

LAKE TRAVIS ISD

	2023-24 School Year			2024-25 School Year		
	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
STUDENTS						
1. Refined Average Daily Attendance (ADA)	10,866.84	10,866.84	0.00	11,006.31	11,006.31	0.00
2. Regular Program ADA	9,564.14	9,564.14	0.00	9,671.04	9,671.04	0.00
3. Special Education FTEs	357.42	357.42	0.00	366.36	366.36	0.00
4. Career & Technology FTEs	945.28	945.28	0.00	968.91	968.91	0.00
5. Weighted ADA (WADA)	13,077.66	13,119.51	41.85	13,155.81	13,199.26	43.46
PROPERTY VALUES						
6. Prior Year Property Value	\$20,496,851,282	\$20,496,851,282	\$0	\$20,602,763,431	\$20,602,763,431	\$0
7. Current Year Property Values	\$20,602,763,431	\$20,602,763,431	\$0	\$21,472,182,485	\$21,472,182,485	\$0
TAX RATES AND COLLECTIONS						
8. Current Year M&O Tax Rate	\$0.7466	\$0.7466	\$0.0000	\$0.7355	\$0.7355	\$0.0000
9. Current Year Tier One M&O Tax Rate (Post-SB 2)	\$0.6666	\$0.6666	\$0.0000	\$0.6555	\$0.6555	\$0.0000
10. Maximum Compressed Tax Rate	\$0.6666	\$0.6666	\$0.0000	\$0.6555	\$0.6555	\$0.0000
Tier 2, Level 1 Pennies (Golden Pennies)	\$0.0800	\$0.0800	\$0.0000	\$0.0800	\$0.0800	\$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	\$133,756,303	\$133,756,303	\$0	\$142,135,112	\$142,135,112	\$0
12. I&S Tax Rate	\$0.3275	\$0.3275	\$0.0000	\$0.3275	\$0.3275	\$0.0000
13. I&S Tax Collections	\$58,850,600	\$58,850,600	\$0	\$63,289,258	\$63,289,258	\$0
14. Total Tax Collections	\$192,606,903	\$192,606,903	\$0	\$205,424,370	\$205,424,370	\$0
15. Total Tax Levy	\$214,007,670	\$214,007,670	\$0	\$228,249,300	\$228,249,300	\$0
FUNDING COMPONENTS						
Statutory Basic Allotment	\$6,160	\$6,235	\$75	\$6,160	\$6,235	\$75
16. District Basic Allotment * Tax Rate / MCR	\$6,160	\$6,235	\$75	\$6,160	\$6,235	\$75
Adjusted Basic Allotment (if small/mid district, charter)	\$6,160	\$6,235	\$75	\$6,160	\$6,235	\$75
17. ASF ADA	10,827.99	10,827.99	0.00	10,866.84	10,866.84	0.00
18. Per Capita Rate	\$414.884	\$414.884	\$0	\$609.19	\$609.19	\$0.00
19. Regular Program Allotment - TEC 48.051	\$58,915,102	\$59,632,413	\$717,311	\$59,573,622	\$60,298,950	\$725,328
20. Small and Mid-Size Allotment - TEC 48.101	\$0	\$0	\$0	\$0	\$0	\$0
21. Special Education Adjusted Allotment - TEC 48.102	\$8,894,352	\$9,003,015	\$108,663	\$9,117,466	\$9,228,845	\$111,379
22. Dyslexia Allotment - TEC 48.103	\$408,408	\$413,380	\$4,972	\$418,264	\$423,357	\$5,093
23. Compensatory Education Allotment - TEC 48.104	\$1,627,472	\$1,647,287	\$19,815	\$1,710,065	\$1,730,886	\$20,821
