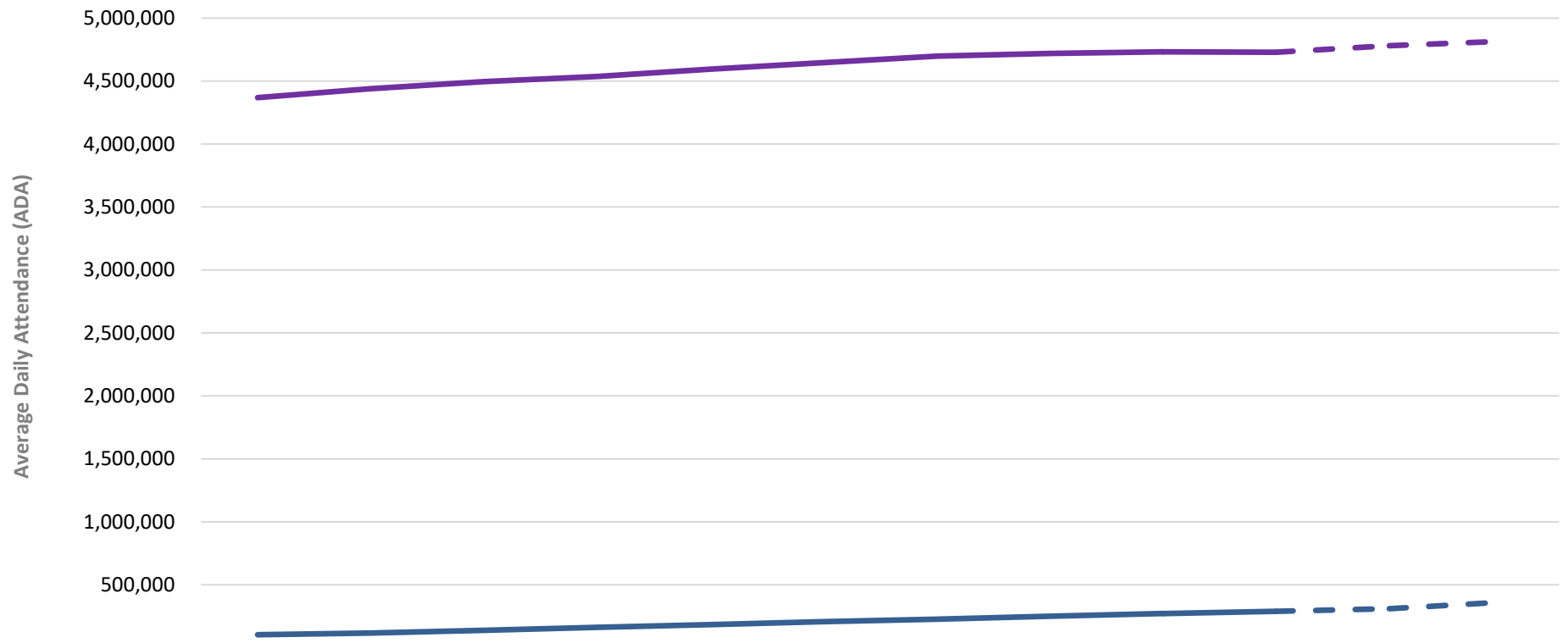




**Texas Education Agency
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Average Daily Attendance for Charter Holders & School Districts



