

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 February 24, 2011, 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 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. Closed Session - Trustees will adjourn into Closed Session as permitted by the Texas Government Code Section 551.001 et. seq.
 - A. Section 551.071 - Consultation with Attorney
 1. 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).
 - a. Docket No. 079-SE-1210 before a TEA Hearing Officer
 - B. 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 to begin approximately at 7:00 p.m.***
5. Pledge of Allegiance and Moment of Silence
6. Superintendent's Report
 - A. Future Farmers of America Student Recognition 3
7. Audience Comments
8. Discussion and/or Action
 - A. Governance
 1. Resolution Regarding Financial Position and Guiding Principles

B. Administrative & Legal Services	
1. BBB (Local) Board Members: Elections	
C. Business and Financial Services	
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9. Upcoming Meetings	
A. March 3, 2011, 6:00 p.m., Summative Conference, EDC	
B. March 10, 2011, 6:00 p.m., Combined Board Workshop/Meeting, EDC	
C. April 7, 2011, 6:00 p.m., Board Workshop, EDC	
D. April 21, 2011, 7:00 p.m., Board Meeting, EDC	
10. Adjournment	

Future Farmers of America Student Recognition

Youth Show Animals Category

- **Kirsten Krieg – Grand Champion Steer**
- Colton Vasut – 3rd Place Steer

- **Chris Taveirne – Reserve Grand Champion Lamb**
- Emily Cotton – 2nd Place Lamb

- Chris Taveirne – 1st Place Goat
- Cody Hale – 1st Place Goat
- Jennifer Smith – 1st Place Goat
- Stevi Skinner – 2nd Place Goat
- Alyssa Lunday – 2nd Place Goat
- Kaitlyn Shaheen – 6th Place Goat
- Nick Lewis – 6th Place Goat
- Mackenzie Middlebrook – 8th Place Goat

- Bret Grant – 1st Place Hog
- Chase Patterson – 2nd Place Hog
- Forrest Littlefield – 4th Place Hog
- Summer Bostick – 5th Place Hog
- Zack Davis – 7th Place Hog
- Kendall Edwards – 7th Place Hog

- Alena Wagner – 7th Place Rabbit
- Rachel Anderson – 13th Place Rabbit
- Reese Crompton – 27th Place Rabbit

Youth Fair Projects Category

- Georgia Arrindell – Grand Champion Original Sculpture
- Nicole Enas – Grand Champion Mixed Media
- Robert Faubion – Grand Champion Cake
- Dalton Lunday – Grand Champion Wildlife Equipment
- Emma Phillips – Grand Champion Paintings, Oil/Acrylic
- Landri Vasut – Grand Champion Jewelry & Beads
- Zack Vater – Grand Champion Recycled Trash Art



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	February 24, 2011



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

BOND CONSTRUCTION UPDATE
REPORT TO BOARD OF TRUSTEES
FEBRUARY 24, 2011

Current Bond Facilities Projects

2006 Bond

- **Transportation Center and District Distribution Center** – The occupancy of the Distribution Center building and the Transportation Center building was completed over the winter break and these facilities are now in full operation. The contractor is currently working on completing punchlist items and submitting final closeout paperwork.



Transportation Center / Distribution Center site photo taken 2/8/11

- **Conversion of Existing Transportation Center to Maintenance Facility** – The renovation work at this facility commenced on January 3, 2011 and is scheduled to take approximately 5 months to complete. The contractor is currently on track for an on-time completion.
- **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

- **Lake Travis High School Expansion** - This project included the expansion of Lake Travis High School to a student capacity of 2500 students and a core capacity of 3000 students and was completed in 2008. The seating capacity of the main competition athletic stadium was increased from 4000 to 6000 seats and was completed in 2006.
- **Lake Travis Middle School Expansion** – This project included the expansion of Lake Travis Middle School to a student capacity of 900 students and was completed in 2008.
- **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
 January 31, 2011

