

# COMQUEST 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)   | 48.89               | 48.89                   | 0.00              | 49.90               | 49.90                   | 0.00              |
| 2. Regular Program ADA  | 32.86               | 32.86                   | 0.00              | 39.59               | 39.59                   | 0.00              |
| 3. Special Education FTEs   | -                   | -                       | 0.00              | -                   | -                       | 0.00              |
| 4. Career & Technology FTEs   | 16.03               | 16.03                   | 0.00              | 10.31               | 10.31                   | 0.00              |
| 5. Weighted ADA (WADA)  | 79.85               | 79.89                   | 0.04              | 77.29               | 76.58                   | (0.71)            |
| <b>PROPERTY VALUES</b>  | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> |
| 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%                    |                   |
| <b>TAX RATES AND COLLECTIONS</b>  | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> |
| 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               |
| <b>FUNDING COMPONENTS</b>   | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> |
| 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   | 47.52               | 47.52                   | 0.00              | 48.89               | 48.89                   | 0.00              |
| 18. Per Capita Rate   | \$414,884           | \$414,884               | \$0               | \$609,19            | \$609,19                | \$0.00            |
| 19. Regular Program Allotment - TEC 48.051  | \$202,411           | \$202,411               | \$0               | \$243,856           | \$265,233               | \$21,377          |
| 20. Small and Mid-Size Allotment - TEC 48.101                                       | \$36,309            | \$36,309                | \$0               | \$43,942            | \$56,253                | \$12,311          |
| 21. Special Education Adjusted Allotment - TEC 48.102                               | \$23,933            | \$23,933                | \$0               | \$26,829            | \$29,190                | \$2,361           |
| <b>NEW Special Education Evaluations - TEC 48.1022</b>                              | <b>N/A</b>          | <b>N/A</b>              |                   | <b>N/A</b>          | <b>\$379</b>            | <b>\$379</b>      |
| 22. Dyslexia Allotment - TEC 48.103   | \$1,232             | \$1,232                 | \$0               | \$1,232             | \$1,340                 | \$108             |
| 23. Compensatory Education Allotment - TEC 48.104                                   | \$49,665            | \$49,665                | \$0               | \$29,220            | \$32,423                | \$3,203           |
| 24. Bilingual Education Allotment - TEC 48.105                                      | \$11,524            | \$11,524                | \$0               | \$12,751            | \$13,869                | \$1,118           |
| Bilingual LEP ADA/Enroll  | 18.71               | 18.71                   | 0.00              | 20.70               | 20.70                   | -                 |
| 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                                    | \$148,733           | \$148,733               | \$0               | \$95,188            | \$106,330               | \$11,142          |
| Not In An Approved Program of Study FTE/Enroll                                      | 2.90                | 2.90                    | 0.00              | 1.62                | 1.62                    | 0.00              |
| Approved Program of Study, Level 1/Level 2 FTE/Enroll                               | 10.65               | 10.65                   | 0.00              | 7.69                | 7.69                    | 0.00              |
| Approved Program of Study, Level 3/Level 4 FTE/Enroll                               | 2.48                | 2.48                    | 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  | \$2,464             | \$2,464                 | \$0               | \$2,464             | \$2,680                 | \$216             |
| K-3 Eco. Dis + K-3 LEP ADA/Enroll   | 4.00                | 4.00                    | 0.00              | 4.00                | 4.00                    | 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               | \$5,000             | \$5,000                 | \$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   | \$29                | \$29                    | \$0               | \$29                | \$29                    | \$0               |
| 33. School Safety Allotment - TEC 48.115  | \$15,489            | \$15,489                | \$0               | \$15,499            | \$0                     | (\$15,499)        |
| 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  | \$489               | \$489                   | \$0               | \$499               |                         |                   |
| <b>HJR 1/<br/>HB 2</b> School Safety Grant (will flow outside of FSP) - TEC 37.1087 | <b>N/A</b>          | <b>N/A</b>              |                   | <b>N/A</b>          | <b>\$53,060</b>         | <b>\$53,060</b>   |
| <b>NEW</b> Fine Arts Allotment - TEC 48.116   | <b>N/A</b>          | <b>\$269</b>            | <b>\$269</b>      | <b>N/A</b>          | <b>\$287</b>            | <b>\$287</b>      |
| Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118       | Not Modeled         | Not Modeled             |                   | Not Modeled         | Not Modeled             |                   |
| <b>NEW</b> Military Transition Aid - TEC 48.120                                     | <b>N/A</b>          | <b>N/A</b>              |                   | <b>N/A</b>          | <b>\$0</b>              | <b>\$0</b>        |
| <b>TIER ONE SUBCHAPTER D ALLOTMENTS</b><br><i>(Do not count toward WADA)</i>        | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>   | <b>DIFFERENCE</b> |
| 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                       | \$463               | \$463                   | \$0               | \$463               | \$463                   | \$0               |
| 39. Certification Examination Reimbursement - TEC 48.156                            | \$175               | \$175                   | \$0               | \$175               | \$175                   | \$0               |
| <b>NEW</b> Residency Partnership Allotment - TEC 48.157                             | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   |
| <b>NEW</b> Advanced Math Pathways - TEC 48.160                                      | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   |
| <b>NEW</b> Communities in Schools Expansion - TEC 48.161                            | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   | <b>N/A</b>          | <b>Moved to 2025-26</b> |                   |
| 40. Total Cost of Tier One  | \$492,427           | \$492,696               | \$269             | \$476,648           | \$513,652               | \$37,004          |
| 41. Local Fund Assignment   | \$0                 | \$0                     | \$0               | \$0                 | \$0                     | \$0               |
| 42. Available School Fund Distribution  | \$19,715            | \$19,715                | \$0               | \$29,785            | \$29,785                | \$0               |

