

LAKE TRAVIS ISD

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)	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)	13,078.40	13,093.85	15.45	13,223.48	13,246.92	23.44
PROPERTY VALUES	CURRENT LAW	HB 1, AS FILED	DIFFERENCE	CURRENT LAW	HB 1, AS FILED	DIFFERENCE
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
Percent Growth	0.5%	0.5%		4.2%	4.2%	
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	\$0.7466	\$0.7466	\$0.0000	\$0.7355	\$0.7355	\$0.0000
9. Current Year Tier One M&O Tax Rate	\$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	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)	\$6,160	\$6,160	\$0	\$6,160	\$6,700	\$540
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	\$58,915,102	\$0	\$59,573,622	\$64,795,985	\$5,222,363
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	\$8,894,352	\$0	\$9,117,466	\$9,919,551	\$802,085
NEW Special Education Evaluations - TEC 48.1022	N/A	N/A		N/A	\$128,771	\$128,771
22. Dyslexia Allotment - TEC 48.103	\$408,408	\$408,408	\$0	\$418,264	\$454,930	\$36,666
23. Compensatory Education Allotment - TEC 48.104	\$1,627,472	\$1,627,472	\$0	\$1,710,065	\$1,901,035	\$190,970
24. Bilingual Education Allotment - TEC 48.105	\$554,406	\$554,406	\$0	\$568,266	\$618,081	\$49,815
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	\$7,732,217	\$0	\$7,925,531	\$8,620,301	\$694,770
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	\$364,241	\$0	\$373,348	\$406,076	\$32,728
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	\$232,196	\$0
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	\$898,000	\$14,000	\$795,000	\$803,000	\$8,000
30. Fast Growth Allotment - TEC 48.111	\$623,203	\$623,203	\$0	\$407,281	\$722,394	\$315,113
31. Teacher Incentive Allotment - TEC 48.112	\$17,503	\$17,503	\$0	\$22,514	\$22,514	\$0
32. Mentor Program Allotment - TEC 48.114	\$6,438	\$6,438	\$0	\$6,477	\$6,477	\$0
33. School Safety Allotment - TEC 48.115	\$273,668	\$273,668	\$0	\$275,063	\$0	(\$275,063)
Number of Non-Virtual Campuses	11	11	11	11		
Campus-Based Safety Allotment	\$165,000	\$165,000	\$0	\$165,000		
School Safety ADA Amount	\$10.00	\$10.00	\$0	\$10.00		
ADA-Based Safety Allotment	\$108,668	\$108,668	\$0	\$110,063		
HJR 1/ HB 2 School Safety Grant (will flow outside of FSP) - TEC 37.1087	N/A	N/A		N/A	\$1,948,468	\$1,948,468
NEW Fine Arts Allotment - TEC 48.116	N/A	\$81,166	\$81,166	N/A	\$88,342	\$88,342
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	\$3,310	\$3,310
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	\$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
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	\$81,556,235	\$81,651,401	\$95,166	\$82,449,906	\$89,747,776	\$7,297,870
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	HB 1, AS FILED	DIFFERENCE	CURRENT LAW	HB 1, AS FILED	DIFFERENCE
43. FSP State Share of Tier One	\$0	\$0	\$0	\$0	\$0	\$0
44. Tier Two	\$0	\$0	\$0	\$0	\$0	\$0
Golden Penny Yield	\$126.21	\$126.21	\$0.00	\$129.52	\$129.52	\$0.00
District Tax Rate 1 (DTR1)	\$0.0696	\$0.0696	\$0.0000	\$0.0720	\$0.0720	\$0.0000
Golden Penny Entitlement	\$11,488,350	\$11,501,921	\$13,571	\$12,331,474	\$12,353,332	\$21,858
Golden Penny Local Share	\$14,339,523	\$14,339,523	\$0	\$15,459,971	\$15,459,971	\$0
Golden Penny State Aid	\$0	\$0	\$0	\$0	\$0	\$0
Copper Penny Yield	\$49.28	\$49.28	\$0.00	\$49.28	\$53.60	\$4.32
District Tax Rate 2 (DTR2)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	0.00
Copper Penny Entitlement	\$0	\$0	\$0	\$0	\$0	\$0
Copper Penny Local Share	\$0	\$0	\$0	\$0	\$0	\$0
Copper Penny State Aid	\$0	\$0	\$0	\$0	\$0	\$0
45. Other Programs	\$147,294	\$3,089,286	\$2,941,992	\$134,368	\$146,115	\$11,747
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	(\$19,694)	(\$15,828)	\$3,866	(\$41,186)	(\$33,373)	\$7,813
Texas School for the Deaf	(\$29,304)	(\$23,552)	\$5,752	(\$20,738)	(\$16,804)	\$3,934
Charter School Facilities Funding	\$0	\$0	\$0	\$0	\$0	\$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	\$196,292	\$196,292	\$0	\$196,292	\$196,292	\$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	\$2,932,374	\$2,932,374	N/A	N/A	
Teacher FTEs	N/A	687	687	N/A	N/A	
Librarians FTEs	N/A	11	11	N/A	N/A	
Counselors FTEs	N/A	23	23	N/A	N/A	
Nurses FTEs	N/A	12	12	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	\$147,294	\$3,089,286	\$2,941,992	\$134,368	\$146,115	\$11,747
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	\$147,294	\$3,089,286	\$2,941,992	\$134,368	\$146,115	\$11,747
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	HB 1, AS FILED	DIFFERENCE	CURRENT LAW	HB 1, AS FILED	DIFFERENCE
54. Local Revenue in Excess of Entitlement	\$42,102,004	\$42,007,409	(\$94,595)	\$50,553,677	\$43,297,617	(\$7,256,060)
Tier One Recapture	\$60,274,145	\$60,178,979	(\$95,166)	\$64,920,218	\$57,622,348	(\$7,297,870)
Adjustment under TEC 48.257(b)	(\$17,914,030)	(\$17,914,030)	\$0	(\$14,075,015)	(\$14,075,015)	\$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	(\$258,111)	(\$257,540)	\$571	(\$291,526)	(\$249,716)	\$41,810
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)	\$96,293,952	\$99,330,539	\$3,036,587	\$98,335,771	\$107,552,046	\$9,216,275
Total M&O Revenues per ADA	\$8,861	\$9,141	\$279	\$8,934	\$9,772	\$837
State Share	-39%	-35%	4%	-45%	-34%	11%
Local Share	139%	135%	-4%	145%	132%	-12%
30 Percent Requirement in 2024-25					\$1,499,454	

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