Lake Travis ISD
Overview of the Operating Budget
2021-2022

April 7, 2021
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Lake Travis ISD
Underlying Budget Assumptions
2021-2022

1. The budget reflects a student increase of 403 (3.7%) from October 2020 PEIMS. The estimated total enrollment for Lake Travis ISD for the fall of 2021 is 11,404. In January 2021, the district contracted with Population and Survey Analysts (PASA) to perform a full demographic study since the mini-demographic update was not performed last year due to COVID-19. The results of this study will be presented to the Board of Trustee at the May 19, 2021 meeting and will be reflected in preliminary budget overview presented at the June 2, 2021 budget workshop.

2. Estimated Weighted Average Daily Attendance (WADA) for 2021-2022 is 12,968. WADA is the weighted average daily attendance figure used in several funding formulas to calculate the amount of state and local funds a district is entitled.

3. The Net Freeze Unadjusted Taxable Property Value increase for 2021-2022 is estimated at 14.00% ($15,560,740,147). The district obtained this information through a preliminary estimate provided by the Travis Central Chief Tax Appraiser Marya D. Crigler. Due to the growth in property values, we anticipate another tax rate decrease for tax year 2021, school year 2021-22. The compression of the local maintenance tax rate is triggered by property value growth above 2.5%.

4. House Bill 3 (HB 3), passed during the 86th Regular Legislative Session, provided approximately $11.6 billion in new funding for education and tax reduction ($5.0 billion for tax relief, $4.6 billion for education and $2.0 for teacher raises). The Basic Allotment was adjusted from $5,140 to $6,160. The State has gone from prior year property values to current year values. The 50% Local Optional Homestead Exemption Credit has been eliminated. Fast Growth, School Safety, Early Childhood, Dyslexia, Transportation, and College, Career and Military Readiness Allotments were added to district’s Tier I Entitlements. The M&O Tax Rate continues to be compressed from $0.9764 to $0.8847 due to property value growth within the district boundaries.

5. The 87th Regular Legislative Session is currently underway and House Bill 1525 also known as “HB 3 Clean-Up Bill” has been introduced which could potentially impact the amount of funds the district would receive for Fast Growth Allotment. The budget assumptions are using current funding law under HB 3.
6. The Excess Revenue (“Recapture”) calculation has been simplified to reflect a district’s excess Local Fund Assignment (LFA) over their Tier 1 Entitlement. If a district is unable to collect sufficient Tier 1 net taxes to reach their Tier 1 Entitlement, then a Recapture Adjustment is awarded to that district. Lake Travis ISD’s recapture payment is projected to decrease in 2021-2022 by $406,291 (-0.92%). This reflects 31.49% of every dollar levied at the Tier 1 level (down from 32.59% in 2020-2021).

7. For 2021-2022, Lake Travis ISD will continue to provide the Local Optional Homestead Exemption (LOHE) for its taxpayers (the maximum allowable of 20%). Lake Travis ISD is one of only two districts in the Greater Austin Area (Lago Vista ISD) that provide this benefit to its taxpayers. For 2021-2022, this accounts for approximately $1.97 billion in value, or $24.3 million in additional local property tax relief.

8. Lake Travis ISD’s reconciliation of changes in estimated revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Increase in Estimated Revenues</td>
<td>$1,438,384</td>
</tr>
<tr>
<td>Attributable to Student Growth</td>
<td>(890,422)</td>
</tr>
<tr>
<td>Attributable to estimated Salary Raises @ 2.0%</td>
<td>(1,200,000)</td>
</tr>
<tr>
<td>Attributable to a Decrease in Recapture Payment</td>
<td>406,291</td>
</tr>
<tr>
<td>Total Variance Increase/(Decrease) in Projected Budget</td>
<td>$(245,747)</td>
</tr>
</tbody>
</table>

9. Staffing allocation provided to the Human Resource Department for 2021-2022 is $2,487,747. Incorporated in the Projected Budget for 2021-2022 is a salary adjustment of approximately $1,200,000 for all staff (2% of mid-point for all staff). Instructional Staffing Positions of $1,430,000, Non-Instructional Staffing of $467,000, increases to substitutes/stipends/other of $125,000 and Staffing Efficiencies of $(734,253).

