

TRINITY BASIN PREPARATORY

| STUDENTS | 2023-24 School Year | | | 2024-25 School Year | | |
|---|---------------------|-------------------------|-------------------|---------------------|-------------------------|-------------------|
| | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 1. Refined Average Daily Attendance (ADA) | 5,937.25 | 5,937.25 | 0.00 | 4,494.98 | 4,494.98 | 0.00 |
| 2. Regular Program ADA | 5,683.02 | 5,683.02 | 0.00 | 4,328.60 | 4,328.60 | 0.00 |
| 3. Special Education FTEs | 139.23 | 139.23 | 0.00 | 166.38 | 166.38 | 0.00 |
| 4. Career & Technology FTEs | 115.00 | 115.00 | 0.00 | - | - | 0.00 |
| 5. Weighted ADA (WADA) | 9,388.60 | 9,396.30 | 7.70 | 7,720.79 | 7,879.92 | 159.14 |
| PROPERTY VALUES | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 6. Prior Year Property Value | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7. Current Year Property Values | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Percent Growth | 0.0% | 0.0% | | 0.0% | 0.0% | |
| TAX RATES AND COLLECTIONS | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | 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 | \$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 |
| Tier 2, Level 1 Pennies (Golden Pennies) | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| Tier 2, Level 2 Pennies (Copper Pennies) | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| VTCS 2784g Pennies (Unequalized Pennies) | \$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 | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| Statutory Basic Allotment | \$6,160 | \$6,160 | \$0 | \$6,160 | \$6,700 | \$540 |
| 16. District Basic Allotment * Tax Rate / MCR | \$6,160 | \$6,160 | \$0 | \$6,160 | \$6,700 | \$540 |
| Adjusted Basic Allotment (if small/mid district, charter) | \$7,265 | \$7,265 | \$0 | \$7,270 | \$8,121 | \$851 |
| 17. ASF ADA | 4,089.30 | 4,089.30 | 0.00 | 5,937.25 | 5,937.25 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$35,007,385 | \$35,007,385 | \$0 | \$26,664,194 | \$29,001,640 | \$2,337,446 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$6,279,734 | \$6,279,734 | \$0 | \$4,804,749 | \$6,150,945 | \$1,346,196 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$4,485,659 | \$4,485,659 | \$0 | \$4,002,226 | \$4,354,311 | \$352,085 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$56,524 | \$56,524 |
| 22. Dyslexia Allotment - TEC 48.103 | \$243,320 | \$243,320 | \$0 | \$157,696 | \$171,520 | \$13,824 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$6,988,135 | \$6,988,135 | \$0 | \$8,135,706 | \$9,017,743 | \$882,037 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$1,727,880 | \$1,727,880 | \$0 | \$1,649,604 | \$1,794,212 | \$144,608 |
| Bilingual LEP ADA/Enroll | 2,805.00 | 2,805.00 | 0.00 | 2,677.93 | 2,677.93 | - |
| 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 | \$1,097,015 | \$1,097,015 | \$0 | \$0 | \$0 | \$0 |
| Not In An Approved Program of Study FTE/Enroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll | 95.00 | 95.00 | 0.00 | - | - | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 20.00 | 20.00 | 0.00 | - | - | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$1,537,306 | \$1,537,306 | \$0 | \$1,597,355 | \$1,737,383 | \$140,028 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 2,495.63 | 2,495.63 | 0.00 | 2,593.11 | 2,593.11 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gifted & Talented ADA/Enroll | 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 | \$344,058 | \$344,058 | \$0 | \$442,544 | \$442,544 | \$0 |
| 32. Mentor Program Allotment - TEC 48.114 | \$3,517 | \$3,517 | \$0 | \$2,645 | \$2,645 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$104,372 | \$104,372 | \$0 | \$89,950 | \$0 | (\$89,950) |
| Number of Non-Virtual Campuses | 3 | 3 | 3 | 3 | | |
| Campus-Based Safety Allotment | \$45,000 | \$45,000 | \$0 | \$45,000 | | |
| School Safety ADA Amount | \$10.00 | \$10.00 | \$0 | \$10.00 | | |
| ADA-Based Safety Allotment | \$59,372 | \$59,372 | \$0 | \$44,950 | | |
| HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$838,620 | \$838,620 |
| NEW Fine Arts Allotment - TEC 48.116 | N/A | \$47,459 | \$47,459 | N/A | \$52,702 | \$52,702 |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118 | Not Modeled | Not Modeled | | Not Modeled | Not Modeled | |
| NEW Military Transition Aid - TEC 48.120 | N/A | N/A | | N/A | \$0 | \$0 |
| TIER ONE SUBCHAPTER D ALLOTMENTS <i>(Do not count toward WADA)</i> | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | 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 |
| NEW Residency Partnership Allotment - TEC 48.157 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| NEW Advanced Math Pathways - TEC 48.160 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| NEW Communities in Schools Expansion - TEC 48.161 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| 40. Total Cost of Tier One | \$57,818,382 | \$57,865,841 | \$47,459 | \$47,546,669 | \$52,782,170 | \$5,235,501 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$1,696,585 | \$1,696,585 | \$0 | \$3,616,913 | \$3,616,913 | \$0 |

