

MANARA ACADEMY

| 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) | 463.87 | 463.87 | 0.00 | 519.75 | 519.75 | 0.00 |
| 2. Regular Program ADA | 442.40 | 442.40 | 0.00 | 499.19 | 499.19 | 0.00 |
| 3. Special Education FTEs | 13.45 | 13.45 | 0.00 | 19.24 | 19.24 | 0.00 |
| 4. Career & Technology FTEs | 8.02 | 8.02 | 0.00 | 1.33 | 1.33 | 0.00 |
| 5. Weighted ADA (WADA) | 700.27 | 701.27 | 1.00 | 789.02 | 799.65 | 10.64 |
| 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 | 457.30 | 457.30 | 0.00 | 463.87 | 463.87 | 0.00 |
| 18. Per Capita Rate | \$414,884 | \$414,884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$2,725,196 | \$2,725,196 | \$0 | \$3,075,004 | \$3,344,566 | \$269,562 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$488,854 | \$488,854 | \$0 | \$554,100 | \$709,348 | \$155,248 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$260,900 | \$260,900 | \$0 | \$372,229 | \$404,975 | \$32,746 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$5,257 | \$5,257 |
| 22. Dyslexia Allotment - TEC 48.103 | \$3,696 | \$3,696 | \$0 | \$6,776 | \$7,370 | \$594 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$430,122 | \$430,122 | \$0 | \$484,398 | \$537,426 | \$53,028 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$154,222 | \$154,222 | \$0 | \$146,055 | \$158,858 | \$12,803 |
| Bilingual LEP ADA/Enroll | 250.36 | 250.36 | 0.00 | 237.10 | 237.10 | - |
| 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 | \$76,926 | \$76,926 | \$0 | \$12,737 | \$14,228 | \$1,491 |
| 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 | 6.31 | 6.31 | 0.00 | 1.03 | 1.03 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 1.71 | 1.71 | 0.00 | 0.30 | 0.30 | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$109,964 | \$109,964 | \$0 | \$115,462 | \$125,583 | \$10,121 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 178.51 | 178.51 | 0.00 | 187.44 | 187.44 | 0.00 |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$0 | \$0 | \$0 | \$843 | \$844 | \$1 |
| Gifted & Talented ADA/Enroll | 0.00 | - | - | 2.00 | 2.00 | 0.00 |
| 29. CCMR Outcomes Bonus - TEC 48.110 | \$13,000 | \$15,000 | \$2,000 | \$41,000 | \$43,000 | \$2,000 |
| 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 | \$275 | \$275 | \$0 | \$306 | \$306 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$49,639 | \$49,639 | \$0 | \$50,198 | \$0 | (\$50,198) |
| 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 | \$4,639 | \$4,639 | \$0 | \$5,198 | | |
| HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$184,876 | \$184,876 |
| NEW Fine Arts Allotment - TEC 48.116 | N/A | \$4,155 | \$4,155 | N/A | \$4,679 | \$4,679 |
| 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 (Do not count toward WADA) | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 34. Transportation Allotment - TEC 48.151 | \$50,925 | \$50,925 | \$0 | \$50,925 | \$50,925 | \$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 | \$944 | \$944 | \$0 | \$944 | \$944 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$322 | \$322 | \$0 | \$322 | \$322 | \$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 | \$4,364,985 | \$4,371,140 | \$6,155 | \$4,911,299 | \$5,408,631 | \$497,332 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$189,725 | \$189,725 | \$0 | \$282,585 | \$282,585 | \$0 |

MANARA ACADEMY

| 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 | \$4,175,260 | \$4,181,415 | \$6,155 | \$4,628,714 | \$5,126,046 | \$497,332 |
| 44. Tier Two | \$651,789 | \$652,720 | \$931 | \$768,998 | \$779,331 | \$10,333 |
| 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 | \$560,339 | \$561,139 | \$800 | \$663,237 | \$672,177 | \$8,940 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$560,339 | \$561,139 | \$800 | \$663,237 | \$672,177 | \$8,940 |
| 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 | \$91,450 | \$91,581 | \$131 | \$105,761 | \$107,154 | \$1,393 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$91,450 | \$91,581 | \$131 | \$105,761 | \$107,154 | \$1,393 |
| 45. Other Programs | \$73,663 | \$209,038 | \$135,375 | \$76,507 | \$76,507 | \$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 | \$73,663 | \$73,663 | \$0 | \$76,507 | \$76,507 | \$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 | \$135,375 | \$135,375 | N/A | N/A | |
| Teacher FTEs | N/A | 34 | 34 | N/A | N/A | |
| Librarians FTEs | N/A | - | - | N/A | N/A | |
| Counselors FTEs | N/A | - | - | N/A | N/A | |
| Nurses FTEs | N/A | - | - | 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 | \$4,900,712 | \$5,043,173 | \$142,461 | \$5,474,219 | \$5,981,884 | \$507,665 |
| 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 | \$4,900,712 | \$5,043,173 | \$142,461 | \$5,474,219 | \$5,981,884 | \$507,665 |
| 48. 199/5811 - Available School Fund | \$189,725 | \$189,725 | \$0 | \$282,585 | \$282,585 | \$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) | \$5,090,437 | \$5,232,898 | \$142,461 | \$5,756,804 | \$6,449,345 | \$692,541 |
| Total M&O Revenues per ADA | \$10,974 | \$11,281 | \$307 | \$11,076 | \$12,409 | \$1,332 |
| State Share | 100% | 100% | 0% | 100% | 97% | -3% |
| Local Share | 0% | 0% | 0% | 0% | 0% | 0% |
| 30 Percent Requirement in 2024-25 | | | | | \$120,357 | |

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