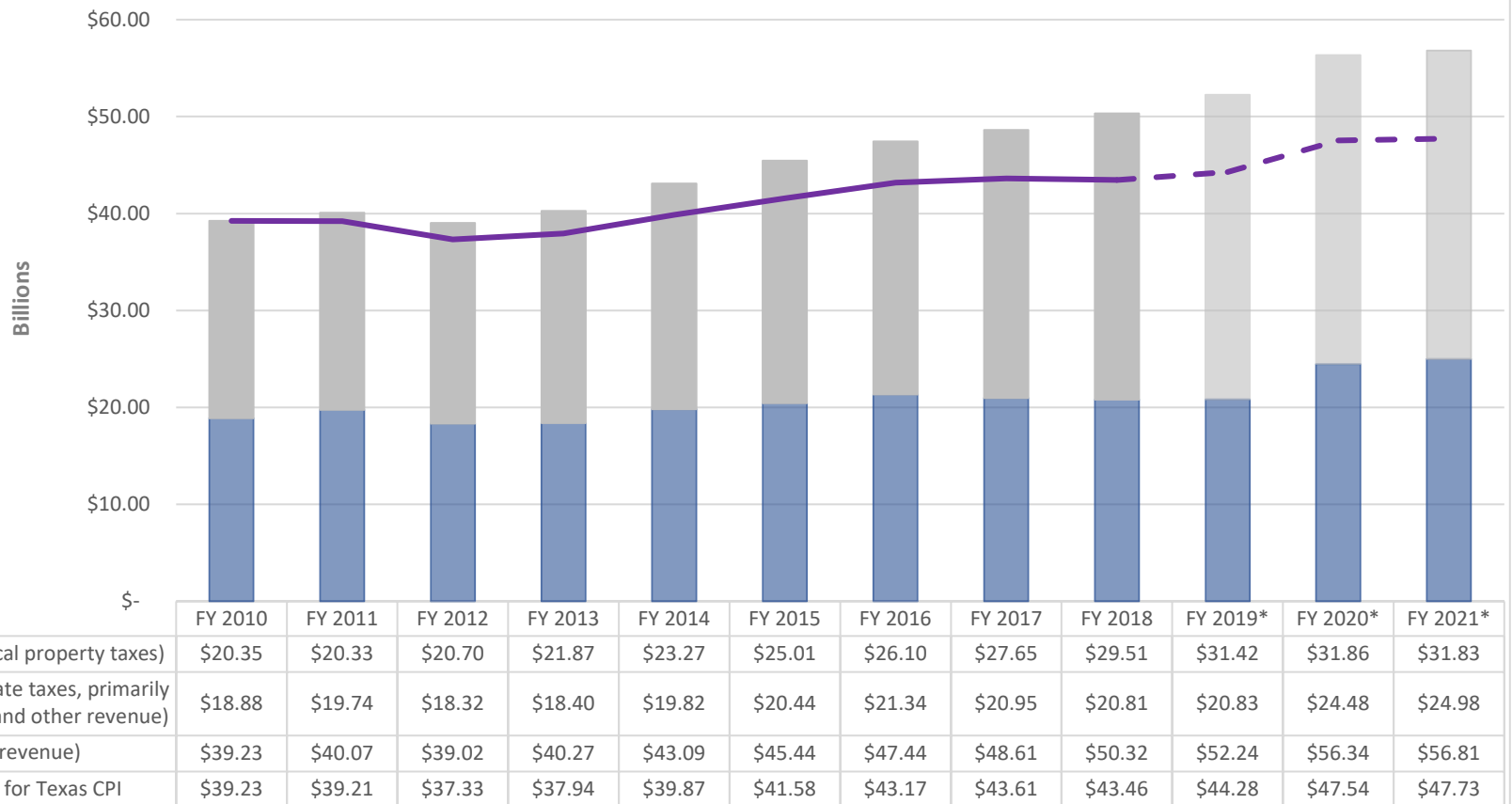
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020*	FY 2021*
ADA Charter Holders	103,980	116,758	138,904	162,315	183,907	207,009	226,762	250,593	271,805	289,886	310,642	362,531
ADA School Districts	4,368,338	4,440,217	4,494,730	4,535,687	4,595,420	4,646,788	4,696,621	4,719,816	4,731,931	4,728,619	4,780,610	4,815,604

Total average daily attendance for charter holders is projected to increase from 103,980 in FY 2010 to 362,531 in FY 2021. Total average daily attendance for school districts is projected increase from 4,368,338 in FY 2010 to 4,815,604 in FY 2021. *FY 2020 and 2021 are projected.



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Annual state and local FSP revenue (school districts and charter schools)