TRINITY BASIN PREPARATORY

| FOUNDATION SCHOOL PROGRAM (FSP) STATE FUNDING | 2023-24 School Year | | | 2024-25 School Year | | |
|---|---------------------|--------------------------------------|-------------------|-----------------------|--------------------------------------|-------------------|
| | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 43. FSP State Share of Tier One | \$56,121,797 | \$56,169,256 | \$47,459 | \$43,929,756 | \$49,165,257 | \$5,235,501 |
| 44. Tier Two | \$8,738,565 | \$8,745,736 | \$7,171 | \$7,524,885 | \$7,679,655 | \$154,770 |
| 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 | \$7,512,489 | \$7,518,654 | \$6,165 | \$6,489,978 | \$6,623,745 | \$133,767 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$7,512,489 | \$7,518,654 | \$6,165 | \$6,489,978 | \$6,623,745 | \$133,767 |
| Copper Penny Yield | \$49.28 | \$49.28 | \$0.00 | \$49.28 | \$53.60 | \$4.32 |
| District Tax Rate 2 (DTR2) | \$0.0265 | \$0.0265 | \$0.0000 | \$0.0272 | \$0.0250 | (0.00) |
| Copper Penny Entitlement | \$1,226,076 | \$1,227,082 | \$1,006 | \$1,034,907 | \$1,055,910 | \$21,003 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$1,226,076 | \$1,227,082 | \$1,006 | \$1,034,907 | \$1,055,910 | \$21,003 |
| 45. Other Programs | \$942,835 | \$2,871,158 | \$1,928,323 | \$661,662 | \$661,662 | \$0 |
| 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 | \$942,835 | \$942,835 | \$0 | \$661,662 | \$661,662 | \$0 |
| Additional Aid for Partnering to Operate a District Campus (SB 1882) Interaction with bill is not modeled | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Formula Transition Grant - TEC 48.277 | \$0 | \$0 | \$0 | Expires after 2023-24 | Expires after 2023-24 | |
| Equalized Wealth Transition Grant - TEC 48.278 | \$0 | \$0 | \$0 | Expires after 2023-24 | Expires after 2023-24 | |
| NEW Salary Transition Allotment - TEC 48.280 | N/A | Moved to 2025-26 | | N/A | Moved to 2025-26 | |
| Additional State Aid for Homestead Exemption - TEC 48.2543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW PVS Hardship - TEC 48.284 | N/A | \$0 | \$0 | N/A | \$0 | \$0 |
| NEW State Aid for Stipends - TEC 48.285 | N/A | \$1,928,323 | \$1,928,323 | N/A | N/A | |
| Teacher FTEs | N/A | 467 | 467 | N/A | N/A | |
| Librarians FTEs | N/A | 5 | 5 | N/A | N/A | |
| Counselors FTEs | N/A | 9 | 9 | N/A | N/A | |
| Nurses FTEs | N/A | 1 | 1 | N/A | N/A | |
| NEW Regional Disaster Insurance Variation - TEC 48.286 | N/A | N/A | | N/A | \$0 | \$0 |
| Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305 | N/A | Not Modeled | | N/A | Not Modeled | |
| Additional State Aid for State-Approved Instructional Materials - TEC 48.307 | N/A | Not Modeled (Will flow through IMTA) | | N/A | Not Modeled (Will flow through IMTA) | |
| Additional State Aid for Open Education Resource Instructional Material - TEC 48.308 | N/A | Not Modeled (Will flow through IMTA) | | N/A | Not Modeled (Will flow through IMTA) | |
| 46. Total FSP Operations Funding | \$65,803,197 | \$67,786,150 | \$1,982,953 | \$52,116,303 | \$57,506,574 | \$5,390,271 |
| STATE AID BY FUND CODE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 47. 199/5812 - Foundation School Fund | \$65,803,197 | \$67,786,150 | \$1,982,953 | \$52,116,303 | \$57,506,574 | \$5,390,271 |
| 48. 199/5811 - Available School Fund | \$1,696,585 | \$1,696,585 | \$0 | \$3,616,913 | \$3,616,913 | \$0 |
| LOCAL REVENUE IN EXCESS OF ENTITLEMENT | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | 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 |
| NEW Adjustment under TEC 48.257(b-1) | N/A | N/A | | N/A | \$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 | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| Total M&O Revenues (includes HJR on school safety funding) | \$67,499,782 | \$69,482,735 | \$1,982,953 | \$55,733,216 | \$61,962,107 | \$6,228,891 |
| Total M&O Revenues per ADA | \$11,369 | \$11,703 | \$334 | \$12,399 | \$13,785 | \$1,386 |
| State Share | 100% | 100% | 0% | 100% | 99% | -1% |
| Local Share | 0% | 0% | 0% | 0% | 0% | 0% |
| 30 Percent Requirement in 2024-25 | | | | | \$2,555,812 | |

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