

Agenda of Regular Meeting

The Board of Trustees Lake Travis Independent School District

A Regular Meeting of the Board of Trustees of Lake Travis Independent School District will be held December 16, 2010, beginning at 7:00 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 as listed below. Items do not have to be taken in the order shown on this meeting notice.

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

1. Call To Order
2. Quorum Determination
3. Pledge of Allegiance and Moment of Silence
4. Audience Comments
5. Superintendent's Report
 - A. Texas Business & Education Coalition Recognition - Lake Pointe Elementary and Lakeway Elementary
6. Discussion and/or Action
 - A. Governance
 1. Board Training Report 3
 2. 2011 Bond Planning Resolution
 3. Superintendent's Contract
 - B. Administrative & Legal Services
 1. Policies
 - a. EEJC (Local) Individualized Learning: Correspondence Courses
 - b. EHDD (Local) Extended Instructional Programs: College Course Work/Dual Credit
 - c. EHDE (Local) Extended Instructional Programs: Distance Learning
 - d. EIC (Local) Academic Achievement: Class Ranking
 - e. EIE (Local) Academic Achievement: Retention and Promotion (Update 88)

2. LTISD 82nd Legislative Session Agenda	
C. Business Financial and Auxiliary Services	
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2. 2006 Bond Update	5
D. Consent Agenda	
1. Membership of Textbook Committees	11
2. Capital Area College Tech Prep of Texas Grant + Other CTE Grants	13
3. Monthly Financial Reports - Income/Expenditures, Balance Sheet, Tax Statement & Quarterly Investment Report	17
4. Minutes -November 8, 2010 Regular Board Meeting	25
5. Minutes - December 6, 2010 Special Called Meeting	28
7. Upcoming Meetings	
A. January 13 2011, 6:00 p.m., Board Workshop, EDC	
B. January 27, 2011, 7:00 p.m., Board Meeting, EDC	
C. February 10, 2011 6:00 p.m., Board Workshop, EDC	
8. 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.)	
a. Superintendent's Contract	
9. Adjournment	



AGENDA ITEM ACTION SHEET

SUBJECT	Board of Trustees' Training Report
RECOMMENDED ACTION	No action required. Let the minutes reflect: “Lake Travis ISD Trustees Buddin, Williams, Johnson, Alexander, Clayton, Davidson, and Goff have met the required hours of continuing education. There are no Trustees that are deficient in the required continuing education.”
RATIONALE	In 2007, the legislature added an additional requirement to the Education Code that says, "The minutes of the last regular meeting of the Board of Trustees held during a calendar year must reflect whether each trustee has met or is delinquent in meeting the training required to be completed as of the date of the meeting."
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Linnea Bennett
ATTACHMENTS	None
MEETING DATE	December 16, 2010



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

AGENDA ITEM ACTION SHEET

SUBJECT	2009-10 Financial Audit Report
RECOMMENDED ACTION	Approval of the 2009-10 Financial Audit Report
RATIONALE	<p>The district's audit firm, Maxwell, Locke & Ritter, LLP, has completed their annual audit of the school district for the 2009-10 fiscal year. Ashlee Martin, Audit Manager, will be present to provide an overview of the audit report to the Board of Trustees.</p> <p>Attached is the Annual Financial Report for 2009-10. The report generally reflects the August 2010 financials presented on the October 21 board meeting agenda.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Johnny W. Hill, Asst. Supt. – Business & Financial Services 533-6016
ATTACHMENTS	
MEETING DATE	December 16, 2010



AGENDA ITEM ACTION SHEET

SUBJECT	Bond Construction Update
RECOMMENDED ACTION	Provide Information
RATIONALE	To keep the board and community updated on progress of the bond program
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Johnny Hill, Assistant Superintendent for Business, Financial and Auxiliary Services 533-6016 Jim Ratcliff, Senior Director Facilities, Construction and Auxiliary Services 533-6026
ATTACHMENTS	<ol style="list-style-type: none">1. Bond Construction Update2. Bond Financials
MEETING DATE	December 16, 2010



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Every heart. Every mind. Every day.

BOND CONSTRUCTION UPDATE
REPORT TO BOARD OF TRUSTEES
DECEMBER 16, 2010

Current Bond Facilities Projects

2006 Bond

- **Lake Travis High School, Lake Travis Middle School** – This project has now been fully completed and closed out.
- **Transportation Center and District Distribution Center** – This project was substantially complete on November 19, 2010. Occupancy of the Distribution Center building is underway and occupancy of the Transportation Center building is scheduled for December 17, 2010.



Transportation Center / Distribution Center site photo taken 12/7/10

- **Conversion of Existing Transportation Center to Maintenance Facility** – The renovation work at this facility is scheduled to commence on January 3, 2011 and is scheduled to take approximately 5 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 has acquired two Middle School sites, one Elementary School site, the High School / Transportation Center/Distribution Center site and the Central Events Center site. Work is

continuing on finalizing proposed donations for two additional Elementary School sites.

Completed Facilities Projects

2006 Bond

- **Educational Development Center Phase II** – Conversion of the remaining, un-renovated classroom portion of this facility to offices for the Curriculum and Instruction Department was completed in May, 2010.
- **Serene Hills Elementary School** – this project, LTISD's fifth elementary school, was substantially completed in February, 2008 and final acceptance was reached in January, 2010.
- **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.
 - Phase One of the Building Access and Control System was completed in June 2009.