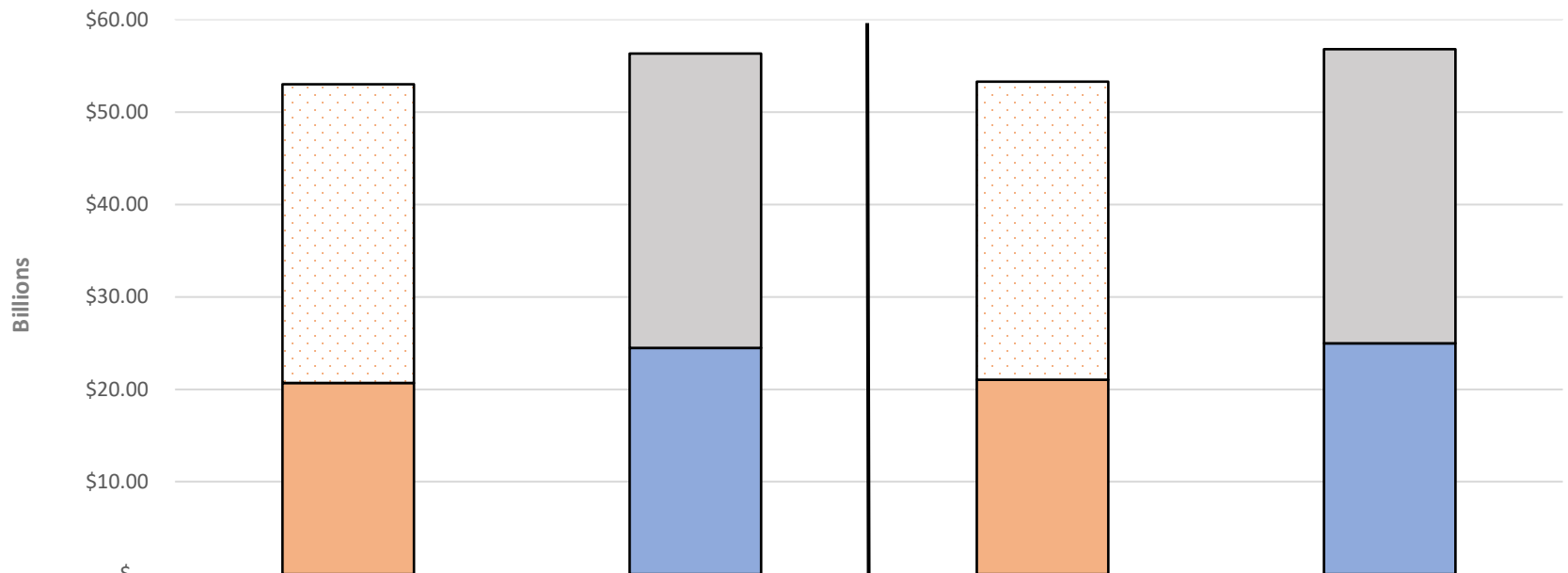


Total annual state and local FSP revenue is projected to increase from \$49.23 billion in FY 2010 to \$56.81 billion in FY 2021, an increase of 45 percent. When adjusted for inflation, total annual state and local FSP revenue is projected to increase from \$39.32 billion to \$47.73 billion, an increase of 22 percent. Local revenue numbers exclude amounts paid for Chapter 41 recapture. Recapture payments are included in state revenue amounts because recapture payments are a method of finance for the state. *FY 2019 and 2020 State and local FSP revenue is projected from the TEA Summary of Finance. FY 2021 State and local FSP revenue is projected from TEA School Finance Model.



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Annual state and local FSP revenue (school districts and charter schools) Pre and post HB 3



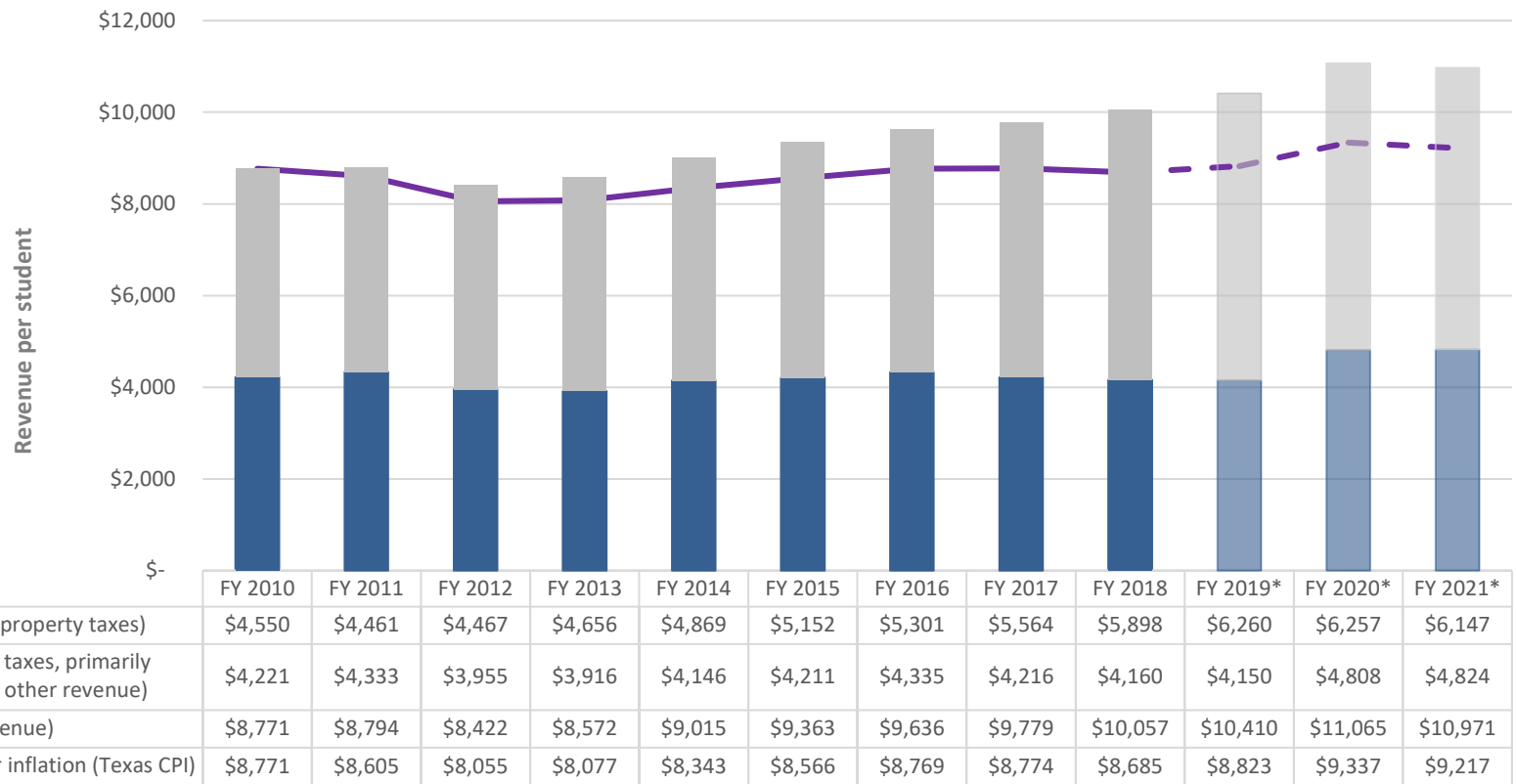
	FY 2020 (Pre HB 3)	FY 2020 (Post HB 3)	FY 2021 (Pre HB 3)	FY 2021 (Post HB 3)
Total (local + state FSP revenue)	\$53.01	\$56.34	\$53.30	\$56.81
Local revenue (from local property taxes)	\$32.33	\$31.86	\$32.26	\$31.83
State revenue (from state taxes, primarily sales, tax, other taxes and other revenue)	\$20.69	\$24.48	\$21.04	\$24.98

