

EAST FORT WORTH MONTESSORI 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) | 139.62 | 139.62 | 0.00 | 103.76 | 103.76 | 0.00 |
| 2. Regular Program ADA | 137.32 | 137.32 | 0.00 | 102.36 | 102.36 | 0.00 |
| 3. Special Education FTEs | 2.30 | 2.30 | 0.00 | 1.40 | 1.40 | 0.00 |
| 4. Career & Technology FTEs | - | - | 0.00 | - | - | 0.00 |
| 5. Weighted ADA (WADA) | 222.24 | 222.24 | 0.00 | 166.94 | 167.97 | 1.04 |
| 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 |
| <i>Percent Growth</i> | <i>0.0%</i> | <i>0.0%</i> | | <i>0.0%</i> | <i>0.0%</i> | |
| 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 |
| <i>Tier 2, Level 1 Pennies (Golden Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| <i>Tier 2, Level 2 Pennies (Copper Pennies)</i> | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| <i>VTCS 2784g Pennies (Unequalized Pennies)</i> | \$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 | 140.11 | 140.11 | 0.00 | 139.62 | 139.62 | 0.00 |
| 18. Per Capita Rate | \$414,884 | \$414,884 | \$0 | \$609.19 | \$609.19 | \$0.00 |
| 19. Regular Program Allotment - TEC 48.051 | \$845,885 | \$845,885 | \$0 | \$630,531 | \$685,805 | \$55,274 |
| 20. Small and Mid-Size Allotment - TEC 48.101 | \$151,737 | \$151,737 | \$0 | \$113,618 | \$145,452 | \$31,834 |
| 21. Special Education Adjusted Allotment - TEC 48.102 | \$44,894 | \$44,894 | \$0 | \$36,541 | \$39,756 | \$3,215 |
| NEW Special Education Evaluations - TEC 48.1022 | N/A | N/A | | N/A | \$516 | \$516 |
| 22. Dyslexia Allotment - TEC 48.103 | \$0 | \$0 | \$0 | \$1,232 | \$1,340 | \$108 |
| 23. Compensatory Education Allotment - TEC 48.104 | \$215,754 | \$215,754 | \$0 | \$151,148 | \$167,613 | \$16,465 |
| 24. Bilingual Education Allotment - TEC 48.105 | \$28,153 | \$28,153 | \$0 | \$20,847 | \$22,674 | \$1,827 |
| <i>Bilingual LEP ADA/Enroll</i> | <i>45.70</i> | <i>45.70</i> | <i>0.00</i> | <i>33.84</i> | <i>33.84</i> | <i>-</i> |
| <i>Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll</i> | <i>-</i> | <i>-</i> | <i>0.00</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| <i>Bilingual Non-LEP Dual Language Two-Way ADA/Enroll</i> | <i>-</i> | <i>-</i> | <i>0.00</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| 25. Career and Technology Allotment - TEC 48.106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Not In An Approved Program of Study FTE/Enroll</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Approved Program of Study, Level 1/Level 2 FTE/Enroll</i> | <i>0.00</i> | <i>-</i> | <i>0.00</i> | <i>-</i> | <i>-</i> | <i>0.00</i> |
| <i>Approved Program of Study, Level 3/Level 4 FTE/Enroll</i> | <i>0.00</i> | <i>-</i> | <i>0.00</i> | <i>-</i> | <i>-</i> | <i>0.00</i> |
| 26. Public Education Grant - TEC 48.107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27. Early Education Allotment - TEC 48.108 | \$54,036 | \$54,036 | \$0 | \$44,562 | \$48,468 | \$3,906 |
| <i>K-3 Eco. Dis + K-3 LEP ADA/Enroll</i> | <i>87.72</i> | <i>87.72</i> | <i>0.00</i> | <i>72.34</i> | <i>72.34</i> | <i>0.00</i> |
| 28. Gifted & Talented Adjusted Allotment - TEC 48.109 | \$2,960 | \$2,960 | \$0 | \$2,110 | \$2,110 | \$0 |
| <i>Gifted & Talented ADA/Enroll</i> | <i>6.98</i> | <i>6.98</i> | <i>0.00</i> | <i>5.00</i> | <i>5.00</i> | <i>0.00</i> |
| 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 | \$8,943 | \$8,943 | \$0 | \$11,503 | \$11,503 | \$0 |
| 32. Mentor Program Allotment - TEC 48.114 | \$83 | \$83 | \$0 | \$61 | \$61 | \$0 |
| 33. School Safety Allotment - TEC 48.115 | \$16,396 | \$16,396 | \$0 | \$16,038 | \$0 | (\$16,038) |
| <i>Number of Non-Virtual Campuses</i> | <i>1</i> | <i>1</i> | <i>1</i> | <i>1</i> | | |
| <i>Campus-Based Safety Allotment</i> | <i>\$15,000</i> | <i>\$15,000</i> | <i>\$0</i> | <i>\$15,000</i> | | |
| <i>School Safety ADA Amount</i> | <i>\$10.00</i> | <i>\$10.00</i> | <i>\$0</i> | <i>\$10.00</i> | | |
| <i>ADA-Based Safety Allotment</i> | <i>\$1,396</i> | <i>\$1,396</i> | <i>\$0</i> | <i>\$1,038</i> | | |
| HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087 | N/A | N/A | | N/A | \$57,882 | \$57,882 |
| 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 | <i>Not Modeled</i> | <i>Not Modeled</i> | | <i>Not Modeled</i> | <i>Not Modeled</i> | |
| 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 | <i>Moved to 2025-26</i> | | N/A | <i>Moved to 2025-26</i> | |
| NEW Advanced Math Pathways - TEC 48.160 | N/A | <i>Moved to 2025-26</i> | | N/A | <i>Moved to 2025-26</i> | |
| NEW Communities in Schools Expansion - TEC 48.161 | N/A | <i>Moved to 2025-26</i> | | N/A | <i>Moved to 2025-26</i> | |
| 40. Total Cost of Tier One | \$1,368,841 | \$1,368,841 | \$0 | \$1,028,191 | \$1,125,298 | \$97,107 |
| 41. Local Fund Assignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42. Available School Fund Distribution | \$58,131 | \$58,131 | \$0 | \$85,054 | \$85,054 | \$0 |