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	9,250,848.75	19,618.25
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	137,657,446.25	19,617.75

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #5	15,875,000.00	16,394,294.00	16,393,106.79	1,187.21
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	62,308,994.97	61,568.03
40 Transportation Facility/Warehouse	6,015,000.00	9,897,199.00	6,966,549.99	2,930,649.01
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	100,372,049.74	2,993,404.26
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	10,383,433.57	2,313,071.43
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	29,881,880.04	4,429,729.96
Total 2006 Bond Program	126,830,000.00	137,677,064.00	130,253,929.78	7,423,134.22

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	2010-11 Budget Amendments
RECOMMENDED ACTION	Approval
RATIONALE	To reflect economic activity related to the finances of the school district.
BUDGET PROVISIONS	Amends the 2010-11 Budget
RESOURCE PERSONNEL	Johnny W. Hill, Asst. Supt.- Business and Financial Services 512-533-6016
ATTACHMENTS	<ol style="list-style-type: none">1. General Fund Budget Amendment #1 for 2010-11.2. Justifications for Proposed Amendment #1.
MEETING DATE	February 24, 2011

Lake Travis I.S.D.
2010-2011 Budget Amendments
February 24, 2011

			Current Budget	Requested Amendment	Amended Budget
		General Fund-			
#	Estimated Revenues				
1	199-00-5700	Local, Intermediate, Other	\$ 63,963,898.00	\$ 499,088.00	\$ 64,462,986.00
2,3	199-00-5800	State Program Revenue	\$ 16,088,967.00	\$ 5,750.00	\$ 16,094,717.00
	199-00-5900	Federal Program Revenue	\$ 10,000.00	\$ -	\$ 10,000.00
	199-00-7900	Other Resources	\$ 30,000.00	\$ -	\$ 30,000.00
		TOTAL REVENUES	\$ 80,092,865.00	\$ 504,838.00	\$ 80,597,703.00
	Est. Expenditures				
4,7	199-11-6000	Instruction	\$ 31,530,387.00	\$ (1,057,288.00)	\$ 30,473,099.00
	199-12-6000	Instructional Resources	\$ 645,794.00	\$ -	\$ 645,794.00
	199-13-6000	Instructional Staff Development	\$ 330,747.00	\$ -	\$ 330,747.00
	199-21-6000	Instructional Administration	\$ 175,111.00	\$ -	\$ 175,111.00
	199-23-6000	School Administration	\$ 2,396,888.00	\$ -	\$ 2,396,888.00
7	199-31-6000	Guidance and Counseling	\$ 1,641,928.00	\$ (8,807.00)	\$ 1,633,121.00
7	199-33-6000	Health Services	\$ 513,423.00	\$ (17,918.00)	\$ 495,505.00
7	199-34-6000	Pupil Transportation	\$ 2,274,764.00	\$ (198,183.00)	\$ 2,076,581.00
	199-35-6000	Food Services	\$ 59,400.00	\$ -	\$ 59,400.00
	199-36-6000	Co-Curricular Activities	\$ 1,725,077.00	\$ -	\$ 1,725,077.00
	199-41-6000	General Administration	\$ 2,163,511.00	\$ -	\$ 2,163,511.00
	199-51-6000	Plant & Maintenance Operations	\$ 7,327,881.00	\$ -	\$ 7,327,881.00
	199-52-6000	Security & Monitoring	\$ 248,202.00	\$ -	\$ 248,202.00
	199-53-6000	Data Processing Operations	\$ 1,169,923.00	\$ -	\$ 1,169,923.00
	199-61-6000	Community Education	\$ 99,400.00	\$ -	\$ 99,400.00
	199-71-6000	Debt Service	\$ 15,000.00	\$ -	\$ 15,000.00
	199-81-6000	Construction	\$ 16,200.00	\$ -	\$ 16,200.00
5,6	199-91-6000	State Transfers	\$ 29,092,759.00	\$ (213,809.00)	\$ 28,878,950.00
	199-92-6000	Recapture Incremental Costs	\$ 250,000.00	\$ -	\$ 250,000.00
	199-93-6000	Special Ed. Transfers-Day School	\$ 15,000.00	\$ -	\$ 15,000.00
	199-95-6000	JJAEP Transfers	\$ 15,000.00	\$ -	\$ 15,000.00
	199-99-6000	Other Intergovernmental Charges	\$ 200,000.00	\$ -	\$ 200,000.00
		TOTAL EXPENDITURES	\$ 81,906,395.00	\$ (1,496,005.00)	\$ 80,410,390.00
		Excess (Deficiency) of Revenues Over Expenditures	\$ (1,813,530.00)	\$ 2,000,843.00	\$ 187,313.00
		Beginning Fund Balance-9/1	\$ 24,086,663.00	\$ -	\$ 24,086,663.00
		Ending Fund Balance-8/31	\$ 22,273,133.00	\$ 2,000,843.00	\$ 24,273,976.00