HB 3 has increased the projected state revenue and decreased local revenue when compared to prior year law. Local revenue from local property taxes has decreased due to the maximum compressed tax rate (MCR). Overall, net revenue has increased to school districts and charter schools under HB 3.



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Annual state and local FSP revenue per student in average daily attendance (school districts and charter schools)

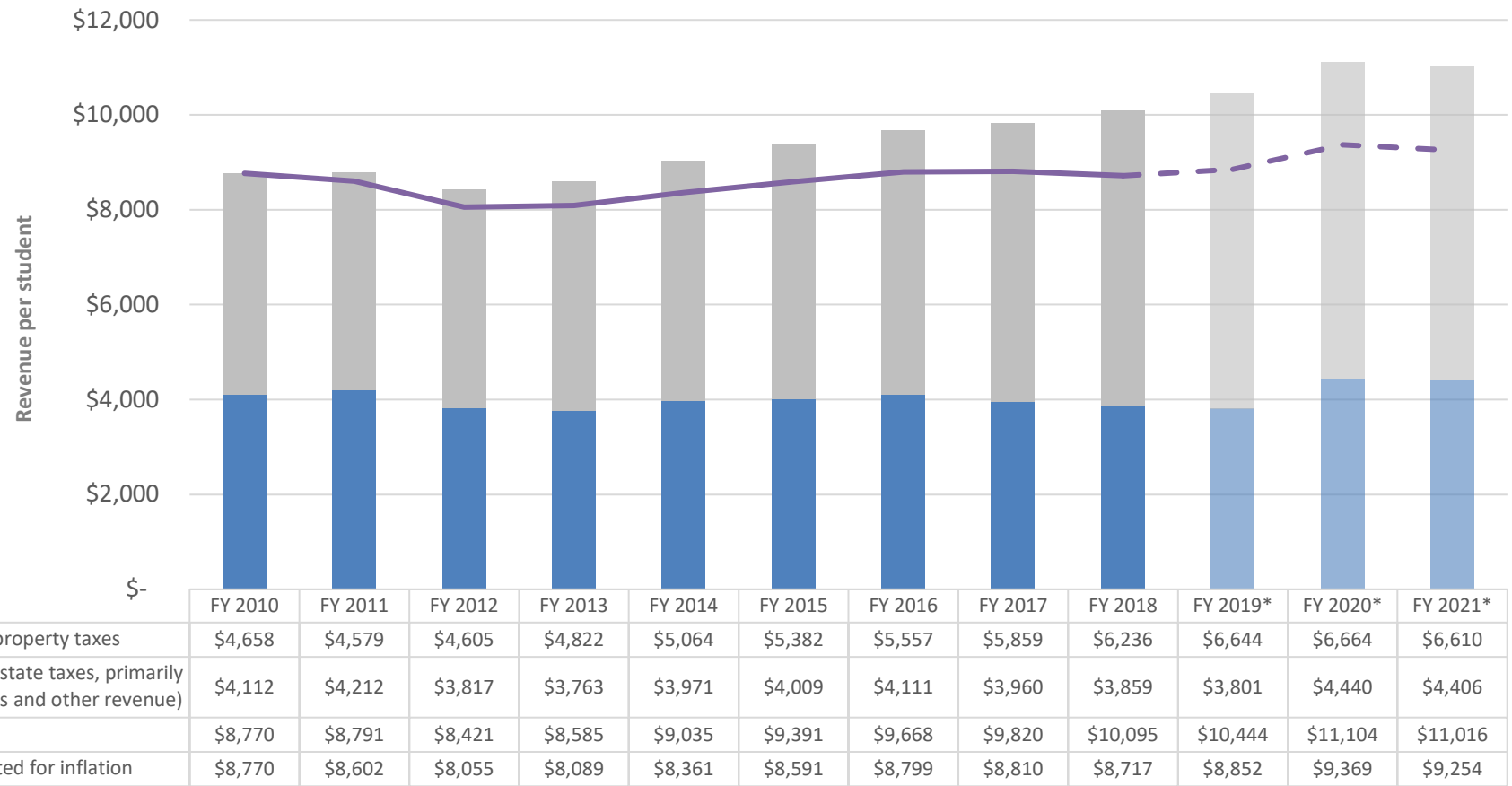


Total annual state and local FSP revenue per student in ADA is projected to increase from \$8,771 in FY 2010 to \$10,971 in FY 2021, an increase of 25 percent. When adjusted for inflation, total annual state and local FSP revenue per student in ADA is projected to increase from \$8,771 to \$9,217, an increase of 5 percent. Local revenue numbers exclude amounts paid for Chapter 41 recapture. Recapture payments are included in state revenue amounts because recapture payments are a method of finance for the state. *FY 2019 and 2020 State and local FSP revenue is projected from the TEA Summary of Finance. FY 2021 State and local FSP revenue is projected from TEA School Finance Model.



