

PREMIER HIGH SCHOOLS

| 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) | 5,763.03 | 5,763.03 | 0.00 | 5,805.00 | 5,805.00 | 0.00 |
| 2. Regular Program ADA | 5,376.90 | 5,376.90 | 0.00 | 5,541.54 | 5,541.54 | 0.00 |
| 3. Special Education FTEs | 135.13 | 135.13 | 0.00 | 127.46 | 127.46 | 0.00 |
| 4. Career & Technology FTEs | 251.00 | 251.00 | 0.00 | 136.00 | 136.00 | 0.00 |
| 5. Weighted ADA (WADA) | 9,037.73 | 9,040.89 | 3.16 | 8,927.83 | 9,023.24 | 95.41 |
| 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 | 5,428.46 | 5,428.46 | 0.00 | 5,763.03 | 5,763.03 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$33,121,704 | \$33,121,704 | \$0 | \$34,135,886 | \$37,128,318 | \$2,992,432 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$5,941,475 | \$5,941,475 | \$0 | \$6,151,109 | \$7,874,528 | \$1,723,419 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$6,382,968 | \$6,382,968 | \$0 | \$4,936,985 | \$5,371,304 | \$434,319 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$69,726 | \$69,726 |
| 22. Dyslexia Allotment - TEC 48.103 | \$211,288 | \$211,288 | \$0 | \$325,864 | \$354,430 | \$28,566 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$6,246,856 | \$6,246,856 | \$0 | \$6,837,456 | \$7,585,453 | \$747,997 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$371,856 | \$371,856 | \$0 | \$292,600 | \$318,250 | \$25,650 |
| Bilingual LEP ADA/Enroll | 603.66 | 603.66 | 0.00 | 475.00 | 475.00 | - |
| 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 | \$2,407,330 | \$2,407,330 | \$0 | \$1,271,232 | \$1,420,038 | \$148,806 |
| Not In An Approved Program of Study FTE/Enroll | 1.00 | 1.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll | 196.00 | 196.00 | 0.00 | 128.00 | 128.00 | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 54.00 | 54.00 | 0.00 | 6.00 | 6.00 | 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 |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll | 0.00 | - | 0.00 | - | - | 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 | \$8,000 | \$16,000 | \$8,000 | \$4,000 | \$8,000 | \$4,000 |
| 30. Fast Growth Allotment - TEC 48.111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31. Teacher Incentive Allotment - TEC 48.112 | \$225,078 | \$225,078 | \$0 | \$289,507 | \$289,507 | \$0 |
| 32. Mentor Program Allotment - TEC 48.114 | \$3,414 | \$3,414 | \$0 | \$3,416 | \$3,416 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$730,569 | \$730,569 | \$0 | \$730,864 | \$0 | (\$730,864) |
| Number of Non-Virtual Campuses | 46 | 46 | 46 | 46 | | |
| Campus-Based Safety Allotment | \$690,000 | \$690,000 | \$0 | \$690,000 | | |
| School Safety ADA Amount | \$10.00 | \$10.00 | \$0 | \$10.00 | | |
| ADA-Based Safety Allotment | \$40,569 | \$40,569 | \$0 | \$40,864 | | |
| HJR 1 / HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$2,769,370 | \$2,769,370 |
| NEW Fine Arts Allotment - TEC 48.116 | N/A | \$11,456 | \$11,456 | N/A | \$12,684 | \$12,684 |
| 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 | \$3,628 | \$3,628 |
| TIER ONE SUBCHAPTER D ALLOTMENTS | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| (Do not count toward WADA) | | | | | | |
| 34. Transportation Allotment - TEC 48.151 | \$20,013 | \$20,013 | \$0 | \$20,013 | \$20,013 | \$0 |
| 35. New Instructional Facility Allotment - TEC 48.152 | \$77,010 | \$77,010 | \$0 | \$77,010 | \$77,010 | \$0 |
| 36. Dropout Recovery and Residential Placement Facility Allotment - TEC 48.153 | \$1,426,230 | \$1,426,230 | \$0 | \$1,595,740 | \$1,595,740 | \$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 | \$81,086 | \$81,086 | \$0 | \$81,086 | \$81,086 | \$0 |
| 39. Certification Examination Reimbursement - TEC 48.156 | \$81,742 | \$81,742 | \$0 | \$81,742 | \$81,742 | \$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 | \$57,336,620 | \$57,356,076 | \$19,456 | \$56,834,510 | \$62,294,872 | \$5,460,362 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$2,252,181 | \$2,252,181 | \$0 | \$3,510,779 | \$3,510,779 | \$0 |

PREMIER HIGH SCHOOLS

| 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 | \$55,084,439 | \$55,103,895 | \$19,456 | \$53,323,731 | \$58,784,093 | \$5,460,362 |
| 44. Tier Two | \$8,411,992 | \$8,414,931 | \$2,939 | \$8,701,300 | \$8,793,913 | \$92,613 |
| 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 | \$7,231,736 | \$7,234,263 | \$2,527 | \$7,504,599 | \$7,584,799 | \$80,200 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$7,231,736 | \$7,234,263 | \$2,527 | \$7,504,599 | \$7,584,799 | \$80,200 |
| 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 | \$1,180,256 | \$1,180,668 | \$412 | \$1,196,701 | \$1,209,114 | \$12,413 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$1,180,256 | \$1,180,668 | \$412 | \$1,196,701 | \$1,209,114 | \$12,413 |
| 45. Other Programs | \$915,169 | \$2,716,502 | \$1,801,333 | \$854,496 | \$854,496 | \$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 | \$915,169 | \$915,169 | \$0 | \$854,496 | \$854,496 | \$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 | \$1,801,333 | \$1,801,333 | N/A | N/A | |
| Teacher FTEs | N/A | 440 | 440 | N/A | N/A | |
| Librarians FTEs | N/A | - | - | N/A | N/A | |
| Counselors FTEs | N/A | 10 | 10 | 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 | \$64,411,600 | \$66,235,328 | \$1,823,728 | \$62,879,527 | \$68,432,502 | \$5,552,975 |
| 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 | \$64,411,600 | \$66,235,328 | \$1,823,728 | \$62,879,527 | \$68,432,502 | \$5,552,975 |
| 48. 199/5811 - Available School Fund | \$2,252,181 | \$2,252,181 | \$0 | \$3,510,779 | \$3,510,779 | \$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) | \$66,663,781 | \$68,487,509 | \$1,823,728 | \$66,390,306 | \$74,712,651 | \$8,322,345 |
| Total M&O Revenues per ADA | \$11,567 | \$11,884 | \$316 | \$11,437 | \$12,870 | \$1,434 |
| State Share | 100% | 100% | 0% | 100% | 96% | -4% |
| Local Share | 0% | 0% | 0% | 0% | 0% | 0% |
| 30 Percent Requirement in 2024-25 | | | | | \$887,094 | |

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