

Agenda of Regular Meeting

The Board of Trustees Lake Travis Independent School District

A meeting of the Board of Trustees of Lake Travis Independent School District will be held February 26, 2009, beginning at 6:30 PM in the Educational Development Center, Live Oak Room, 607 RR 620 North, Austin, Texas 78734.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this agenda.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed session as authorized by Section 551.001 et seq of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.084, inclusive, of the Open Meetings Act.

1. Call To Order
2. Quorum Determination
3. Closed Session - Trustees will adjourn into Closed Session as permitted by the Texas Government Code Section 551.001 et. seq.
 - A. Section 551.074 - Personnel Matters
 1. The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071.)
4. ****OPEN SESSION WILL BEGIN AT 7:00 P.M.****
5. Pledge of Allegiance and Moment of Silence
6. Superintendent's Update
 - A. Recognition of Staff

7.	Audience Comments	
8.	Discussion and/or Action	
	A. Governance & Legal Services	
	1. Board of Trustees' Training Report	3
	B. Administration & Accountability	
	1. 2008-2009 Class Size Waiver Request	4
	2. Bond Program Update	8
	3. Lake Travis HS/MS Expansion Project - GMP	22
	C. Business and Financial Services	
	1. Proposed Bond Program Budget Amendments	23
	2. Order Calling May 9, 2009 Board of Trustees' Election	28
	3. Resolution Approving Joint Election for May 9, 2009 Board of Trustees' Election	31
	4. Voting Locations for May 9, 2009 Board of Trustees' Election	33
	D. Consent Agenda	
	1. Revisions, Deletions, and/or Additions to Board Policies	
	a. Repeal of EF (Local) Instructional Resources	
	b. DGC (Local) Employee Rights and Privileges: Intellectual Property Rights	
	2. Physical Education Provider List	39
	3. Resolution Declaring Texas Public Schools Week	41
	4. January 2009 Financials – Statement of Revenue & Expenditures, Balance Sheets, Summary of Tax Collections	43
	5. Minutes - January 29, 2009 Board Meeting; February 12, 2009 Board Workshop	47
9.	Upcoming Meetings	
	A. March 5, 2009, 6:00 p.m., Board/Superintendent Conference, EDC	
	B. March 12, 2009, 7:00 p.m., Regular Board Meeting, EDC	
	C. April 2, 2009, 6:00 p.m., Board Workshop, EDC	
	D. April 23, 2009, 7:00 p.m., Regular Board Meeting, EDC	
10.	Adjournment	



AGENDA ITEM ACTION SHEET

SUBJECT	Board of Trustees' Training Report
RECOMMENDED ACTION	No action required. Let the minutes reflect: “LTISD Trustees Cummings, Tolles, Buddin, Davidson, Goff, Nixon, and Williams have exceeded the required hours of continuing education. There are no Trustees that are deficient in the required continuing education.”
RATIONALE	The State Board of Education rule governing continuing education for school boards requires the President of the Board to notify the community of continuing education hours received by members of the board. The rule states the following: <i>“Annually, at the meeting at which the call for election of board members is normally scheduled, the current president of each local board of trustees shall announce the name of each board member who has completed the required continuing education, who has exceeded the required hours of continuing education, and who is deficient in the required continuing education. The president shall cause the minutes of the local board meeting to reflect the information, and shall make this information available to the local media.”</i> – 19 TAC Chapter 61. School District, Subchapter A. Board of Trustees Relationship, §61.1. Continuing Education for School Board Members, (j)
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Linnea Bennett
ATTACHMENTS	None
MEETING DATE	February 26, 2009



AGENDA ITEM ACTION SHEET

SUBJECT	2008-2009 Class Size Waiver Request
RECOMMENDED ACTION	Approve the requested minimum class size waiver for Serene Hills Elementary School third grade, as allowed under provisions of TEC § 25.112.
RATIONALE	Because of late student enrollment in third grade at Serene Hills Elementary, one section of third grade classes exceeds the 22:1 class size limit by one student. Districts may request a waiver based on unanticipated enrollment growth, provided no more than one section per grade level on a campus has more than 22 students. Districts need not request a waiver if the class size limit is exceeded during the final 12 weeks of school. That cutoff date for Lake Travis ISD will be March 6, 2009.
BUDGET PROVISIONS	Approximately \$6,930, if enrollment remains greater than 22:1 for the remainder of the school year.
RESOURCE PERSONNEL	Dr. Diane Frost, Deputy Superintendent Myra Pettit, Assistant Superintendent of Curriculum and Instruction Susanna Russell, Executive Director of Administrative and Human Resource Services Allison Cobb, Principal of Serene Hills Elementary
ATTACHMENTS	1- TEA Correspondence Dated December 12, 2008 2- Class Size Waiver
MEETING DATE	February 26, 2009

ACTION REQUIRED

December 12, 2008

TO THE ADMINISTRATOR ADDRESSED:

SUBJECT: Compliance with Class Size Requirements, Spring 2009
Texas Education Code (TEC) §25.112

The purpose of this letter is to address the provisions and requirements of class size waivers as required by Texas Education Code (TEC) §25.112. Each school district in Texas is required to conduct a class size enrollment survey for Kindergarten through Grade 4 no later than January 22, 2009. If the survey indicates that any class for Grades K-4 exceeds the allowable class size limit of 22:1, the district must submit the enclosed class size waiver request and the current approved compliance plan to the State Waivers Unit by February 20, 2009.

After January 22, 2009, if a class in Grades K-4 exceeds the 22:1 limit, the district has thirty days to submit a waiver request. Districts do not need to submit a waiver request for exceeding the 22:1 limit during the last twelve weeks of school. However, a district for which average daily attendance is adjusted under TEC §42.005(c) may claim a different twelve-week period to exceed the 22:1 limit without applying for a waiver. In such cases, the district must notify the Commissioner of Education of the twelve-week period to be used. Class size limits do not apply to physical education classes or fine arts classes. The following is a list of provisions and requirements.

- Unanticipated enrollment growth may only be cited as the reason for the waiver request if no more than one section per grade level at a campus has more than 22 students. If two or more sections at a grade level at a campus have more than 22 students, then the reason for the waiver request must be shortage of teachers, shortage of facilities, or shortages of both teachers and facilities.
- Updated compliance plans must delineate the specific actions that will be taken to bring the district into compliance along with a specific timeline for each action. In all instances, the plan must address the reason(s) why the waiver is needed. For instance, for shortage of facilities, the district should state the number of classrooms/campuses added during the previous year, the number of classrooms/campuses scheduled for completion during the period covered by the waiver, and the specific progress made since the last compliance plan was submitted (if the district submitted a waiver request for the previous semester).
- All campuses covered by the waiver are expected to have an accountability rating that is at least acceptable if the waiver request is due to shortages of facilities and/or teachers.
- For districts requesting a class size waiver for longer than two consecutive semesters, the district must initiate a public notification (approved as a part of the waiver) to ensure that the community is aware of the waiver request and of the actions that the district is taking to reduce the need for continued class size waivers.

To The Administrator Addressed

Re: Compliance with Class Size Requirements, Spring 2009

Page 2

- For districts requesting a class size waiver for a campus the third or subsequent semester, staff will be required to hold a meeting for parents and community members at each campus covered by the waiver request to discuss the continued need for the waiver, the specific steps that will be taken to bring the district into compliance, and the specific timeline for eliminating the need for future waivers. The action plan must be included in the campus and district improvement plans.
- Student performance will be considered for districts that request class size waivers for more than four consecutive semesters.
- For districts requesting a waiver for the fifth or subsequent consecutive semester, all campuses covered by the waiver are expected to show annual gains in performance for all students and for each student group on each state assessment administered, unless the student group is performing at recognized or exemplary on each assessment.
- Notice of Class Size, TEC §25.113. A campus or district that is granted an exception under TEC §25.112(d) from class size limits will provide written notice of the exception to the parent of (or person standing in parental relation to) each student affected by the exception. The notice must be characterized by the following four elements. It must (a) indicate the particular class for which a class size waiver was granted, (b) state the number of students in that class, (c) must be delivered in a regular mailing or other means of communication from the campus or district, such as information sent home with students, (d) must not be delivered any later than the 31st day of the school year or the 31st day from the date the waiver was granted, if it was granted after the beginning of the school year.
- For districts requesting a class size waiver for the seventh or subsequent semester at any campus, the local board of trustees must hold a public hearing regarding the continued need for a class size waiver at one or more campuses, the specific steps taken to date to bring the district into compliance, and the future actions and timeline for eliminating the need for a waiver for each campus covered by the request. The action plan must be included in the campus and district improvement plans.

For questions regarding class size waivers, please contact the State Waivers Unit at 512-463-9630.

Sincerely,

Robert Scott
Commissioner

RS/pc/jd

Enclosure

Texas Education Agency
Request for Maximum Class Size Waiver
 Spring Semester (2008-2009 School Year)

District Name: Lake Travis ISD
 Address: 3322 RR 620 South
 City, State, Zip Austin, TX 78738

227 - 913
 County-District Number

Recognized
 Current District
 Accountability Rating

This form is also available on-line at www.tea.state.tx.us. Completed forms must be submitted in hard copy to the Texas Education Agency, State Waiver Unit, 1701 North Congress Avenue, Austin, TX 78701-1494 or Fax: 512-475-3666. (This report is authorized under TEC §39.183.)

*** It is not necessary to submit this form unless a waiver is needed.**

			Total Number of District Sections That Exceed 22:1 Class Size Ratio: <u>1</u> (This amount should be entered only one time even though additional sheets may be needed for campus information.)						
Campus Name(s)	Campus No.	Campus Accountability Rating	K	1	2	3	4	Total K-4 Sections	F=Facilities T=Teachers G=Unanticipated Growth
			Total Sections	Total Sections	Total Sections	Total Sections	Total Sections		Reason(s)
Serene Hills Elementary	105	No rating				1			G
District Totals						1			G

Instructions

Each district is to conduct a class enrollment survey of Kindergarten through Grade Four (K-4) no later than **January 22, 2009**. Based on class enrollment surveys for Grades K-4, enter the campus name and campus number for each campus in which the class size ratio exceeds 22:1. Enter the total number of sections and the reason(s) for the waiver request. Class size limits do not apply to physical education or fine arts classes.

The waiver request must be submitted by **February 20, 2009**, and **must include a current compliance plan** that has been approved by the local board of trustees. The plan must include the name(s) of campus(es), campus rating, grade(s), and number of sections exceeding a 22:1 class size ratio; steps to be taken to bring the district into compliance; timeline for completion; any new efforts/progress toward compliance (if plan was previously submitted); and specific reasons that noncompliance must be addressed. In addition, districts that request a waiver due to an inability to employ teachers must document efforts to recruit and hire staff.

D. Rockwell Kirk
 Print Name of Superintendent
 Dr. Mr. Mrs. Ms.
Jim Cummings
 Print Name of Board President
Susanna Russell
 Print Name of Contact Person

 Signature of Superintendent

 Signature of Board President
(512) 533-6025
 Telephone Number

February 19, 2009
 Date

 Date of Board Approval
(512) 533-6004
 Fax Number

For ___ Against ___ Abstain ___ Absent ___
 Board Vote



AGENDA ITEM ACTION SHEET

SUBJECT	Bond Program Update
RECOMMENDED ACTION	Provide Information
RATIONALE	To keep the board updated on progress of the bond program
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart, Assistant Superintendent for Business and Financial Services 533-6016 Jim Ratcliff, Senior Director of Facilities, Construction and Support Services 533-6026
ATTACHMENTS	<ol style="list-style-type: none">1. Bond Construction Update2. Bond Financials
MEETING DATE	February 26, 2009



LAKE TRAVIS
INDEPENDENT SCHOOL DISTRICT
Every heart. Every mind. Every day.