24. Bilingual Education Allotment - TEC 48.105	\$554,406	\$561,157	\$6,751	\$568,266	\$575,184	\$6,918
Bilingual LEP ADA/Enroll	549.15	549.15	0.00	562.88	562.88	-
Bilingual LEP Dual Language One-Way/Two-Way ADA/Enroll	233.91	233.91	0.00	239.75	239.75	-
Bilingual Non-LEP Dual Language Two-Way ADA/Enroll	-	-	0.00	-	-	-
25. Career and Technology Allotment - TEC 48.106	\$7,732,217	\$7,826,359	\$94,142	\$7,925,531	\$8,022,027	\$96,496
Not In An Approved Program of Study FTE/Enroll	81.78	81.78	0.00	83.83	83.83	0.00
Approved Program of Study, Level 1/Level 2 FTE/Enroll	547.72	547.72	0.00	561.41	561.41	0.00
Approved Program of Study, Level 3/Level 4 FTE/Enroll	315.78	315.78	0.00	323.67	323.67	0.00
26. Public Education Grant - TEC 48.107	\$0	\$0	\$0	\$0	\$0	\$0
27. Early Education Allotment - TEC 48.108	\$364,241	\$368,676	\$4,435	\$373,348	\$377,893	\$4,545
K-3 Eco. Dis + K-3 LEP ADA/Enroll	591.30	591.30	0.00	606.08	606.08	0.00
28. Gifted & Talented Adjusted Allotment - TEC 48.109	\$230,412	\$230,412	\$0	\$232,196	\$232,195	(\$1)
Gifted & Talented ADA/Enroll	543.34	543.34	0.00	550.32	550.32	0.00
29. CCMR Outcomes Bonus - TEC 48.110	\$884,000	\$884,000	\$0	\$795,000	\$795,000	\$0
30. Fast Growth Allotment - TEC 48.111	\$623,203	\$623,203	\$0	\$0	\$0	\$0
31. Teacher Incentive Allotment - TEC 48.112	\$12,939	\$24,939	\$12,000	\$12,939	\$24,939	\$12,000
32. Mentor Program Allotment - TEC 48.114	\$6,425	\$6,425	\$0	\$6,476	\$6,476	\$0
33. School Safety Allotment - TEC 48.115	\$273,668	\$547,337	\$273,669	\$275,063	\$550,126	\$275,063
Number of Campuses	11	11	0	11	11	0
Campus-Based Safety Allotment	\$165,000	\$330,000	\$165,000	\$165,000	\$330,000	\$330,000
School Safety ADA Amount	\$10.00	\$20.00	\$10	\$10.00	\$20.00	\$10.00
ADA-Based Safety Allotment	\$108,668	\$217,337	\$108,669	\$110,063	\$220,126	\$110,063
Rural Pathway Excellence Partnership Allotment and Outcome Bonus - TEC 48.118	N/A	Not Modeled		N/A	Not Modeled	
TIER ONE SUBCHAPTER D ALLOTMENTS <i>(Do not count toward WADA)</i>						
34. Transportation Allotment - TEC 48.151	\$949,959	\$949,959	\$0	\$949,959	\$949,959	\$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	\$43,142	\$43,142	\$0	\$43,142	\$43,142	\$0
39. Certification Examination Reimbursement - TEC 48.156	\$31,712	\$31,712	\$0	\$31,712	\$31,712	\$0
40. Total Cost of Tier One	\$81,551,658	\$82,793,416	\$1,241,758	\$82,033,049	\$83,290,691	\$1,257,642
41. Local Fund Assignment	\$137,338,021	\$137,338,021	\$0	\$140,750,156	\$140,750,156	\$0
42. Available School Fund Distribution	\$4,492,359	\$4,492,359	\$0	\$6,619,968	\$6,619,968	\$0

