 | \$1,238 |
| <i>Bilingual LEP ADA/Enroll</i> | 141.92 | 141.92 | 0.00 | 165.00 | 165.00 | - |
| <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 | \$970,168 | \$982,187 | \$12,019 | \$1,081,558 | \$1,094,947 | \$13,389 |
| <i>Not In An Approved Program of Study FTE/Enroll</i> | 121.40 | 121.40 | 0.00 | 35.00 | 35.00 | 0.00 |
| <i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i> | 0.00 | - | 0.00 | 85.00 | 85.00 | 0.00 |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | 0.00 | - | 0.00 | 1.00 | 1.00 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | 0.00 | - | 0.00 | - | - | 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 | \$446 | \$446 | \$0 | \$471 | \$471 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$82,130 | \$164,259 | \$82,129 | \$83,000 | \$166,000 | \$83,000 |
| <i>Number of Campuses</i> | 5 | 5 | 0 | 5 | 5 | 0 |
| <i>Campus-Based Safety Allotment</i> | \$75,000 | \$150,000 | \$75,000 | \$75,000 | \$150,000 | \$150,000 |
| <i>School Safety ADA Amount</i> | \$10.00 | \$20.00 | \$10 | \$10.00 | \$20.00 | \$10.00 |
| <i>ADA-Based Safety Allotment</i> | \$7,130 | \$14,259 | \$7,129 | \$8,000 | \$16,000 | \$8,000 |
| 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 | \$5,310 | \$5,310 | \$0 | \$5,310 | \$5,310 | \$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 | \$11,489 | \$11,489 | \$0 | \$11,489 | \$11,489 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$11,997 | \$11,997 | \$0 | \$11,997 | \$11,997 | \$0 |
| 40. Total Cost of Tier One | \$6,984,210 | \$7,151,141 | \$166,931 | \$8,465,818 | \$8,651,756 | \$185,938 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$302,388 | \$302,388 | \$0 | \$434,322 | \$434,322 | \$0 |

THE EXCEL CENTER (FOR ADULTS)

| 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 | \$6,681,822 | \$6,848,753 | \$166,931 | \$8,031,496 | \$8,217,434 | \$185,938 |
| 44. Tier Two | \$1,050,977 | \$1,065,071 | \$14,094 | \$1,334,939 | \$1,350,204 | \$15,265 |
| <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> | \$903,518 | \$914,073 | \$10,555 | \$1,151,343 | \$1,162,562 | \$11,219 |
| <i>Golden Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Golden Penny State Aid</i> | \$903,518 | \$914,073 | \$10,555 | \$1,151,343 | \$1,162,562 | \$11,219 |
| <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> | \$147,459 | \$150,998 | \$3,539 | \$183,596 | \$187,642 | \$4,046 |
| <i>Copper Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny State Aid</i> | \$147,459 | \$150,998 | \$3,539 | \$183,596 | \$187,642 | \$4,046 |
| 45. Other Programs | \$0 | \$478,096 | \$478,096 | \$0 | \$536,187 | \$536,187 |
| <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> | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$478,096 | \$478,096 | N/A | \$536,187 | \$536,187 |
| <i>Teacher FTEs</i> | N/A | 48 | 48 | N/A | 54 | 54 |
| 46. Total FSP Operations Funding | \$7,732,799 | \$8,391,920 | \$659,121 | \$9,366,435 | \$10,103,825 | \$737,390 |
| STATE AID BY FUND CODE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE | CURRENT LAW | SB2, ENGROSSED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$7,732,799 | \$8,391,920 | \$659,121 | \$9,366,435 | \$10,103,825 | \$737,390 |
| 48. 199/5811 - Available School Fund | \$302,388 | \$302,388 | \$0 | \$434,322 | \$434,322 | \$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 | \$8,035,187 | \$8,694,308 | \$659,121 | \$9,800,757 | \$10,538,147 | \$737,390 |
| Total M&O Revenues per ADA | \$11,270 | \$12,195 | \$925 | \$12,251 | \$13,173 | \$922 |
| 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