10. The net effect of non-staffing allocations provided to the Business Office for 2021-2022 is $(8,206). The includes the transfer out of $450,000 from contracted services for the cost of Travis County provided school resource officers into the Non-Instructional Staffing budget for district employed police officers. The budget reflects additional non-staffing allocations intended to serve the growth in student population.
<table>
<thead>
<tr>
<th>REVENUE</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROPOSED BUDGET</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5700 LOC. INTERMEDIATE OTHER</td>
<td>$129,960,518</td>
<td>$131,218,518</td>
<td>$134,186,086</td>
<td>$2,967,568</td>
</tr>
<tr>
<td>5800 STATE PROGRAM REVENUE</td>
<td>7,263,256</td>
<td>7,383,256</td>
<td>5,789,072</td>
<td>(1,594,184)</td>
</tr>
<tr>
<td>5900 FEDERAL PROGRAM REVENUE</td>
<td>625,000</td>
<td>625,000</td>
<td>690,000</td>
<td>65,000</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$137,848,774</td>
<td>$139,226,774</td>
<td>$140,665,158</td>
<td>$1,438,384</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROPOSED BUDGET</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 INSTRUCTION</td>
<td>$56,485,802</td>
<td>$56,485,802</td>
<td>$58,716,094</td>
<td>$2,230,292</td>
</tr>
<tr>
<td>12 INSTRUCTIONAL RESOURCES</td>
<td>924,778</td>
<td>924,778</td>
<td>932,788</td>
<td>8,010</td>
</tr>
<tr>
<td>13 INSTRUCTIONAL STAFF DEVELOPMENT</td>
<td>1,051,788</td>
<td>1,051,788</td>
<td>1,085,588</td>
<td>33,800</td>
</tr>
<tr>
<td>21 INSTRUCTIONAL ADMINISTRATION</td>
<td>1,763,501</td>
<td>1,763,501</td>
<td>1,801,510</td>
<td>38,009</td>
</tr>
<tr>
<td>23 SCHOOL ADMINISTRATION</td>
<td>4,569,643</td>
<td>4,569,643</td>
<td>4,576,143</td>
<td>6,500</td>
</tr>
<tr>
<td>31 GUIDANCE AND COUNSELING</td>
<td>3,874,148</td>
<td>3,874,148</td>
<td>3,874,958</td>
<td>810</td>
</tr>
<tr>
<td>32 SOCIAL WORK SERVICES</td>
<td>137,736</td>
<td>137,736</td>
<td>137,736</td>
<td>0</td>
</tr>
<tr>
<td>33 HEALTH SERVICE</td>
<td>906,628</td>
<td>906,628</td>
<td>906,743</td>
<td>115</td>
</tr>
<tr>
<td>34 PUPIL TRANSPORTATION</td>
<td>5,004,811</td>
<td>5,004,811</td>
<td>4,594,042</td>
<td>(410,769)</td>
</tr>
<tr>
<td>35 FOOD SERVICE</td>
<td>90,000</td>
<td>90,000</td>
<td>90,000</td>
<td>0</td>
</tr>
<tr>
<td>36 CO-CURRICULAR ACTIVITIES</td>
<td>2,448,937</td>
<td>2,448,937</td>
<td>2,482,662</td>
<td>33,725</td>
</tr>
<tr>
<td>41 GENERAL ADMINISTRATION</td>
<td>3,470,297</td>
<td>3,470,297</td>
<td>3,564,365</td>
<td>94,068</td>
</tr>
<tr>
<td>51 PLANT &amp; MAINT OPERATIONS</td>
<td>10,818,050</td>
<td>10,818,050</td>
<td>10,909,155</td>
<td>91,105</td>
</tr>
<tr>
<td>52 SECURITY &amp; MONITORING</td>
<td>685,782</td>
<td>685,782</td>
<td>650,539</td>
<td>(35,243)</td>
</tr>
<tr>
<td>53 NON-INSTRUCTIONAL DATA PROCESSING</td>
<td>2,903,266</td>
<td>2,903,266</td>
<td>2,903,266</td>
<td>0</td>
</tr>
<tr>
<td>61 COMMUNITY SERVICES</td>
<td>418,560</td>
<td>418,560</td>
<td>418,560</td>
<td>0</td>
</tr>
<tr>
<td>71 DEBT SERVICE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>81 FACILITIES ACQ./CONSTR.</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>0</td>
</tr>
<tr>
<td>91 STATE EQUALIZATION</td>
<td>43,135,047</td>
<td>43,813,047</td>
<td>43,406,756</td>
<td>(406,291)</td>
</tr>
<tr>
<td>92 RECAPTURE INC. COSTS</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>0</td>
</tr>
<tr>
<td>93 SPEC. ED. TRANSFERS-DAY SCHOOL</td>
<td>45,000</td>
<td>45,000</td>
<td>45,000</td>
<td>0</td>
</tr>
<tr>
<td>95 JJAEP TRANSFERS</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>0</td>
</tr>
<tr>
<td>99 OTHER INTERGOVERNMENTAL CHARGES</td>
<td>570,000</td>
<td>570,000</td>
<td>570,000</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$139,648,774</td>
<td>$140,326,774</td>
<td>$142,010,905</td>
<td>$1,684,131</td>
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<table>
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<tr>
<th>OTHER RESOURCES AND (USES)</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROPOSED BUDGET</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>7000 OTHER RESOURCES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0</td>
</tr>
<tr>
<td>8000 OTHER USES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL RESOURCES &amp; USES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>1200 EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROPOSED BUDGET</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ (1,800,000)</td>
<td>$ (1,100,000)</td>
<td>$ (1,345,747)</td>
<td>$ (245,747)</td>
<td></td>
</tr>
</tbody>
</table>

| 3100 BEGINNING FUND BALANCE, 9/1                                                         | 44,264,472               | 44,264,472               | 43,164,472                |
| 3100 ENDING FUND BALANCE, 8/31                                                           | $42,464,472              | $43,164,472              | $41,818,725               |