LAKE TRAVIS ISD

FOUNDATION SCHOOL PROGRAM (FSP) STATE FUNDING	2023-24 School Year			2024-25 School Year		
	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
43. FSP State Share of Tier One	\$0	\$0	\$0	\$0	\$0	\$0
44. Tier Two	\$0	\$0	\$0	\$0	\$0	\$0
<i>Golden Penny Yield</i>	\$126.21	\$126.21	\$0.00	\$129.52	\$129.52	\$0.00
<i>District Tax Rate 1 (DTR1)</i>	\$0.0696	\$0.0696	\$0.0000	\$0.0720	\$0.0720	\$0.0000
<i>Golden Penny Entitlement</i>	\$11,487,698	\$11,524,459	\$36,761	\$12,268,367	\$12,308,893	\$40,526
<i>Golden Penny Local Share</i>	\$14,339,523	\$14,339,523	\$0	\$15,459,971	\$15,459,971	\$0
<i>Golden Penny State Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Copper Penny Yield</i>	\$49.28	\$49.88	\$0.60	\$49.28	\$49.88	\$0.60
<i>District Tax Rate 2 (DTR2)</i>	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
<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	\$147,294	\$2,209,475	\$2,062,181	\$134,368	\$2,223,047	\$2,088,679
<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>	(\$19,694)	(\$19,694)	\$0	(\$41,186)	(\$41,186)	\$0
<i>Texas School for the Deaf</i>	(\$29,304)	(\$29,304)	\$0	(\$20,738)	(\$20,738)	\$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)</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Formula Transition Grant - TEC 48.277</i>	\$0	\$0	\$0	Expires after 2023-24	\$0	\$0
<i>Equalized Wealth Transition Grant - TEC 48.278</i>	\$0	\$0	\$0	Expires after 2023-24	Expires after 2023-24	
<i>Additional State Aid for Certain Districts Impacted by Compression - TEC 48.283</i>	Not Modeled	Not Modeled		Not Modeled	Not Modeled	
<i>Additional State Aid for Homestead Exemption - TEC 48.2543</i>	\$196,292	\$196,292	\$0	\$196,292	\$196,292	\$0
<i>Allotment for Non-Enrolled Students Participating in UIL Activities - TEC 48.305</i>	Not Modeled	Not Modeled		Not Modeled	Not Modeled	
<i>Additional State Aid for State-Approved Instructional Materials - TEC 48.307</i>	Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)		Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)	
<i>Additional State Aid for Open Education Resource Instructional Material - TEC 48.308</i>	Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)		Not Modeled (Will flow through IMTA)	Not Modeled (Will flow through IMTA)	
NEW <i>Teacher Retention Bonus/Allotment - TEC 48.310/311</i>	N/A	\$2,062,181	\$2,062,181	N/A	\$2,088,679	\$2,088,679
<i>Teacher FTEs</i>	N/A	687	687	N/A	696	696
46. Total FSP Operations Funding	\$147,294	\$2,209,475	\$2,062,181	\$134,368	\$2,223,047	\$2,088,679
STATE AID BY FUND CODE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
47. 199/5812 - Foundation School Fund	\$147,294	\$2,209,475	\$2,062,181	\$134,368	\$2,223,047	\$2,088,679
48. 199/5811 - Available School Fund	\$4,492,359	\$4,492,359	\$0	\$6,619,968	\$6,619,968	\$0
LOCAL REVENUE IN EXCESS OF ENTITLEMENT	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
54. Local Revenue in Excess of Entitlement	\$42,106,581	\$40,872,403	(\$1,234,178)	\$50,968,090	\$49,717,701	(\$1,250,389)
<i>Tier One Recapture</i>	\$60,278,722	\$59,036,964	(\$1,241,758)	\$65,337,075	\$64,079,433	(\$1,257,642)
<i>Adjustment under TEC 48.257(b)</i>	(\$17,914,030)	(\$17,914,030)	\$0	(\$14,075,015)	(\$14,075,015)	\$0
<i>Tier Two, Level Two Recapture</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>CAD Cost Credit</i>	(\$258,111)	(\$250,531)	\$7,580	(\$293,970)	(\$286,717)	\$7,253
SUMMARY DATA	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE	CURRENT LAW	SB2, ENGROSSED	DIFFERENCE
Total M&O Revenues	\$96,289,375	\$99,585,734	\$3,296,359	\$97,921,358	\$101,260,426	\$3,339,068
Total M&O Revenues per ADA	\$8,861	\$9,164	\$303	\$8,897	\$9,200	\$303
State Share	-39%	-34%	5%	-45%	-40%	5%
Local Share	139%	134%	-5%	145%	140%	-5%

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