

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 August 26, 2010, 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. Budget and Tax Rate Public Hearing - approximately 6:30 p.m. 3
4. Child Care Services Public Hearing - approximately 6:35 p.m. 10
5. ***Open Session will begin at approximately 7:00 p.m.***
6. Pledge of Allegiance and Moment of Silence
7. Audience Comments
8. Superintendent's Report
- A. Back to School Update
9. Discussion and/or Action
- A. Administrative & Legal Services
1. Contingency Staffing Positions
- B. Business Financial and Auxiliary Services
1. Bond Construction Update 11
2. Transportation Distribution Center Change Order 18
3. 2009-10 Budget Amendments 19
4. 2010-11 Blue Cross Blue Shield of Texas Health Benefit Package for Employees 23
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6. Tax Rate to Fund Annual 2010-11 Budget Resolution 29

C. Technology and Information Services	
1. Student Acceptable Use Policy	33
D. Consent Agenda	
1. <u>Update 87 Policies</u>	
CH (Local) Purchasing and Acquisition	
DFBB (Local) Term Contracts: Nonrenewal	
DFE (Local) Termination of Employment: Resignation	
DI (Local) Employee Welfare	
FB (Local) Equal Educational Opportunity	
FFAC (Local) Wellness and Health Services: Medical Treatment	
FFH (Local) Student Welfare: Freedom from Discrimination, Harassment, and Retaliation	
GR (Local) – Relations with Governmental Entities	
GRB (Local) - Relations with Governmental Entities: County Governmental Authorities	
2. <u>Other Policies</u>	
DEA (Local) Compensation and Benefits: Salaries and Wages	
DGBA (Local) Personnel Management Relations: Employee Complaints/Grievances	
DIA (Local) Employee Welfare: Freedom of Discrimination, Harassment and Retaliation	
FDB (Local) Admissions: Intradistrict Transfers and Classroom Assignments	
FFC (Local) Student Welfare: Student Support Services	
FNG (Local) Student Rights and Responsibilities: Student and Parent Complaints/Grievances	
GE (Local) Relations with Parent Organizations	
GF (Local) Public Complaints	
3. Physical Education Providers	38
4. Waiver for Modified Schedules for TAKS Testing Days	41
5. Student Success Initiative Waiver	42
6. June & July 2010 Statement of Revenues & Expenditures, Balance Sheet and Summary of Tax Collections	43
7. Minutes - June 24, 2010 Board Meeting	50
8. Minutes - August 12, 2010 Board Workshop	55
10. Upcoming Meetings	
A. September 16, 2010, 6:00 p.m., Combined Board Workshop/Meeting, EDC	
B. September 30, 2010, 6:00 p.m., Formative Conference, EDC	
11. Adjournment	



AGENDA ITEM ACTION SHEET

SUBJECT	Public Meeting to Discuss the 2010-11 Proposed Budget and Tax Rate
RECOMMENDED ACTION	Public Hearing
RATIONALE	Provide an administrative overview of the proposed budget and tax rate and an opportunity for community input regarding the proposed budget and tax rate.
BUDGET PROVISIONS	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. Notice of Public Meeting to Discuss Budget & Proposed Tax Rate.2. Official Budget for 2010-2011.3. Comparison of Budget by Organization.4. Comparison of Budget by Functions.5. Budget Revenue Comparison.
MEETING DATE	August 26, 2010

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$ 1.04000	\$ 0.27590 *	\$ 1.31590	\$ 8,385	\$ 1,859
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 1.04562	\$ 0.27861 *	\$ 1.32423	\$ 7,786	\$ 2,297
Proposed Rate	\$ 1.04000	\$ 0.27590 *	\$ 1.31590	\$ 7,709	\$ 2,297

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 404,704	\$ 384,278
Average Taxable Value of Residences	\$ 296,885	\$ 285,373
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.31590	\$ 1.31590
Taxes Due on Average Residence	\$ 3,907.00	\$ 3,755.00
Increase (Decrease) in Taxes		\$ (152.00)

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.31590. This election will be automatically held if the district adopts a rate in excess of the rollback rate of 1.31590.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 22,067,054.00
Interest & Sinking Fund Balance(s)	\$ 2,100,000.00

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
OFFICIAL BUDGET
2010-11 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 63,963,898	\$ 2,395,685	\$ 16,742,412	\$ 83,101,995
5800	STATE PROGRAM REVENUE	16,088,967	9,500		16,098,467
5900	FEDERAL PROGRAM REVENUE	10,000	458,173		468,173
	TOTAL REVENUES	<u>\$ 80,062,865</u>	<u>\$ 2,863,358</u>	<u>\$ 16,742,412</u>	<u>\$ 99,668,635</u>
EXPENDITURE					
11	INSTRUCTION	\$ 31,530,387	\$	\$	\$ 31,530,387
12	INSTRUCTIONAL RESOURCES	645,794			645,794
13	INSTRUCTIONAL STAFF DEVELOPMENT	330,747			330,747
21	INSTRUCTIONAL ADMINISTRATION	175,111			175,111
23	SCHOOL ADMINISTRATION	2,396,888			2,396,888
31	GUIDANCE AND COUNSELING	1,641,928			1,641,928
33	HEALTH SERVICE	513,423			513,423
34	PUPIL TRANSPORTATION-REGULAR	2,274,764			2,274,764
35	FOOD SERVICES	59,400	2,868,514		2,927,914
36	CO-CURRICULAR ACTIVITIES	1,725,077			1,725,077
41	GENERAL ADMINISTRATION	2,163,511			2,163,511
51	PLANT & MAINT OPERATIONS	7,327,881			7,327,881
52	SECURITY AND MONITORING	248,202			248,202
53	NON-INSTRUCTIONAL DATA PROCESSING	1,169,923			1,169,923
61	COMMUNITY EDUCATION	99,400			99,400
71	DEBT SERVICE	15,000		16,820,330	16,835,330
81	CONSTRUCTION	16,200			16,200
91	STATE TRANSFERS	29,092,759			29,092,759
92	RECAPTURE INCREMENTAL COSTS	250,000			250,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	15,000			15,000
95	JJAEF TRANSFERS	15,000			15,000
99	OTHER INTERGOVERNMENTAL CHARGES	200,000			200,000
	TOTAL EXPENDITURES	<u>\$ 81,906,395</u>	<u>\$ 2,868,514</u>	<u>\$ 16,820,330</u>	<u>\$ 101,595,239</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ 30,000	\$	\$	\$ 30,000
8000	OTHER USES				0
	TOTAL RESOURCES & USES	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ (1,813,530)	0 (5,156)	\$ (77,918)	\$ (1,896,604)
3100	BEGINNING FUND BALANCE, 9/1	22,067,055	106,410	1,827,292	24,000,757
3100	ENDING FUND BALANCE, 8/31	<u>\$ 20,253,525</u>	<u>\$ 101,254</u>	<u>\$ 1,749,374</u>	<u>\$ 22,104,153</u>

The Official Budget for this district for the school year 2010-11 was adopted at a meeting of the Board of School Trustees on August 26, 2010 as evidenced in the Official School Board minutes. I certify, to the best of my knowledge, that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code. The Schedules of Special Revenue Funds and Internal Service Funds and Enterprise Funds are an addendum for informational purposes.