* Senate Bill 622 Requirement
Statutorily Required Public Notice $20,000 $20,000 $20,000
<table>
<thead>
<tr>
<th>LOCAL &amp; OTHER SOURCES-</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
<th>Percent of Total</th>
<th>Dollar Change</th>
</tr>
</thead>
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<tr>
<td>5711 LOCAL TAXES, CURRENT YEAR</td>
<td>$127,344,427</td>
<td>$128,602,427</td>
<td>$131,692,086</td>
<td>93.62%</td>
<td>$3,089,659</td>
</tr>
<tr>
<td>571X OTHER LOCAL TAXES</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>0.78%</td>
<td>-</td>
</tr>
<tr>
<td>5739 FEES, DUES, ETC.</td>
<td>80,000</td>
<td>80,000</td>
<td>20,000</td>
<td>0.01%</td>
<td>(60,000)</td>
</tr>
<tr>
<td>5742 EARNINGS ON INVESTMENTS</td>
<td>800,000</td>
<td>800,000</td>
<td>600,000</td>
<td>0.43%</td>
<td>(200,000)</td>
</tr>
<tr>
<td>5743 RENT</td>
<td>205,000</td>
<td>205,000</td>
<td>280,000</td>
<td>0.20%</td>
<td>75,000</td>
</tr>
<tr>
<td>5749 MISC REV FM LOCAL SOURCES</td>
<td>172,091</td>
<td>172,091</td>
<td>106,000</td>
<td>0.08%</td>
<td>(66,091)</td>
</tr>
<tr>
<td>5752 ATHLETIC ACTIVITY</td>
<td>249,000</td>
<td>249,000</td>
<td>388,000</td>
<td>0.28%</td>
<td>139,000</td>
</tr>
<tr>
<td>5769 COUNTY AVAILABLE</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>0.00%</td>
<td>(10,000)</td>
</tr>
<tr>
<td>Total Local &amp; Other Sources</td>
<td><strong>$129,960,518</strong></td>
<td><strong>$131,218,518</strong></td>
<td><strong>$134,186,086</strong></td>
<td>95.39%</td>
<td><strong>$2,967,568</strong></td>
</tr>
<tr>
<td>STATE SOURCES-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5811 AVAILABLE SCHOOL FUND</td>
<td>$4,183,136</td>
<td>$4,303,136</td>
<td>$2,158,952</td>
<td>1.53%</td>
<td>(2,144,184)</td>
</tr>
<tr>
<td>5812 STATE FOUNDATION FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>-</td>
</tr>
<tr>
<td>5829 MISCELLANEOUS STATE</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
<td>0.00%</td>
<td>(50,000)</td>
</tr>
<tr>
<td>5831 TRS ON-BEHALF</td>
<td>3,030,120</td>
<td>3,030,120</td>
<td>3,630,120</td>
<td>2.58%</td>
<td>600,000</td>
</tr>
<tr>
<td>Total State Sources</td>
<td><strong>$7,263,256</strong></td>
<td><strong>$7,383,256</strong></td>
<td><strong>$5,789,072</strong></td>
<td>4.12%</td>
<td>(1,594,184)</td>
</tr>
<tr>
<td>FEDERAL SOURCES-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5931 MEDICAID</td>
<td>$400,000</td>
<td>$400,000</td>
<td>$640,000</td>
<td>0.45%</td>
<td>$240,000</td>
</tr>
<tr>
<td>5932 RESIDENTIAL REIMBURSEMENT</td>
<td>$150,000</td>
<td>$150,000</td>
<td>-</td>
<td>0.00%</td>
<td>(150,000)</td>
</tr>
<tr>
<td>5949 E-RATE</td>
<td>$75,000</td>
<td>$75,000</td>
<td>$50,000</td>
<td>0.04%</td>
<td>(25,000)</td>
</tr>
<tr>
<td>Total Federal Sources</td>
<td><strong>$625,000</strong></td>
<td><strong>$625,000</strong></td>
<td><strong>$690,000</strong></td>
<td>0.49%</td>
<td><strong>$65,000</strong></td>
</tr>
<tr>
<td>TOTAL REVENUE-ALL SOURCES</td>
<td><strong>$137,848,774</strong></td>
<td><strong>$139,226,774</strong></td>
<td><strong>$140,665,158</strong></td>
<td>100.00%</td>
<td><strong>$1,438,384</strong></td>
</tr>
</tbody>
</table>