Lake Travis I.S.D.
 Budget Amendments-Justification
 2010-2011

	Amended	
#	<u>Variances</u>	<u>Description</u>
1	\$ 499,088.00	Increase in local taxes due to certified values increasing from \$6,031,911,146 to \$6,080,631,203.
2	\$ (241,503.00)	Loss in state aid due to increase in certified local property values (see #1 above).
3	\$ 247,253.00	Positive variance in state aid due to an increase of 113.4 in WADA (based on fall 2010-11 enrollment).
4	\$ (17,804.00)	Decrease in variance due to adding local basic allotment to campuses for increased students.
5	\$ (238,389.00)	Increase in recapture costs due to an increase in certified local property values (see #1 above).
6	\$ 452,198.00	Decrease in recapture costs due to an increase of 113.4 in WADA.
7	\$ 1,300,000.00	Reimburse General Fund from Competitive Federal Grant.
T-	\$ 2,000,843.00	



AGENDA ITEM ACTION SHEET

SUBJECT	Financial Report for January 2011
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- January 20112. Balance Sheet- January 20113. Tax Report- January 2011
MEETING DATE	February 24, 2011

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

1/31/2011	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	\$ 50,517,047	\$ 11,273,851	81.75%	\$ 51,400,964	80.26%
57XX OTHER LOC. REVENUES	2,173,000	1,492,754	680,246	68.70%	1,309,865	49.14%
5800 STATE PROG. REVENUE	16,088,967	10,605,609	5,483,358	65.92%	9,708,458	77.84%
5900 FEDERAL REVENUE	10,000	63,580	(53,580)	0.00%	80,336	0.00%
TOTAL REVENUE	\$ 80,062,865	\$ 62,678,990	\$ 17,383,875	78.29%	\$ 62,499,623	78.85%
EXPENDITURES						
11 INSTRUCTION	\$ 31,530,387	\$ 12,815,454	\$ 18,714,933	40.64%	\$ 11,976,750	42.74%
12 INSTR'L RESOURCES	645,794	265,648	380,146	41.14%	259,817	43.00%
13 STAFF DEVELOPMENT	330,747	100,999	229,748	30.54%	134,121	44.23%
21 INSTRUCTIONAL ADM.	175,111	98,785	76,326	56.41%	73,831	38.63%
23 SCHOOL ADMIN.	2,396,888	980,034	1,416,854	40.89%	958,560	41.98%
31 GUID. & COUNSELING	1,641,928	686,178	955,750	41.79%	654,156	42.40%
33 HEALTH SERVICE	513,423	208,674	304,749	40.64%	208,860	43.51%
34 TRANSPORTATION	2,274,764	1,035,265	1,239,499	45.51%	984,228	43.65%
35 FOOD SERVICE	59,400	24,750	34,650	41.67%	24,750	48.12%
36 CO-CURRICULAR ACT.	1,725,077	808,586	916,491	46.87%	815,081	44.07%
41 GENERAL ADMIN.	2,163,511	877,905	1,285,606	40.58%	964,785	43.06%
51 PLANT & MAINT OPER.	7,327,881	2,839,059	4,488,822	38.74%	2,723,659	44.05%
52 SECURITY	248,202	109,414	138,788	44.08%	100,814	47.92%
53 NON-INSTR'L D.P.	1,169,923	592,374	577,549	50.63%	503,888	50.94%
61 COMMUNITY SERVICES	99,400	49,409	49,991	49.71%	42,651	42.72%
71 DEBT SERVICE	15,000	0	15,000	0.00%	1,257	100.00%
81 FACILITIES/CONSTRUCTION	16,200	6,750	9,450	41.67%	6,750	120.32%
91 STATE TRANSFERS	29,092,759	0	29,092,759	0.00%	0	0.00%
92 INCREMENTAL COST WADA	250,000	213,966	36,034	85.59%	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	5,530	9,470	36.87%	0	0.00%
99 TRAVIS CO. APPRAISAL	200,000	0	200,000	0.00%	105,181	61.84%
TOTAL EXPENDITURES	\$ 81,906,395	\$ 21,718,780	\$ 60,187,615	26.52%	\$ 20,643,690	26.44%
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)	\$ 40,960,210				
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: JANUARY 31, 2011