BOND CONSTRUCTION UPDATE
REPORT TO BOARD OF TRUSTEES
February 26, 2009

Current Bond Facilities Projects

2006 Bond

- **Lake Travis High School, Lake Travis Middle School** – This project covers the expansion of Lake Travis High School to provide a student capacity of 2500 with core facilities for 3000 and the expansion of Lake Travis Middle School to provide a student capacity of 900 students. The LTISD Planning and Construction Department is currently working with the contractor to closeout this project, which is expected to occur in the second quarter of this year.
- **Serene Hills Elementary School** – The LTISD Planning and Construction Department is currently working with the contractor to closeout this project, which is expected to occur in March this year.
- **Safety and Security Measures** - Phase One of the Building Access and Control System is complete. Subsequent phases will be phased in over the next 24 month period.
- **Transportation Center and District Warehouse** – Site parcel acquisition is currently in progress. Initial planning work is underway and completion of construction documents is scheduled for June, 2009 with bidding and contract award scheduled to occur in August, 2009. Construction completion is scheduled for summer 2010.
- **Conversion of Existing Transportation Center to Maintenance Facility** – Planning for this project is ongoing and will be bid with the new Transportation Center/Warehouse project. The conversion renovation work will commence with the completion of the new Transportation Center and is scheduled to take approximately 5 months to complete.
- **Educational Development Center** – Planning work for the second phase of the Educational Development Center conversion is ongoing and will be bid with the new Transportation Center/Warehouse project. Construction will begin with the completion of the District Warehouse project. Construction is scheduled to take approximately 4 months to complete.
- **Maintenance, Technology, Instructional, Food and Nutrition Services, Transportation Buses/Vehicles** – Maintenance repairs and upgrades to facilities, replacements and upgrades of equipment and infrastructure for technology, instructional equipment and related items, food service and nutrition equipment and facilities, and buses and related vehicles and equipment for transportation are included in this bond program and are taking place on an as-needed basis across the timeframe of the bond program.
- **Land Acquisition for Future Facilities** – The district is currently reviewing and evaluating opportunities for the acquisition of land for future facilities and has acquired two Middle School sites and one Elementary School site, with the acquisition of land for a High School, an additional Elementary School, a Central Events Center, and the Transportation Center/District Warehouse still in progress.

2004 Bond

- **Lift Station and Sewer Line for Lake Travis Elementary** – Construction is underway and is on schedule to be complete in summer, 2009.

Completed Facilities Projects

2006 Bond

- **Administration Building Renovations** – this project covered the conversion of the former board room in the Administration Building to offices for the Human Resources Department and the replacement of building heating system water piping and was completed in August 2007.
- **Hudson Bend Middle School Expansion Phase II** – this project covered the expansion of Hudson Bend Middle School to accommodate 900 students and included the following components and was completed in May 2007.
 - Expansion of the drama instructional facilities
 - Additional bleacher seating at the main gym
 - Expansion of the Cafeteria
 - Construction of a new Dance instructional area
 - Construction of a new 4 classroom addition
 - Expansion of parking facilities and the addition of bleacher seating, lighting and a concession stand / restroom building at the football field
 - Site landscaping and irrigation
- **Elementary School Upgrades and Renovations** – This project included the following upgrades and renovations and was completed in August 2006.
 - **Lakeway Elementary School**
 - Library expansion
 - Ceiling tile replacement throughout original building
 - Floor replacement at needed areas
 - Corridor tackstrips
 - Sinks added at nurse's area and special services area
 - Gym floor replacement
 - Sound absorption panels at gym and cafeteria
 - Walking track around playfield area
 - Security fencing and gates
 - Landscaping at front building entry areas
 - **Bee Cave Elementary School**
 - New secure entry vestibule
 - Corridor tackstrips
 - Walking track around playfield area
 - Security fencing and gates
 - **Lake Pointe Elementary School**
 - New secure entry vestibule
 - Replacement of stair nosings
 - Corridor tackstrips
 - Walking track around playfield area
 - **Lake Travis Elementary School**
 - Corridor tackstrips
 - Walking track around playfield area

- **Safety and Security Measures**
 - RaptorWare visitor background screening systems have been installed in each school reception area. This project was completed in August 2006.
 - Surveillance cameras have been installed at all school campuses. This project was completed in March 2008.

2004 Bond

- **Hudson Bend Middle School Expansion – Phase I** – This project included the installation of a new 6 lane running track and football field and was completed in August 2006.
- **Conversion of existing Building 100 at the original Lake Travis Elementary School to an Educational Development Center** – The condition of Building 100 at the original Lake Travis Elementary School allowed this building to be economically salvaged and a portion of it converted to meeting and training facilities for district staff and faculty. This project was completed in December 2005.
- **Lake Travis Elementary School** – This project, located on Kollmeyer Drive at Ranch Road 620, was completed and opened for school in August 2005.
- **Maintenance Upgrade Projects** – This project included upgrades to roofing, waterproofing, mechanical equipment and alarm systems at Lake Travis High School, Lake Travis Middle School and the Administration Building and was completed in August 2005.
- **Energy Management Controls System** – The installation of a district wide energy management and control system was completed in September 2005.
- **Expansion of Lakeway, Bee Cave, and Lake Pointe Elementary Schools** – This project expanded the capacity of each of these schools to 850 students and was completed for the start of school in August 2004.
- **Expansion/Renovation of the Lake Travis Middle School Kitchen and Cafeteria** – This project included the expansion and renovation of the kitchen and dining area at Lake Travis Middle School and was completed in August 2004.

Lake Travis ISD
 2004 Bond Program (3 Year)
 January 31, 2009

Resources	Original Budget	Amended Budget	Total Revenue	Amended Balance
1. Bond Proceeds	36,275,000	36,275,000	36,275,000	0
2. Interest Revenue	0	686,753	701,271	-14,518
3. Other Resources	0	128,886	128,886	0
Total Resources	36,275,000	37,090,639	37,105,158	-14,519

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
1. Lake Travis Elementary School	12,772,000	13,337,732	13,312,290	25,442
2. Elementary School Expansions	8,853,575	9,252,915	9,252,915	0
3. Building Improvements	7,774,030	6,269,838	6,269,838	0
4. Other Programs				
Bond Issue and Reimbursements	2,080,000	1,726,330	1,726,330	0
Library Books	210,000	208,184	208,184	0
Transportation	1,300,000	1,259,846	1,259,846	0
Technology	2,498,750	2,498,309	2,498,309	0
Athletic Facilities	286,000	678,314	678,314	0
Educational Development Center	0	765,943	765,943	0
Utility Upgrades	500,000	1,012,583	380,727	631,856
Tranfers-Out & Arbitrage	0	80,000	70,000	10,000
Total 2004 Bond Program	36,274,355	37,089,994	36,422,698	667,296

The 'Balance to Complete' column reflects funding for construction payments based on close-out of Lake Travis Elementary School and proposed conversion of wastewater utilities.

Lake Travis ISD
 2004 Bond Program
 January 31, 2009

		Original Budget	Amended Budget	Total Expend.	Amended Balance	Diff Between Orig & Amend Bud
1. Lake Travis Elementary School	10	12,772,000	13,337,732	13,312,290.44	25,441.56	-565,732
2. Elementary School Expansions:						
Lakeway Elementary Expansion	20	3,107,700	2,844,967	2,844,966.94	0.06	262,733
Bee Cave Elementary Expansion	20	2,525,000	2,827,073	2,827,072.71	0.29	-302,073
Lake Pointe Elementary Expansion	20	2,675,875	2,838,948	2,838,948.13	-0.13	-163,073
Total Elementary Expansions		8,308,575	8,510,988	8,510,987.78	0.22	-202,413
Portable Relocation	71	250,000	389,172	389,171.92	0.08	-139,172
Elementary Playscapes/Playcourts	46	295,000	352,755	352,755.01	-0.01	-57,755
Total Elementary Other		545,000	741,927	741,926.93	0.07	-196,927
Total Elementary		21,625,575	22,590,647	22,565,205.15	25,441.85	-965,072
3. Immediate District Needs:						
Maintenance Projects						
Fire and Security	41	155,000	129,937	129,937.00	0.00	25,063
HVAC, Electrical	42	4,470,880	3,170,657	3,170,657.06	-0.06	1,300,223
Mechanical Controls	43	950,500	966,553	966,553.35	-0.35	-16,053
Roofing, Water Penetration	44	1,607,650	1,487,691	1,487,691.68	-0.68	119,959
District Improvements	47	0	0	0.00	0.00	0
Total Maintenance Projects		7,184,030	5,754,838	5,754,839.09	-1.09	1,429,192
Food Service Projects	45	590,000	515,000	514,998.89	1.11	75,000
Other Programs						
Prior Year Reimbursements	00	1,700,000	1,700,000	1,700,000.00	0.00	0
Library Books	31	210,000	208,184	208,183.97	0.03	1,816
Transportation	51	1,300,000	1,259,846	1,259,846.45	-0.45	40,154
Technology	32	2,498,750	2,498,309	2,498,309.47	-0.47	441
Athletic Facilities/Phase I	61	286,000	678,314	678,314.37	-0.37	-392,314
Educational Development Center	90	0	765,943	765,942.81	0.19	-765,943
Total Other Program Needs		5,994,750	7,110,596	7,110,597.07	-1.07	-1,115,846
Total Immediate District Needs		13,768,780	13,380,434	13,380,435.05	-1.05	388,346
4. Miscellaneous:						
Wastewater	80	500,000	1,012,583	380,726.88	631,856.12	-512,583
Bond Issue	01	380,000	26,330	26,330.47	-0.47	353,670
Transfers-Out	00	0	80,000	70,000.00	10,000.00	-80,000
Total Miscellaneous		880,000	1,118,913	477,057.35	641,855.65	-238,913
Total Program		36,274,355	37,089,994	36,422,697.55	667,296.45	-815,639
Interest Revenue		0	686,753	701,271.12	-14,518.12	686,753
Other Resources		0	128,886	128,886.47	-0.47	128,886
Total Resources		0	815,639	830,157.59	-14,518.59	815,639
Net Budget Position for Bond Program						0

Lake Travis ISD
 2004 Bond Program (3 Year)
 January 31, 2009

Appropriations	Original Budget	Amended Budget	Prior Expenditures	Current Month Expenditures	Total Expended	Balance to Complete Projects
1. Lake Travis Elementary School	12,772,000	13,337,732	13,312,290	0	13,312,290	25,442
2. Elementary School Expansions	8,853,575	9,252,915	9,252,915	0	9,252,915	0
3. Building Improvements	7,774,030	6,269,838	6,269,838	0	6,269,838	0
4. Other Programs						
Bond Issue and Reimbursements	2,080,000	1,726,330	1,726,330	0	1,726,330	0
Library Books	210,000	208,184	208,184	0	208,184	0
Transportation	1,300,000	1,259,846	1,259,846	0	1,259,846	0
Technology	2,498,750	2,498,309	2,498,309	0	2,498,309	0
Athletic Facilities	286,000	678,314	678,314	0	678,314	0
Educational Development Center	0	765,943	765,943	0	765,943	0
Utility Upgrades	500,000	1,012,583	378,905	1,822	380,727	631,856
Tranfers-Out	0	80,000	70,000	0	70,000	10,000
Total Program	36,274,355	37,089,994	36,420,876	1,822	36,422,698	667,296

	Original Budget	Amended Budget	Prior Revenues	Current Month Revenues	Total Revenues	Balance to Complete Projects
Other Resources	0	815,639	829,543	615	830,158	-14,519
Current Fund Balance						0

The 'Balance to Complete' column reflects funding for construction payments based on close-out of Lake Travis Elementary School and proposed conversion of wastewater utilities.