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Annual state and local FSP revenue per student in average daily attendance (districts only)



*FY 2019 and 2020 State and local FSP revenue is projected from the TEA Summary of Finance. FY 2021 State and local FSP revenue is projected from TEA School Finance Model.



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Annual FSP revenue per student in average daily attendance (charter schools)

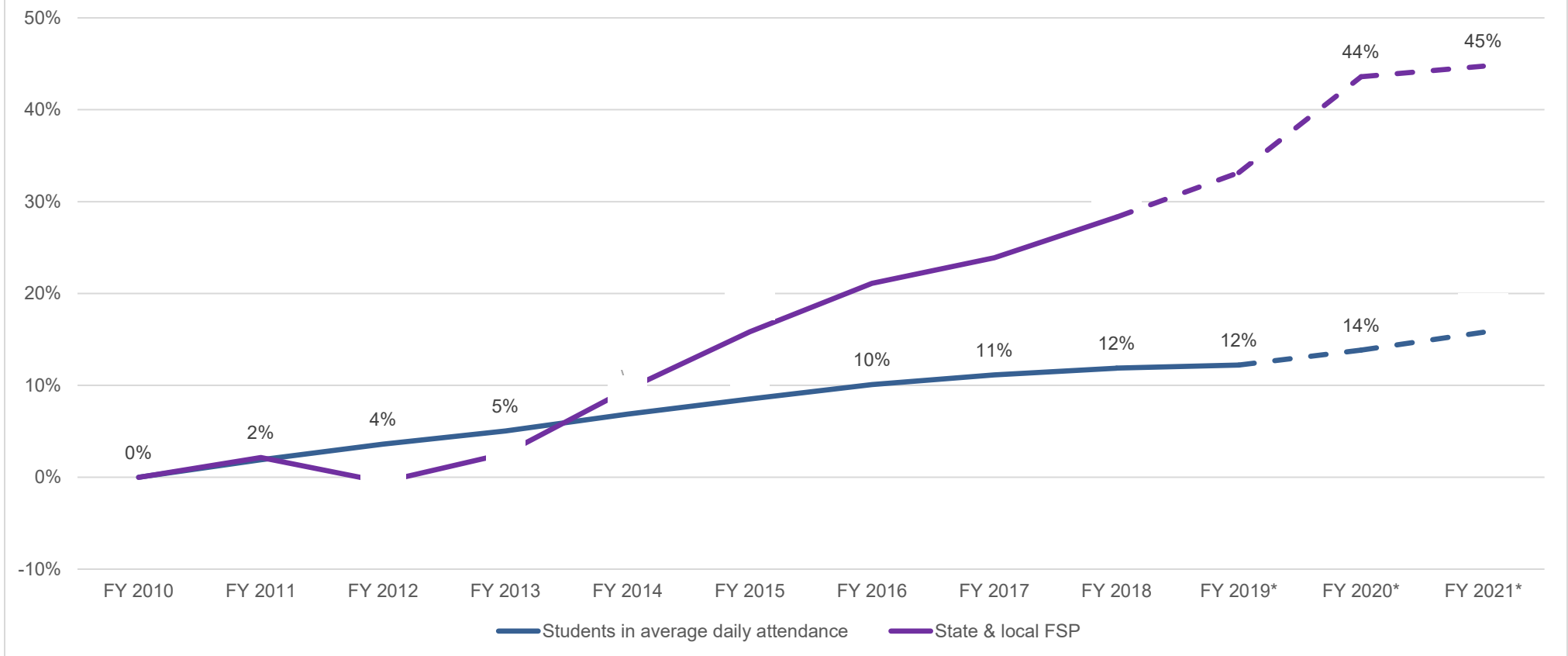


Total annual FSP revenue per student in ADA (charter holders) is projected to increase from \$8,829 in FY 2010 to \$10,375 in FY 2021, an increase of 18 percent. When adjusted for inflation, total annual revenue per student in ADA (charter holders) is projected to decrease from \$8,829 to \$8,716, a decrease of 1 percent. *FY 2019 and 2020 State and FSP revenue is projected from the TEA Summary of Finance. FY 2021 State FSP revenue is projected from TEA School Finance Model.