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 40,150,208	\$ 23,904	\$ 849,120	\$ 4,137,731	\$ 2,265,988	\$ 47,426,951
1103-20 Temporary Investments	25,897,431		15,583,678	3,732,720	106,981	45,320,810
Total Cash & Investments	\$ 66,047,639	\$ 23,904	\$ 16,432,798	\$ 7,870,451	\$ 2,372,969	\$ 92,747,761
1210 Property Taxes-Current	12,720,711		3,375,341			16,096,052
1220 Property Taxes-Delinquent	1,725,945		422,890			2,148,835
1230 Allowance-Uncollected Taxes	(457,929)		(115,352)			(573,281)
1240 Due From Federal Agencies	1,196,277					1,196,277
1250 Sundry Receivables	2,574	63				2,637
1260 Due From Funds	354,724	249,234				603,958
1280 Due From Other Funds					177,207	177,207
1290 Other Receivables	4,200	2,157			(9,045)	(2,688)
1300 Inventories, At Cost						-
Total Receivables	\$ 15,546,502	\$ 251,454	\$ 3,682,879	\$ -	\$ 168,162	\$ 19,648,997
1400 Other Current Assets	(75,063)	(16,387)		(64)	-	(91,514)
TOTAL ASSETS	\$ 81,519,078	\$ 258,971	\$ 20,115,677	\$ 7,870,387	\$ 2,541,131	\$ 112,305,244
RESOURCES						
5010 Estimated Revenue	\$ 80,092,865	\$ 7,394,155	\$ 16,742,412	\$ 44,137	\$ 395,000	\$ 104,668,569
5030 Less: Realized Revenue	(62,678,992)	(2,017,311)	(13,654,154)	(24,790)	(6,610)	(78,381,857)
5000 Revenues to be Received	\$ 17,413,873	\$ 5,376,844	\$ 3,088,258	\$ 19,347	\$ 388,390	\$ 26,286,712
TOTAL ASSETS & RESOURCES	\$ 98,932,951	\$ 5,635,815	\$ 23,203,935	\$ 7,889,734	\$ 2,929,521	\$ 138,591,956
LIABILITIES						
2110 Accounts Payable	\$ 90,344	\$ -	\$ -	\$ -	\$ 9,951	\$ 100,295
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,843,154	58,164				1,901,318
2170 Due To Other Funds	404,263	3,969	254,370	9,347	100,354	772,303
2180 Due To Other Govt's	1,151					1,151
2190 Due To Student Groups						-
2140 Interest Payables						-
2150 Payroll Deduct & Withhold					624,357	624,357
Total Current Payables	\$ 2,338,912	\$ 62,133	\$ 254,370	\$ 9,347	\$ 734,662	\$ 3,399,424
2210 Accrued Expenses					227,958	227,958
2300 Deferred Revenue	14,133,292	128,279	3,682,879			17,944,450
2400 Payable From Restricted Assets				240,108		240,108
TOTAL LIABILITIES	\$ 16,472,204	\$ 190,412	\$ 3,937,249	\$ 249,455	\$ 962,620	\$ 21,811,940
FUND EQUITY						
6010 Appropriations	\$ 81,906,395	\$ 7,473,301	\$ 16,820,330	\$ 9,467,108	\$ 385,000	\$ 116,052,134
6050 Less: Expenditures	(21,718,780)	(2,893,908)	(900)	(1,826,829)	(137,835)	(26,578,252)
6030 Encumbrances	(216,287)	(36,235)	-	(596,888)	-	(849,410)
Available Appropriations	\$ 59,971,328	\$ 4,543,158	\$ 16,819,430	\$ 7,043,391	\$ 247,165	\$ 88,624,472
4310 Reserve For Encumbrance	216,287	36,235		596,888		849,410
3600 Unreserved Fund Balance	21,874,092	866,010	2,447,256	-	1,719,736	26,907,094
3590 Reserved Fund Balance	399,040					399,040
TOTAL LIAB. & FUND EQUITY	\$ 98,932,951	\$ 5,635,815	\$ 23,203,935	\$ 7,889,734	\$ 2,929,521	\$ 138,591,956