Lake Travis ISD
 2006 Bond Program Summary
 January 31, 2009

Resources	Original Budget	Amended Budget	Total Resources	Balance
1 Bond Proceeds	126,830,000.00	127,847,316.00	127,847,316.74	(0.74)
2 Interest Revenue	0.00	7,700,000.00	8,231,407.16	(531,407.16)
3 Interest Subject to Arbitrage Rebate	0.00	570,000.00	568,840.40	1,159.60
4 Other	0.00	557,946.00	557,320.26	625.74
Total Resources	126,830,000.00	136,675,262.00	137,204,884.56	(529,622.56)

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #5	15,875,000.00	16,863,864.00	16,278,215.58	585,648.42
20 Lake Travis Middle School	9,227,000.00	9,774,711.00	9,774,710.63	0.37
20 Hudson Bend Middle School	3,098,000.00	3,776,243.00	3,707,314.20	68,928.80
30 Lake Travis High School	56,305,000.00	61,945,082.00	61,643,264.93	301,817.07
40 Transportation Facility/Warehouse	6,015,000.00	6,021,000.00	112,530.00	5,908,470.00
50 Stadium	1,135,000.00	1,217,666.00	1,216,861.16	804.84
Construction/Renovation	91,655,000.00	99,598,566.00	92,732,896.50	6,865,669.50

60 Small Renovation Improvements	3,633,930.00	2,812,450.00	2,036,668.38	775,781.62
70 Building Equipment	417,700.00	611,500.00	330,662.22	280,837.78
80 Other Equipment	12,853,370.00	12,398,837.00	7,215,483.04	5,183,353.96
90 Land	15,750,000.00	15,791,443.00	3,182,027.03	12,609,415.97
91 Bond Issuance Costs	1,975,000.00	1,073,585.00	1,006,933.60	66,651.40
92 General Fund Reimbursements	545,000.00	545,000.00	531,000.00	14,000.00
93 Interest Costs (Arbitrage)	0.00	570,000.00	0.00	570,000.00
94 Contingency	0.00	3,273,881.00	0.00	3,273,881.00
Other Programs	35,175,000.00	37,076,696.00	14,302,774.27	22,773,921.73

Total 2006 Bond Program	126,830,000.00	136,675,262.00	107,035,670.77	29,639,591.23
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This is a three-year bond program. The 'Balance to Complete' reflects available funding to finish the projects and make purchases during this period of time.

Lake Travis ISD
2006 Bond Program
Summary - Level 1

January 31, 2009

	Original Budget	Amended Budget	Total Resources	Amended Balance	Budget Difference
Resources					
1 Bond Proceeds	126,830,000	127,847,316	127,847,316.74	(0.74)	1,017,316.00
2 Interest Revenue	0	7,700,000	8,231,407.16	(531,407.16)	7,700,000.00
3 Interest Subject to Arbitrage Rebate	0	570,000	568,840.40	1,159.60	570,000.00
4 Other	0	557,946	557,320.26	625.74	557,946.00
Total Resources	126,830,000	136,675,262	137,204,884.56	(529,622.56)	9,845,262.00
	Original Budget	Amended Budget	Total Expended	Amended Balance	Budget Difference
Appropriations					
10 Elementary School #5	15,875,000	16,863,864	16,278,215.58	585,648.42	988,864.00
20 Lake Travis Middle School	9,227,000	9,774,711	9,774,710.63	0.37	547,711.00
20 Hudson Bend Middle School	3,098,000	3,776,243	3,707,314.20	68,928.80	678,243.00
30 Lake Travis High School	56,305,000	61,945,082	61,643,264.93	301,817.07	5,640,082.00
40 Transportation Facility/Warehouse	6,015,000	6,021,000	112,530.00	5,908,470.00	6,000.00
50 Stadium	1,135,000	1,217,666	1,216,861.16	804.84	82,666.00
Construction/Renovation	91,655,000	99,598,566	92,732,896.50	6,865,669.50	7,943,566.00
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	1,042,914.85	105,295.15	95,460.00
62 Small Maintenance Projects	1,621,180	339,240	180,223.30	159,016.70	(1,281,940.00)
63 Educational Development Center	570,000	570,000	110,000.00	460,000.00	0.00
64 Portables	390,000	390,000	360,201.98	29,798.02	0.00
65 District Upgrades	0	365,000	343,328.25	21,671.75	365,000.00
Small Renovation Improvements	3,633,930	2,812,450	2,036,668.38	775,781.62	(821,480.00)
71 Access Controls	229,200	229,200	121,286.18	107,913.82	0.00
72 Criminal Background Systems	17,500	17,500	11,948.48	5,551.52	0.00
73 Security Surveillance	50,000	243,800	197,427.56	46,372.44	193,800.00
74 Mechanical	121,000	121,000	0.00	121,000.00	0.00
Building Equipment	417,700	611,500	330,662.22	280,837.78	193,800.00
81 Instructional Books/Equipment	1,495,000	1,495,000	1,022,632.90	472,367.10	0.00
82 Technology	8,335,000	8,029,657	4,350,384.72	3,679,272.28	(305,343.00)
83 Transportation	2,505,000	2,505,000	1,610,043.00	894,957.00	0.00
84 Maintenance	333,370	327,370	221,058.42	106,311.58	(6,000.00)
85 Food & Nutrition Services	185,000	41,810	11,364.00	30,446.00	(143,190.00)
Other Equipment	12,853,370	12,398,837	7,215,483.04	5,183,353.96	(454,533.00)
90 Land	15,750,000	15,791,443	3,182,027.03	12,609,415.97	41,443.00
91 Bond Issuance Costs	1,975,000	1,073,585	1,006,933.60	66,651.40	(901,415.00)
92 General Fund Reimbursements	545,000	545,000	531,000.00	14,000.00	0.00
93 Interest Costs (Arbitrage)	0	570,000	0.00	570,000.00	570,000.00
94 Contingency	0	3,273,881	0.00	3,273,881.00	3,273,881.00
Other Costs/Contingencies	2,520,000	5,462,466	1,537,933.60	3,924,532.40	2,942,466.00
Total 2006 Bond Program	126,830,000	136,675,262	107,035,670.77	29,639,591.23	9,845,262.00
Balance			30,169,213.79		

Lake Travis ISD
2006 Bond Program
Summary - Level 1 Current Month
January 31, 2009

	Original Budget	Amended Budget	Prior Revenues	Curr. Month Revenues	Total Resources	Amended Balance	Budget Difference
Resources							
1 Bond Proceeds	126,830,000	127,847,316	127,847,316.74	0.00	127,847,316.74	(0.74)	1,017,316.00
2 Interest Revenue	0	7,700,000	8,175,979.57	55,427.59	8,231,407.16	(531,407.16)	7,700,000.00
3 Interest Subject to Arbitrage Rebate	0	570,000	568,840.40	0.00	568,840.40	1,159.60	570,000.00
4 Other	0	557,946	557,320.26	0.00	557,320.26	625.74	557,946.00
Total Resources	126,830,000	136,675,262	137,149,456.97	55,427.59	137,204,884.56	(529,622.56)	9,845,262.00
Appropriations							
	Original Budget	Amended Budget	Prior Expended	Curr. Month Expend.	Total Expended	Amended Balance	Budget Difference
10 Elementary School #5	15,875,000	16,863,864	16,262,519.86	15,695.72	16,278,215.58	585,648.42	988,864.00
20 Lake Travis Middle School	9,227,000	9,774,711	9,621,812.47	152,898.16	9,774,710.63	0.37	547,711.00
20 Hudson Bend Middle School	3,098,000	3,776,243	3,704,114.20	3,200.00	3,707,314.20	68,928.80	678,243.00
30 Lake Travis High School	56,305,000	61,945,082	61,563,458.16	79,806.77	61,643,264.93	301,817.07	5,640,082.00
40 Transportation Facility/Warehouse	6,015,000	6,021,000	112,530.00	0.00	112,530.00	5,908,470.00	6,000.00
50 Stadium	1,135,000	1,217,666	1,198,932.16	17,929.00	1,216,861.16	804.84	82,666.00
Construction/Renovation	91,655,000	99,598,566	92,463,366.85	269,529.65	92,732,896.50	6,865,669.50	7,943,566.00
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	1,042,914.85	0.00	1,042,914.85	105,295.15	95,460.00
62 Small Maintenance Projects	1,621,180	339,240	185,203.30	(4,980.00)	180,223.30	159,016.70	(1,281,940.00)
63 Educational Development Center	570,000	570,000	110,000.00	0.00	110,000.00	460,000.00	0.00
64 Portables	390,000	390,000	360,201.98	0.00	360,201.98	29,798.02	0.00
65 District Upgrades	0.00	365,000.00	343,328.25	0.00	343,328.25	21,671.75	343,328.25
Small Renovation Improvements	3,633,930	2,812,450	2,041,648.38	(4,980.00)	2,036,668.38	775,781.62	(821,480.00)
71 Access Controls	229,200	229,200	120,051.18	1,235.00	121,286.18	107,913.82	0.00
72 Criminal Background Systems	17,500	17,500	11,948.48	0.00	11,948.48	5,551.52	0.00
73 Security Surveillance	50,000	243,800	197,427.56	0.00	197,427.56	46,372.44	193,800.00
74 Mechanical	121,000	121,000	0.00	0.00	0.00	121,000.00	0.00
Building Equipment	417,700	611,500	329,427.22	1,235.00	330,662.22	280,837.78	193,800.00
81 Instructional Books/Equipment	1,495,000	1,495,000	990,536.12	32,096.78	1,022,632.90	472,367.10	0.00
82 Technology	8,335,000	8,029,657	4,340,840.62	9,544.10	4,350,384.72	3,679,272.28	(305,343.00)
83 Transportation	2,505,000	2,505,000	1,610,043.00	0.00	1,610,043.00	894,957.00	0.00
84 Maintenance	333,370	327,370	221,058.42	0.00	221,058.42	106,311.58	(6,000.00)
85 Food & Nutrition Services	185,000	41,810	11,364.00	0.00	11,364.00	30,446.00	(143,190.00)
Other Equipment	12,853,370	12,398,837	7,173,842.16	41,640.88	7,215,483.04	5,183,353.96	(454,533.00)
90 Land	15,750,000	15,791,443	3,181,301.53	725.50	3,182,027.03	12,609,415.97	41,443.00
91 Bond Issuance Costs	1,975,000	1,073,585	1,006,933.60	0.00	1,006,933.60	66,651.40	(901,415.00)
92 General Fund Reimbursements	545,000	545,000	531,000.00	0.00	531,000.00	14,000.00	0.00
93 Interest Costs (Arbitrage)	0	570,000	0.00	0.00	0.00	570,000.00	570,000.00
94 Contingency	0	3,273,881	0.00	0.00	0.00	3,273,881.00	3,273,881.00
Other Costs/Contingencies	2,520,000	5,462,466	1,537,933.60	0.00	1,537,933.60	3,924,532.40	2,942,466.00
Total 2006 Bond Program	126,830,000	136,675,262	106,727,519.74	308,151.03	107,035,670.77	29,639,591.23	9,845,262.00
Balance	0	0	30,421,937.23	(252,723.44)	30,169,213.79	(30,169,213.79)	0.00

The expenditures do not include encumbrances, as on other schedules, so as to capture the actual expenditures for the month.