President, Board of Trustees
Jason Buddin

Secretary, Board of Trustees
Lisa Johnson

COMPARISON OF BUDGET BY ORGANIZATION

08/04/10

<u>ORGANIZATION-</u>	<u>2010-11 PROPOSED</u>	<u>2009-10 CURRENT AMENDED</u>	<u>DOLLAR DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
57XX-LOCAL SOURCES	\$63,963,898	\$66,234,484	\$ (2,270,586)	-3.43%
58XX-STATE SOURCES	\$16,088,967	\$13,151,244	\$ 2,937,723	22.34%
59XX-FEDERAL SOURCES	\$10,000	\$80,000	\$ (70,000)	-87.50%
79XX-SALE OF PERSONAL PROPERTY	\$30,000	\$30,000	\$ -	0.00%
TOTAL ESTIMATED REVENUES	\$80,092,865	\$79,495,728	\$597,137	0.75%
001 - HIGH SCHOOL	\$ 1,158,347	\$ 1,123,492	\$ 34,855	3.10%
041 - LAKE TRAVIS MIDDLE SCHOOL	\$ 277,428	\$ 257,575	\$ 19,853	7.71%
042 - HUDSON BEND MIDDLE SCHOOL	\$ 280,734	\$ 262,818	\$ 17,916	6.82%
101 - LAKE TRAVIS ELEMENTARY	\$ 358,325	\$ 337,169	\$ 21,156	6.27%
102 - LAKEWAY ELEMENTARY	\$ 192,330	\$ 177,542	\$ 14,788	8.33%
103 - BEE CAVE ELEMENTARY	\$ 178,547	\$ 159,854	\$ 18,693	11.69%
104 - LAKE POINTE ELEMENTARY	\$ 177,643	\$ 153,737	\$ 23,906	15.55%
105 - SERENE HILLS ELEMENTARY	\$ 194,395	\$ 155,647	\$ 38,748	24.89%
700 - TRS ON BEHALF	\$ -	\$ -	\$ -	0.00%
776 - COMMUNITY FACILITIES	\$ -	\$ -	\$ -	0.00%
777 - DISTRICT MAINTENANCE	\$ 2,075,751	\$ 2,055,851	\$ 19,900	0.97%
779 - STATE TRANSFERS	\$ 29,357,759	\$ 30,704,833	\$ (1,347,074)	-4.39%
901 - SUPERINTENDENT	\$ 26,251	\$ 26,553	\$ (302)	-1.14%
902 - BUSINESS OFFICE	\$ 456,909	\$ 473,350	\$ (16,441)	-3.47%
903 - SCHOOL BOARD	\$ 99,220	\$ 99,995	\$ (775)	-0.78%
904 - CURRICULUM	\$ 140,580	\$ 133,499	\$ 7,081	5.30%
905 - HUMAN RESOURCES	\$ 87,845	\$ 117,379	\$ (29,534)	-25.16%
907 - EXTRA CURRICULAR ACTIVITIES	\$ 5,000	\$ 5,000	\$ -	0.00%
908 - SPECIAL EDUCATION	\$ 59,541	\$ 409,541	\$ (350,000)	-85.46%
909 - ADMINISTRATION/EDUCATIONAL DE	\$ -	\$ 34,482	\$ (34,482)	-100.00%
910 - TECHNOLOGY	\$ 580,049	\$ 357,781	\$ 222,268	62.12%
911 - DEPUTY SUPT./ GENERAL COUNSEL	\$ 101,253	\$ 82,100	\$ 19,153	23.33%
912 - COMMUNICATION SERVICES	\$ 36,723	\$ 37,053	\$ (330)	-0.89%
913 - PLANNING AND EVALUATION	\$ -	\$ -	\$ -	0.00%
914-STUDENT SUPPORT SERVICES	\$ 5,000	\$ -	\$ 5,000	100.00%
931 - MAINTENANCE DEPT.	\$ 30,612	\$ 62,552	\$ (31,940)	-51.06%
932 - TRANSPORTATION	\$ 477,664	\$ 407,693	\$ 69,971	17.16%
934-DISTRIBUTION CENTER	\$ 97,900	\$ -	\$ 97,900	100.00%
185-ATHLETICS	\$ 440,364	\$ 482,820	\$ (42,456)	-8.79%
TOTAL APPROPRIATIONS W/O PAYROLL	36,896,170	38,118,316	(1,222,146)	-3.21%
DISTRICT PAYROLL/COMPENSATION	45,010,225	41,947,212	\$ 3,063,013	7.30%
TOTAL DISTRICT APPROPRIATIONS	81,906,395	80,065,528	1,840,867	2.30%
ESTIMATED CHANGE IN FUND BALANCE	(1,813,530)	(569,800)	(1,243,730)	

Comparison Of Budget By Functions

<u>Function</u>	<u>Description</u>	2010-11	2009-10	Positive/(Negative)	% of
		Local	Local		
		Operating	Operating	Variance	Budget
		Appropriations	Appropriations		
11	INSTRUCTION	\$ 31,530,387.00	\$ 28,838,400.00	\$ 2,691,987.00	9.33%
12	INSTRUCTIONAL RESOURCES	\$ 645,794.00	\$ 631,889.00	\$ 13,905.00	2.20%
13	INSTRUCTIONAL STAFF DEVELOPMENT	\$ 330,747.00	\$ 324,972.00	\$ 5,775.00	1.78%
21	INSTRUCTIONAL ADMINISTRATION	\$ 175,111.00	\$ 255,615.00	\$ (80,504.00)	-31.49%
23	SCHOOL ADMINISTRATION	\$ 2,396,888.00	\$ 2,329,439.00	\$ 67,449.00	2.90%
31	GUIDANCE AND COUNSELING	\$ 1,641,928.00	\$ 1,769,193.00	\$ (127,265.00)	-7.19%
33	HEALTH SERVICE	\$ 513,423.00	\$ 497,495.00	\$ 15,928.00	3.20%
34	PUPIL TRANSPORTATION	\$ 2,274,764.00	\$ 2,046,617.00	\$ 228,147.00	11.15%
35	FOOD SERVICE	\$ 59,400.00	\$ 59,400.00	\$ -	0.00%
36	CO-CURRICULAR ACTIVITIES	\$ 1,725,077.00	\$ 1,774,625.00	\$ (49,548.00)	-2.79%
41	GENERAL ADMINISTRATION	\$ 2,163,511.00	\$ 2,427,615.00	\$ (264,104.00)	-10.88%
51	PLANT & MAINT OPERATIONS	\$ 7,327,881.00	\$ 6,796,476.00	\$ 531,405.00	7.82%
52	SECURITY & MONITORING	\$ 248,202.00	\$ 247,310.00	\$ 892.00	0.36%
53	NON-INSTRUCTIONAL DATA PROCESSING	\$ 1,169,923.00	\$ 1,035,572.00	\$ 134,351.00	12.97%
61	COMMUNITY SERVICES	\$ 99,400.00	\$ 79,877.00	\$ 19,523.00	24.44%
71	DEBT SERVICE	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
81	FACILITIES ACQUISITION/CONSTR.	\$ 16,200.00	\$ 16,200.00	\$ -	0.00%
91	STATE EQUALIZATION	\$ 29,092,759.00	\$ 30,439,833.00	\$ (1,347,074.00)	-4.43%
92	RECAPTURE INCREMENTAL COSTS	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
93	SPEC. ED. TRANSFERS-DAY SCHOOL	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
95	JJAEP TRANSFERS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
99	OTHER INTERGOVERNMENTAL CHARGES	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
0	MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURE		\$ 81,906,395.00	\$ 80,065,528.00	\$ 1,840,867.00	2.30%

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DIFFERENCE BETWEEN PROJECTED
REVENUES AND CURRENT BUDGETED REVENUES
GENERAL FUND