SUMMARY OF TAX COLLECTIONS
AS OF JANUARY 2011

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	(217,801.24)
Prior Year Adjustments	<u>18,161.21</u>
 Adjusted Receivables.....	 \$ 83,117,395.57
Total Net Collections To Date	<u>(64,872,508.19)</u>
 Outstanding Receivables as of	 1/31/2011 <u>\$ 18,244,887.38</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	\$ 50,517,836.56	\$ 11,273,061.44	81.76%
Maintenance - Prior Year Tax	800,000.00	755,399.52	44,600.48	94.42%
Maintenance - Penalties & Interest	<u>500,000.00</u>	<u>184,214.42</u>	<u>315,785.58</u>	<u>36.84%</u>
Sub-total	<u>\$ 63,090,898.00</u>	<u>\$ 51,457,450.50</u>	<u>\$ 11,633,447.50</u>	<u>81.56%</u>
 Debt Service - Current Tax	 \$ 16,392,412.00	 \$ 13,401,799.14	 \$ 2,990,612.86	 81.76%
Debt Service - Prior Year Tax	200,000.00	197,472.97	2,527.03	98.74%
Debt Service - Penalties & Interest	<u>125,000.00</u>	<u>48,143.15</u>	<u>76,856.85</u>	<u>38.51%</u>
Sub-total	<u>\$ 16,717,412.00</u>	<u>\$ 13,647,415.26</u>	<u>\$ 3,069,996.74</u>	<u>81.64%</u>
 Total Collections	 <u>\$ 79,808,310.00</u>	 <u>\$ 65,104,865.76</u>	 <u>\$ 14,703,444.24</u>	 <u>81.58%</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	79.88%	78.69%
Percent of Total Taxes Collected	81.07%	79.58%
Percent of Total Taxes and P & I Collected	81.37%	79.78%

<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	79.67%	76.77%
Percent of Total Taxes Collected	80.85%	77.64%
Percent of Total Taxes and P & I Collected	81.14%	77.84%



AGENDA ITEM ACTION SHEET

SUBJECT	Textbook Selection Committee
RECOMMENDED ACTION	Approval of the Committee
RATIONALE	<p>When the district's elementary language arts leaders and director previewed the English Language Arts, Grades 2-5 adoption, the initial decision was that teachers have plenty of materials with CSCOPE and the new Reading adoption. However, after meeting with the publishers it was discovered that there was a wealth of online materials available, also. A committee will be formed to preview and decide on the English Language Arts, Grades 2-5 adoption.</p> <p>The recommended team 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 School Committee Recommendations
MEETING DATE	February 24, 2011

