

DOSS CONSOLIDATED CSD

| 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) | 20.97 | 20.97 | 0.00 | 21.92 | 21.92 | 0.00 |
| 2. Regular Program ADA | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 3. Special Education FTEs | 1.10 | 1.10 | 0.00 | 1.20 | 1.20 | 0.00 |
| 4. Career & Technology FTEs | - | - | 0.00 | - | - | 0.00 |
| 5. Weighted ADA (WADA) | 129.11 | 129.11 | 0.00 | 129.63 | 132.06 | 2.43 |
| PROPERTY VALUES | CURRENT LAW | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| 6. Prior Year Property Value | \$73,761,508 | \$73,761,508 | \$0 | \$79,559,124 | \$79,559,124 | \$0 |
| 7. Current Year Property Values | \$79,559,124 | \$79,559,124 | \$0 | \$88,423,014 | \$88,423,014 | \$0 |
| Percent Growth | 7.9% | 7.9% | | 11.1% | 11.1% | |
| 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 | \$0.6692 | \$0.6692 | \$0.0000 | \$0.6669 | \$0.6669 | \$0.0000 |
| 9. Current Year Tier One M&O Tax Rate | \$0.6192 | \$0.6192 | \$0.0000 | \$0.6169 | \$0.6169 | \$0.0000 |
| 10. Maximum Compressed Tax Rate | \$0.6192 | \$0.6192 | \$0.0000 | \$0.6169 | \$0.6169 | \$0.0000 |
| Tier 2, Level 1 Pennies (Golden Pennies) | \$0.0500 | \$0.0500 | \$0.0000 | \$0.0500 | \$0.0500 | \$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 | \$528,307 | \$528,307 | \$0 | \$583,201 | \$583,201 | \$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 | \$528,307 | \$528,307 | \$0 | \$583,201 | \$583,201 | \$0 |
| 15. Total Tax Levy | \$534,188 | \$534,188 | \$0 | \$589,693 | \$589,693 | \$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) | \$9,918 | \$9,918 | \$0 | \$9,918 | \$11,196 | \$1,278 |
| 17. ASF ADA | 21.82 | 21.82 | 0.00 | 20.97 | 20.97 | 0.00 |
| 18. Per Capita Rate | \$414.884 | \$414.884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$462,000 | \$462,000 | \$0 | \$462,000 | \$502,500 | \$40,500 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$281,850 | \$281,850 | \$0 | \$281,850 | \$337,200 | \$55,350 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$36,136 | \$36,136 | \$0 | \$39,283 | \$44,357 | \$5,074 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$576 | \$576 |
| 22. Dyslexia Allotment - TEC 48.103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bilingual LEP ADA/Enroll | - | - | 0.00 | - | - | - |
| 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 | \$0 | \$0 | \$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 | 0.00 | - | 0.00 | - | - | 0.00 |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll | 0.00 | - | 0.00 | - | - | 0.00 |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$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 | \$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 | \$12 | \$12 | \$0 | \$13 | \$13 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$15,210 | \$15,210 | \$0 | \$15,219 | \$0 | (\$15,219) |
| Number of Non-Virtual Campuses | 1 | 1 | 1 | 1 | | |
| Campus-Based Safety Allotment | \$15,000 | \$15,000 | \$0 | \$15,000 | | |
| School Safety ADA Amount | \$10.00 | \$10.00 | \$0 | \$10.00 | | |
| ADA-Based Safety Allotment | \$210 | \$210 | \$0 | \$219 | | |
| HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$50,947 | \$50,947 |
| NEW Fine Arts Allotment - TEC 48.116 | N/A | \$0 | \$0 | N/A | \$0 | \$0 |
| 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 | \$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 | \$795,208 | \$795,208 | \$0 | \$798,365 | \$884,646 | \$86,281 |
| 41. Local Fund Assignment | \$492,630 | \$492,630 | \$0 | \$545,482 | \$545,482 | \$0 |
| 42. Available School Fund Distribution | \$9,054 | \$9,054 | \$0 | \$12,773 | \$12,773 | \$0 |