08/04/10

CODE	REVENUES	2010-11 PROJECTED	2009-10 CURRENT	INCR/DECR OVER CURR	PERCENT DIFF
5711	LOCAL TAXES, CURRENT YEAR	\$ 61,790,898	\$ 64,196,233	\$ (2,405,335)	-3.75%
571X	OTHER LOCAL TAXES	1,300,500	1,150,500	150,000	13.04%
5742	EARNINGS ON INVESTMENTS	300,000	300,000	0	0.00%
5743	RENT	100,000	88,025	11,975	13.60%
5749	MISC REV FM LOCAL SOURCES	106,500	89,760	16,740	18.65%
5752	ATHLETIC ACTIVITY	356,000	402,466	(46,466)	-11.55%
5769	COUNTY AVAILABLE	10,000	7,500	2,500	33.33%
5811	AVAILABLE SCHOOL FUND	519,686	637,200	(117,514)	-18.44%
5812	STATE FOUNDATION FUND	12,982,661	9,927,924	3,054,737	30.77%
5829	MISCELLANEOUS STATE	6,500	6,000	500	8.33%
5831	TRS ON-BEHALF	2,580,120	2,580,120	0	0.00%
5929	MEDICAID/SHARS	10,000	80,000	(70,000)	-87.50%
7912	SALE OF PERSONAL PROPERTY	30,000	30,000	0	0.00%
TOTAL		\$ 80,092,865	\$ 79,495,728	\$ 597,137	0.75%

COMPARISON OF PERCENT OF TOTAL ESTIMATED REVENUES
AND PERCENT OF TOTAL CURRENT REVENUES BUDGETED

CODE	REVENUES	2010-11 PROJECTED	% OF TOTAL ESTIMATED	2009-10 CURRENT	% OF TOTAL CURRENT
5711	LOCAL TAXES, CURRENT YEAR	\$ 61,790,898	77.15%	\$ 64,196,233	80.75%
571X	OTHER LOCAL TAXES	1,300,500	1.62%	1,150,500	1.45%
5742	EARNINGS ON INVESTMENTS	300,000	0.37%	300,000	0.38%
5743	RENT	100,000	0.12%	88,025	0.11%
5749	MISC REV FM LOCAL SOURCES	106,500	0.13%	89,760	0.11%
5752	ATHLETIC ACTIVITY	356,000	0.44%	402,466	0.51%
5769	COUNTY AVAILABLE	10,000	0.01%	7,500	0.01%
5811	AVAILABLE SCHOOL FUND	519,686	0.65%	637,200	0.80%
5812	STATE FOUNDATION FUND	12,982,661	16.21%	9,927,924	12.49%
5829	MISCELLANEOUS STATE	6,500	0.01%	6,000	0.01%
5831	TRS ON-BEHALF	2,580,120	3.22%	2,580,120	3.25%
5929	MEDICAID	10,000	0.01%	80,000	0.10%
7912	SALE OF PERSONAL PROPERTY	30,000	0.04%	30,000	0.04%
TOTAL		\$ 80,092,865	100.00%	\$ 79,495,728	100.00%



AGENDA ITEM ACTION SHEET

SUBJECT	Child Care Services in LTISD
RECOMMENDED ACTION	Public Hearing
RATIONALE	Texas Education Code (33.902) requires school districts that do not directly or by contract provide child care services before school, after school, during school holidays and vacations to have two public hearings annually to consider the need for such child care services. While LTISD does not provide child care before school and during school holidays, the District does provide child care after school and during the summer through our Community Programs. The first public hearing occurred in June. This is the second public hearing
BUDGET PROVISIONS	None – Extended Care and Summer Squires already included in 2010-11 enterprise fund budget
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendent for Curriculum and Instruction
ATTACHMENTS	None
MEETING DATE	August 26, 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	August 26, 2010



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

BOND CONSTRUCTION UPDATE
REPORT TO BOARD OF TRUSTEES
AUGUST 26, 2010

Current Bond Facilities Projects

2006 Bond

- **Lake Travis High School, Lake Travis Middle School** – American Constructors is working on completion of final closeout items and final completion is expected by the end of August.
- **Transportation Center and District Distribution Center** – Work began on the site December 29th and is on schedule. Substantial completion is scheduled for November 1st this year. The aerial photo below shows the project site on August 5th with the Transportation Center fully roofed and all walls closed in (center of picture), the Distribution Center warehouse area roof deck installed and the roof over the office areas 80% complete (right side of picture). Framing is installed for the bus fueling and wash building (just above the Transportation Center building). Site work is approximately 60% complete.



Transportation Center / Distribution Center site photo taken 8/5/10

- **Conversion of Existing Transportation Center to Maintenance Facility** – The conversion renovation work at this facility will commence with the completion of the new Transportation Center 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
July 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	9,190,000.00	9,129,691.67	60,308.33
3 Interest Subject to Arbitrage Rebate	0.00	80,467.00	80,467.00	0.00
4 Other	0.00	559,281.00	559,280.76	0.24
Total Resources	126,830,000.00	137,677,064.00	137,616,756.17	60,307.83

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #5	15,875,000.00	16,459,444.53	16,387,318.84	72,125.69
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	3,711,827.00	3,711,826.20	0.80
30 Lake Travis High School	56,305,000.00	62,370,552.00	62,237,467.97	133,084.03
40 Transportation Facility/Warehouse	6,015,000.00	9,775,278.00	3,761,762.12	6,013,515.88
50 Stadium	1,135,000.00	1,216,862.00	1,216,861.16	0.84
Construction/Renovation	91,655,000.00	103,308,674.53	97,089,946.92	6,218,727.61
60 Small Renovation Improvements	3,633,930.00	2,751,973.00	2,602,954.20	149,018.80
70 Building Equipment	417,700.00	546,255.00	408,756.66	137,498.34
80 Other Equipment	12,853,370.00	12,562,937.00	9,329,789.68	3,233,147.32
90 Land	15,750,000.00	15,059,443.00	14,928,470.00	130,973.00
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	80,467.00	0.00	80,467.00
94 Contingency	0.00	1,837,921.00	0.00	1,837,921.00
Other Programs	35,175,000.00	34,376,928.00	28,807,904.14	5,569,023.86
Total 2006 Bond Program	126,830,000.00	137,685,602.53	125,897,851.06	11,787,751.47

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	Transportation – Distribution Center Change Order No. 2
RECOMMENDED ACTION	Authorize the Superintendent or his designee to execute Change Order No. 2 to the Transportation – Distribution Center Project to increase the F.T. Woods construction contract amount by \$35,919.34 for additions required to facilitate Austin Energy service to this project.
RATIONALE	During the course of planning for the Transportation – Distribution Center Project, LTISD and its architects and engineers met with Austin Energy to discuss electrical service to this project. The site for this project falls within both the Austin Energy and Pedernales Electric Co-Op service areas and coordination between the two entities delayed the finalization of Austin Energy’s design for service to this project beyond the bid date for the overall project. The cost to LTISD to install the underground infrastructure for the Austin Energy service is \$35,919.34 and this work will be performed under the construction contract with F.T. Woods for the overall project. Change Order No. 2 will formalize the addition of this work to their contract. LTISD’s architects and engineers have reviewed the cost proposal for the addition of this work and find it to be acceptable and approval is therefore recommended to the Board of Trustees.
BUDGET PROVISIONS	2006 Bond Funds – from the contingency included within the overall budget for the Transportation – Distribution Center Project.
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	None
MEETING DATE	August 26, 2010



AGENDA ITEM ACTION SHEET

SUBJECT	2009-10 Budget Amendments
RECOMMENDED ACTION	Approval
RATIONALE	To reflect economic activity related to the finances of the school district.
BUDGET PROVISIONS	Amends the 2009-10 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 #3 for 2009-10.2. Justifications for Proposed Amendment #3.3. Food Service Fund Budget Amendment #1 for 2009-10.
MEETING DATE	August 26, 2010