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**Cumulative change in state and local FSP revenues versus
Cumulative change in students in average daily attendance in FY 2010-2021**

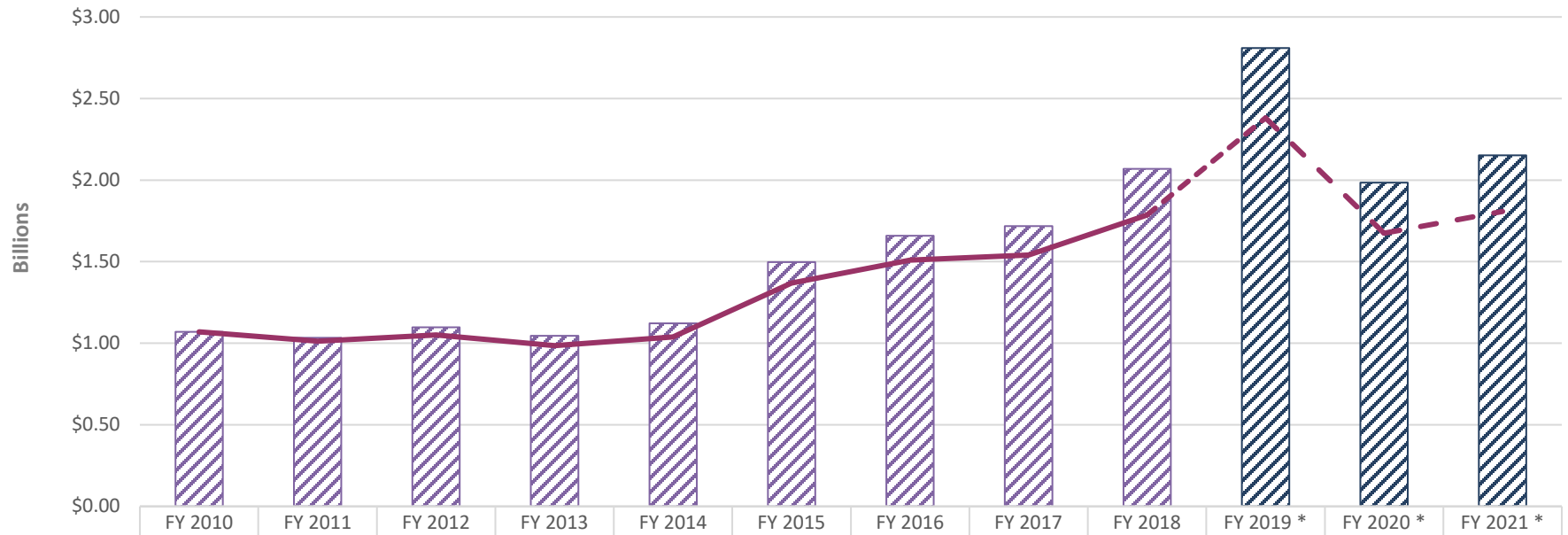


ADA reflects charter holders and school districts. *FY 2019, 2020, 2021 are projected.



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Recapture Revenue



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 *	FY 2020 *	FY 2021 *
Total statewide revenue from recapture	\$1.07	\$1.03	\$1.10	\$1.05	\$1.12	\$1.50	\$1.66	\$1.72	\$2.07	\$2.81	\$1.98	\$2.15
Total revenue adjusted for inflation (Texas CPI)	\$1.07	\$1.01	\$1.05	\$0.99	\$1.04	\$1.37	\$1.51	\$1.54	\$1.79	\$2.38	\$1.67	\$1.81