Lake Travis ISD
 2006 Bond Program
 Summary - Level 2
 January 31, 2009

	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Resources	Total Resources	Amended Balance	Budget Difference	
Resources											
1 Bond Proceeds	126,830,000	127,847,316	74,403,585.69	53,443,731.05			127,847,316.74	127,847,316.74	(0.74)	1,017,316	
2 Interest Revenue	0	7,700,000	1,341,129.50	4,595,630.31	1,967,143.05	327,504.30	8,231,407.16	8,231,407.16	(531,407.16)	7,700,000	
3 Interest Subject to Arbitrage Rebate	0	570,000		568,840.40			568,840.40	568,840.40	1,159.60	570,000	
4 Other	0	557,946	426,443.00	70,000.00	60,877.26		557,320.26	557,320.26	625.74	557,946	
Total Resources	126,830,000	136,675,262	76,171,158.19	58,678,201.76	2,028,020.31	327,504.30	137,204,884.56	0.00	137,204,884.56	(529,622.56)	9,845,262

	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
Appropriations											
10 Elementary School #5	15,875,000	16,863,864	1,434,474.20	10,740,360.32	3,973,452.41	129,928.65	16,278,215.58	10,145.65	16,288,361.23	575,502.77	988,864
20 Lake Travis Middle School	9,227,000	9,774,711	1,244,295.20	4,897,967.45	3,364,849.98	267,598.00	9,774,710.63	0.00	9,774,710.63	0.37	547,711
20 Hudson Bend Middle School	3,098,000	3,776,243	2,122,329.05	1,515,332.65	52,984.50	16,668.00	3,707,314.20	4,512.00	3,711,826.20	64,416.80	678,243
30 Lake Travis High School	56,305,000	61,945,082	8,356,143.66	29,567,328.01	22,858,292.65	861,500.61	61,643,264.93	7,394.11	61,650,659.04	294,422.96	5,640,082
40 Transportation Facility/Warehouse	6,015,000	6,021,000	0.00	140,664.26	(28,134.26)	0.00	112,530.00	0.00	112,530.00	5,908,470.00	6,000
50 Stadium	1,135,000	1,217,666	760,411.63	435,415.35	3,105.18	17,929.00	1,216,861.16	0.00	1,216,861.16	804.84	82,666

Construction/Renovation	91,655,000	99,598,566	13,917,653.74	47,297,068.04	30,224,550.46	1,293,624.26	92,732,896.50	22,051.76	92,754,948.26	6,843,617.74	7,943,566
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	674,721.50	317,587.98	50,605.37	0.00	1,042,914.85	0.00	1,042,914.85	105,295.15	95,460
62 Small Maintenance Projects	1,621,180	339,240	9,650.00	34,463.00	50,916.98	85,193.32	180,223.30	9,311.00	189,534.30	149,705.70	(1,281,940)
63 Educational Development Center	570,000	570,000	0.00	137,509.22	(27,509.22)	0.00	110,000.00	0.00	110,000.00	460,000.00	0
64 Portables	390,000	390,000	308,918.02	42,058.96	9,225.00	0.00	360,201.98	0.00	360,201.98	29,798.02	0
65 District Upgrades	0	365,000	0.00	99,612.57	234,717.68	8,998.00	343,328.25	0.00	343,328.25	21,671.75	365,000

Small Renovation Improvements	3,633,930	2,812,450	993,289.52	631,231.73	317,955.81	94,191.32	2,036,668.38	9,311.00	2,045,979.38	766,470.62	(821,480)
71 Access Controls	229,200	229,200	0.00	0.00	109,864.45	11,421.73	121,286.18	0.00	121,286.18	107,913.82	0
72 Criminal Background Systems	17,500	17,500	11,948.48	0.00	0.00	0.00	11,948.48	0.00	11,948.48	5,551.52	0
73 Security Surveillance	50,000	243,800	0.00	171,293.37	25,777.04	357.15	197,427.56	0.00	197,427.56	46,372.44	193,800
74 Mechanical	121,000	121,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0

Building Equipment	417,700	611,500	11,948.48	171,293.37	135,641.49	11,778.88	330,662.22	0.00	330,662.22	280,837.78	193,800
81 Instructional Books/Equipment	1,495,000	1,495,000	189,156.20	340,286.45	413,772.48	79,417.77	1,022,632.90	48,570.62	1,071,203.52	423,796.48	0
82 Technology	8,335,000	8,029,657	211,149.00	1,835,800.84	1,857,713.84	445,721.04	4,350,384.72	76,720.29	4,427,105.01	3,602,551.99	(305,343)
83 Transportation	2,505,000	2,505,000	777,374.92	56,262.92	709,148.00	67,257.16	1,610,043.00	16,230.00	1,626,273.00	878,727.00	0
84 Maintenance	333,370	327,370	74,155.25	58,884.17	88,019.00	0.00	221,058.42	33,970.00	255,028.42	72,341.58	(6,000)
85 Food & Nutrition Services	185,000	41,810	11,364.00	0.00	0.00	0.00	11,364.00	0.00	11,364.00	30,446.00	(143,190)

Other Equipment	12,853,370	12,398,837	1,263,199.37	2,291,234.38	3,068,653.32	592,395.97	7,215,483.04	175,490.91	7,390,973.95	5,007,863.05	(454,533)
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	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
90 Land	15,750,000	15,791,443	16,474.93	54,292.50	3,056,034.82	55,224.78	3,182,027.03	0.00	3,182,027.03	12,609,415.97	41,443
91 Bond Issuance Costs	1,975,000	1,073,585	582,075.19	424,858.41			1,006,933.60		1,006,933.60	66,651.40	(901,415)
92 General Fund Reimbursements	545,000	545,000	531,000.00				531,000.00		531,000.00	14,000.00	0
93 Interest Costs (Arbitrage)	0	570,000					0.00		0.00	570,000.00	570,000
94 Contingency	0	3,273,881					0.00		0.00	3,273,881.00	3,273,881
Other Costs/Contingencies	2,520,000	5,462,466	1,113,075.19	424,858.41	0.00	0.00	1,537,933.60	0.00	1,537,933.60	3,924,532.40	2,942,466
Total 2006 Bond Program	126,830,000	136,675,262	17,315,641.23	50,869,978.43	36,802,835.90	2,047,215.21	107,035,670.77	206,853.67	107,242,524.44	29,432,737.56	9,845,262
Balance	0	0	58,855,516.96	7,808,223.33	(34,774,815.59)	(1,719,710.91)	30,169,213.79	(206,853.67)	29,962,360.12	(29,962,360.12)	0



AGENDA ITEM ACTION SHEET

SUBJECT	Lake Travis HS/MS Expansion Project –GMP
RECOMMENDED ACTION	Authorize the Administration to increase the Phase 4B GMP for the Lake Travis High School / Lake Travis Middle School Expansion Project by \$785,677 and to fund this increase by amending the budget to move \$173,429 of line item balances within the HS/MS expansion project budget to the respective construction budget and to move \$612,248 of overall bond contingency funds to the respective construction budget.
RATIONALE	During the course of construction of the LTHS / LTMS expansion project, LTISD approved additions to American Constructors’ scope of work to cover items such as unforeseen conditions encountered during construction, utility provider changes and charges, accessibility compliance changes, elective changes by LTISD, and coordination and other miscellaneous changes. These additions to American’s scope of work result in the need to amend the budget to move contingency and other budget balance funds within the project budget to the construction budget and to move overall bond contingency funds to the construction budget. These budget amendments are being made in two steps. The first step, to cover scope changes that had been fully priced and approved at the time, was approved by the Board on August 28, 2008. The second step, to cover scope changes that were currently being finalized in price or that were anticipated to be required between August, 2008, and today are being brought to the Board at this meeting.
BUDGET PROVISIONS	2006 Bond Program
RESOURCE PERSONNEL	Jim Ratcliff, Senior Director of Facilities, Construction & Support Services 533-6026
ATTACHMENTS	None
MEETING DATE	February 26, 2009



AGENDA ITEM ACTION SHEET

SUBJECT	Proposed Bond Program Budget Amendments
RECOMMENDED ACTION	Approval of the 2004 and 2006 Bond Program Budget Amendments recommended by the Administration
RATIONALE	With work on a number of bond project groups at or nearing completion, the Administration is pleased to report that the 2004 Bond Program is closing out with all projects included in this Bond Program completed within the budget funds provided. In addition, the Administration is projecting to complete all projects committed to in the 2006 Bond Program within the funds provided. As part of this completion process, the Administration is recommending Bond Program Budget Amendments that will consolidate the remaining bond fund balances.
BUDGET PROVISIONS	2004 and 2006 Bond Programs
RESOURCE PERSONNEL	Bob Hart, Assistant Superintendent for Business & Financial Services 533-6016 Jim Ratcliff, Senior Director of Facilities, Construction & Support Services 533-6026
ATTACHMENTS	Proposed 2004 and 2006 Bond Program Budget Amendments
MEETING DATE	February 26, 2009

Lake Travis ISD
2004 Bond Program
Budget Amendment Justifications

February 26, 2009

1 Projected close-out of Lake Travis Elementary School.

47 District Improvements - minor capital improvements scheduled for summer 2009

- LTMS window blinds \$ 18,600
- Lighting for old band lot \$12,000
- Enlarge LTMS science lab \$15,000
- Installation of air conditioning units \$70,000
- Parking lot improvements \$6,000
- Elementary playscape improvements \$7,160

33 Instructional Equipment - library books and band equipment

80 LTES Wastewater Project - projected adjustment to close out project.

Transfers-out - reduction in estimated arbitrage liability due to lower interest rates

Interest Revenue - projected close-out interest earnings.

PROPOSED BUDGET AMENDMENTS

		Original Budget	Current Budget	Amended Change	Proposed Budget	Net Change From Original
1. Lake Travis Elementary School	10	12,772,000	13,337,732	-17,343	13,320,389	548,389
2. Elementary School Expansions:						
Lakeway Elementary Expansion	20	3,107,700	2,844,967	0	2,844,967	-262,733
Bee Cave Elementary Expansion	20	2,525,000	2,827,073	0	2,827,073	302,073
Lake Pointe Elementary Expansion	20	2,675,875	2,838,948	0	2,838,948	163,073
Total Elementary Expansions		8,308,575	8,510,988	0	8,510,988	202,413
Portable Relocation	71	250,000	389,172	0	389,172	139,172
Elementary Playscapes/Playcourts	46	295,000	352,755	0	352,755	57,755
Total Elementary Other		545,000	741,927	0	741,927	196,927
Total Elementary		21,625,575	22,590,647	-17,343	22,573,304	947,729
3. Immediate District Needs:						
Maintenance Projects						
Fire and Security	41	155,000	129,937	0	129,937	-25,063
HVAC, Electrical	42	4,470,880	3,170,657	0	3,170,657	-1,300,223
Mechanical Controls	43	950,500	966,553	0	966,553	16,053
Roofing, Water Penetration	44	1,607,650	1,487,691	0	1,487,691	-119,959
District Improvements	47	0	0	128,760	128,760	128,760
Total Maintenance Projects		7,184,030	5,754,838	128,760	5,883,598	-1,300,432
Food Service Projects	45	590,000	515,000	0	515,000	-75,000
Other Programs						
Prior Year Reimbursements	00	1,700,000	1,700,000	0	1,700,000	0
Library Books	31	210,000	208,184	0	208,184	-1,816
Transportation	51	1,300,000	1,259,846	0	1,259,846	-40,154
Technology	32	2,498,750	2,498,309	0	2,498,309	-441
Instructional Eqmt	33	0	0	50,240	50,240	50,240
Athletic Facilities/Phase I	61	286,000	678,314	0	678,314	392,314
Educational Development Center	90	0	765,943	0	765,943	765,943
Total Other Program Needs		5,994,750	7,110,596	50,240	7,160,836	1,166,086
Total Immediate District Needs		13,768,780	13,380,434	179,000	13,559,434	-209,346
4. Miscellaneous:						
Wastewater	80	500,000	1,012,583	-138,669	873,914	373,914
Bond Issue	01	380,000	26,330	0	26,330	-353,670
Transfers-Out		0	80,000	-8,000	72,000	72,000
Total Miscellaneous		880,000	1,118,913	-146,669	972,244	92,244
Total Program		36,274,355	37,089,994	14,988	37,104,982	830,627
Interest Revenue		0	686,753	15,000	701,753	701,753
Other Resources		0	128,886	0	128,886	128,886
Net Available Funds						12