Lake Travis I.S.D.
2009-2010 Budget Amendments
August 26, 2010

			Current Budget	Requested Amendment	Amended Budget
		General Fund-			
#	Estimated Revenues				
1	199-00-5700	Local, Intermediate, Other	\$ 66,234,483.00	\$ 254,800.00	\$ 66,489,283.00
2	199-00-5800	State Program Revenue	\$ 13,151,244.00	\$ (250,000.00)	\$ 12,901,244.00
	199-00-5900	Federal Program Revenue	\$ 80,000.00	\$ -	\$ 80,000.00
	199-00-7900	Other Resources	\$ 30,000.00	\$ -	\$ 30,000.00
		TOTAL REVENUES	\$ 79,495,727.00	\$ 4,800.00	\$ 79,500,527.00
	Est. Expenditures				
3	199-11-6000	Instruction	\$ 28,846,424.00	\$ (450,000.00)	\$ 28,396,424.00
	199-12-6000	Instructional Resources	\$ 631,889.00	\$ -	\$ 631,889.00
	199-13-6000	Instructional Staff Development	\$ 325,368.00	\$ -	\$ 325,368.00
	199-21-6000	Instructional Administration	\$ 258,645.00	\$ -	\$ 258,645.00
	199-23-6000	School Administration	\$ 2,329,439.00	\$ -	\$ 2,329,439.00
4	199-31-6000	Guidance and Counseling	\$ 1,769,193.00	\$ (175,000.00)	\$ 1,594,193.00
	199-33-6000	Health Services	\$ 497,495.00	\$ -	\$ 497,495.00
5	199-34-6000	Pupil Transportation	\$ 2,046,617.00	\$ 260,000.00	\$ 2,306,617.00
	199-35-6000	Food Services	\$ 59,400.00	\$ -	\$ 59,400.00
6	199-36-6000	Co-Curricular Activities	\$ 1,774,625.00	\$ 100,000.00	\$ 1,874,625.00
7	199-41-6000	General Administration	\$ 2,427,615.00	\$ (150,000.00)	\$ 2,277,615.00
8	199-51-6000	Plant & Maintenance Operations	\$ 6,796,476.00	\$ (450,000.00)	\$ 6,346,476.00
	199-52-6000	Security & Monitoring	\$ 247,310.00	\$ -	\$ 247,310.00
	199-53-6000	Data Processing Operations	\$ 1,024,121.00	\$ -	\$ 1,024,121.00
9	199-61-6000	Community Education	\$ 79,877.00	\$ 50,000.00	\$ 129,877.00
	199-71-6000	Debt Service	\$ 15,000.00	\$ -	\$ 15,000.00
	199-81-6000	Construction	\$ 16,200.00	\$ -	\$ 16,200.00
	199-91-6000	State Transfers	\$ 30,439,833.00	\$ -	\$ 30,439,833.00
	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	\$ 80,065,527.00	\$ (815,000.00)	\$ 79,250,527.00
		Excess (Deficiency) of Revenues Over Expenditures	\$ (569,800.00)	\$ 819,800.00	\$ 250,000.00
		Beginning Fund Balance-9/1	\$ 22,636,855.00	\$ -	\$ 22,636,855.00
		Ending Fund Balance-8/31	\$ 22,067,055.00	\$ 819,800.00	\$ 22,886,855.00

Lake Travis I.S.D.
 Budget Amendments-Justification
 2009-2010

	Amended	
#	<u>Variances</u>	<u>Description</u>
1	\$ 254,800.00	Increase due to add'l delinquent taxes and add'l penalty & interest collections.
2	\$ (250,000.00)	Decrease due to prior year Foundation adjustment.
3	\$ 450,000.00	Savings in instructional compensation due to payroll contingencies, turnover & reclassification to federal.
4	\$ 175,000.00	Savings in guidance and counseling compensation due to reclassification to federal.
5	\$ (260,000.00)	To reflect actual compensation paid to transportation staff.
6	\$ (100,000.00)	To cover August expenditures in co-curricular activities.
7	\$ 150,000.00	To reflect savings due to reorganization in general administration.
8	\$ 450,000.00	To reflect savings in utilities due to energy management & savings in compensation due to turnover.
9	\$ (50,000.00)	To reflect cost associated with facility rentals.
T-	\$ 819,800.00	

Lake Travis I.S.D.
2009-2010 Budget Amendments
August 26, 2010

			<u>Current Budget</u>	<u>Requested Amendment</u>	<u>Amended Budget</u>
Food Service-					
#	<u>Estimated Revenues</u>				
1	240-00-5700	Local, Intermediate, Other	\$ 2,224,870.00	\$ 150,000.00	\$ 2,374,870.00
	240-00-5800	State Program Revenue	\$ 9,500.00	\$ -	\$ 9,500.00
2	240-00-5900	Federal Program Revenue	\$ 395,229.00	\$ 50,000.00	\$ 445,229.00
	240-00-7900	Other Resources	\$ -	\$ -	\$ -
		TOTAL REVENUES	\$ 2,629,599.00	\$ 200,000.00	\$ 2,829,599.00
	<u>Est. Expenditures</u>				
3	240-35-6000	Food Services	\$ 2,549,496.00	\$ 200,000.00	\$ 2,749,496.00
	240-51-6000	Plant & Maintenance Operations	\$ 67,500.00	\$ -	\$ 67,500.00
		TOTAL EXPENDITURES	\$ 2,616,996.00	\$ 200,000.00	\$ 2,816,996.00
		Excess (Deficiency) of Revenues Over Expenditures	\$ 12,603.00	\$ -	\$ 12,603.00
		Beginning Fund Balance-9/1	\$ 46,362.00	\$ -	\$ 46,362.00
		Ending Fund Balance-8/31	\$ 58,965.00	\$ -	\$ 58,965.00

#	<u>Amended Variances</u>	<u>Description</u>
1	\$ 150,000.00	Increase receipts to reflect actual meals served.
2	\$ 50,000.00	Increase Federal reimbursement for add'l meals served.
3	<u>\$ (200,000.00)</u>	To reflect additional payroll & food cost.
T-	<u>\$ -</u>	



AGENDA ITEM ACTION SHEET

SUBJECT	Approval of Employee Health Insurance for 2010-11
RECOMMENDED ACTION	Approval of Blue Cross/Blue Shield of Texas
RATIONALE	<p>Lake Travis ISD contracts with Blue Cross/Blue Shield of Texas to provide medical and prescription benefits for its employees. This past April the district was notified that its renewal rates for the 2010-11 year would increase between 20-33%. As a result, the district chose to entertain request for proposals for a new health care provider. Lake Travis ISD received three competitive proposals from Humana, United Healthcare and Blue Cross/Blue Shield of Texas. The most competitive proposal that the District received was from Blue Cross with an increase of 7.24%. Humana was second with an increase of 8.88% and United Healthcare was third with an increase of 18.43%. Keeping “employee only” cost to employees on the Low PPO at \$44.67 per month results in an annual increase of \$313,834 to the District and \$127,133 to employees with dependents and/or buying up to the High PPO with Blue Cross. The District’s monthly contribution per employee will increase from \$462.00/month to \$498.68/month.</p>
BUDGET PROVISIONS	2010-11 Budget
RESOURCE PERSONNEL	Johnny W. Hill, Asst. Supt. – Business, Financial & Auxiliary Services 533-6016
ATTACHMENTS	Executive Summary for Health Insurance for 2010-11
MEETING DATE	August 26, 2010

Executive Summary
Lake Travis ISD
Health Insurance Renewal
Effective November 1, 2010

Medical – Current State of the Plan

- 2010 Loss Ratio – 108% (as of May 31, 2010)
- 13 large claimants over \$50,000 with 6 over \$200,000 for prior 12 months ended May 31, 2010 at least two expected to be ongoing

Medical – 2010 Renewal

- Received 3 proposals. Two carriers declined to quote due to non-competitive rates and one carried submitted proposal after deadline
 - Blue Cross is the incumbent and has the most competitive quote, a 7.24% increase or \$440,967, to keep current plan design including adjustments for PPACA as a grandfathered plan.
 - Humana had a competitive proposal to replace current plan design, a 8.88% increase or \$541,204, including adjustments for PPACA as a non-grandfathered plan. Humana also has a proposal offering four plans including two consumer driven plans, but changes benefit plan structure of the current high plan. Actual cost will be dependent on plan enrollment and contribution philosophy with potential savings to the District.
 - United Healthcare’s proposal to replace current plan design was, an 18.43% increase or \$1,122,969, including adjustments for PPACA as a non-grandfathered plan.
 - Also reviewed TRS plans which could save the District some money but a significant cost shift to employees.