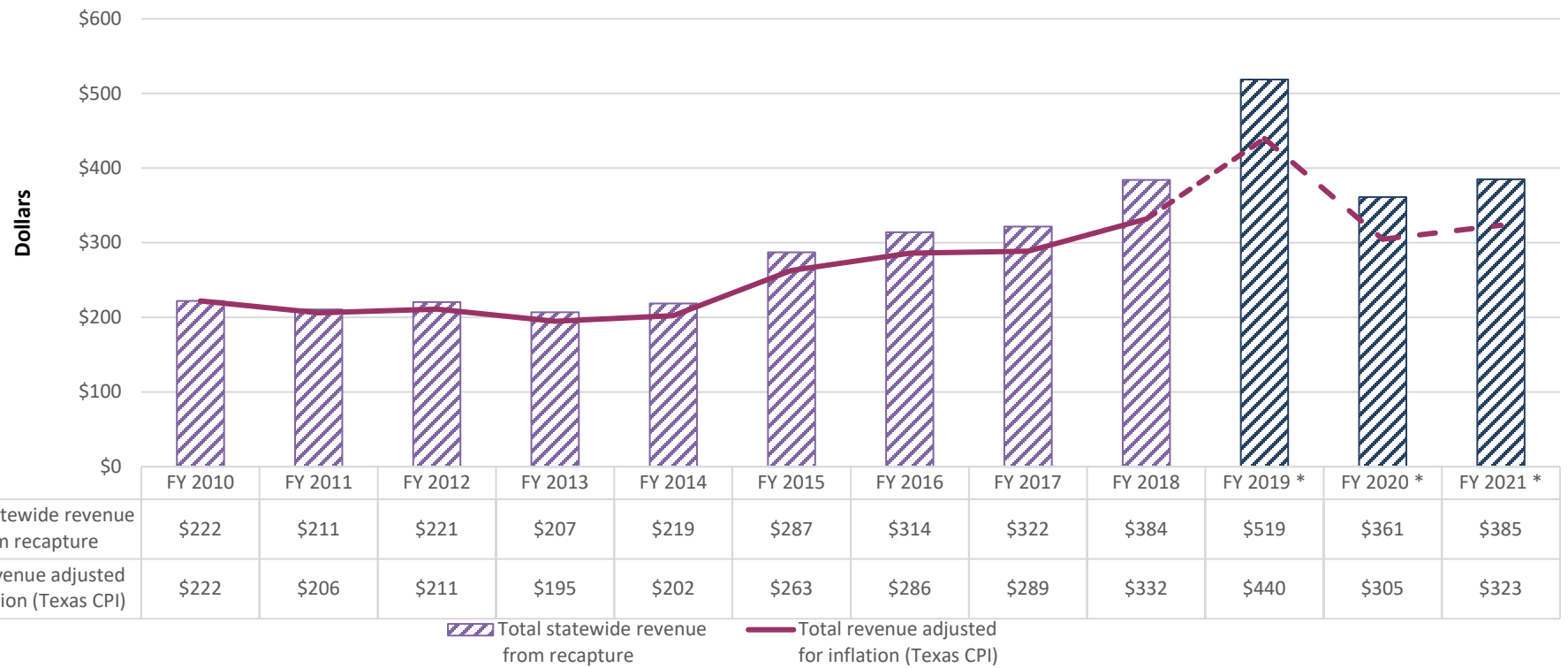
Total statewide revenue from recapture Total revenue adjusted for inflation (Texas CPI)

Total statewide revenue from recapture is projected to increase from \$1.07 billion in FY 2010 to \$2.15 billion in FY 2021, an increase of 101 percent. When adjusted for inflation, total statewide revenue from recapture is projected to increase from \$1.07 billion to \$1.81 billion, an increase of 57 percent. *FY 2019 and 2020 recapture is projected from the TEA Summary of Finance. FY 2021 recapture is projected from TEA School Finance Model.



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Recapture Revenue per Student (membership)

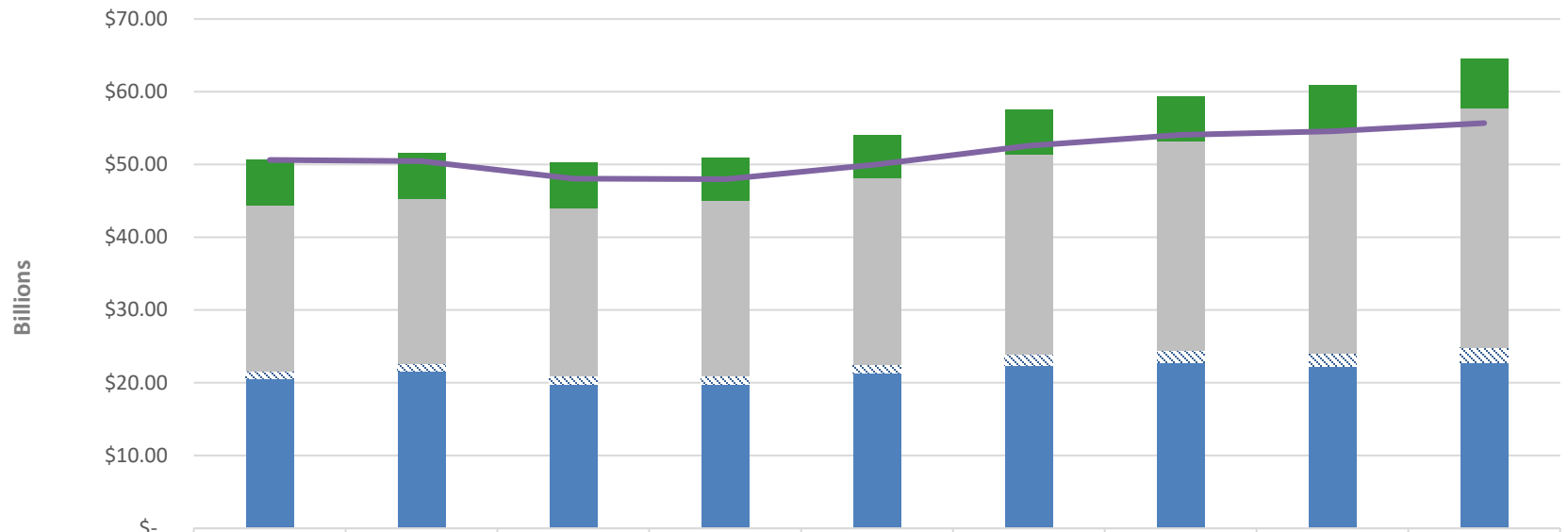


*FY 2019 and 2020 recapture is projected from the TEA Summary of Finance. FY 2021 recapture is projected from TEA School Finance Model.