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
REVENUE SOURCES
<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020-2021 Original Budget</th>
<th>2020-2021 Amended Budget</th>
<th>2021-2022 Projected Budget</th>
<th>Dollar Difference</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Substitute Teachers</td>
<td>$997,032</td>
<td>$997,032</td>
<td>$997,032</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Summer School</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>ESY Program Areas</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supp/Comm Programs</td>
<td>229,735</td>
<td>229,735</td>
<td>226,735</td>
<td>(3,000)</td>
<td>-1.3%</td>
</tr>
<tr>
<td>Stipends</td>
<td>1,096,514</td>
<td>1,096,514</td>
<td>1,137,995</td>
<td>41,481</td>
<td>3.6%</td>
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<tr>
<td>Professional Salaries</td>
<td>51,509,345</td>
<td>51,509,345</td>
<td>53,021,487</td>
<td>1,512,142</td>
<td>2.9%</td>
</tr>
<tr>
<td>Overtime Pay</td>
<td>923,000</td>
<td>923,000</td>
<td>485,231</td>
<td>(437,769)</td>
<td>-90.2%</td>
</tr>
<tr>
<td>Incentive Compensation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Part-Time</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Clerical &amp; Ancillary</td>
<td>10,315,346</td>
<td>10,315,346</td>
<td>10,648,365</td>
<td>333,019</td>
<td>3.1%</td>
</tr>
<tr>
<td>Detention Hall</td>
<td>33,000</td>
<td>33,000</td>
<td>33,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel Allowance</td>
<td>4,800</td>
<td>4,800</td>
<td>4,800</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Social Security</td>
<td>916,264</td>
<td>916,264</td>
<td>923,964</td>
<td>7,700</td>
<td>0.8%</td>
</tr>
<tr>
<td>Group Health</td>
<td>6,128,053</td>
<td>6,128,053</td>
<td>6,170,053</td>
<td>42,000</td>
<td>0.7%</td>
</tr>
<tr>
<td>On-Behalf Payments</td>
<td>3,030,120</td>
<td>3,030,120</td>
<td>3,630,120</td>
<td>600,000</td>
<td>16.5%</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>56,000</td>
<td>56,000</td>
<td>56,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>TRS Matching</td>
<td>2,059,342</td>
<td>2,059,342</td>
<td>2,062,397</td>
<td>3,055</td>
<td>0.1%</td>
</tr>
<tr>
<td>Vacation Leave Pay</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 6100</strong></td>
<td><strong>$77,528,551</strong></td>
<td><strong>$77,528,551</strong></td>
<td><strong>$79,627,179</strong></td>
<td><strong>$2,098,628</strong></td>
<td><strong>2.7%</strong></td>
</tr>
</tbody>
</table>
## Lake Travis ISD
### Summary of Significant Budget Changes by Object Code
#### General Fund

<table>
<thead>
<tr>
<th>2021-2022 Projected Budget Changes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries:</strong></td>
</tr>
<tr>
<td>New Salary Increase-Estimated at 2.0% $1,200,000</td>
</tr>
<tr>
<td>New Gen. Ed. Instructional Teaching Positions-Growth (10.00) $550,000</td>
</tr>
<tr>
<td>New Sp. Ed. Instructional Positions (6.00) $330,000</td>
</tr>
<tr>
<td>New Non-Instructional Positions (6.00) $467,000</td>
</tr>
<tr>
<td>New Increase in Substitutes/Stipends/Other $125,000</td>
</tr>
<tr>
<td>New Gen. Ed. Instructional Contingency Positions (7.00) $385,000</td>
</tr>
<tr>
<td>New LTHS Teacher/Coach Positions (3.00) $165,000</td>
</tr>
<tr>
<td>New Increase in TRS On-Behalf Payments $50,000</td>
</tr>
<tr>
<td>Staff Efficiencies in Budget Forecast (Payroll) $(734,253)</td>
</tr>
<tr>
<td><strong>Total</strong> $2,537,747 3.2%</td>
</tr>
</tbody>
</table>

| **Contracted Services:** |
| Decrease in Recapture Payments $406,291 |
| Contracted Services-Legal Services $56,000 |
| Contracted Services-Technology Communications Svs. $- |
| Contracted Services-Security (SRO’s) $(439,000) |
| Contracted Services-Transportation Department $8,500 |
| Contracted Services-Learning & Teaching Services $70,000 |
| Contracted Services-Athletics Department $12,000 |
| Contracted Services-Special Education $18,000 |
| Contracted Services-Maintenance Department $39,000 |
| **Total** $(641,791) -1.2% |

| **Supplies:** |
| Campus Classroom Allocations-Growth $84,000 |
| Supplies-Maintenance Department $(91,250) |
| Supplies-Transportation $46,500 |
| Supplies-Special Services $31,000 |
| **Total** $70,250 1.4% |

| **Other Operating:** |
| District Property/Liability Insurance $25,000 |
| District Elections $18,000 |
| Student Field Trip Fees $56,000 |
| Student Travel-Special Education $82,250 |
| Learning & Teaching Department Travel $10,000 |
| **Total** $148,250 6.9% |