Contribution and Costs

- Keeping Employee Only cost to employees on the Low PPO at \$44.67 per month results in:
 - Increases of \$313,834 to District and \$127,133 cost to employees with dependents and/or buying up to the high PPO with Blue Cross
 - Increases of \$243,162 to District and \$298,043 cost to employees with dependents and/or buying up to the high PPO with Humana
 - Increases of \$781,495 to District and \$341,474 cost to employees with dependents and/or buying up to the high PPO with United Healthcare
 - Decrease of \$946,893 to District and a increase of \$483,015 cost to employees with dependents and/or buying up to the high PPO with TRS

PPACA (Healthcare Reform)

- Grandfathered Plan (Blue Cross only) are required to implement the following for plan effective dates after September 23, 2010:
 - no lifetime for “essential benefits”;
 - no annual maximums for “essential benefits”;
 - no pre-existing conditions exclusion for children under age 19; and
 - Provide coverage for dependents to age 26.
- Non-Grandfathered Plan (any carrier change) are required to implement the following for plan effective dates after September 23, 2010:
 - free preventive services effective with renewal;
 - mandatory appeals/rights notice effective with renewal;
 - premium increase review with 2011 renewal;
 - plan quality reporting obligations with 2012 renewal; and
 - other items effective with 2014 renewal.



AGENDA ITEM ACTION SHEET

SUBJECT	2010-11 Proposed Budget
RECOMMENDED ACTION	Approve the 2010-11 Budget, as presented, to fund the new fiscal year.
RATIONALE	The proposed budget funds the district's programs and initiatives, provides a competitive salary structure for staff and provides for a projected ending fund balance of \$20.2 million.
BUDGET PROVISIONS	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. 2010-2011 Proposed Budget2. Supporting budgets for Special Revenue Funds3. Supporting budgets for Enterprise and Internal Service Fund.
MEETING DATE	August 26, 2010

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
OFFICIAL BUDGET
2010-11 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 63,963,898	\$ 2,395,685	\$ 16,742,412	\$ 83,101,995
5800	STATE PROGRAM REVENUE	16,088,967	9,500		16,098,467
5900	FEDERAL PROGRAM REVENUE	10,000	458,173		468,173
	TOTAL REVENUES	<u>\$ 80,062,865</u>	<u>\$ 2,863,358</u>	<u>\$ 16,742,412</u>	<u>\$ 99,668,635</u>
EXPENDITURE					
11	INSTRUCTION	\$ 31,530,387	\$	\$	\$ 31,530,387
12	INSTRUCTIONAL RESOURCES	645,794			645,794
13	INSTRUCTIONAL STAFF DEVELOPMENT	330,747			330,747
21	INSTRUCTIONAL ADMINISTRATION	175,111			175,111
23	SCHOOL ADMINISTRATION	2,396,888			2,396,888
31	GUIDANCE AND COUNSELING	1,641,928			1,641,928
33	HEALTH SERVICE	513,423			513,423
34	PUPIL TRANSPORTATION-REGULAR	2,274,764			2,274,764
35	FOOD SERVICES	59,400	2,868,514		2,927,914
36	CO-CURRICULAR ACTIVITIES	1,725,077			1,725,077
41	GENERAL ADMINISTRATION	2,163,511			2,163,511
51	PLANT & MAINT OPERATIONS	7,327,881			7,327,881
52	SECURITY AND MONITORING	248,202			248,202
53	NON-INSTRUCTIONAL DATA PROCESSING	1,169,923			1,169,923
61	COMMUNITY EDUCATION	99,400			99,400
71	DEBT SERVICE	15,000		16,820,330	16,835,330
81	CONSTRUCTION	16,200			16,200
91	STATE TRANSFERS	29,092,759			29,092,759
92	RECAPTURE INCREMENTAL COSTS	250,000			250,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	15,000			15,000
95	JJAP TRANSFERS	15,000			15,000
99	OTHER INTERGOVERNMENTAL CHARGES	200,000			200,000
	TOTAL EXPENDITURES	<u>\$ 81,906,395</u>	<u>\$ 2,868,514</u>	<u>\$ 16,820,330</u>	<u>\$ 101,595,239</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ 30,000	\$	\$	\$ 30,000
8000	OTHER USES				0
	TOTAL RESOURCES & USES	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ (1,813,530)	0 (5,156)	\$ (77,918)	\$ (1,896,604)
3100	BEGINNING FUND BALANCE, 9/1	22,067,055	106,410	1,827,292	24,000,757
3100	ENDING FUND BALANCE, 8/31	<u>\$ 20,253,525</u>	<u>\$ 101,254</u>	<u>\$ 1,749,374</u>	<u>\$ 22,104,153</u>

The Official Budget for this district for the school year 2010-11 was adopted at a meeting of the Board of School Trustees on August 26, 2010 as evidenced in the Official School Board minutes. I certify, to the best of my knowledge, that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code. The Schedules of Special Revenue Funds and Internal Service Funds and Enterprise Funds are an addendum for informational purposes.

President, Board of Trustees
Jason Buddin

Secretary, Board of Trustees
Lisa Johnson

**2010-11 BUDGET
SPECIAL REVENUE FUNDS
AUGUST 26, 2010**

Fund	Title I 211	Spec. Ed. IDEA-B 224	Spec. Ed. Pre- School 225	Carl D. Perkins 244	Title II Part A 255	Title III Part A- LEP 263	ARRA XIV 266	Title Innovative 269	IDEA B Stimulus 283	IDEA- B Pre- School Stimulus 284	Title I Stimulus 285	Adv. Placement Incent. 397	School Activity 461	LTABC 486	LTEF Mini- grants 48X	TOTAL
Revenues:																
57XX-Local													900,000	150,000	130,000	1,180,000
58XX-State												7,000				7,000
59XX-Federal	293,236	1,230,731	12,000	36,211	158,597	35,404	1,732,692	2,458	1,042,505	27,918	140,130					4,711,882
Total	293,236	1,230,731	12,000	36,211	158,597	35,404	1,732,692	2,458	1,042,505	27,918	140,130	7,000	900,000	150,000	130,000	5,898,882
Expenditures:																
11-Instr.	241,733	804,395	12,000	14,211			1,153,856	2,458	850,465	27,918	140,130	7,000	518,000		130,000	3,902,166
12-Library																0
13-Instr. Dev.		26,000		22,000	158,597	35,404	198,562		57,130							497,693
21-Instr. Adm.		12,500					146,209		20,243							178,952
23-School Adm.							91,483									91,483
31-Guid./Couns.	51,503	387,836							111,667							551,006
33-Health Services																0
34-Transportation																0
35-Food Service																0
36-Co-Curricular									3,000				382,000	150,000		535,000
41-General Adm.							90,383									90,383
51-Maintenance																0
52-Security																0
53-Non-Instr. Data Proc.							52,199									52,199
61-Community Prog.																0
Total Exp.	293,236	1,230,731	12,000	36,211	158,597	35,404	1,732,692	2,458	1,042,505	27,918	140,130	7,000	900,000	150,000	130,000	5,898,882
Other Resources																
Other Uses																
Change in Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beg. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	0	613,000	47,499	90,800	751,299
End. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	0	613,000	47,499	90,800	751,299