Lindsey Hines

Teacher, PK

LTE



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 24, 2011

PE Provider List - Spring 2011

Provider:

Creekwood Farms
Falconhead Golf Course
J. Peter's Tennis Academy
Live Oak Golf Course
Lone Star Soccer Club
Lone Star Works Cycling Academy
Milestone Farms
Spicewood Farms
Star Center Gym
Xcel-eration Sports Performance Lab

Minutes of Special Called Board 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 on December 16, 2010, at the Educational Development Center, Bluebonnet Conference Room, 607 Ranch Road 620 North, Austin, Texas 78734.

Call To Order

President Jason Buddin called the meeting to order at 5:31 p.m.

Quorum Determination

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

Legislative Update

David Thompson presented to the Board a legislative update, focusing on the state budget shortfall and the potential impact on state funding to public school districts. No action was taken.

With no other business, the Board adjourned the December 16, 2010 special called meeting at 6:30 p.m.

Jason Buddin, President

Lisa Johnson, Secretary

Minutes of Regular 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 January 27, 2011 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 6:17 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

Sean Casey, Assistant Superintendent for Technology and Information Systems Services, led the Pledge of Allegiance. A moment of silence was observed.

Superintendent's Report

- **State Championship Football and Volleyball Team Recognition** – Kim Brents, Principal of Lake Travis High School, and Gary Briley, Director of Extracurricular Programs, recognized and introduced the senior student-athletes and head coaches of the 2010 Class 4A volleyball state champion Lady Cavs and the 2010 Class 4A football state champion Cavaliers. Julie Green was presented with the 2010 CenTex Volley Coach of the Year award, and Hank Carter was presented with the 2010 CenTex Football Coach of the Year award.
- **School Board Recognition Month** – Marco Alvarado, Director of Communications, Media & Community Relations, read a proclamation from Governor Rick Perry designating January 2011 as 'School Board Recognition Month.'

Audience Comments

There were no requests received to address the Trustees.

Administrative and Legal Services

- **2011-2012 Instructional Calendar** – Susan Bohn, Deputy Superintendent and General Counsel, presented a final draft of the proposed 2011-2012 school year calendar. The

calendar was previously presented and discussed at the January 13, 2011 Board workshop.

A **MOTION** was made by Trustee Davidson, seconded by Trustee Clayton, to approve the 2011-2012 Instructional Calendar as presented. All Trustees voted in favor.

Consent Agenda

- **Update 88 Policies**
 - a. CQ(Local) Electronic Communication and Data Management
 - b. DH(Local) Employee Standards of Conduct
 - c. EIE (Local) Academic Achievement: Retention and Promotion
- **Revised E-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
- **Monthly Financial Reports - Income/Expenditures, Balance Sheet, Tax Statement & Quarterly Investment Report**
- **December 16, 2010 Combined Board Workshop/Meeting Minutes**
- **January 13, 2011 Board Workshop Minutes**

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

Business and Financial Services

- **Bond Program Planning** – Jim Ratcliff, Senior Director for Planning, Construction and Auxiliary Services, presented an update of the District’s bond program. He stated the new Transportation and Distribution Center opened on January 3. Mr. Ratcliff also indicated the District is presently working with TxDOT on an application for the installation of a traffic signal at Highway 71 and the entrance to the center. He also stated the refurbishing of the District’s Maintenance Building is occurring ahead of schedule with an anticipated completion date of May 2011. Additionally, Mr. Ratcliff informed the Board that an official ribbon-cutting ceremony for the Transportation and Distribution Center is scheduled for 5:00 p.m., Monday, February 28. This item was for information purposes only; no action was required.

Public Hearing

At 6:48 p.m., Kathy Burbank, Director of Accountability, Achievement & Educational Technology, presented the 2009-2010 Academic Excellence Indicator System of Texas (AEIS) report as required by Texas Education Code §39.053. A member of the audience requested a copy of the AEIS report. The public hearing was adjourned at 6:55 p.m.