**Total Changes** $2,114,456 1.5%
## Five Year Budget Model: 2020-2021 thru 2024-2025

**Basic Assumptions (BA=$6,160 and no LOHE 50% Credit)**

**April 7, 2021**

<table>
<thead>
<tr>
<th>(Budget Model-Yr. 1)</th>
<th>(Budget Model-Yr. 2)</th>
<th>(Budget Model-Yr. 3)</th>
<th>(Budget Model-Yr. 4)</th>
<th>(Budget Model-Yr. 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020-21</td>
<td>2021-22</td>
<td>2022-23</td>
<td>2023-24</td>
</tr>
<tr>
<td>Change in Student Enrollment</td>
<td>-83</td>
<td>403</td>
<td>342</td>
<td>352</td>
</tr>
<tr>
<td>Student Enrollment (enrollment @ 10/30/20 -11,003)</td>
<td>11,001</td>
<td>11,404</td>
<td>11,746</td>
<td>12,098</td>
</tr>
<tr>
<td>Weighted ADA (WADA)</td>
<td>12,878.533</td>
<td>12,966.432</td>
<td>13,357.491</td>
<td>13,758.221</td>
</tr>
<tr>
<td>Percent Change in Taxable Property Value</td>
<td>5.00%</td>
<td>14.00%</td>
<td>8.00%</td>
<td>5.00%</td>
</tr>
<tr>
<td>Net Freeze Unadjusted Taxable Property Value</td>
<td>13,647,996,447</td>
<td>15,558,715,950</td>
<td>16,803,413,226</td>
<td>17,643,583,887</td>
</tr>
<tr>
<td>Tax Collection Rate</td>
<td>98.50%</td>
<td>98.50%</td>
<td>98.50%</td>
<td>98.50%</td>
</tr>
<tr>
<td>Total Tax Rate</td>
<td>1.3239</td>
<td>1.2322</td>
<td>1.2175</td>
<td>1.2030</td>
</tr>
<tr>
<td>State Equalization Payments (Recapture)</td>
<td>43,813,047</td>
<td>43,406,756</td>
<td>50,438,163</td>
<td>49,839,298</td>
</tr>
<tr>
<td>Local Optional Homestead Exemption (LOHE) Value</td>
<td>1,907,924.843</td>
<td>1,973,474.046</td>
<td>2,131,351,970</td>
<td>2,301,860,127</td>
</tr>
<tr>
<td>LTISD Local Tax Relief due to 20% LOHE</td>
<td>25,299,017</td>
<td>24,317,147</td>
<td>25,949,210</td>
<td>27,691,377</td>
</tr>
<tr>
<td>Revenues</td>
<td>139,226,774</td>
<td>140,665,158</td>
<td>150,886,563</td>
<td>153,418,566</td>
</tr>
<tr>
<td>Appropriations</td>
<td>140,326,774</td>
<td>142,010,905</td>
<td>151,765,071</td>
<td>154,062,114</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>-1,100,000</td>
<td>-1,345,747</td>
<td>-878,508</td>
<td>-643,548</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>44,264,472</td>
<td>43,164,472</td>
<td>41,818,725</td>
<td>40,940,217</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>43,164,472</td>
<td>41,818,725</td>
<td>40,940,217</td>
<td>40,296,668</td>
</tr>
<tr>
<td>Minimum Fund Balance (Rating Agencies)</td>
<td>19,302,745</td>
<td>19,720,830</td>
<td>20,265,382</td>
<td>20,844,563</td>
</tr>
</tbody>
</table>

### Assumptions-  

- **Salaries for New Postions-Growth**: 3,243,983, 1,897,000, 1,453,450, 1,609,520, 1,651,806  
- **Salary Increases (5.3%/4.0%-2019/20 & 2%-2020/21)**: 1,200,000, 1,200,000, 1,200,000, 1,200,000, 1,200,000  
- **Salaries & Benefits- New Campus**: 1,228,000  
- **TRS On-Behalf Payments**: 50,000, 0, 50,000, 50,000, 50,000  
- **Payroll Efficiencies in Budget**: 701,086, 734,253, 700,000, 700,000, 700,000  
- **Substitutes/Stipends/Other**: 90,995, 125,000, 150,000, 150,000, 150,000  
- **Estimated Change in Salaries**: 5,111,792, 2,487,747, 2,153,450, 2,309,520, 2,351,806  
- **Change in Non-Payroll Operating Costs-Growth**: 914,993, -8,206, 569,309, 586,388, 603,980  
- **Change in Recapture Costs**: 4,028,496, -406,291, 7,031,407, -598,865, 3,873,115  
- **Change in Start-Up/Incremental Costs of New Campuses**: -231,021, 0, 0, 0, 0  