**2010-11 BUDGET
INTERNAL SERVICE AND ENTERPRISE FUNDS
AUGUST 26, 2010**

Fund	COMMUNITY RELATED PROGRAMS (Enterprise) 711	WORKERS COMP FUND (Internal Svc.) 753	TOTAL
Revenues:			
5700-Local Revenue	1,170,000	395,000	1,565,000
Total	1,170,000	395,000	1,565,000
Expenditures:			
51-Operating	30,282	385,000	415,282
61-Community Prog.	1,012,119		1,012,119
Total Exp.	1,042,401	385,000	1,427,401
Change in Fund Bal.	127,599	30,000	137,599
Beg. Fund Bal.	43,947	1,560,000	1,603,947
End. Fund Bal.	171,546	1,590,000	1,741,546



AGENDA ITEM ACTION SHEET

SUBJECT	2010 Tax Rate to Fund the 2010-11 School Year Budget
RECOMMENDED ACTION	Approve the resolution to adopt the 2010 Tax Rate at \$1.3159/\$100 taxable value. This reflects \$1.0400 Maintenance & Operation Tax Rate and \$0.2759 Interest & Sinking Tax Rate.
RATIONALE	The school district's governing body must adopt a tax rate by official action and set it out in an ordinance or resolution. A school district must adopt the tax rate by September 29 or 60 days after receiving the certified appraisal roll, whichever date is later. The tax levy will be used to fund the operations and debt service of the school district.
BUDGET PROVISIONS	Provide a revenue source to fund the 2010-2011 proposed budget.
RESOURCE PERSONNEL	Johnny W. Hill, Asst. Supt.- Business and Financial Services 512-533-6016
ATTACHMENTS	<ol style="list-style-type: none">1. Tax Rate Resolution.2. Notice of Public Meeting to Discuss Budget and Proposed Tax Rate.
MEETING DATE	August 26, 2010

RESOLUTION

BE IT RESOLVED that Lake Travis Independent School District Board of Trustees:

Shall levy the following tax rates against the 2010 taxable property within the boundaries of the Lake Travis Independent School District to fund the 2010-2011 school district budget:

General Operating Fund	\$1.0400/\$100 Taxable Value
Debt Service Fund	\$0.2759/\$100 Taxable Value
Total All funds	\$1.3159/\$100 Taxable Value

Passed and approved effective this the 26th day of August, 2010, by a vote of _____ to _____ .

President, Board of Trustees
Lake Travis Independent School District

(Seal)

Attest:

Secretary, Board of Trustees
Lake Travis Independent School District

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The _____ Lake Travis Independent School District _____ will hold a public
 meeting at _____ 6:30pm, August 26, 2010 _____ in _____ the EDC , Live Oak Room, at 607 North Ranch Road 620
 _____ Lakeway, Texas 78734 _____.

The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$	1.04000	/\$100	(Proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	\$	0.27590	/\$100	(proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	2.30	% increase	or	_____	% (decrease)
Debt service	1.63	% increase	or	_____	% (decrease)
Total expenditures	2.19	% increase	or	_____	% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ 7,850,734,045	\$ 7,689,957,750
Total appraised value* of new property**	\$ 359,172,353	\$ 186,325,394
Total taxable value*** of all property	\$ 6,425,399,037	\$ 6,171,799,982
Total taxable value*** of new property**	\$ 324,783,817	\$ 172,406,876

* "Appraised value" is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ _____ 176,316,269 _____

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$ 1.04000	\$ 0.27590 *	\$ 1.31590	\$ 8,385	\$ 1,859
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 1.04562	\$ 0.27861 *	\$ 1.32423	\$ 7,786	\$ 2,297
Proposed Rate	\$ 1.04000	\$ 0.27590 *	\$ 1.31590	\$ 7,709	\$ 2,297

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 404,704	\$ 384,278
Average Taxable Value of Residences	\$ 296,885	\$ 285,373
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.31590	\$ 1.31590
Taxes Due on Average Residence	\$ 3,907.00	\$ 3,755.00
Increase (Decrease) in Taxes		\$ (152.00)

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.31590. This election will be automatically held if the district adopts a rate in excess of the rollback rate of 1.31590.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 22,067,054.00
Interest & Sinking Fund Balance(s)	\$ 2,100,000.00



AGENDA ITEM ACTION SHEET

SUBJECT	Internet Acceptable Use
RECOMMENDED ACTION	Informational Item
RATIONALE	<p>Lake Travis ISD revises its Acceptable Use Policy (AUP) for student use of technology, Internet access, and District provided information systems annually, in order to maintain relevance and currency with changing technologies and expectations for their use.</p> <p>Highlights of the revisions to the AUP for this year include:</p> <ol style="list-style-type: none">1. Added accommodation of new technologies including use of systems via home and personal devices, District checkout devices, and in-school use.2. Added language for approved online posting of information by students (e.g. blogging, podcasting, and web publishing).3. Defined social media and communication system use that is approved. Expanded to include newer systems and technologies the District is providing to students.4. Expanded student safety section, especially online safety behaviors and clear directions for information security and Internet safety.5. Added clear, specific expectations to Student Conduct section.6. Added academic integrity expectations to copyright and information security.7. Consolidated redundant sections, reorganized into more inclusive categories. <p>The Lake Travis ISD AUP revisions and public discussion of the AUP addresses the requirement of the Children’s Internet Protection Act (CIPA) to adopt and implement an Internet Safety policy that addresses the following things:</p> <ol style="list-style-type: none">1. Access by minors to inappropriate matter on the Internet;2. The safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications;3. Unauthorized access, including so-called “hacking,” and other unlawful activities by minors online;4. Unauthorized disclosure, use, and dissemination of personal information regarding minors;5. Measures restricting minors’ access to materials harmful to them.
BUDGET PROVISIONS	N/A
RESOURCE PERSONNEL ATTACHMENTS	Sean Casey, Asst. Superintendent of Technology & Information Systems 533-6569 Acceptable Use Policy
MEETING DATE	August 26, 2010

Lake Travis Independent School District (LTISD) Student Acceptable Use Policy (AUP)

LTISD provides Internet access, network resources, computing devices, software, and other technologies to its students for educational purposes. This AUP defines the expectations for appropriate use of LTISD systems by LTISD students. Students who violate the AUP or other related campus technology and behavior guidelines may lose the privilege to use LTISD systems and Internet access.

Section I: Educational Purpose

- A. The LTISD systems were established for a limited educational purpose. The term "educational purpose" includes classroom activities, career development, and teacher-directed research projects.

- B. The LTISD systems were established as a public access service and a limited public forum. LTISD retains the right to place reasonable restrictions on the materials accessed or transmitted through its systems. Students are expected to follow the rules set forth in the LTISD Student Code of Conduct, Campus Rules, and LTISD Board Policy as well as state and federal laws and regulations, when using the LTISD systems.

- C. The LTISD systems are not to be used for commercial purposes. This means students cannot offer, provide, or purchase products or services through the LTISD systems.

- D. The LTISD systems are not to be used for political lobbying. However, the system can be used to communicate with elected representatives and to express opinions on political issues.