2004 Bond

- **Lift Station and Sewer Line for Lake Travis Elementary** – the new Water District 17 lift station and sewer line have been completed and are now in operation. This project was completed in September 2009.
- **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
 2006 Bond Program Summary
 October 31, 2010

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	9,270,467.00	9,237,405.99	33,061.01
3 Interest Subject to Arbitrage Rebate	0.00	0.00	0.00	0.00
4 Other	0.00	559,281.00	559,280.76	0.24
Total Resources	126,830,000.00	137,677,064.00	137,644,003.49	33,060.51

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #5	15,875,000.00	16,394,294.00	16,392,566.73	1,727.27
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	3,711,826.00	3,711,826.20	(0.20)
30 Lake Travis High School	56,305,000.00	62,370,563.00	62,237,467.97	133,095.03
40 Transportation Facility/Warehouse	6,015,000.00	9,897,199.00	5,809,477.11	4,087,721.89
50 Stadium	1,135,000.00	1,216,861.00	1,216,861.16	(0.16)
Construction/Renovation	91,655,000.00	103,365,454.00	99,142,909.80	4,222,544.20
60 Small Renovation Improvements	3,633,930.00	2,839,416.00	2,620,494.53	218,921.47
70 Building Equipment	417,700.00	425,257.00	411,643.66	13,613.34
80 Other Equipment	12,853,370.00	12,696,505.00	9,622,980.18	3,073,524.82
90 Land	15,750,000.00	15,059,445.00	14,928,374.68	131,070.32
91 Bond Issuance Costs	1,975,000.00	1,006,932.00	1,006,933.60	(1.60)
92 General Fund Reimbursements	545,000.00	531,000.00	531,000.00	0.00
93 Interest Costs (Arbitrage)	0.00	0.00	0.00	0.00
94 Contingency	0.00	1,753,055.00	0.00	1,753,055.00
Other Programs	35,175,000.00	34,311,610.00	29,121,426.65	5,190,183.35
Total 2006 Bond Program	126,830,000.00	137,677,064.00	128,264,336.45	9,412,727.55

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.



AGENDA ITEM ACTION SHEET

SUBJECT	Textbook Selection Committees
RECOMMENDED ACTION	Approval of the Committees
RATIONALE	<p>The 2010-11 textbook review and adoption cycle includes:</p> <ul style="list-style-type: none">• PreKindergarten Systems• English Language Arts, Grades 2-8• Spanish language Arts, Grades 2-6• Speech, Grades 6-8• English I-IV• English as a Second Language, Grades K-8• Spelling, grades 1-6• Handwriting, Grades 1-3 <p>The recommended teams of representatives from each campus are included as attachments.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendent for Curriculum and Instruction
ATTACHMENTS	Elementary, Middle School, and High School Committee Recommendations
MEETING DATE	December 16, 2010

LTISD Textbook Adoption Committee

ELEMENTARY - LANGUAGE ARTS (English/Spanish)

Jennifer Farley	CHAIR	LTISD
Allison Cobb	Principal	SHE

SECONDARY - LANGUAGE ARTS

Jill Siler	CHAIR	LTISD
Brian Bass	Teacher, Grade 6	LTMS
Jan Koprivnik	Teacher, Grade 6	HBMS
Martha Medlock	Teacher, Grade 7	LTMS
Ruth Carter	Teacher, Grade 7	HBMS
Sue Mitchell	Teacher, Grade 8	LTMS
Cassie Wheatley	Teacher, Grade 8	HBMS
Rachel Neff	Teacher, English 1	LTMS
Megan Holden	Teacher, English 2	LTMS
Aaron Wedemeyer	Teacher, English 3	LTMS
Amy Handy	Teacher, English 4	LTMS
Patti Richardson	Teacher, ESL	LTMS
Amelia Pitchford	Teacher, ESL	HBMS
Vanessa Hinojosa	Teacher, ESL	LTMS
Norma Laird	Teacher, Special Ed	HBMS
Lynn Davie	Teacher, Special Ed	LTMS
Bev Cansler	Teacher, Special Ed	LTMS
Sharon McMichael	Dyslexia Teacher	HBMS
Monica Clark	Dyslexia Teacher	LTMS
Russell Maedgen	Principal	LTMS
Debbie Aceves	Principal	HBMS
Kim Brents	Principal	LTMS
Myra Pettit	Assistant Superintendent	LTMS

ELEMENTARY - HANDWRITING

Jennifer Farley	CHAIR	LTISD
Sam Hicks	Principal	LWE
Becky Preslar	Teacher, Kindergarten	BCE
Laura Brantmeier	Teacher, Kindergarten	SHE
Cathi Brown	Teacher, Kindergarten	LTE
Georgia Clegg	Teacher, Kindergarten	LWE
Sarah Okeefe	Teacher, Kindergarten	LPE
Sandra Tuck	Teacher, First	BCE
Emily Nading	Teacher, First	SHE
Barbara Patterson	Teacher, First	LTE
Kegan Davis	Teacher, First	LWE
Anna Dawson	Teacher, First	LPE
Erin Dimiceli	Teacher, Second	BCE
Juliana Jacobs	Teacher, Second	SHE
Kelsi Bartley	Teacher, Second	LTE
Holly Varney	Teacher, Second	LWE
Belinda Benefield	Teacher, Second	LPE
Erika Powers	Teacher, Third	BCE
Lacey Lester	Teacher, Third	SHE
Gina Dodson	Teacher, Third	LTE
Allison Rockenstein	Teacher, Third	LWE
Sandy Davis	Teacher, Third	LPE
Tammy Gross	Teacher, Special Ed.	LTE
Gail Denton	Occupational Therapist	Central

K-8 ESL

Kim Kellner	CHAIR	LTISD
Patti Richardson	Teacher, ESL	LTMS
Amelia Pitchford	Teacher, ESL	HBMS
Vanessa Hinojosa	Teacher, ESL	LTMS
Josie Phan	Teacher, ESL	BCE/LPE
Rosemary Torres	Teacher, ESL	SHE/LWE
Nancy Baker	Teacher, ESL	LTE
Mark Robinson	Associate Principal	LTMS
Jodie Villemaire	Assistant Principal	LTE