**Lake Travis ISD
2006 Bond Program
Proposed Budget
February 26, 2009**

Budget Amendment #8	Original Budget	Current Budget	Proposed Amendment	Amended Budget	Cumul. Budget Change
Resources					
1 Bond Proceeds	126,830,000	127,847,316	0	127,847,316	1,017,316
2 Interest Revenue	0	7,700,000	1,000,000	8,700,000	8,700,000
3 Interest Subject to Arbitrage Rebate	0	570,000	(400,000)	170,000	170,000
4 Other	0	557,946	0	557,946	557,946
Total Resources	126,830,000	136,675,262	600,000	137,275,262	10,445,262
Appropriations					
10 Elementary School #5	15,875,000	16,863,864	(407,835)	16,456,029	581,029
20 Lake Travis Middle School	9,227,000	9,774,711	0	9,774,711	547,711
20 Hudson Bend Middle School	3,098,000	3,776,243	(30,333)	3,745,910	647,910
30 Lake Travis High School	56,305,000	61,945,082	616,773	62,561,855	6,256,855
40 Transportation Facility/Warehouse	6,015,000	6,021,000	1,854,134	7,875,134	1,860,134
50 Stadium	1,135,000	1,217,666	0	1,217,666	82,666
Construction/Renovation	91,655,000	99,598,566	2,032,739	101,631,305	9,976,305
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	0	1,148,210	95,460
62 Small Maintenance Projects	1,621,180	339,240	0	339,240	(1,281,940)
63 Educational Development Center	570,000	570,000	0	570,000	0
64 Portables	390,000	390,000	(9,798)	380,202	(9,798)
65 District Upgrades	0	365,000	(20,621)	344,379	344,379
Small Renovation Improvements	3,633,930	2,812,450	(30,419)	2,782,031	(851,899)
71 Access Controls	229,200	229,200	(65,142)	164,058	(65,142)
72 Criminal Background Systems	17,500	17,500	(5,552)	11,948	(5,552)
73 Security Surveillance	50,000	243,800	16,306	260,106	210,106
74 Mechanical	121,000	121,000	0	121,000	0
Building Equipment	417,700	611,500	(54,388)	557,112	139,412
81 Instructional Books/Equipment	1,495,000	1,495,000	0	1,495,000	0
82 Technology	8,335,000	8,029,657	200,000	8,229,657	(105,343)
83 Transportation	2,505,000	2,505,000	0	2,505,000	0
84 Maintenance	333,370	327,370	0	327,370	(6,000)
85 Food and Nutrition Services	185,000	41,810	0	41,810	(143,190)
Other Equipment	12,853,370	12,398,837	200,000	12,598,837	(254,533)
90 Land	15,750,000	15,791,443	(1,400,000)	14,391,443	(1,358,557)
91 Bond Issuance Costs	1,975,000	1,073,585	(66,653)	1,006,932	(968,068)
92 General Fund Reimbursements	545,000	545,000	(14,000)	531,000	(14,000)
93 Interest Costs (Arbitrage)	0	570,000	(400,000)	170,000	170,000
94 Contingency	0	3,273,881	332,721	3,606,602	3,606,602
Other Costs/Contingencies	2,520,000	5,462,466	(147,932)	5,314,534	2,794,534
Total 2006 Bond Program	126,830,000	136,675,262	600,000	137,275,262	10,445,262
Balance	0	0	0	0	0

**Lake Travis ISD
2006 Bond Program
Budget Amendment Justifications
February 26, 2009**

Budget Amendment #9 - February 26, 2009

- 2 Reflect additional projected interest earnings on the overall bond program.
- 3 Reduce previous arbitrage liability due to the negative earned arbitrage as a result of lower interest rates.
- 10 Projected close-out of Serene Hills Elementary School.
- 20 Projected close-out of Hudson Bend Middle School expansion.
- 30 Projected close-out of Lake Travis High School. This incorporates the recommended change in GMP.
- 40 Increases possible costs related to the transportation/warehouse facility - balance of project management costs (\$319,134), inflation (\$750,000) and drives/traffic (\$785,000)
- 64 Projected close-out for portable buildings and relocations.
- 65 Close-out of district upgrades
- 71 Projected close-out for access controls.
- 72 Projected close-out for criminal background systems.
- 73 Projected close-out for security surveillance systems.
- 82 Projected costs to bridge technology needs up to the next bond election.
- 90 Projected close-out for land purchases directly related to the 7 original land tracts in the bond program.
- 91 Close-out of bond issuance costs.
- 92 Close-out of general fund reimbursements.
- 93 Reduction in arbitrage liability due to a decrease in interest rates.
- 94 Net change to the overall bond program contingency fund. The balance in this line item will be transferred to the appropriate line items when the ongoing anticipated needs are identified. This will provide one line item that will monitor the balance in the bond program.



AGENDA ITEM ACTION SHEET

SUBJECT	Order Calling May 9, 2009 Board of Trustees' Election
RECOMMENDED ACTION	Approve Order Calling the May 9, 2009 Board of Trustees' Election.
RATIONALE	Under the Election Code, the election must be ordered annually by the Board of Trustees. This election is to fill positions designated on the school board as places 1 and 2.
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart, Assistant Superintendent of Business and Financial Services 533-6016
ATTACHMENTS	1. Order of Election
MEETING DATE	February 26, 2009

ORDER OF ELECTION
LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

An election is hereby ordered to be held on May 9, 2009, for the purpose of electing to the Board of Trustees of the Lake Travis Independent School District one trustee each for the positions designated as:

Place 1 and 2 for full, three-year terms

LETTER OF INTENTION

Letter of Intention is to be filed with the Superintendent's Office, 3322 Ranch Road 620 South, no earlier than 8:00 a.m. on Monday, February 7, 2009, and the deadline for filing intent shall be no later than 5:00 p.m., Monday, March 9, 2009.

EARLY VOTING

Early voting by personal appearance will be conducted each day at: Travis County Airport Blvd. Offices, 5501 Airport Boulevard, Austin, Texas 78751-1410, between the hours of 7:00 a.m. and 7:00 p.m. Monday through Saturday and between noon and 6:00 p.m. Sunday beginning on Monday, April 27, and ending on Tuesday, May 5, 2009.

Registered voters living within the jurisdiction of the Lake Travis Independent School District may vote at any Early Voting Location in Travis County on the dates and times set forth by Travis County.

For the purpose of Early Voting, the following individuals are so named:

Early Voting Election Clerk
Dana DeBeauvoir

Early Voting Ballot Board Judge
Presiding Judge – Jimmie Lou Ford
Alternate Judge – Bruce Leach

Applications for ballot by mail shall be mailed to:

Travis County Clerk Elections Division
P. O. Box 149325
Austin, Texas 78714

*Applications for ballot by mail must be received
no later than the close of business on Friday, May 1, 2009.*

Issued this the _____ day of _____, 2009.

Jim Cummins, President
Board of Trustees

(Seal)

Jason Buddin, Secretary
Board of Trustees

ORDEN DE ELECCIÓN

DISTRITO ESCOLAR INDEPENDIENTE DE LAKE TRAVIS EL CONSEJO DE ADMINISTRADORES

Una elección ha sido ordenada para el 9 de Mayo, 2009, para elegir al Consejo de Administradores del Distrito Escolar Independiente de Lake Travis un administrador para los siguientes posiciones:

Lugar 1 y 2 para un período entero de tres años

CARTA DE INTENCIÓN

Carta de Intención debe ser entregada a la Oficina del Superintendente, 3322 Ranch Road 620 South, después de las 8:00 a.m., lunes, el 7 de Febrero, 2009, y la carta tiene que ser recibida antes de las 5:00 p.m., lunes, el 9 de Marzo, 2009.

VOTAR TEMPRANO

Se puede aparecer personalmente para votar temprano en: Travis County Airport Blvd. Offices, 5501 Airport Boulevard, Austin, Texas 78751-1410, entre las horas 7 a.m. a 7 p.m. lunes a sábado y desde el medio día hasta las 6 p.m. los domingos esto comenzara el lunes, Abril 27, y terminando el martes 5 de Mayo, 2009.

Electores registrados viviendo en la jurisdicción del Distrito Escolar de Lake Travis pueden votar en cualquier Lugar de Votar Temprano durante las horas y los días declarados por Travis County.

Para Votar Temprano, las siguientes personas están nombrados:

Oficial de Elecciones de Votar Temprano
Dana DeBeauvoir

Votación Temprano para Candidatura de Juez
Juez Presidiendo – Jimmie Lou Ford
Juez Alternativo – Bruce Leach

Aplicaciones para un voto por correo debe ser enviado a:

Travis County Clerk Elections Division
P. O. Box 149325
Austin, Texas 78714

Aplicaciones para un voto por correo deben ser recibido antes del fin de las horas de negocios el viernes, el 1 de Mayo, 2009.

Publicado el ____ de _____, 2009.

**Jim Cummings, Presidente del
Consejo de Administradores**

(SEAL)

**Jason Buddin, Secretario
del Consejo de Administradores**



AGENDA ITEM ACTION SHEET

SUBJECT	Resolution Approving Joint Election
RECOMMENDED ACTION	Approval
RATIONALE	<p>Current legislation requires a school district that holds an election in May to conduct a joint election with a municipality within its district. Travis County will provide both election services and a joint election for most jurisdictions in Travis County that are holding a May election, including the City of Lakeway.</p> <p>Through the joint election agreement with Travis County, LITSD will be in compliance with this requirement. The joint election agreement is being prepared by Travis County and will be presented to the Board of Trustees at a subsequent meeting.</p> <p>Until the joint election agreement is approved, this resolution provides support of the district's intent to participate in a joint election and will be included in our filing with the Department of Justice.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart, Assistant Superintendent of Business and Financial Services 533-6016
ATTACHMENTS	Resolution 022609-01
MEETING DATE	February 26, 2009

RESOLUTION NO. 022609-01

**A RESOLUTION OF THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

WHEREAS, the Texas Election Code, Section 271 permits governing bodies of political subdivisions, including the Lake Travis Independent School District (LTISD), to enter into joint election agreements;

WHEREAS, the Texas Education Code, Section 11.0581 requires that an election of an independent school district be held as a joint election with a municipality located in the school district;

WHEREAS, LTISD will enter into a joint election agreement with Travis County, the City of Lakeway, and other governmental entities for the purpose of the May 9, 2009 election;

WHEREAS, LTISD has contracted with Travis County to provide that the Travis County Elections Officer conduct and supervise LTISD elections with the City of Lakeway and other governmental entities which also contract with Travis County to conduct their elections on May 9, 2009;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT THAT:

The election held by Lake Travis Independent School District on May 9, 2009 shall be a joint election with Travis County, the City of Lakeway, and other governmental entities which enter into a joint election agreement with Travis County.

Resolved this _____ day of _____, 2009.

President
Lake Travis Board of Trustees

ATTEST:

Secretary
Lake Travis Board of Trustees



AGENDA ITEM ACTION SHEET

SUBJECT	Voting Locations for May 9, 2009 Board of Trustees' Election
RECOMMENDED ACTION	Approval of the Lake Travis ISD election day voting locations provided on the attached Election Day Voting Locations Summary and Travis County (county-wide) Early Voting and Mobile Early Voting locations.
RATIONALE	<p>A. The recommended election day voting consists of 9 polling locations, compared with 10 locations last year. There are 3 proposed changes from the May 2008 election:</p> <ol style="list-style-type: none">1. Consolidate precincts 316 (County Parks Office on Hamilton Pool Road) and 324 (Lake Pointe Elementary School) into one centralized voting location at the Bee Cave City Hall.<ol style="list-style-type: none">a. This consolidates the 2 polling locations into 1 polling location that is conveniently centered in the Hill Country Galleria, saving the district election day expenses. The City of Bee Cave's participation in the election will, likewise, provide additional savings to the district through shared costs with the city.b. This allows for the City of Bee Cave residents to vote once for both the school district and City of Bee Cave election. In years past, the city residents voted in separate locations for each entity. This will, likewise, provide the benefit of extended early voting hours and days through the Travis County election services for the city's residents.c. Making changes that provide for efficiencies in the voting process with area municipalities fosters a cooperative inter-governmental spirit, as with the City of Bee Cave in this matter.d. The consolidation does provide for a shorter travel distance for some voters, however, there will be a further travel distance for Lake Pointe voters and voters who generally live both west and south of the Hamilton Pool Road/Highway 71 intersection.2. Move election day voting precinct 346 (the area including The Hills to Highway 71 and west) from Hurst Creek MUD to Serene Hills Elementary School. This reflects a change initiated by the county in the November 2008 election.



3. Move election day voting precinct 318 (a small portion of Lake Pointe) from South Capital of Texas Highway to Scenic Bluff Drive. This also reflects a change initiated by the county.

B. The early voting locations that are located within the district will be the same as May 2009 - the Lakeway Randall's and the Bee Cave City Hall.

C. Mobile voting locations include the Briarcliff Property Owner's Association for 1 day on May 2, 2009. There were no mobile voting locations within the district for the May 2008 election.

Both early voting and mobile voting locations, dates and/or times are subject to change based on final changes made between the participating entities and the county.

BUDGET PROVISIONS

Travis County has not provided projected costs at this time. Staff estimates the cost to be within the district's budget of \$ 12,000 for 2008-09.