**Total Assumptions Included in Budget Model**: 9,824,260, 2,073,250, 9,754,166, 2,297,043, 6,828,901  

- **Adjusted Basic Allotment**: 6,160, 6,160, 6,160, 6,160, 6,160  
- **State & Net Local Revenue per Student**: 8,673, 8,528, 8,552, 8,561, 8,574  
- **Net Local Expenditure per Student**: 8,773, 8,646, 8,627, 8,615, 8,601  

Note: The Local Operating Budget had an overall increase of 75% ($79.5 M-2008/09 to $139.2 M-2020/21) over the previous twelve years; the District experienced an overall student enrollment increase of 81% (6,152-2008/09 to 11,126-2020/21) over that same period.
Lake Travis Independent School District
General Fund Expenditures-by Function
2021-2022 Budget

- Instruction: 61.6%
- Instructional & School Leadership: 6.5%
- Student Services: 5.5%
- Transportation: 4.7%
- Co-Curricular: 2.5%
- General Administration: 3.6%
- Plant & Maintenance: 11.1%
- Support Services: 3.6%
- Other Governmental Costs: 0.9%
- Other Support Services: 3.6%
- Other General: 3.6%
- Other General Administration: 3.6%
- Other Other: 3.6%
Lake Travis Independent School District
General Fund Expenditures-by Object
2021-2022 Budget

- Purchased & Contracted SVS: 11.9%
- Supplies & Materials: 5.1%
- Other Operating Expenses: 2.2%
- Payroll Costs: 80.8%
Lake Travis Independent School District
General Fund Revenue
2021-2022 Budget

- **LOCAL TAXES**: 93.6%
- **STATE REVENUES**: 4.1%
- **FEDERAL REVENUES**: 0.5%
- **OTHER LOCAL REVENUES**: 1.8%
## Lake Travis Independent School District
### Analysis of State & Local Tax Revenues
#### General Fund

| Year       | Projected Budget | Amended Budget | Final Budget | Final Budget | Final Budget | Final Budget | Final Budget | Final Budget | Final Budget | Final Budget |
|------------|------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2021-22    |                  |                |              |              |              |              |              |              |              |              |
| 2020-21    |                  |                |              |              |              |              |              |              |              |              |
| 2019-20    |                  |                |              |              |              |              |              |              |              |              |
| 2018-19    |                  |                |              |              |              |              |              |              |              |              |
| 2017-18    |                  |                |              |              |              |              |              |              |              |              |
| 2016-17    |                  |                |              |              |              |              |              |              |              |              |
| 2015-16    |                  |                |              |              |              |              |              |              |              |              |
| 2014-15    |                  |                |              |              |              |              |              |              |              |              |
| 2013-14    |                  |                |              |              |              |              |              |              |              |              |
| 2012-13    |                  |                |              |              |              |              |              |              |              |              |
| 2011-12    |                  |                |              |              |              |              |              |              |              |              |

### State Revenues-
- **High School Allotment**
  - Projected: 
  - Amended: 
  - Final: 829,424
  - Final: 789,194
  - Final: 730,263
  - Final: 711,947
  - Final: 665,634
  - Final: 625,923
  - Final: 596,447
  - Final: 572,508
- **Staff Allotment**
  - Projected: 
  - Amended: 
  - Final: 224,438
  - Final: 105,428
  - Final: 167,971
  - Final: 165,660
  - Final: 171,130
  - Final: 148,256
  - Final: 159,732
  - Final: 157,780
- **Rider 71TRS Employer Contribution Assist.**
  - Projected: 
  - Amended: 
  - Final: 569,113
  - Final: 54,136
  - Final: 569,113
  - Final: 54,136
  - Final: 569,113
  - Final: 54,136
  - Final: 569,113
  - Final: 54,136
- **Add'l State for Homestead Exemption (ASAHE)**
  - Projected: 
  - Amended: 
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
- **New Instructional Facilities Allotment (NIFA)**
  - Projected: 
  - Amended: 
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
  - Final: 25,385
  - Final: 54,136
- **Tier II State Aid (Golden Pennies Equalized)**
  - Projected: 
  - Amended: 
  - Final: 1,753,588
  - Final: 3,766,151
  - Final: 5,600,097
  - Final: 6,179,935
  - Final: 10,672,148