ELEMENTARY - SPELLING

Jennifer Farley	CHAIR	LTISD
Janie Braxdale	Principal	BCE
Heidi Gudelman	Principal	LPE

PREKINDERGARTEN

Becky Burnett	CHAIR	LTISD
Karen Miller-Kopp	Principal	LTE
Sharon Halloran	Teacher, PPCD	LTE
Claudia Cabrera	Teacher, PK	LTE
Lindsey Hines	Teacher, PK	LTE



AGENDA ITEM ACTION SHEET

SUBJECT	Capital Area College Tech Prep of Texas Grant + Other CTE Grants
RECOMMENDED ACTION	Information
RATIONALE	<p>LTISD has been awarded \$4,302 in Tech Prep funds to reimburse travel and substitutes for teachers who attend Tech Prep professional development, to purchase college textbooks and curriculum supplies, and for marketing articulated courses as outlined in the budget submitted. The Board of Trustees must be apprised of this award.</p> <p>LTISD has received an additional \$44,478 to support CTE for the 2010-11 school year.</p>
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendent of Curriculum and Instruction
ATTACHMENTS	College Tech Prep Notice of Award; List of 2010-11 CTE Grant Awards
MEETING DATE	December 16, 2010

NOTICE OF AWARD

Award Number 111704.12

November 2, 2010

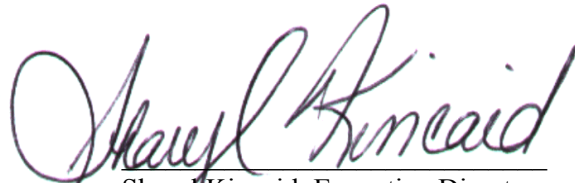
Lake Travis ISD is hereby awarded \$4,302.00 in Tech Prep funds to reimburse travel and substitutes for teachers who attend Tech Prep professional development, to purchase college textbooks and curriculum supplies, and for marketing articulated courses as outlined in the budget submitted. Any planned usages of Tech-Prep funds beyond those above or on the budget submitted require approval before expenditures can be made.

This year the allocations began with a \$1000.00 allocation for each district. The remaining funds were allocated by 50% of funds based on the number of students reported in Tech-Prep Programs in PEIMS and 50% based on the number of students awarded credit in CATEMA. These funds are Title II funds with a CFDA # of 84.243.

Upon receipt of the following items, the above funds will be disbursed:

- Agenda or Minutes of Lake Travis ISD Board meeting indicating that the Board has been apprised of this award.
- Invoices for expenditures of the approved expenses no later than June 30, 2011.
- Timesheets or Time and Effort logs for anyone paid to produce products for the grant no later than June 30, 2011.
- Student registrations in the CATEMA system.

AFTER June 30, 2011 THE FUNDS WILL BE DISENCUMBERED AND ALLOCATED TO OTHER EXPENDITURES.



Sharyl Kincaid, Executive Director

2010-2011 CTE Grants Awarded

Summer 10	SME - STEPS Summer Engineering Camp	Engineering	\$2,000	Competitive
2010-2011	Siemens Building Technologies	Engineering	\$5,000	Competitive
2010-2011	Perkins CTE Funding	ALL	\$37,478	Non-Competitive
2010-2011	CATCP (ACC Tech Prep Grant)	Eng, Bus, Ag	\$4,302	Competitive
2010-2011	E3 Alliance - Regional STEM Initiatives Grant	Engineering	Application In Process	Competitive
			\$48,780	

One year grant
One year grant
Annual funding source
Annual grant opportunity
One year grant



AGENDA ITEM ACTION SHEET

SUBJECT	Financial Report for October & November 2010
RECOMMENDED ACTION	Approval
RATIONALE	To provide financial updates to the board and community reflecting the current financial position of the school district.
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Johnny W. Hill, Asst. Supt. – Business, Financial & Auxiliary Services 533-6016
ATTACHMENTS	<ol style="list-style-type: none">1. Statement of Revenues/Expenditures- October & November 20102. Balance Sheet- October & November 20103. Tax Report- October & November 20104. Quarterly Investment Report-November 2010
MEETING DATE	December 16, 2010