**RESOURCE
PERSONNEL**

Bob Hart
533-6016

ATTACHMENTS

1. Lake Travis ISD Election Day Voting Locations Summary
2. Travis County Elections Early Voting Sites
3. Travis County Elections Mobile Early Voting Guide
4. Travis County Precinct Map

MEETING DATE

February 26, 2009

Lake Travis Independent School District
 Board of Trustees Election
 Election Day Voting Locations Summary

Voting Precincts May 9, 2009		Voting Precincts May 10, 2008	
306	Lakeway Justice Center	104 Cross Creek Drive	306
308	Briarcliff POA Community Center	22801 Briarcliff Drive	308
312	Sheriff's Office at Hudson Bend	3800 Hudson Bend Rd.	312
	* Travis County Parks Office	14624 Hamilton Pool Rd	316
	Valley View Elementary School	1201 S. Cap of Tx Hwy	318
318	West Ridge Middle school	9201 Scenic Bluff Drive	
319 & 320	Lakeway Activity Center	105 Cross Creek Dr	319 & 320
	Lake Pointe Elementary School	11801 Sonoma Drive	324
316 & 324 *	Bee Cave City Hall	4000 Galleria Parkway	
	Hurst Creek MUD	102 Trophy Drive	346
346	Serene Hills Elementary School	3301 Serene Hills Drive	
359	Hudson Bend Middle School	15600 Lariat Trail	359
361	West Rural Community Center	8656 Highway 71 West	361



Travis County Early Voting Sites for the May 9, 2009 Election

Early Voting is Open Monday April 27, 2009–Tuesday, May 5, 2009



Elecciones Generales y Especiales Conjuntas 9 de mayo de 2009

*Elecciones del Condado de Travis Guía de Sitios para Votación Adelantada
Período de la Votación Adelantada lunes, 27 de abril, 2009–martes, 5 de mayo, 2009*

CENTRAL

Travis County Airport Blvd Offices

5501 Airport Blvd
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Travis County Courthouse

1000 Guadalupe Street
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Fiesta Mart Central

3909 North IH-35 @ Delwood Shopping Center
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

University of Texas

2400 Inner Campus Drive
Flawn Academic Center Lobby, West Mall, UT Campus
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Goodwill Industries

701 Newman Dr
Mon–Sat 10 am–7 pm, Sun Noon–6 pm
Lunes–Sab 10 am–7 pm, Dom Mediodía –6 pm

NORTH / NORTE

Ben Hur Shriners Hall

7811 Rockwood Lane
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Round Rock ISD Performing Arts Center

5800 McNeil Drive
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

NORTHEAST / NORESTE

MT Supermarket

10901 N. Lamar Blvd., Bldg G at Chinatown Center
Mon–Sat 10 am–7 pm, Sun Noon–6 pm
Lunes–Sab 10 am–7 pm, Dom Mediodía –6 pm

County Tax Office, Pflugerville (Community Room)

15822 Foothill Farms Loop
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Goodwill Industries

1015 Norwood Park Boulevard
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

NORTHWEST / NOROESTE

Randalls Research and Braker

10900-D Research Boulevard @ Braker Lane
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

HEB Four Points, FM 620 and RR 2222

7301 FM 620 North (temp building in parking lot)
(edificio provisional en el estacionamiento)
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

SOUTH / SUR

Travis County Juvenile Probation Department Annex

2501 South Congress Avenue
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Randalls Ben White and Manchaca

2025 West Ben White Boulevard @ Manchaca Road
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

SOUTHEAST / SURESTE

Dan Ruiz Public Library

1600 Grove Blvd
Mon–Thur 10 am–7 pm, Fri Closed, Sat 10 am–5 pm, Sun Closed
Lunes–Jueves 10 am–7 pm, Viernes cerrado, Sab 10 am–5 pm, Dom cerrado

Fiesta Mart Stassney

5510 S. IH-35 @ Stassney
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

SOUTHWEST / SUROESTE

Randalls South Mopac and William Cannon

6600 South Mopac @ William Cannon
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Randalls Brodie and Slaughter

9911 Brodie Lane @ Slaughter Lane
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

EAST / ESTE

Parque Zaragoza Recreation Center

2608 Gonzales Street @ East 7th
Mon–Fri 10 am–7 pm, Sat 10 am–5 pm, Sun Closed
Lunes–Viernes 10 am–7 pm, Sab 10 am–5 pm, Dom cerrado

Northeast Health Center

7112 Ed Bluestein Boulevard, Suite 155
(Springdale Shopping Center)
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

WEST / OESTE

Flagship Randalls at Westlake Hills

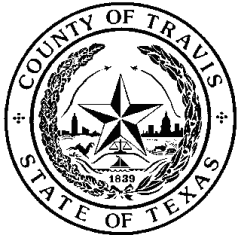
3300 Bee Caves Road
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Randalls Lakeway

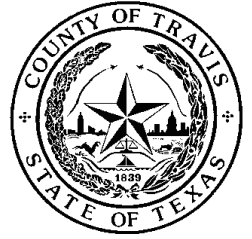
2301 RR 620 South
Mon–Sat 7 am–7 pm, Sun Noon–6 pm
Lunes–Sab 7 am–7 pm, Dom Mediodía –6 pm

Bee Cave City Hall

4000 Galleria Parkway
TBD
TBD



Travis County Elections Mobile Early Voting Guide May 9, 2009 Joint General and Special Elections



Guía de Sitios Móvil para Votación Adelantada Elecciones el 9 de mayo de 2009 Conjuntas Generales y Especiales

Monday, April 27 **lunes, 27 de abril**

Travis Building
1701 North Congress Avenue
8 am – 6 pm

Sam Houston Building
201 East 14th Street
8 am – 6 pm

Austin Resource Center for the Homeless
(ARCH)
500 E. 7th Street
8 am – 11 am

Northwest Rural
Community Center
18649 FM 1431, Suite 6A (Jonestown)
9 am – 6 pm

Parsons House
1130 Camino La Costa
1 pm – 3 pm

Tuesday, April 28 **martes, 28 de abril**

Northwest Rural
Community Center
18649 FM 1431, Suite 6A (Jonestown)
9 am – 6 pm

Manor ISD Administration Bldg.
312 Murray Avenue (Manor)
9 am – 6 pm

Town Lake Center
721 Barton Springs Road
10 am – 6 pm

Englewood Estates
2603 Jones Road
3 pm – 5 pm

Loyalton of Austin
5310 Duval Road
10 am – 1 pm

Wednesday, April 29 **miércoles, 29 de abril**

Manor ISD Administration Bldg.
312 Murray Avenue (Manor)
9 am – 6 pm

Lago Vista City Hall
5803 Thunderbird Street (Lago Vista)
9 am – 6 pm

LBJ Building
111 East 17th Street
9 am – 6 pm

Austin City Hall
301 W. 2nd Street, 1st floor
7 am – 7 pm

Thursday, April 30 **jueves, 30 de abril**

Austin State Hospital
4110 Guadalupe Street
7 am – 4 pm

Southwest Keys Program
6002 Jain Lane
9 am – 6 pm

Lago Vista City Hall
5803 Thunderbird Street (Lago Vista)
9 am – 6 pm

RBJ Residential Tower
21 Waller Street
9 am - Noon

Lakeside Senior Center
85 Trinity
2 pm – 5 pm

Friday, May 1 **viernes, 1 de mayo**

Lago Vista City Hall
5803 Thunderbird Street (Lago Vista)
9 am – 6 pm

Dell Children's Hospital
4900 Mueller Boulevard
9 am – 5 pm

Del Valle ISD
Administration Building
5301 Ross Road (Del Valle)
9 am – 6 pm

Heatherwilde Assisted Living
401 S. Heatherwilde Blvd. (Pflugerville)
9 am – Noon

Heritage Pointe
1950 Webberville Road
2 pm – 5 pm

Saturday, May 2 **sábado, 2 de mayo**

Mitchie's Gallery
7801 North Lamar Boulevard Ste D-106
10 am – 6 pm

Volente Volunteer Fire Dept
15406 FM 2769 (Volente)
10 am – 6 pm

Briarcliff Property Owner's Association
22801 Briarcliff Drive (Briarcliff)
9 am – 6 pm

Deer Creek Elementary School
2420 Zeppelin Drive (Cedar Park)
Noon – 6 pm

Sunday, May 3 **domingo, 3 de mayo**

Park at Beckett Meadows
7709 Beckett Road
Noon – 2 pm

Heritage Park Center
2806 Real Street
Noon – 2 pm

Westminster Manor
4100 Jackson Avenue
Noon – 2

Conservatory at Wells Branch
14320 Tandem Boulevard
Noon – 2 pm

Brighton Gardens
4401 Spicewood Springs Road
4 pm – 6 pm

Continental
4604 South Lamar Boulevard
4 pm – 6 pm

Heartland Health Care Center
11406 Rustic Rock Drive
4 pm – 6 pm

Park Bend Health Center
2122 Park Bend Drive
4 pm – 6 pm

Monday, May 4 **lunes, 4 de mayo**

Stephen F. Austin Building
1700 N. Congress Avenue
8 am – 6 pm

Winters Building
701 West 51st Street
9 am – 6 pm

Huston-Tillotson University
900 Chicon Street
10 am – 5 pm

Brackenridge Hospital
601 East 15th Street
10 am – 6 pm

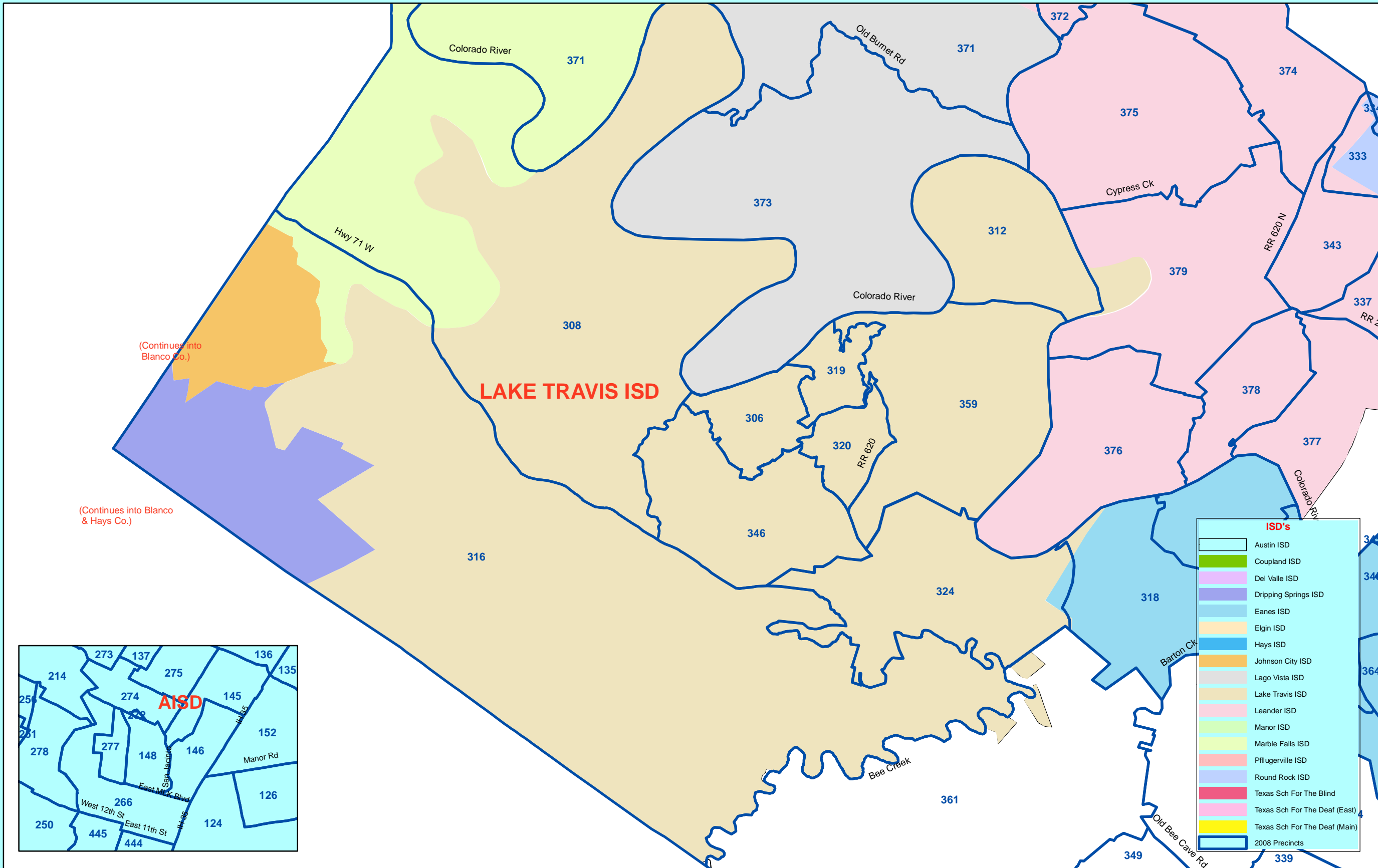
Tuesday, May 5 **martes, 5 de mayo**

Central Services Building
1711 San Jacinto Boulevard
8 am – 6 pm

Seton Main Hospital
1201 West 38th Street
8 am – 6 pm

St. Edwards University
3001 S. Congress Avenue
9 am – 6 pm

Seton Northwest
11113 Research Boulevard
10 am – 6 pm



NELDA WELLS SPEARS

Travis County Tax Office
Voter Registration
Division

512-854-9473



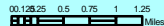
January 2007

Print Date April, 2008



**TRAVIS COUNTY
PRECINCTS**

This map is the property of the
Travis County Tax Office
and is not for reproducing.