Business and Financial Services

- **Legislative Budget Update** – Johnny Hill, Assistant Superintendent for Business and Financial Services, presented a financial analysis of proposed Legislative reductions and their potential impact on the District’s current- and future-year budgets.

- **Hiring Freeze and Other Considerations in Response to Legislative Budget Proposals**
A **MOTION** was made by Trustee Davidson, seconded by Trustee Alexander, to approve a district-wide hiring freeze, effectively immediately. All Trustees voted in favor.

Upcoming Meetings

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

- A. February 10, 2011, 6:00 p.m., Board Workshop, EDC
- B. February 24, 2011, 7:00 p.m., Board Meeting, EDC
- C. March 3, 2011, 6:00 p.m., Superintendent Summative Conference, EDC
- D. March 10, 2011, 6:00 p.m., Combined Board Workshop/Meeting, EDC

Adjournment

There being no further action, the January 27, 2011 Board of Trustees’ regular meeting adjourned at 7:18 p.m.

Jason Buddin, President

Lisa Johnson, Secretary

Minutes of Board Workshop

The Board of Trustees Lake Travis Independent School District

A workshop of the Board of Trustees of the Lake Travis Independent School District was held February 10, 2011 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 6:05 p.m.

Quorum Determination

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

Discussion and/or Action

- **Order Calling May 14, 2011 Board of Trustees' Election**

Johnny Hill, Assistant Superintendent for Business and Financial Services, stated that under the current Texas Election Code, an election must be ordered annually by the Board of Trustees. Mr. Hill indicated the election is to fill positions designated on the LTISD school board as Places 6 and 7 and that early voting locations are now included in the Order of Election.

A **MOTION** was made by Trustee Alexander, seconded by Trustee Williams, to approve an Order of Election calling the May 14, 2011 Board of Trustees Election as presented. All Trustees voted in favor.

- **Bond Program and Legislative Program Update**

Jim Ratcliff, Senior Director for Facilities, Construction and Auxiliary Services, presented an update to the District's draft listing of potential construction items. He mentioned that potential projects had been restructured from those identified at the January 13 Board workshop.

Superintendent Dr. Rocky Kirk indicated that progress is being made on the organization of the 2011 Bond Advisory Committee. He said the committee will

likely include 22 to 24 members, with the first meeting tentatively scheduled for March 8, 2011.

Susan Bohn, Deputy Superintendent and General Counsel, provided a legislative update. She stated that funding cuts remain a top priority for the Legislature and indicated that, in general, school districts are asking state officials for flexibility in spending and urging the state to use its Rainy Day Fund. Ms. Bohn indicated District staff will continue to monitor the actions of the 82nd Legislative Session, review bills under consideration, analyze potential impacts to LTISD and report back to the Board.

Mr. Hill outlined the potential financial impact to the District as a result of HB 1 filed in the Texas Legislature on January 19, 2011.

Dr. Kirk discussed the development of a resolution regarding the District's current- and long-range finances for possible consideration by the Board at the Feb. 24 regular meeting.

This item was for information purposes only; no action was required.

Upcoming Meetings

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

- A. February 24, 2011, 7:00 p.m., Board Meeting, EDC
- B. March 3, 2011, 6:00 p.m., Summative Conference, EDC
- C. March 10, 2011, 6:00 p.m., Combined Board Workshop/Meeting, EDC

Closed Session

Trustees adjourned into Closed Session at 7:45 p.m. as permitted by the Texas Government Code Section 551.001 et. seq.

- **Section 551.074 – Personnel Matters**
 - 1. Superintendent's Contract

Open Session

Trustees returned from Closed Session at 9:48 p.m. No action was taken.

Adjournment

There being no further action, the January 13, 2011 Board of Trustees' workshop adjourned at 9:48 p.m.

Jason Buddin, President

Lisa Johnson, Secretary