### Foundation School Fund
- **Projected:**
  - **Amended:**
  - **Final:**

### Available School Fund
- **Projected:**
  - **Amended:**
  - **Final:**

### Total State Revenues
- **Projected:**
  - **Amended:**
  - **Final:**

### Local Revenues-
- **Local Taxes up to the Compressed Rate**
  - Projected: $123,236,900
  - Amended: $120,699,779
  - Final: $116,527,094
  - Final: $116,287,720
  - Final: $105,120,151
  - Final: $96,615,237
  - Final: $86,732,475
  - Final: $76,723,349
  - Final: $69,456,203
  - Final: $64,368,152
  - Final: $62,175,605
- **Local Taxes-Unrecaptured ("Golden")**
  - Projected: $8,965,944
  - Amended: $7,902,648
  - Final: $7,517,877
  - Final: $6,977,263
  - Final: $6,307,209
  - Final: $3,864,609
  - Final: $3,469,299
  - Final: $3,068,934
  - Final: $2,778,248
  - Final: $2,574,726
  - Final: $2,487,024
- **State Recapture**
  - Projected: $(43,406,756)
  - Amended: $(43,813,947)
  - Final: $(50,194,833)
  - Final: $(42,936,945)
  - Final: $(36,302,964)
  - Final: $(32,951,742)
  - Final: $(27,970,830)
  - Final: $(25,764,135)
  - Final: $(26,772,092)
  - Final: $(28,430,125)

### Total Net Local Taxes
- **Projected:**
  - **Amended:**
  - **Final:**

### Total State & Local Taxes
- **Projected:**
  - **Amended:**
  - **Final:**

### Weighted Average Daily Attendance
- 12,968.432
- 12,886.740
- 12,541.329
- 11,759.914
- 11,269.250
- 10,712.818
- 10,019.802
- 9,594.215
- 9,030.077
- 8,368.252
- 7,561.205

### Student Enrollment (PEIMS Snapshot)
- 11,404
- 11,001
- 10,695
- 10,387
- 9,825
- 9,205
- 8,796
- 8,257
- 7,809
- 7,412

### State & Local per Weighted Student
- $7,014
- $6,913
- $6,903
- $6,751
- $6,358
- $6,066
- $6,232
- $6,520
Lake Travis Independent School District

Revenue vs. Enrollment

State and Local Revenue Per Student vs. Enrollment

Yearly data showing the revenue and enrollment trends from 2011-12 to 2021-22.
## LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
### ANALYSIS OF EXCESS REVENUE
#### GENERAL FUND

<table>
<thead>
<tr>
<th>Data Elements</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Compressed M&amp;O Collections</td>
<td>$120,082,213</td>
<td>$120,536,330</td>
<td>$123,236,900</td>
</tr>
<tr>
<td>2 Tier II Level One M&amp;O Collections</td>
<td>7,862,214</td>
<td>7,891,947</td>
<td>8,965,944</td>
</tr>
<tr>
<td>3 Tier II Level Two M&amp;O Collections</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4 Total M&amp;O Collections (Line 1 + Line 2 +Line 3)</td>
<td>$127,944,427</td>
<td>$128,428,277</td>
<td>$132,202,844</td>
</tr>
</tbody>
</table>

### Local Revenue in Excess of Entitlements (Tier One)

<table>
<thead>
<tr>
<th>Local Revenue in Excess of Entitlements (Tier One)</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Total Tier One Entitlement</td>
<td>$80,863,995</td>
<td>$81,191,836</td>
<td>$81,716,749</td>
</tr>
<tr>
<td>6 ASF Allotment</td>
<td>4,183,136</td>
<td>4,302,973</td>
<td>2,158,952</td>
</tr>
<tr>
<td>7 Total Tier One Entitlement-ASF</td>
<td>76,680,859</td>
<td>76,888,862</td>
<td>79,557,797</td>
</tr>
<tr>
<td>8 Local Fund Assignment (LFA)</td>
<td>$132,786,973</td>
<td>$134,355,883</td>
<td>$137,839,108</td>
</tr>
<tr>
<td>9 Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)</td>
<td>$56,106,114</td>
<td>$57,467,020</td>
<td>$58,281,311</td>
</tr>
</tbody>
</table>

### Excess Local Revenue After Adjustments for Collections

Does the district retain local collections after recapture to fund its entitlements

<table>
<thead>
<tr>
<th>Excess Local Revenue After Adjustment for Collections = Max ((Line 9 + Line 10), 0)</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 (Line 1 - Line 9 - (Line 5 - Line 6)); if greater than zero, than zero</td>
<td>$ (12,704,759)</td>
<td>$ (13,819,553)</td>
<td>$ (14,602,208)</td>
</tr>
<tr>
<td>11 Excess Local Revenue After Adjustment for Collections = Max ((Line 9 + Line 10), 0)</td>
<td>$43,401,354</td>
<td>$43,647,468</td>
<td>$43,679,103</td>
</tr>
</tbody>
</table>