AGENDA ITEM ACTION SHEET

SUBJECT	Physical Education Provider List
RECOMMENDED ACTION	Approval
RATIONALE	<p>Students can request a P.E. waiver if they will be participating in a program through an approved P.E. provider and fall under one of the following categories:</p> <p>Category 1 = Student must be participating in a program that leads to Olympic level of participation and/or competition for a minimum of 15 hours per week of highly intense, professionally supervised training. Student may be dismissed from school one period per day.</p> <p>Category 2 = Students must be participating in a program that is of high quality, well supervised by appropriately trained instructors, and consisting of a minimum of 5 hours per school week. Student can receive a P.E. credit, but may not leave campus for any portion of the day.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendents for Curriculum and Instruction
ATTACHMENTS	List of P.E. providers seeking approval
MEETING DATE	February 26, 2009

P.E. Providers
Seeking approval February 2009

Anytime fitness
Austin Sports Center
Balcones Riding Center
Gold's Gym
LT Lacrosse Club
Lone Star Tennis Academy
Philip De Bruyn Stables
Summerhays Golf



AGENDA ITEM ACTION SHEET

SUBJECT	Resolution Declaring Texas Public Schools Week
RECOMMENDED ACTION	Approve the resolution declaring Texas Public Schools Week for Lake Travis ISD for March 9-13, 2009.
RATIONALE	Each year the District selects a week to recognize the importance of the schools to the preparation of tomorrow's leaders. For the 2008-09 school year, LTISD has selected the week of March 9-13.
BUDGET PROVISIONS	There are no budget provisions associated with this item.
RESOURCE PERSONNEL	Dr. Diane Frost, Deputy Superintendent
ATTACHMENTS	Resolution 022609-02
MEETING DATE	February 26, 2009



Resolution No. 022609 -2

Whereas, today's students in Texas public schools hold the promise of being tomorrow's leaders; and

Whereas, the Lake Travis Independent School District provides a solid foundation to ensure children's future success through a quality education; and

Whereas, the dedicated efforts of parents, educators and the community is the cornerstone of support and strength to our schools; and

Whereas, the higher level of achievement experienced by our students, is a direct result of the commitment to excellence from the teachers and a vision of continued improvement; and

Resolved, the observance of Texas Public Schools Week, for more than 50 years has demonstrated the significant impact of education on our future and our communities.

Be it further resolved, that all citizens are encouraged to reaffirm their commitment to public schools during Texas Public Schools Week March 9-13, 2009, take time to visit their child's campuses and find ways to contribute and make a difference in the lives of our children.

Signed this _____ day of _____, 2009

Jim Cummings, President
Lake Travis ISD Board of Trustees

ATTEST:

Jason Buddin, Secretary
Lake Travis ISD Board of Trustees



AGENDA ITEM ACTION SHEET

SUBJECT	Financial Reports for January 2009
RECOMMENDED ACTION	Approval
RATIONALE	<p>To provide financial updates to the board and community reflecting the current financial position of the school district.</p> <p>This month's tax report reflects a low collection percentage of taxes as of January 31. This is due to the 31st falling on a weekend, and the timely payment of taxes being extended to February 2. The offsetting difference should be reflected on the February 28 tax report.</p> <p>This is also reflected on the Statement of Revenues and Expenditures.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart, Asst. Supt. – Business and Financial Services 533-6016
ATTACHMENTS	<ol style="list-style-type: none">1. Statement of Revenue/Expenditures2. Balance Sheet3. Tax Report
MEETING DATE	February 26, 2009

LAKE TRAVIS ISD
 COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
 AS OF: JANUARY 31, 2009

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 1,788,067	\$ 295,068	\$ 38,809	\$ 84,608	\$ 793,236	\$ 2,999,788
1103-20 Temporary Investments	61,839,897	-	14,504,762	32,043,394	904,528	109,292,581
Total Cash & Investments	\$ 63,627,964	\$ 295,068	\$ 14,543,571	\$ 32,128,002	\$ 1,697,764	\$ 112,292,369
1210 Property Taxes-Current	14,996,089		3,979,096			18,975,185
1220 Property Taxes-Delinquent	1,579,886		443,014			2,022,900
1230 Allowance-Uncollected Taxes	(365,287)		(90,775)			(456,062)
1240 Due From Federal Agencies	26,320					26,320
1250 Sundry Receivables	2,051	768				2,819
1260 Due From Funds	17,815	131,751			2,397	151,963
1280 Due From Other Funds					507,250	507,250
1290 Other Receivables	1,600	1,982				3,582
Total Receivables	\$ 16,258,474	\$ 134,501	\$ 4,331,335	\$ -	\$ 509,647	\$ 21,233,957
1400 Other Current Assets	(142,680)	(17,328)		(465)	-	(160,473)
TOTAL ASSETS	\$ 79,743,758	\$ 412,241	\$ 18,874,906	\$ 32,127,537	\$ 2,207,411	\$ 133,365,853
RESOURCES						
5010 Estimated Revenue	\$ 79,195,119	\$ 5,454,323	\$ 16,486,438	\$ (209,710)	\$ 397,000	\$ 101,323,170
5030 Less: Realized Revenue	(59,974,292)	(1,807,239)	(12,743,268)	(314,234)	(15,939)	(74,854,972)
5000 Revenues to be Received	\$ 19,220,827	\$ 3,647,084	\$ 3,743,170	\$ (523,944)	\$ 381,061	\$ 26,468,198
TOTAL ASSETS & RESOURCES	\$ 98,964,585	\$ 4,059,325	\$ 22,618,076	\$ 31,603,593	\$ 2,588,472	\$ 159,834,051
LIABILITIES						
2110 Accounts Payable	\$ 59,847	\$ (168)	\$ -	\$ (148)	\$ 503,997	\$ 563,528
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,396,328	39,607				1,435,935
2170 Due To Other Funds	138,963	2,603			18,081	159,647
2180 Due To Other Govt's	(7,968)	1,864				(6,104)
2190 Due To Student Groups					120,424	120,424
2140 Interest Payables						-
2150 Payroll Deduct & Withhold					29,353	29,353
Total Current Payables	\$ 1,587,170	\$ 43,906	\$ -	\$ (148)	\$ 671,855	\$ 2,302,783
2210 Accrued Expenses					166,553	166,553
2300 Deferred Revenue	16,210,688		4,331,335			20,542,023
2400 Payable From Restricted Assets				1,291,579		1,291,579
TOTAL LIABILITIES	\$ 17,797,858	\$ 43,906	\$ 4,331,335	\$ 1,291,431	\$ 838,408	\$ 24,302,938
FUND EQUITY						
6010 Appropriations	\$ 80,387,015	\$ 5,727,290	\$ 16,486,438	\$ 32,712,248	\$ 387,000	\$ 135,699,991
6050 Less: Expenditures	(19,821,023)	(2,528,487)	(2,822)	(2,400,731)	(78,926)	(24,831,989)
6030 Encumbrances	(175,492)	(23,533)		(207,079)		(406,104)
Available Appropriations	\$ 60,390,500	\$ 3,175,270	\$ 16,483,616	\$ 30,104,438	\$ 308,074	\$ 110,461,898
4310 Reserve For Encumbrance	175,492	23,533		207,079		406,104
3600 Unreserved Fund Balance	20,318,973	816,616	1,803,125	645	1,441,990	24,381,349
3590 Reserved Fund Balance	281,762					281,762
TOTAL LIAB. & FUND EQUITY	\$ 98,964,585	\$ 4,059,325	\$ 22,618,076	\$ 31,603,593	\$ 2,588,472	\$ 159,834,051

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND

01/31/09	CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711 CURRENT YEAR TAX REV.	\$ 60,911,211	\$ 47,287,200	\$ 13,624,011	77.63%	\$ 42,906,300	82.67%
57XX OTHER LOC. REVENUES	2,434,700	1,382,469	1,052,231	56.78%	1,907,506	49.11%
5800 STATE PROG. REVENUE	15,829,208	11,311,010	4,518,198	71.46%	10,466,020	70.90%
5900 FEDERAL REVENUE	20,000	(6,387)	26,387	-31.94%	0	0.00%
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TOTAL REVENUE	\$ 79,195,119	\$ 59,974,292	\$ 19,220,827	75.73%	\$ 55,279,826	78.34%
EXPENDITURES						
11 INSTRUCTION	\$ 27,754,877	\$ 11,377,715	\$ 16,377,162	40.99%	\$ 10,409,503	42.15%
12 INSTR'L RESOURCES	624,419	254,789	369,630	40.80%	226,454	43.81%
13 STAFF DEVELOPMENT	475,085	175,003	300,082	36.84%	164,958	43.99%
21 INSTRUCTIONAL ADM.	344,878	161,749	183,129	46.90%	178,790	49.35%
23 SCHOOL ADMIN.	2,371,468	975,549	1,395,919	41.14%	910,150	41.12%
31 GUID. & COUNSELING	1,518,933	682,518	836,415	44.93%	489,810	40.94%
33 HEALTH SERVICE	471,436	199,011	272,425	42.21%	166,610	43.94%
34 TRANSPORTATION	2,347,213	912,453	1,434,760	38.87%	826,768	45.97%
35 FOOD SERVICE	55,000	21,035	33,965	38.25%	21,870	52.07%
36 CO-CURRICULAR ACT.	1,597,239	690,711	906,528	43.24%	602,226	40.90%
41 GENERAL ADMIN.	2,635,548	964,436	1,671,112	36.59%	971,728	44.67%
51 PLANT & MAINT OPER.	6,113,155	2,645,858	3,467,297	43.28%	2,156,380	40.97%
52 SECURITY	232,580	86,634	145,946	37.25%	71,515	39.64%
53 NON-INSTR'L D.P.	1,013,433	445,397	568,036	43.95%	386,793	47.37%
61 COMMUNITY SERVICES	78,839	25,272	53,567	32.06%	27,259	44.81%
71 DEBT SERVICE	15,000	0	15,000	0.00%	4,406	99.98%
81 FACILITIES/CONSTRUCTION	15,000	4,990	10,010	33.27%	12,624	91.28%
91 STATE TRANSFERS	32,277,912	0	32,277,912	0.00%	0	0.00%
92 INCREMENTAL COST WADA	232,000	14,904	217,096	6.42%	179,251	96.45%
93 SPEC. ED TRF-REG. DAY	15,000	0	15,000	0.00%	0	0.00%
95 JJAEP TRANSFER PYMTS	15,000	0	15,000	0.00%	0	0.00%
99 TRAVIS CO. APPRAISAL	183,000	182,999	1	100.00%	0	0.00%
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TOTAL EXPENDITURES	\$ 80,387,015	\$ 19,821,023	\$ 60,565,992	24.66%	\$ 17,807,095	26.53%
OTHER RESOURCES AND (USES)						
7990 OTHER RESOURCES	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	0.00%
8990 OTHER USES	0	0	0	0.00%	0	0.00%
8911 TRANSFERS-OUT	0	0	0	0.00%	0	0.00%
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TOTAL RESOURCES & USES	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	0.00%
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	\$ (1,191,896)	\$ 40,153,269				
3000 BEG. FUND BAL. 9/01/08						
	21,792,631					
3000 END. FUND BAL, 8/31/09						
	\$ 20,600,735					
3111 RESERVED FUND BALANCE						
	281,762					
3251 UNRESERVED FUND BALANCE						
	20,318,973					