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

10/31/10	CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711 CURRENT YEAR TAX REV.	\$ 61,790,898	\$ 577,522	\$ 61,213,376	0.93%	\$ 0	0.00%
57XX OTHER LOC. REVENUES	2,173,000	292,240	1,880,760	13.45%	343,873	12.90%
5800 STATE PROG. REVENUE	16,088,967	9,667,576	6,421,391	60.09%	6,287,934	50.41%
5900 FEDERAL REVENUE	10,000	0	10,000	0.00%	0	100.00%
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TOTAL REVENUE	\$ 80,062,865	\$ 10,537,338	\$ 69,525,527	13.16%	\$ 6,631,807	8.37%
EXPENDITURES						
11 INSTRUCTION	\$ 31,530,387	\$ 5,107,871	\$ 26,422,516	16.20%	\$ 2,401,111	8.57%
12 INSTR'L RESOURCES	645,794	111,899	533,895	17.33%	64,008	10.59%
13 STAFF DEVELOPMENT	330,747	44,576	286,171	13.48%	29,204	9.63%
21 INSTRUCTIONAL ADM.	175,111	42,653	132,458	24.36%	20,474	10.71%
23 SCHOOL ADMIN.	2,396,888	392,539	2,004,349	16.38%	194,837	8.53%
31 GUID. & COUNSELING	1,641,928	272,488	1,369,440	16.60%	131,314	8.51%
33 HEALTH SERVICE	513,423	84,291	429,132	16.42%	40,951	8.53%
34 TRANSPORTATION	2,274,764	448,210	1,826,554	19.70%	220,187	9.77%
35 FOOD SERVICE	59,400	9,900	49,500	16.67%	4,950	9.62%
36 CO-CURRICULAR ACT.	1,725,077	305,957	1,419,120	17.74%	152,527	8.25%
41 GENERAL ADMIN.	2,163,511	429,277	1,734,234	19.84%	230,100	10.27%
51 PLANT & MAINT OPER.	7,327,881	1,339,667	5,988,214	18.28%	778,105	12.58%
52 SECURITY	248,202	44,449	203,753	17.91%	21,045	10.00%
53 NON-INSTR'L D.P.	1,169,923	163,822	1,006,101	14.00%	54,720	5.53%
61 COMMUNITY SERVICES	99,400	18,663	80,737	18.78%	5,242	5.25%
71 DEBT SERVICE	15,000	0	15,000	0.00%	1,257	100.00%
81 FACILITIES/CONSTRUCTION	16,200	2,700	13,500	16.67%	1,350	24.06%
91 STATE TRANSFERS	29,092,759	0	29,092,759	0.00%	0	0.00%
92 INCREMENTAL COST WADA	250,000	105,181	144,819	42.07%	104,551	41.82%
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	200,000	0	200,000	0.00%	0	0.00%
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TOTAL EXPENDITURES	\$ 81,906,395	\$ 8,924,143	\$ 72,982,252	10.90%	\$ 4,455,933	5.71%
OTHER RESOURCES AND (USES)						
7990 OTHER RESOURCES	\$ 30,000	\$ 29,661	\$ 339	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	\$ 30,000	\$ 29,661	\$ 339	0.00%	\$ 0	0.00%
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,813,530)	\$ 1,642,856				
3000 BEG. FUND BAL. 9/01	24,086,662					

3000 END. FUND BAL. 8/31	\$ 22,273,132					

3111 RESERVED FUND BALANCE	399,040					
3251 UNRESERVED FUND BALANCE	21,874,092					

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

11/30/10	CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711 CURRENT YEAR TAX REV.	\$ 61,790,898	\$ 3,937,822	\$ 57,853,076	6.37%	\$ 1,911,971	2.99%
57XX OTHER LOC. REVENUES	2,173,000	741,682	1,431,318	34.13%	909,602	34.12%
5800 STATE PROG. REVENUE	16,088,967	9,882,586	6,206,381	61.42%	10,140,511	81.30%
5900 FEDERAL REVENUE	10,000	62,521	(52,521)	0.00%	0	0.00%
TOTAL REVENUE	\$ 80,062,865	\$ 14,624,611	\$ 65,438,254	18.27%	\$ 12,962,084	16.35%
EXPENDITURES						
11 INSTRUCTION	\$ 31,530,387	\$ 7,717,919	\$ 23,812,468	24.48%	\$ 7,172,879	25.60%
12 INSTR'L RESOURCES	645,794	163,351	482,443	25.29%	164,281	27.19%
13 STAFF DEVELOPMENT	330,747	63,650	267,097	19.24%	80,636	26.59%
21 INSTRUCTIONAL ADM.	175,111	61,428	113,683	35.08%	48,030	25.13%
23 SCHOOL ADMIN.	2,396,888	585,456	1,811,432	24.43%	577,813	25.30%
31 GUID. & COUNSELING	1,641,928	409,814	1,232,114	24.96%	392,977	25.47%
33 HEALTH SERVICE	513,423	125,787	387,636	24.50%	123,041	25.63%
34 TRANSPORTATION	2,274,764	651,138	1,623,626	28.62%	593,811	26.34%
35 FOOD SERVICE	59,400	14,850	44,550	25.00%	14,850	28.87%
36 CO-CURRICULAR ACT.	1,725,077	462,163	1,262,914	26.79%	449,509	24.31%
41 GENERAL ADMIN.	2,163,511	581,808	1,581,703	26.89%	609,761	27.22%
51 PLANT & MAINT OPER.	7,327,881	1,808,474	5,519,407	24.68%	1,727,612	27.94%
52 SECURITY	248,202	66,086	182,116	26.63%	63,545	30.21%
53 NON-INSTR'L D.P.	1,169,923	405,863	764,060	34.69%	381,833	38.60%
61 COMMUNITY SERVICES	99,400	28,895	70,505	29.07%	22,750	22.79%
71 DEBT SERVICE	15,000	0	15,000	0.00%	1,257	100.00%
81 FACILITIES/CONSTRUCTION	16,200	4,050	12,150	25.00%	4,050	72.19%
91 STATE TRANSFERS	29,092,759	0	29,092,759	0.00%	0	0.00%
92 INCREMENTAL COST WADA	250,000	105,181	144,819	42.07%	104,551	41.82%
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	200,000	0	200,000	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 81,906,395	\$ 13,255,913	\$ 68,650,482	16.18%	\$ 12,533,186	16.05%
OTHER RESOURCES AND (USES)						
7990 OTHER RESOURCES	\$ 30,000	\$ 0	\$ 30,000	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%
TOTAL RESOURCES & USES	\$ 30,000	\$ 0	\$ 30,000	0.00%	\$ 0	
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,813,530)	\$ 1,368,698				
3000 BEG. FUND BAL. 9/01	24,086,662					
3000 END. FUND BAL. 8/31	\$ 22,273,132					
3111 RESERVED FUND BALANCE	399,040					
3251 UNRESERVED FUND BALANCE	21,874,092					

LAKE TRAVIS ISD
 COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
 AS OF: OCTOBER 31, 2010

		GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS							
1101-02	Cash	\$ 21,340,497	\$ 272,190	\$ 1,040,969	\$ 5,520,990	\$ 2,227,398	30,402,044
1103-20	Temporary Investments	5,204,876		1,893,299	3,992,096	150,996	11,241,267
	Total Cash & Investments	\$ 26,545,373	\$ 272,190	\$ 2,934,268	\$ 9,513,086	\$ 2,378,394	\$ 41,643,311
1210	Property Taxes-Current	63,050,042		16,729,841			79,779,883
1220	Property Taxes-Delinquent	2,210,378		541,587			2,751,965
1230	Allowance-Uncollected Taxes	(457,929)		(115,352)			(573,281)
1240	Due From Federal Agencies	1,196,277					1,196,277
1250	Sundry Receivables	3,387	(6)				3,381
1260	Due From Funds	352,161					352,161
1280	Due From Other Funds		127,852			180,184	308,036
1290	Other Receivables	4,200	2,157			104	6,461
1300	Inventories, At Cost						-
	Total Receivables	\$ 66,358,516	\$ 130,003	\$ 17,156,076	\$ -	\$ 180,288	\$ 83,824,883
1400	Other Current Assets	(29,722)	(6,568)		(27)	-	(36,317)
	TOTAL ASSETS	\$ 92,874,167	\$ 395,625	\$ 20,090,344	\$ 9,513,059	\$ 2,558,682	\$ 125,431,877
RESOURCES							
5010	Estimated Revenue	\$ 80,092,865	\$ 6,870,933	\$ 16,742,412	\$ 150,000	\$ -	\$ 103,856,210
5030	Less: Realized Revenue	(10,537,338)	(340,513)	(155,223)	(11,076)	(2,712)	(11,046,862)
5000	Revenues to be Received	\$ 69,555,527	\$ 6,530,420	\$ 16,587,189	\$ 138,924	\$ (2,712)	\$ 92,809,348
	TOTAL ASSETS & RESOURCES	\$ 162,429,694	\$ 6,926,045	\$ 36,677,533	\$ 9,651,983	\$ 2,555,970	\$ 218,241,225
LIABILITIES							
2110	Accounts Payable	\$ 89,433	\$ -	\$ -	\$ -	\$ 9,951	\$ 99,384
2120	Loans and Leases Payable						-
2160	Accrued Wages Payable	1,843,154	58,164		815,272		2,716,590
2170	Due To Other Funds	286,582	12,313	254,370	9,347	97,791	660,403
2180	Due To Other Govt's	8,085					8,085
2190	Due To Student Groups						-
2140	Interest Payables						-
2150	Payroll Deduct & Withhold					591,752	591,752
	Total Current Payables	\$ 2,227,254	\$ 70,477	\$ 254,370	\$ 824,619	\$ 699,494	\$ 4,076,214
2210	Accrued Expenses					227,958	227,958
2300	Deferred Revenue	64,947,056	128,279	17,156,076			82,231,411
2400	Payable From Restricted Assets				240,108		240,108
	TOTAL LIABILITIES	\$ 67,174,310	\$ 198,756	\$ 17,410,446	\$ 1,064,727	\$ 927,452	\$ 86,775,691
FUND EQUITY							
6010	Appropriations	\$ 81,906,395	\$ 6,949,329	\$ 16,820,330	\$ 10,705,519	\$ -	\$ 116,381,573
6050	Less: Expenditures	(8,924,143)	(1,162,043)	(500)	(985,716)	(81,218)	(11,153,620)
6030	Encumbrances	(245,179)	(144,906)	-	(673,898)	-	(1,063,983)
	Available Appropriations	\$ 72,737,073	\$ 5,642,380	\$ 16,819,830	\$ 9,045,905	\$ (81,218)	\$ 104,163,970
4310	Reserve For Encumbrance	245,179	144,906		673,898		1,063,983
3600	Unreserved Fund Balance	21,874,092	940,003	2,447,257	(1,132,547)	1,709,736	25,838,541
3590	Reserved Fund Balance	399,040					399,040
	TOTAL LIAB. & FUND EQUITY	\$ 162,429,694	\$ 6,926,045	\$ 36,677,533	\$ 9,651,983	\$ 2,555,970	\$ 218,241,225

LAKE TRAVIS ISD
 COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
 AS OF: NOVEMBER 30, 2010