### Local Revenue in Excess of Entitlement (Tier Two)

<table>
<thead>
<tr>
<th>Local Revenue in Excess of Entitlement (Tier Two)</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Total Tier Two Level Two Entitlement</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>13 Local Share of Tier Two Level Two Entitlement</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>14 Excess Local Revenue (Tier Two) = Line 13 - Line 12</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

### Total Excess Local Revenue and Final Recapture Cost

<table>
<thead>
<tr>
<th>Total Excess Local Revenue and Final Recapture Cost</th>
<th>2020-2021 ORIGINAL BUDGET</th>
<th>2020-2021 AMENDED BUDGET</th>
<th>2021-2022 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Total Excess Local Revenue = Line 11 + Line 14</td>
<td>$43,401,354</td>
<td>$43,647,468</td>
<td>$43,679,103</td>
</tr>
<tr>
<td>16 Total CAD Cost</td>
<td>$785,057</td>
<td>$785,057</td>
<td>$824,310</td>
</tr>
<tr>
<td>17 Percentage of Total Collections Recaptured = Line 15 / Line 4</td>
<td>33.92%</td>
<td>33.99%</td>
<td>33.04%</td>
</tr>
<tr>
<td>18 CAD Cost Credit (Line 16 x Line 17)</td>
<td>$266,307</td>
<td>$266,808</td>
<td>$272,348</td>
</tr>
<tr>
<td>Year</td>
<td>Change in Fund Balance</td>
<td>Ending Fund Balance</td>
<td>% of Operating Budget</td>
</tr>
<tr>
<td>------------</td>
<td>------------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>2011-2012</td>
<td>$2,818,525</td>
<td>$29,920,237</td>
<td>36.6%</td>
</tr>
<tr>
<td>2012-2013</td>
<td>$(453,257)</td>
<td>$29,466,980</td>
<td>35.9%</td>
</tr>
<tr>
<td>2013-2014</td>
<td>$595,703</td>
<td>$30,062,683</td>
<td>35.5%</td>
</tr>
<tr>
<td>2014-2015</td>
<td>$392,447</td>
<td>$30,455,130</td>
<td>33.3%</td>
</tr>
<tr>
<td>2015-2016</td>
<td>$(750,378)</td>
<td>$29,704,752</td>
<td>29.8%</td>
</tr>
<tr>
<td>2016-2017</td>
<td>$2,312,082</td>
<td>$32,016,834</td>
<td>29.7%</td>
</tr>
<tr>
<td>2017-2018</td>
<td>$2,594,270</td>
<td>$34,611,104</td>
<td>29.1%</td>
</tr>
<tr>
<td>2018-2019</td>
<td>$5,454,949</td>
<td>$40,066,053</td>
<td>30.2%</td>
</tr>
<tr>
<td>2019-2020</td>
<td>$4,198,419</td>
<td>$44,264,472</td>
<td>33.9%</td>
</tr>
<tr>
<td>2020-2021</td>
<td>$(1,100,000)</td>
<td>$43,164,472</td>
<td>30.8%</td>
</tr>
<tr>
<td>2021-2022</td>
<td>$(1,345,747)</td>
<td>$41,818,725</td>
<td>29.4%</td>
</tr>
</tbody>
</table>
### Lake Travis Independent School District

#### Net Taxable Value History

<table>
<thead>
<tr>
<th>Year</th>
<th>Assessed/Appraised Value for School Purposes</th>
<th>Percent Change</th>
<th>Total Tax Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-2012</td>
<td>$6,408,739,302</td>
<td>2.43%</td>
<td>$82,205,748</td>
</tr>
<tr>
<td>2012-2013</td>
<td>$6,608,815,301</td>
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<td>$8,957,914,229</td>
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<td>$12,241,356,541</td>
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## Lake Travis Independent School District

### Maintenance & Interest & Year

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<td>$1.4075</td>
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## Lake Travis Independent School District
### Student Enrollment History and Projections
#### Fiscal Years 2011-2012 through 2021-2022

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<td>879</td>
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<td>616</td>
<td>634</td>
<td>684</td>
<td>746</td>
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<td>3.8%</td>
<td>5.8%</td>
<td>3.5%</td>
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<td>2,828</td>
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<td><strong>HIGH SCHOOL TOTAL</strong></td>
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<td>2,828</td>
<td>3,082</td>
<td>3,212</td>
<td>3,401</td>
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<td>4.6%</td>
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<td>6.5%</td>
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<td>6.7%</td>
<td>5.7%</td>
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<td>3.6%</td>
<td>-0.7%</td>
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