SUMMARY OF TAX COLLECTIONS
AS OF JANUARY 31, 2009

2008-09 Original Tax Levy	\$ 78,978,720.82
Delinquent Taxes as of 8/31/08	2,657,459.28
Total Receivables for 2008-09	\$ 81,636,180.10
Current Year Adjustments	(171,586.81)
Prior Year Adjustments	(766.10)
Adjusted Receivables.....	\$ 81,463,827.19
Total Net Collections To Date	(60,465,740.42)
Outstanding Receivables as of 1/31/2009	\$ 20,998,086.77

<u>SUMMARY OF BUDGETED COLLECTIONS</u>	<u>BUDGETED</u>	<u>NET COLLECTED</u>	<u>BUDGETED DIFFERENCE</u>	<u>% OF BUDGET COLLECTED</u>
Maintenance - Current Tax	\$ 60,911,211.00	\$ 47,287,200.02	\$ 13,624,010.98	77.63%
Maintenance - Prior Year Tax	750,000.00	492,759.13	257,240.87	65.70%
Maintenance - Penalties & Interest	450,000.00	126,346.95	323,653.05	28.08%
Sub-total	\$ 62,111,211.00	\$ 47,906,306.10	\$ 14,204,904.90	77.13%
Debt Service - Current Tax	\$ 16,161,438.00	\$ 12,544,748.54	\$ 3,616,689.46	77.62%
Debt Service - Prior Year Tax	175,000.00	141,032.73	33,967.27	80.59%
Debt Service - Penalties & Interest	100,000.00	34,028.08	65,971.92	34.03%
Sub-total	\$ 16,436,438.00	\$ 12,719,809.35	\$ 3,716,628.65	77.39%
Total Collections	\$ 78,547,649.00	\$ 60,626,115.45	\$ 17,921,533.55	77.18%

<u>Tax Collection Comparison with 2007-08: Adjusted Tax Roll</u>	<u>2008-09</u>	<u>2007-08</u>
Percent of Current Year Taxes Collected	75.92%	80.99%
Percent of Total Taxes Collected	76.73%	82.11%
Percent of Total Taxes and P & I Collected	76.93%	82.38%

<u>Tax Collection Comparison with 2007-08: Original Tax Roll</u>	<u>2008-09</u>	<u>2007-08</u>
Percent of Current Year Taxes Collected	75.76%	80.56%
Percent of Total Taxes Collected	76.56%	81.67%
Percent of Total Taxes and P & I Collected	76.76%	81.94%



AGENDA ITEM ACTION SHEET

SUBJECT	Minutes
RECOMMENDED ACTION	Approval
RATIONALE	<p>The minutes of each official Board meeting are reviewed by the Board for accuracy, then approved by the Board prior to becoming public record.</p> <p>Attached are minutes from the following Board meetings: January 29, 2009 Board Meeting February 12, 2009, Board Workshop</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Dr. Diane Frost, Linnea Bennett, Beth Muzny
MEETING DATE	February 26, 2009

Minutes of Regular Meeting

The Board of Trustees Lake Travis Independent School District

A meeting of the Board of Trustees of the Lake Travis Independent School District was held January 29, 2009, at the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78738.

Call To Order

President Jim Cummings called the meeting to order at 6:02 p.m.

Quorum Determination

Trustees Jim Cummings, Susan Tolles, Jason Buddin, Mayo Davidson, Kim Nixon, and Alan Williams were present. Fred Goff was not in attendance.

Closed Session

Trustees convened into closed session at 6:02 p.m., as permitted under, Government Code Section 551.001 et. seq.

A. Section 551.074 – Personnel Matters

1. The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney, as permitted under Section 551.071.)

a. Superintendent's Contract.

B. Section 551.071 – Consultation with Attorney

1. The Board will discuss and receive legal advice from its attorney regarding pending litigation under Texas Government Code Section 551.071(1)

a. Meadows v. Lake Travis Independent School District, Docket No. D-1-GN-08-003514, in the 250th Judicial District Court in Travis County, Texas.

b. Marble Falls Independent School District v. Scott, et. al., Case No. 03-07-00576-CV, in the Third Court of Appeals of the State of Texas

2. The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071(2).

Closed Session adjourned at 6:33 p.m. and the Academic Excellence Indicator System (AEIS) Public Hearing began at 6:33 p.m.

Academic Excellence Indicator System Public Hearing – Kathy Burbank, Director of Accountability and Achievement, presented a report on the 2007-2008 Academic Excellence Indicator System (AEIS). Community members attending the hearing were given an opportunity to make comments regarding the AEIS report. Audience comments were made by community member Carol Johnson.

Trustee Goff joined the public hearing at 6:40 p.m.

The full report can be found at www.ltidschools.org

Academic Excellence Indicator System (AEIS) Public Hearing ended at 6:43 p.m. and closed session resumed at 6:45 p.m. Closed Session adjourned at 7:03 p.m. and open session resumed at 7:04 p.m.

Pledge of Allegiance and Moment of Silence

The Pledge of Allegiance was led by Trustee Nixon. A moment of silence was observed.

Superintendent's Report

School Board Recognition – Trustees were presented with a gift and cards from each campus in honor of School Board Appreciation Month. Marco Alvarado, Director of Communications, Media & Community Relations, read a proclamation from Governor Rick Perry recognizing school board members for their service.

Audience Comments

There were no requests to address Trustees.

Discussion and/or Action

Administration and Accountability

Bond Program Update - Jim Ratcliff, Senior Director of Facilities, Construction and Support Services, provided an update on the bond program construction.

2009-2010 Instructional Calendar – Dr. Diane Frost, Deputy Superintendent, provided an overview of the 2009-2010 instructional calendar.

A MOTION was made by Trustee Cummings, seconded by Trustee Nixon, to approve the 2009-2010 Lake Travis ISD Instructional Calendar as presented. All Trustees voted in favor (7-0).

Consent Agenda

1. Revisions, Deletions, and/or Additions to Board Policies
 - a. GRA (Local) Relations with Governmental Entities: Local Government Authorities
 - b. GBBA (Local) School Communications Program: News Media Relations
 - c. GBAA (Local) Information Access: Requests for Information
2. Staff Development and Early Release Waivers for 2009-2010 and 2010-2011
3. November and December 2008 Financials - Statement of Revenues & Expenditures, Balance Sheet, Summary of Tax Collections, and Quarterly Investment Report.
4. Minutes - December 11, 2008; January 8, 2009 Board/Superintendent Team Building; January 15, 2009 Board/Superintendent Summative Conference

A MOTION was made by Trustee Davidson, seconded by Trustee Goff, to approve the consent agenda as presented. All Trustees voted in favor (7-0).

Open Session adjourned at 7:38 p.m. and closed session resumed at 7:41 p.m. Closed Session adjourned at 8:51 p.m. and open session immediately resumed at 8:51 p.m.

Governance and Legal Services

Superintendent's Contract

A MOTION was made by Trustee Cummings, seconded by Trustee Nixon, to authorize the Board President to sign and execute the Superintendent's employment contract on behalf of the Board of Trustees, as discussed in Closed Session, and to attach to the official minutes of the January 29, 2009 Board meeting the statement regarding said contract authored by the Board President. All Trustees voted in favor (7-0).

Adjournment

There being no further action, the January 29, 2009, Board of Trustees' meeting adjourned at 8:57 p.m.

Jim Cummings, President

Jason Buddin, Secretary

The next item on the agenda deals with the Superintendent's Contract. Annually, in either December or January, the Board of Trustees conducts the summative evaluation of the Superintendent. A few weeks ago we completed that evaluation, and tonight's consideration, then, takes that evaluation into account.

Before I call for a vote on this item, I have a few comments that I would like to make which focus in on some the major pieces of Dr. Kirk's evaluation and performance in our District.

- First, and foremost, concerning our Academic performance: it continues to increase. On the Texas Academic Skills test, or TAKS, in the "All Student" category, in each and every subject area tested, Lake Travis ISD students scored above 90%. Further, our District is one of only a handful of districts in the Austin region to earn a Recognized rating for this past school year. And in those areas where the district is challenged to do even better, Dr. Kirk and his team have a proactive and energetic plan for improvement.
- Second, in 2003 and again in 2005, Lake Travis voters approved bond program packages of \$36 million and \$126 million respectively. In both cases, those bond programs have been implemented with the highest levels of accountability and integrity. And, every component within those two bond programs has been / will be delivered as promised to the community. I just can't say enough about the professionalism and competency that has been brought to bear in this area of our district operations. It speaks well of the leadership provided by Dr. Kirk and his team. They have made this happen.
- And, finally, as evidenced by the success of the team involved with our bond programs, we see clearly that one of Dr. Kirk's strengths is hiring the highest quality people to serve with and around the students of Lake Travis. Our teachers are some of the best in the state. The support staff, the administrative team, and everywhere in between, we have an exceptionally high performing staff. And, this is without question one of the hallmarks of Dr. Kirk's leadership in our district.

As President of the Board, I believe I echo the sentiments of each Board member in communicating publicly the confidence and appreciation we have in Dr. Kirk's leadership, and the desire we have to ensure that he continues to do that work in our District for many years to come.

Turning towards our vote on Dr. Kirk's contract, please let me make some further specific comments about it:

- First of all, we desire to keep the Superintendent employed under a five-year contract, which is the longest term allowed by state law.
- Second, it is the desire of every member of this Board to compensate the Superintendent in a manner that is competitive within the context of other high performing districts around the state, regardless of size. Because these are the districts who have already tried, and/or will try in the future, to seek out Dr. Kirk's interest to serve in their districts.

Having said that, Dr. Kirk has asked for a change in his contract for this coming year that is somewhat unprecedented. Although within his current contract, he is eligible for a minimum 4% salary increase, he has requested that the Board reduce this increase by 50% to a 2% salary increase. In making this request, he has shared his concern about the national economy in general and the impact that it is having on the Austin region, and to some extent on the Lake Travis ISD community.

As a Board, we are humbled by this request. And, we want to make it perfectly clear that this reduction is in no way a function of his performance. Instead, it is a reflection of Dr. Kirk's humility and his sensitivity to the current economic situation, showing in yet another way just how great a leader we have in this district.

Minutes of Board Workshop

The Board of Trustees Lake Travis Independent School District

A workshop of the Board of Trustees of Lake Travis Independent School District was held beginning at 6:00 p.m. on February 12, 2009, in the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78734.

Call To Order

President Jim Cummings called the meeting to order at 6:06 p.m.

Quorum Determination

Trustees Jim Cummings, Susan Tolles, Jason Buddin, Fred Goff, Kim Nixon, Mayo Davidson, and Alan Williams were present.

Discussion and/or Action

Administration and Accountability

Catastrophic Sick Leave Bank – A discussion ensued about this agenda item.

Lake Travis HS/MS Expansion Project – GMP Jim Ratcliff, Senior Director of Facilities, Construction and Support Services, provided an overview of the LTHS/LTMS expansion projects. The GMP amendments have been made in two steps with the first amendment being approved at the August 28, 2008 board meeting. The second step is currently being finalized in price and will be presented to the Board for action at the February 26, 2009 Board Meeting.

Bond Program Update & Proposed Budget Amendments – Mr. Ratcliff provided an overview of the proposed bond program budget amendments. The recommended budget amendments will be presented to the Board for action at the February 26, 2009 Board Meeting.

Extracurricular Stipend Review – A discussion ensued about this agenda item.

The Board took a short break at 8:52 p.m.

Business and Financial Services

2009-2010 Budget Overview- Bob Hart, Assistant Superintendent of Business and Financial Services, provided information on the process of developing campus and departmental budgets for the 2009-10 fiscal year. The preliminary district budget will be presented to the Board of Trustees in April.

Adjournment

There being no further action, the February 12, 2009, meeting of the LTISD Board of Trustees adjourned at 9:38p.m.

Jim Cummings, President

Jason Buddin, Secretary