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 17,334,435	\$ (2,283)	\$ 1,041,824	\$ 4,511,317	\$ 1,866,658	24,751,951
1103-20 Temporary Investments	8,981,574		2,894,382	3,992,782	150,934	16,019,672
Total Cash & Investments	\$ 26,316,009	\$ (2,283)	\$ 3,936,206	\$ 8,504,099	\$ 2,017,592	\$ 40,771,623
1210 Property Taxes-Current	59,356,459		15,749,778			75,106,237
1220 Property Taxes-Delinquent	2,096,861		513,772			2,610,633
1230 Allowance-Uncollected Taxes	(457,929)		(115,352)			(573,281)
1240 Due From Federal Agencies	1,196,277					1,196,277
1250 Sundry Receivables	3,270	83				3,353
1260 Due From Funds	353,199					353,199
1280 Due From Other Funds		127,852			179,025	306,877
1290 Other Receivables	4,200	2,157			8	6,365
1300 Inventories, At Cost						-
Total Receivables	\$ 62,552,337	\$ 130,092	\$ 16,148,198	\$ -	\$ 179,033	\$ 79,009,660
1400 Other Current Assets	(44,694)	(9,731)		(27)	-	(54,452)
TOTAL ASSETS	\$ 88,823,652	\$ 118,078	\$ 20,084,404	\$ 8,504,072	\$ 2,196,625	\$ 119,726,831
RESOURCES						
5010 Estimated Revenue	\$ 80,092,865	\$ 6,870,933	\$ 16,742,412	\$ 44,137	\$	103,750,347
5030 Less: Realized Revenue	(14,624,611)	(702,908)	(1,157,161)	(15,692)	(3,991)	(16,504,363)
5000 Revenues to be Received	\$ 65,468,254	\$ 6,168,025	\$ 15,585,251	\$ 28,445	\$ (3,991)	\$ 87,245,984
TOTAL ASSETS & RESOURCES	\$ 154,291,906	\$ 6,286,103	\$ 35,669,655	\$ 8,532,517	\$ 2,192,634	\$ 206,972,815
LIABILITIES						
2110 Accounts Payable	\$ 88,912	\$ -	\$ -	\$ -	\$ 9,951	\$ 98,863
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,843,154	58,164				1,901,318
2170 Due To Other Funds	286,901	10,746	254,370	9,347	98,829	660,193
2180 Due To Other Govt's	9,369					9,369
2190 Due To Student Groups						-
2140 Interest Payables						-
2150 Payroll Deduct & Withhold					256,324	256,324
Total Current Payables	\$ 2,228,336	\$ 68,910	\$ 254,370	\$ 9,347	\$ 365,104	\$ 2,926,067
2210 Accrued Expenses					227,958	227,958
2300 Deferred Revenue	61,139,956	128,279	16,148,198			77,416,433
2400 Payable From Restricted Assets				240,108		240,108
TOTAL LIABILITIES	\$ 63,368,292	\$ 197,189	\$ 16,402,568	\$ 249,455	\$ 593,062	\$ 80,810,566
FUND EQUITY						
6010 Appropriations	\$ 81,906,395	\$ 6,949,329	\$ 16,820,330	\$ 9,467,108	\$	115,143,162
6050 Less: Expenditures	(13,255,913)	(1,800,417)	(500)	(1,184,047)	(110,164)	(16,351,041)
6030 Encumbrances	(214,558)	(53,850)	-	(632,551)	-	(900,959)
Available Appropriations	\$ 68,435,924	\$ 5,095,062	\$ 16,819,830	\$ 7,650,510	\$ (110,164)	\$ 97,891,162
4310 Reserve For Encumbrance	214,558	53,850		632,551		900,959
3600 Unreserved Fund Balance	21,874,092	940,002	2,447,257	1	1,709,736	26,971,088
3590 Reserved Fund Balance	399,040					399,040
TOTAL LIAB. & FUND EQUITY	\$ 154,291,906	\$ 6,286,103	\$ 35,669,655	\$ 8,532,517	\$ 2,192,634	\$ 206,972,815

SUMMARY OF TAX COLLECTIONS
AS OF OCTOBER 2010

2010-11 Original Tax Levy	\$ 80,233,490.21
Delinquent Taxes as of 8/31/10	<u>3,083,545.39</u>
 Total Receivables for 2010-11	 \$ 83,317,035.60
Current Year Adjustments	(60,118.19)
Prior Year Adjustments	<u>(65,691.10)</u>
 Adjusted Receivables.....	 \$ 83,191,226.31
Total Net Collections To Date	<u>(659,378.02)</u>
 Outstanding Receivables as of 10/31/2010	 \$ <u><u>82,531,848.29</u></u>

<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	\$ 61,790,898.00	\$ 310,987.53	\$ 61,479,910.47	0.50%
Maintenance - Prior Year Tax	800,000.00	210,139.80	589,860.20	26.27%
Maintenance - Penalties & Interest	<u>500,000.00</u>	<u>56,395.26</u>	<u>443,604.74</u>	<u>11.28%</u>
Sub-total	<u>\$ 63,090,898.00</u>	<u>\$ 577,522.59</u>	<u>\$ 62,513,375.41</u>	<u>0.92%</u>
 Debt Service - Current Tax	 \$ 16,392,412.00	 \$ 82,501.40	 \$ 16,309,910.60	 0.50%
Debt Service - Prior Year Tax	200,000.00	55,749.29	144,250.71	27.87%
Debt Service - Penalties & Interest	<u>125,000.00</u>	<u>14,573.93</u>	<u>110,426.07</u>	<u>11.66%</u>
Sub-total	<u>\$ 16,717,412.00</u>	<u>\$ 152,824.62</u>	<u>\$ 16,564,587.38</u>	<u>0.91%</u>
 Total Collections	 <u>\$ 79,808,310.00</u>	 <u>\$ 730,347.21</u>	 <u>\$ 79,077,962.79</u>	 <u>0.92%</u>

<u>Tax Collection Comparison with 2009-10: Adjusted Tax Roll</u>	<u>2010-11</u>	<u>2009-10</u>
Percent of Current Year Taxes Collected	0.49%	0.28%
Percent of Total Taxes Collected	0.82%	0.63%
Percent of Total Taxes and P & I Collected	0.91%	0.72%

<u>Tax Collection Comparison with 2009-10: Original Tax Roll</u>	<u>2010-11</u>	<u>2009-10</u>
Percent of Current Year Taxes Collected	0.49%	0.28%
Percent of Total Taxes Collected	0.82%	0.63%
Percent of Total Taxes and P & I Collected	0.91%	0.72%

SUMMARY OF TAX COLLECTIONS
AS OF NOVEMBER 2010

2010-11 Original Tax Levy	\$ 80,233,490.21
Delinquent Taxes as of 8/31/10	<u>3,083,545.39</u>
 Total Receivables for 2010-11	 \$ 83,317,035.60
Current Year Adjustments	(141,774.64)
Prior Year Adjustments	<u>(56,224.94)</u>
 Adjusted Receivables.....	 \$ 83,119,036.02
Total Net Collections To Date	<u>(5,400,166.01)</u>
 Outstanding Receivables as of	 11/30/2010
	<u>\$ 77,718,870.01</u>