# COMQUEST 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  | \$472,712           | \$472,981                                   | \$269             | \$446,863                    | \$483,867                                   | \$37,004          |
| 44. Tier Two   | \$74,321            | \$74,361                                    | \$40              | \$75,328                     | \$74,636                                    | (\$692)           |
| <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>  | \$63,893            | \$63,928                                    | \$35              | \$64,968                     | \$64,374                                    | (\$594)           |
| <i>Golden Penny Local Share</i>  | \$0                 | \$0   | \$0               | \$0                          | \$0   | \$0               |
| <i>Golden Penny State Aid</i>  | \$63,893            | \$63,928                                    | \$35              | \$64,968                     | \$64,374                                    | (\$594)           |
| <i>Copper Penny Yield</i>  | \$49.28             | \$49.28                                     | \$0.00            | \$49.28                      | \$53.60                                     | \$4.32            |
| <i>District Tax Rate 2 (DTR2)</i>  | \$0.0265            | \$0.0265                                    | \$0.0000          | \$0.0272                     | \$0.0250                                    | (0.00)            |
| <i>Copper Penny Entitlement</i>  | \$10,428            | \$10,433                                    | \$5               | \$10,360                     | \$10,262                                    | (\$98)            |
| <i>Copper Penny Local Share</i>  | \$0                 | \$0   | \$0               | \$0                          | \$0   | \$0               |
| <i>Copper Penny State Aid</i>  | \$10,428            | \$10,433                                    | \$5               | \$10,360                     | \$10,262                                    | (\$98)            |
| 45. Other Programs   | \$7,764             | \$17,611                                    | \$9,847           | \$7,345                      | \$7,345                                     | \$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>   | \$7,764             | \$7,764                                     | \$0               | \$7,345                      | \$7,345                                     | \$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>                |                   |
| <b>NEW</b> <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               |
| <b>NEW</b> <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>        |
| <b>NEW</b> <i>State Aid for Stipends - TEC 48.285</i>  | <i>N/A</i>          | <i>\$9,847</i>                              | <i>\$9,847</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>0</i>                                    | <i>0</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>                                  |                   |
| <b>NEW</b> <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   | \$554,797           | \$564,953                                   | \$10,156          | \$529,536                    | \$565,848                                   | \$36,312          |
| <b>STATE AID BY FUND CODE</b>  | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>           | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> |
| 47. 199/5812 - Foundation School Fund  | \$554,797           | \$564,953                                   | \$10,156          | \$529,536                    | \$565,848                                   | \$36,312          |
| 48. 199/5811 - Available School Fund   | \$19,715            | \$19,715                                    | \$0               | \$29,785                     | \$29,785                                    | \$0               |
| <b>LOCAL REVENUE IN EXCESS OF ENTITLEMENT</b>  | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>           | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> |
| 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               |
| <b>NEW</b> <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               |
| <b>SUMMARY DATA</b>  | <b>CURRENT LAW</b>  | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> | <b>CURRENT LAW</b>           | <b>HB 1, AS FILED</b>                       | <b>DIFFERENCE</b> |
| Total M&O Revenues (includes HJR on school safety funding)   | \$574,512           | \$584,668                                   | \$10,156          | \$559,321                    | \$648,693                                   | \$89,372          |
| Total M&O Revenues per ADA   | \$11,750            | \$11,958                                    | \$208             | \$11,210                     | \$13,001                                    | \$1,791           |
| State Share  | 100%                | 100%  | 0%                | 100%                         | 92%   | -8%               |
| Local Share  | 0%                  | 0%  | 0%                | 0%                           | 0%  | 0%                |
| 30 Percent Requirement in 2024-25  |                     |   |                   |                              |   | \$0               |

See something off? Email Josh at [jhaney@moakcasey.com](mailto:jhaney@moakcasey.com)