DOSS CONSOLIDATED CSD

| 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 | \$293,524 | \$293,524 | \$0 | \$240,110 | \$326,391 | \$86,281 |
| 44. Tier Two | \$41,364 | \$41,364 | \$0 | \$39,257 | \$40,813 | \$1,556 |
| <i>Golden Penny Yield</i> | \$126.21 | \$126.21 | \$0.00 | \$129.52 | \$129.52 | \$0.00 |
| <i>District Tax Rate 1 (DTR1)</i> | \$0.0496 | \$0.0496 | \$0.0000 | \$0.0494 | \$0.0494 | \$0.0000 |
| <i>Golden Penny Entitlement</i> | \$80,825 | \$80,825 | \$0 | \$82,938 | \$84,494 | \$1,556 |
| <i>Golden Penny Local Share</i> | \$39,461 | \$39,461 | \$0 | \$43,681 | \$43,681 | \$0 |
| <i>Golden Penny State Aid</i> | \$41,364 | \$41,364 | \$0 | \$39,257 | \$40,813 | \$1,556 |
| <i>Copper Penny Yield</i> | \$49.28 | \$49.28 | \$0.00 | \$49.28 | \$53.60 | \$4.32 |
| <i>District Tax Rate 2 (DTR2)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | 0.00 |
| <i>Copper Penny Entitlement</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny Local Share</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Copper Penny State Aid</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45. Other Programs | \$0 | \$7,680 | \$7,680 | \$0 | \$0 | \$0 |
| <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) Interaction with bill is not modeled</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Formula Transition Grant - TEC 48.277</i> | \$0 | \$0 | \$0 | <i>Expires after 2023-24</i> | <i>Expires after 2023-24</i> | |
| <i>Equalized Wealth Transition Grant - TEC 48.278</i> | \$0 | \$0 | \$0 | <i>Expires after 2023-24</i> | <i>Expires after 2023-24</i> | |
| NEW <i>Salary Transition Allotment - TEC 48.280</i> | <i>N/A</i> | <i>Moved to 2025-26</i> | | <i>N/A</i> | <i>Moved to 2025-26</i> | |
| <i>Additional State Aid for Homestead Exemption - TEC 48.2543</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW <i>PVS Hardship - TEC 48.284</i> | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> |
| NEW <i>State Aid for Stipends - TEC 48.285</i> | <i>N/A</i> | <i>\$7,680</i> | <i>\$7,680</i> | <i>N/A</i> | <i>N/A</i> | |
| <i>Teacher FTEs</i> | <i>N/A</i> | <i>2</i> | <i>2</i> | <i>N/A</i> | <i>N/A</i> | |
| <i>Librarians FTEs</i> | <i>N/A</i> | <i>-</i> | <i>-</i> | <i>N/A</i> | <i>N/A</i> | |
| <i>Counselors FTEs</i> | <i>N/A</i> | <i>-</i> | <i>-</i> | <i>N/A</i> | <i>N/A</i> | |
| <i>Nurses FTEs</i> | <i>N/A</i> | <i>-</i> | <i>-</i> | <i>N/A</i> | <i>N/A</i> | |
| NEW <i>Regional Disaster Insurance Variation - TEC 48.286</i> | <i>N/A</i> | <i>N/A</i> | | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i> | <i>N/A</i> | <i>Not Modeled</i> | | <i>N/A</i> | <i>Not Modeled</i> | |
| <i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i> | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | |
| <i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i> | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | | <i>N/A</i> | <i>Not Modeled (Will flow through IMTA)</i> | |
| 46. Total FSP Operations Funding | \$334,888 | \$342,568 | \$7,680 | \$279,367 | \$367,204 | \$87,837 |
| 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 | \$334,888 | \$342,568 | \$7,680 | \$279,367 | \$367,204 | \$87,837 |
| 48. 199/5811 - Available School Fund | \$9,054 | \$9,054 | \$0 | \$12,773 | \$12,773 | \$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 |
| <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 |
| NEW <i>Adjustment under TEC 48.257(b-1)</i> | <i>N/A</i> | <i>N/A</i> | | <i>N/A</i> | <i>\$0</i> | <i>\$0</i> |
| <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 | HB 1, AS FILED | DIFFERENCE | CURRENT LAW | HB 1, AS FILED | DIFFERENCE |
| Total M&O Revenues (includes HJR on school safety funding) | \$872,249 | \$879,929 | \$7,680 | \$875,341 | \$1,014,125 | \$138,784 |
| Total M&O Revenues per ADA | \$41,599 | \$41,965 | \$366 | \$39,932 | \$46,263 | \$6,331 |
| State Share | 39% | 40% | 1% | 33% | 37% | 4% |
| Local Share | 61% | 60% | -1% | 67% | 58% | -9% |
| 30 Percent Requirement in 2024-25 | | | | | \$12,978 | |

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