Section II: Internet Access and Online Systems

- A. Students will have access to the Internet, online information resources, and LTISD-provided information resources from school computing devices in classrooms, libraries, labs, and common areas, and from home when using personal Internet-enabled devices or LTISD checkout devices. Access to these systems and resources is provided and intended for instructional purposes as defined by LTISD. LTISD employs an Internet content filter in an effort to safeguard its students from inappropriate or dangerous content while they are utilizing online resources. LTISD takes reasonable steps through its adopted policies and technologies to prevent access to objectionable material, but it is not possible to absolutely prevent such access. Students should not attempt to bypass the Internet filter for any reason and should notify a teacher or other school personnel if objectionable content is displayed.

- B. All materials and information placed on student-created web pages for instructional purposes must be preapproved in a manner specified by LTISD. Materials placed on web pages must relate to the approved curriculum or to career preparation activities. Students may blog or post

information to educational websites under teacher supervision for instructional purposes as part of the LTISD approved curriculum.

- C. Students will be granted access to computers, LTISD systems, LTISD Internet access, and other software through individual user or group accounts. Passwords for these accounts must not be shared, and students should only use their own individual or group account.
- D. Students may use messaging systems, including social networking/media tools that are approved and provided by LTISD and used under teacher supervision for instructional purposes as part of the LTISD approved curriculum. Students are prohibited from participating in chat rooms, newsgroups, or other systems or forums that are not approved for instructional use by LTISD and that may represent safety concerns or poor use of instructional time for students.

Section III: Expectations for Student Use of LTISD Systems

A. Student Safety

1. Students will not post personal information or contact information about themselves or other individuals online. Personal contact information includes address, telephone number, school address, parent or student work addresses, pictures, names, email addresses, photos, etc. Online collaborations under teacher supervision for instructional purposes as part of the LTISD approved curriculum may provide student contact information as necessary to fulfill the goal of the project.
2. Students will not agree to meet with someone they have met online outside of a school-sanctioned project or instructional experience supervised by a teacher as part of the LTISD approved curriculum.
3. Students will promptly disclose to the teacher, or another school employee, any communication or experience using a technology system that is inappropriate or makes them feel uncomfortable.
4. Students will not post, transmit, or store private or personal information from or about another person, including contact information and photos.

B. Student Conduct

1. Students will not attempt to gain unauthorized access to LTISD systems, LTISD computers, or any other system when using the LTISD network. This includes attempting to log in through another person's account, accessing another person's files, forgery, and attempted forgery. Unauthorized equipment may not be brought to an LTISD building or utilized on the LTISD systems for these or any other purposes.

2. Students will not make deliberate attempts to disrupt LTISD systems or data through any means. Actions of this type violate District policy and regulations and may result in loss of access privileges, restitution, and other appropriate consequences.
3. Students will not use LTISD systems to engage in any illegal act, such as arranging for the sale or purchase of controlled substances, engaging in criminal activity, threatening the safety of a person, harassment, or cyberbullying.
4. Students will not use obscene, profane, lewd, vulgar, rude, inflammatory, threatening, or disrespectful language when using LTISD systems.
5. Students will not engage in personal, prejudicial or discriminatory attacks when using LTISD systems, nor will students knowingly or recklessly post or transmit false or defamatory information about a person or organization when using LTISD systems.
6. Students will not load or install programs on LTISD systems. This includes programs and files downloaded from the Internet, portable drives, or their own equipment (such as games, utilities, and other software not licensed by the District). Use of peer to peer file sharing software is prohibited. Student use of online media is to be supervised by a teacher according to LTISD policy and regulation.
7. Students will not use LTISD systems to send unnecessary or unsolicited information or messages to others.

C. Student Information Security and Academic Integrity

1. Students are responsible for their individual folders and data, and should take all reasonable precautions to prevent others from being able to use their credentials or data. Students will not provide their login credentials or passwords to another student. Students will not provide their files to another student for the purpose of cheating or using another person's work as their own.
2. Students must notify a teacher or Technology personnel immediately if they identify a security problem. Students are not to seek out security vulnerabilities themselves.
3. Students will not plagiarize works that are found online or when using LTISD systems. Plagiarism is taking the ideas, writing or work products of others and presenting them as one's own. Students must cite the source of material they have used in their research or school work.
4. Students will respect the rights of copyright owners by following the expressed requirements of copyrighted material they wish to use, or by requesting permission of the copyright owner directly.

Section IV: Student Rights

A. Free Speech

A student's right to free speech, as set forth in the LTISD Student Code of Conduct and Campus Handbook, applies to communication on the Internet and LTISD systems. LTISD systems are considered a limited forum, similar to the school newspaper; and therefore, the District may restrict a student's speech for valid educational reasons in accordance with Board Policy.

B. Search and Investigation

1. Students should expect only limited privacy in the contents of personal files on LTISD provided systems. The situation is similar to the rights a student has in the privacy of a locker.
2. Routine monitoring of LTISD systems and usage information may be used to determine if a student has acted in accordance with the AUP, LTISD Student Code of Conduct and Campus Handbook, or state or federal law, and may lead to more in-depth investigation.

C. Due Process

1. The District will cooperate fully with local, state, or federal officials in any investigation related to any illegal activities conducted on LTISD systems.
2. Violations of the AUP, LTISD Student Code of Conduct, and Campus Handbook regarding the use of LTISD systems by a student will result in the application of disciplinary procedures and consequences outlined in the LTISD Student Code of Conduct.

D. Limitation of Liability

The District makes no guarantee that the functions or the services provided by, or through, the District's system will be error-free or without defect. The District will not be responsible for any damage a student may suffer, including but not limited to, loss of data or interruptions of service. The District is not responsible for the accuracy or quality of the information obtained through, or stored on, the system. The District is not responsible for financial obligations arising through the unauthorized use of the system.



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	August 26 2010

PE Provider List - Fall 2010

Provider:

620 Dance Centre
4-H
Academy of Golf Dynamics
Anytime fitness
Austin Barefoot Ski club
Austin Golf Club
Austin Martial Arts Academy
Austin Polo Club
Austin Rock Gym
Austin Rowing Club
Austin Sports Center
Austin Tennis Academy
Austin United Capitol Soccer Club
Balcones Riding Center
Ballet Austin
Barton Creek Junior Development
Bee Cave Riding Center
Bodywise Fitness Center
Broadway Dance and Fitness
Cameron Equestrian Center
Chapparral Ice Centers: Austin Figure Skating Club
Conrad Training Stables
Cornerstone Farm
Dance Institute Performance Academy
Flipnastics
Fusion Dance Company
Gold's Gym
Horses Rock 4-8 Club
Hunters Chase Farms
Lake Travis (Austin) Youth Soccer Association
Lakeway Elite Fitness
Lakeway Golf Club: Hills of Lakeway Junior Golf Association
Lakeway Lakers
Lakeway Swimming, Inc
Lakeway Taekwondo
Lakeway World of Tennis
Lone Star Tennis Academy
Longhorn Aquatics

Lost Creek Aquatics
Lost Creek Tennis Academy
LT Lacrosse Club
Madrone Ranch Stables
National Elite Gymnastics
Nitro Swimming
Philip De Bruyn Stables
Positive Baseball Development
Premier Dance Center
River Place Country Club
Sherwood Farms
Silver's Trails Horseback Riding
Spanish Oaks Golf club
step by step farm, LLC
Summerhays Golf
Teen Elite Competitive Dance
Texas Rowing Center
The Hills Country Club
The Hills World of Tennis
USA Waterski
USTA Texas Section
UT Division of Recreational Sports
West Austin Aquatics
West Austin Athletic Club
West Austin Dance Academy
World of Tennis (Lakeway Golf Club)