<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	\$ 61,790,898.00	\$ 3,938,610.84	\$ 57,852,287.16	6.37%
Maintenance - Prior Year Tax	800,000.00	329,759.29	470,240.71	41.22%
Maintenance - Penalties & Interest	<u>500,000.00</u>	<u>84,580.51</u>	<u>415,419.49</u>	<u>16.92%</u>
Sub-total	<u>\$ 63,090,898.00</u>	<u>\$ 4,352,950.64</u>	<u>\$ 58,737,947.36</u>	<u>6.90%</u>
 Debt Service - Current Tax	 \$ 16,392,412.00	 \$ 1,044,868.01	 \$ 15,347,543.99	 6.37%
Debt Service - Prior Year Tax	200,000.00	86,927.87	113,072.13	43.46%
Debt Service - Penalties & Interest	<u>125,000.00</u>	<u>21,796.85</u>	<u>103,203.15</u>	<u>17.44%</u>
Sub-total	<u>\$ 16,717,412.00</u>	<u>\$ 1,153,592.73</u>	<u>\$ 15,563,819.27</u>	<u>6.90%</u>
 Total Collections	 <u>\$ 79,808,310.00</u>	 <u>\$ 5,506,543.37</u>	 <u>\$ 74,301,766.63</u>	 <u>6.90%</u>

<u>Tax Collection Comparison with 2009-10: Adjusted Tax Roll</u>	<u>2010-11</u>	<u>2009-10</u>
Percent of Current Year Taxes Collected	6.22%	2.91%
Percent of Total Taxes Collected	6.74%	3.53%
Percent of Total Taxes and P & I Collected	6.88%	3.68%

<u>Tax Collection Comparison with 2009-10: Original Tax Roll</u>	<u>2010-11</u>	<u>2009-10</u>
Percent of Current Year Taxes Collected	6.21%	2.86%
Percent of Total Taxes Collected	6.73%	3.47%
Percent of Total Taxes and P & I Collected	6.86%	3.62%

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
 QUARTERLY INVESTMENT SCHEDULE
 For the Quarter Ending 11/30/2010

INVESTMENTS BY POOLED FUND GROUP

	Beginning Book Value For Period	Increase (Decrease) For Period	Ending Book Value For Period	Beginning Market Value For Period	Increase (Decrease) For Period	Ending Market Value For Period	Accrued Interest - Period	Accrued Interest - FYTD
Local Maintenance	8,358,012	(3,152,275)	5,205,737	8,358,138	(3,152,385)	5,205,753	5,013	5,013
Debt Service	1,662,354	231,260	1,893,614	1,662,442	231,181	1,893,623	976	976
Capital Projects 2006	3,990,592	2,189	3,992,781	3,990,816	1,985	3,992,801	2,191	2,191
Tax Clearing	325,704	3,763,474	4,089,178	325,724	3,763,476	4,089,200	614	614
Workers Comp Fund	150,847	88	150,935	150,853	82	150,936	87	87
TOTAL INVESTMENTS	14,487,509	844,736	15,332,245	14,487,973	844,340	15,332,313	8,881	8,881

MONEY MARKET ACCOUNTS

	Yield (%)	Beginning Book Value For Period	Increase (Decrease) For Period	Ending Book Value For Period	Beginning Market Value For Period	Increase (Decrease) For Period	Ending Market Value For Period	Accrued Interest - Period	Accrued Interest - FYTD
TexPool									
Local Maintenance	0.200%	2,095,427	843,818	2,939,245	2,095,553	843,708	2,939,261	1,106	1,106
Debt Service	0.200%	1,468,513	231,043	1,699,556	1,468,601	230,964	1,699,565	758	758
Capital Projects 2006	0.200%	3,729,322	1,896	3,731,218	3,729,546	1,692	3,731,238	1,897	1,897
Tax Clearing	0.200%	325,704	3,763,474	4,089,178	325,724	3,763,476	4,089,200	614	614
Workers Comp Fund	0.200%	106,063	54	106,117	106,069	48	106,118	54	54
Total TexPool		7,725,029	4,840,285	12,565,314	7,725,493	4,839,889	12,565,382	4,429	4,429
MBIA									
Local Maintenance	0.280%	2,065,522	1,367	2,066,889	2,065,522	1,367	2,066,889	1,367	1,367
Total MBIA		2,065,522	1,367	2,066,889	2,065,522	1,367	2,066,889	1,367	1,367
Prosperity									
Local Maintenance	0.450%	4,197,063	(3,997,460)	199,603	4,197,063	(3,997,460)	199,603	2,540	2,540
Debt Service	0.450%	193,841	217	194,058	193,841	217	194,058	218	218
Capital Projects 2006	0.450%	261,270	293	261,563	261,270	293	261,563	294	294
Workers Comp Fund	0.450%	44,784	34	44,818	44,784	34	44,818	33	33
Total Prosperity		4,696,958	(3,996,916)	700,042	4,696,958	(3,996,916)	700,042	3,085	3,085
Total Money Markets		14,487,509	844,736	15,332,245	20,759,372	844,340	15,332,313	8,881	8,881
TOTAL INVESTMENTS		14,487,509	844,736	15,332,245	20,759,372	844,340	15,332,313	8,881	8,881

The district's investment strategy for the above funds is as follows:

Operational Funds - Shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Fund - Shall have sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.

Capital Projects Funds - Shall have sufficient investment liquidity to timely meet capital project obligations.

This report is prepared in compliance with Lake Travis ISD Investment Policies CDA(Legal) and CDA(Local) and with the Public Funds Investment Act, TX Govt Code Ch. 2256.