EAST FORT WORTH MONTESSORI 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 | \$1,310,710 | \$1,310,710 | \$0 | \$943,137 | \$1,040,244 | \$97,107 |
| 44. Tier Two | \$206,854 | \$206,854 | \$0 | \$162,699 | \$163,706 | \$1,007 |
| 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 | \$177,831 | \$177,831 | \$0 | \$140,323 | \$141,197 | \$874 |
| Golden Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golden Penny State Aid | \$177,831 | \$177,831 | \$0 | \$140,323 | \$141,197 | \$874 |
| 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 | \$29,023 | \$29,023 | \$0 | \$22,376 | \$22,509 | \$133 |
| Copper Penny Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Copper Penny State Aid | \$29,023 | \$29,023 | \$0 | \$22,376 | \$22,509 | \$133 |
| 45. Other Programs | \$22,171 | \$92,726 | \$70,555 | \$15,273 | \$15,273 | \$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 | \$22,171 | \$22,171 | \$0 | \$15,273 | \$15,273 | \$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 | \$70,555 | \$70,555 | N/A | N/A | |
| Teacher FTEs | N/A | 18 | 18 | 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 | \$1,539,735 | \$1,610,290 | \$70,555 | \$1,121,109 | \$1,219,223 | \$98,114 |
| 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 | \$1,539,735 | \$1,610,290 | \$70,555 | \$1,121,109 | \$1,219,223 | \$98,114 |
| 48. 199/5811 - Available School Fund | \$58,131 | \$58,131 | \$0 | \$85,054 | \$85,054 | \$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) | \$1,597,866 | \$1,668,421 | \$70,555 | \$1,206,163 | \$1,362,159 | \$155,996 |
| Total M&O Revenues per ADA | \$11,445 | \$11,950 | \$505 | \$11,625 | \$13,129 | \$1,504 |
| State Share | 100% | 100% | 0% | 100% | 96% | -4% |
| Local Share | 0% | 0% | 0% | 0% | 0% | 0% |
| 30 Percent Requirement in 2024-25 | | | | | \$19,321 | |

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