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Total Annual Funding (inclusive of FSP and other funding sources)



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Statewide Federal Funding	\$6.26	\$6.31	\$6.35	\$5.84	\$5.90	\$6.09	\$6.21	\$6.29	\$6.76
Total Statewide Local Funding	\$22.77	\$22.68	\$23.07	\$24.24	\$25.66	\$27.46	\$28.80	\$30.56	\$32.96
Total Statewide Revenue from Recapture	\$1.07	\$1.03	\$1.10	\$1.05	\$1.12	\$1.50	\$1.66	\$1.72	\$2.07
Total Statewide State Funding	\$20.53	\$21.55	\$19.74	\$19.80	\$21.36	\$22.41	\$22.77	\$22.28	\$22.71
TOTAL	\$50.62	\$51.58	\$50.25	\$50.92	\$54.05	\$57.46	\$59.44	\$60.85	\$64.50
Total Statewide Funding Adjusted for Inflation	\$50.62	\$50.47	\$48.07	\$47.98	\$50.02	\$52.57	\$54.09	\$54.59	\$55.69

Total annual funding has increased from \$50.62 billion in FY 2010 to \$64.5 billion in FY 2018, an increase of 22 percent. When adjusted for inflation, total annual funding has increased from \$50.62 billion to \$55.69 billion, an increase of 10 percent. This chart includes funding for programs outside the Foundation School Program and combines district-level revenues, state-level expenditures and appropriations and federal funding to determine an annual amount spent for each fiscal year. *FY 2019 data not yet available.



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Data sources are available online on TEA’s Summary of Finances web page at <https://tea4avfawcett.tea.state.tx.us/fsp/Reports/ReportSelection.aspx> and TEA’s Public Education Information Management System (PEIMS) Financial Standard Reports web page at <https://tea.texas.gov/financialstandardreports/>. The Texas Consumer Price Index (CPI) was provided by the Texas Comptroller of Public Accounts web page at <https://comptroller.texas.gov/economy/key-indicators/>.

The Foundation School Program (school district formula funding) is calculated based upon provisions in Chapters 41, 42, 46, and 48 of the Texas Education Code (TEC). Chapters 41 and 42 were codified into Chapter 48 during the 86th legislative session in 2019. The TEC provisions are used to determine the total amount of formula funding a school district is entitled to each school year. Generally, once entitlements are established, the provisions determine how much will be raised with local property taxes. Amounts that cannot be raised with local property taxes are paid for by the State Treasury from a variety of tax sources, including sales and franchise taxes.

Average daily attendance (ADA) is the average number of students in attendance each day over the course of the school year.

All inflation adjustments were baselined using the comptroller’s average of the Texas CPI value (196.75 for 2010). Average index values for all subsequent years were divided by the 2010 Texas CPI value to determine the cumulative increase since that time. The 2020 and 2021 CPI values were projected based upon the average 2018 and 2019 increase.

Other funding for school districts, including other local revenue, federal funding, and state funding for the Teacher Retirement System is excluded from the charts on pages 2-4, as it is not part of the FSP. Federal American Recovery and Reinvestment Act (ARRA) funding has been historically treated as state funding and is included in the charts on pages 2-4 as state revenue.

Local revenue numbers exclude amounts paid for Chapter 41 recapture. Recapture payments are included in state revenue amounts because recapture payments are a method of finance for the state.

Recapture revenue on page 7 reflects amounts reported by school districts through the Public Education Information Management System (PEIMS) Financial Standards Reports.

Total annual funding on page 8 includes funding for programs outside the Foundation School Program and includes the following funding:

- Total Statewide Federal Funding reflect amounts from PEIMS Financial Actual Reports (revenues) and Federal receipts and vendor payments (expenditures).
- Total Statewide Local Funding reflect amounts from PEIMS Financial Actual Reports (revenues) and includes total local M&O tax revenue (net of recapture), I&S tax revenue, the Instructional Materials Allotment (IMA), and other local and intermediate revenue.
- Total Statewide Revenue from Recapture reflect amounts from PEIMS Financial Actual Reports and includes total recapture amounts from property taxes.
- Total Statewide State Funding reflect amounts from PEIMS Financial Actual Reports (revenues), State receipts and vendor payments (expenditures), Windham School Districts (state appropriations), Regional Education Service Centers (state appropriations), Teacher Retirement System (state appropriations, and TEA Administration Costs (expenditures).