Johnny Hill, Assistant Supt. For Business and Financial Services

Date

Brad Goerke, Director of Budget and Accounting

Date

Minutes of Board Meeting

The Board of Trustees Lake Travis Independent School District

A regular meeting of the Board of Trustees of the Lake Travis Independent School District was held November 8, 2010, at the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78734.

Call To Order

President Jason Buddin called the meeting to order at 6:00 p.m.

Quorum Determination

Trustees Jason Buddin, Lisa Johnson, Alex Alexander, Guy Clayton, Mayo Davidson, and Fred Goff were in attendance. Trustee Alan Williams was absent.

Closed Session

Trustees adjourned into Closed Session as permitted by the Texas Government Code Section 551.001 et. seq.

▪ **Section 551.074 - Personnel Matters**

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.)

Open Session

Trustees returned from Closed Session at 6:27 p.m. No action was taken.

Pledge of Allegiance and Moment of Silence

Trustee Lisa Johnson led the Pledge of Allegiance. A moment of silence was observed.

Audience Comments

There were no requests received to address the Trustees.

Administrative & Legal Services

- **Update 88 Policies** – Susan Bohn, Deputy Superintendent and General Counsel, briefly summarized the updates to Board policy CQ(Local) Electronic Communication and Data Management and DH(Local) Employee Standards of Conduct

Business Financial and Auxiliary Services

Energy Conservation Plan Report – Jim Ratcliff, Senior Director for Facilities, Construction and Auxiliary Services, highlighted the District’s Energy Conservation Plan Report for Base Year and Years 1-2.

Student Support Services

- **Homebound Program Procedures** – Becky Burnett, Assistant Superintendent for Student Support Services, highlighted the District’s Homebound Program Procedures for General and Special Education.

A **MOTION** was made by Trustee Johnson, seconded by Trustee Clayton, to approve the consent agenda as presented. All Trustees present voted in favor.

Consent Agenda

- **Campus Improvement and Performance Objectives**
- **2010 Lake Travis ISD Tax Levy**
- **Minutes - October 20, 2010 Board/Superintendent Team Building**
- **Minutes - October 21, 2010 Board Meeting**

A **MOTION** was made by Trustee Davidson, seconded by Trustee Clayton, to approve the consent agenda as presented. All Trustees present voted in favor.

Workshop

- **Long-Term Financial, Facilities & Bond Planning** – Mr. Ratcliff highlighted various components of the District’s long-range finance and facilities plan including enrollment growth based on best data projections as of October 29, 2010. He stated that student enrollment is presently occurring at the high growth rate, as per the District’s demographer

Upcoming Meetings

President Buddin announced the following future meetings of the LTISD Board of Trustees:

- December 6, 2010, 6:00 p.m., Combined Board Workshop/Meeting, EDC
- December 7, 2010, 6:00 p.m., Summative Conference, EDC
- December 16, 2010, 6:00 p.m., Combined Board Workshop/Meeting, EDC
- January 13, 2011, 6:00 p.m., Board Workshop, EDC

Adjournment

There being no further action, the November 8, 2010 Board of Trustees' regular meeting adjourned at 8:18 p.m.

Jason Buddin, President

Lisa Johnson, Secretary

Minutes of Board Meeting

The Board of Trustees Lake Travis Independent School District

A special called meeting of the Board of Trustees of the Lake Travis Independent School District was held December 6, 2010, at the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78734.

Call To Order

President Jason Buddin called the meeting to order at 6:04 p.m.

Quorum Determination

Trustees Jason Buddin, Alan Williams, Lisa Johnson, Alex Alexander, Guy Clayton, Mayo Davidson, and Fred Goff were in attendance.

Pledge of Allegiance and Moment of Silence

Johnny Hill, Assistant Superintendent for Business and Financial Services, led the Pledge of Allegiance. A moment of silence was observed.

Administrative and Legal Services

▪ **Approximately 100-square foot easement to AT&T on Highway 71**

Jim Ratcliff, Senior Director for Facilities, Construction and Auxiliary Services, informed the Board of a request from AT&T to acquire an easement on Highway 71. AT&T must install cabling across the highway in order to service the new Transportation and Distribution Center and requires an easement from the District for a guy wire on a pole that is currently at the site.

A **MOTION** was made by Trustee Goff and seconded by Trustee Davidson, to grant a 100-square foot easement to AT&T on Highway 71. All trustees present voted in favor.

Business Financial and Auxiliary Services

▪ **Long-Term Financial, Facilities & Bond Planning**

Superintendent Dr. Rocky Kirk discussed the cost and impact on taxpayers regarding a potential bond election. He stated the Administration is developing a draft resolution

for the Board regarding approval to formulate an advisory committee for a potential bond election.

Mr. Hill, Mr. Ratcliff and Sean Casey—Assistant Superintendent for Technology and Information Systems Services, highlighted the various financial and operational challenges associated with delaying a potential bond election from November 2011.

Upcoming Meetings

President Buddin announced the following future meetings of the LTISD Board of Trustees:

- December 7, 2010, 6:00 p.m., Superintendent Summative Conference, EDC
- December 16, 2010, 6:00 p.m., Combined Board Workshop/Meeting, EDC
- January 13, 2010, 6:00 p.m., Board Workshop, EDC

Closed Session

Trustees adjourned into Closed Session at 8:00 p.m. as permitted by the Texas Government Code Section 551.001 et. seq.

- **Section 551.074 - Personnel Matters**

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.)

Open Session

Trustees returned from Closed Session at 9:15 p.m.

Adjournment

There being no further action, the December 6, 2010 Board of Trustees' special call meeting adjourned at 9:15 p.m.

Jason Buddin, President

Lisa Johnson, Secretary