AGENDA ITEM ACTION SHEET

SUBJECT	Waiver for Modified Schedules for TAKS Testing Days
RECOMMENDED ACTION	Approval
RATIONALE	During the week of heavy TAKS testing in the spring semester, seniors are involved in several activities on and off campus because they are not taking the TAKS tests. Some of the activities include: field trips, job shadowing, ordering graduation gowns, rings, etc. The high school administrators would like to secure a waiver for two of the five days for seniors not to be required to attend classes. This frees up teachers to help with the TAKS testing.
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendents for Curriculum and Instruction
ATTACHMENTS	None
MEETING DATE	August 26, 2010



AGENDA ITEM ACTION SHEET

SUBJECT	Student Success Initiative Waiver
RECOMMENDED ACTION	Approval
RATIONALE	Fifth and eighth grade students must pass TAKS reading and mathematics to be promoted to sixth and ninth grade. Students have three opportunities to take the test. Each time a student fails one of the administrations of the test the student must be provided accelerated instruction (intervention) to accelerate them to grade level. This accelerated instruction must be provided after the third administration, also. Since students are not in school in July, the waiver is requesting that this accelerated instruction be provided when the students return to school.
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Myra Pettit, Assistant Superintendents for Curriculum and Instruction
ATTACHMENTS	None
MEETING DATE	August 26, 2010



AGENDA ITEM ACTION SHEET

SUBJECT	Financial Reports for June & July 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 and Financial Services 533-6016
ATTACHMENTS	1. Statement of Revenue/Expenditures-June 2010 2. Balance Sheets-June 2010 3. Tax Reports-June 2010 4. Statement of Revenue/Expenditure-July 2010 5. Balance Sheets-July 2010 6. Tax Reports-July 2010
DATE	August 26, 2010

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

06/30/10	CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711 CURRENT YEAR TAX REV.	\$ 64,196,233	\$ 63,584,007	\$ 612,226	99.05%	\$ 60,697,482	97.39%
57XX OTHER LOC. REVENUES	2,038,250	2,331,205	(292,955)	114.37%	2,471,553	198.15%
5800 STATE PROG. REVENUE	13,151,244	10,941,842	2,209,402	83.20%	13,103,533	81.92%
5900 FEDERAL REVENUE	80,000	81,229	(1,229)	101.54%	1,260	100.00%
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TOTAL REVENUE	\$ 79,465,727	\$ 76,938,283	\$ 2,527,444	96.82%	\$ 76,273,828	95.86%
EXPENDITURES						
11 INSTRUCTION	\$ 28,846,424	\$ 23,204,006	\$ 5,642,418	80.44%	\$ 22,297,363	82.11%
12 INSTR'L RESOURCES	631,889	514,762	117,127	81.46%	518,233	82.99%
13 STAFF DEVELOPMENT	325,368	247,379	77,989	76.03%	354,132	79.57%
21 INSTRUCTIONAL ADM.	258,645	145,262	113,383	56.16%	263,475	76.40%
23 SCHOOL ADMIN.	2,329,439	1,922,265	407,174	82.52%	1,940,567	82.70%
31 GUID. & COUNSELING	1,769,193	1,303,633	465,560	73.69%	1,356,407	81.76%
33 HEALTH SERVICE	497,495	404,487	93,008	81.30%	385,243	81.72%
34 TRANSPORTATION	2,046,617	1,938,110	108,507	94.70%	1,654,489	80.62%
35 FOOD SERVICE	59,400	49,500	9,900	83.33%	42,070	70.12%
36 CO-CURRICULAR ACT.	1,774,625	1,582,973	191,652	89.20%	1,423,916	83.65%
41 GENERAL ADMIN.	2,427,615	1,883,860	543,755	77.60%	1,973,235	82.37%
51 PLANT & MAINT OPER.	6,796,476	5,225,759	1,570,717	76.89%	5,019,241	81.97%
52 SECURITY	247,310	205,757	41,553	83.20%	184,662	82.59%
53 NON-INSTR'L D.P.	1,024,121	833,310	190,811	81.37%	814,477	83.16%
61 COMMUNITY SERVICES	79,877	104,666	(24,789)	131.03%	61,371	77.84%
71 DEBT SERVICE	15,000	8,246	6,754	54.97%	0	0.00%
81 FACILITIES/CONSTRUCTION	16,200	13,500	2,700	83.33%	9,980	66.53%
91 STATE TRANSFERS	30,439,833	21,123,845	9,315,988	69.40%	23,052,820	71.31%
92 INCREMENTAL COST WADA	250,000	250,000	0	100.00%	224,007	96.55%
93 SPEC. ED TRF-REG. DAY	15,000	0	15,000	0.00%	13,073	87.15%
95 JJAEP TRANSFER PYMTS	15,000	11,626	3,374	77.51%	0	0.00%
99 TRAVIS CO. APPRAISAL	200,000	170,095	29,905	85.05%	182,999	100.00%
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TOTAL EXPENDITURES	\$ 80,065,527	\$ 61,143,041	\$ 18,922,486	76.37%	\$ 61,771,760	77.73%
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	\$ (569,800)	\$ 15,824,903				
3000 BEG. FUND BAL. 9/01	22,636,855					

3000 END. FUND BAL. 8/31	\$ 22,067,055					

3111 RESERVED FUND BALANCE	316,642					
3251 UNRESERVED FUND BALANCE	21,750,413					

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

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 32,342,182	\$ (1,934,121)	\$ 948,753	\$ 8,329,792	\$ 2,194,966	41,881,572
1103-20 Temporary Investments	8,353,058		5,331,926	3,989,611	150,800	17,825,395
Total Cash & Investments	\$ 40,695,240	\$ (1,934,121)	\$ 6,280,679	\$ 12,319,403	\$ 2,345,766	\$ 59,706,967
1210 Property Taxes-Current	1,560,582		486,343			2,046,925
1220 Property Taxes-Delinquent	1,328,803		392,871			1,721,674
1230 Allowance-Uncollected Taxes	(410,908)		(102,878)			(513,786)
1240 Due From Federal Agencies						-
1250 Sundry Receivables	2,503	(675)				1,828
1260 Due From Funds	90,676				14,612	105,288
1280 Due From Other Funds		308,961			14,458	323,419
1290 Other Receivables		296				296
1300 Inventories, At Cost						-
Total Receivables	\$ 2,571,656	\$ 308,582	\$ 776,336	\$ -	\$ 29,070	\$ 3,685,644
1400 Other Current Assets	(153,557)	(28,798)		(187)	-	(182,542)
TOTAL ASSETS	\$ 43,113,339	\$ (1,654,337)	\$ 7,057,015	\$ 12,319,216	\$ 2,374,836	\$ 63,210,069
RESOURCES						
5010 Estimated Revenue	\$ 79,495,727	\$ 8,786,466	\$ 16,549,951	\$ 224,655	\$ 395,000	\$ 105,451,799
5030 Less: Realized Revenue	(76,967,944)	(4,544,515)	(17,227,965)	(162,982)	(15,862)	(98,919,268)
5000 Revenues to be Received	\$ 2,527,783	\$ 4,241,951	\$ (678,014)	\$ 61,673	\$ 379,138	\$ 6,532,531
TOTAL ASSETS & RESOURCES	\$ 45,641,122	\$ 2,587,614	\$ 6,379,001	\$ 12,380,889	\$ 2,753,974	\$ 69,742,600
LIABILITIES						
2110 Accounts Payable	\$ 68,634	\$ (1,450)	\$ -	\$ -	\$ 1,110	\$ 68,294
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,771,499	48,694				1,820,193
2170 Due To Other Funds	331,268	7,234			90,676	429,178
2180 Due To Other Gov't's	1,703	1,687				3,390
2190 Due To Student Groups					26,970	26,970
2140 Interest Payables						-
2150 Payroll Deduct & Withhold					657,246	657,246
Total Current Payables	\$ 2,173,104	\$ 56,165	\$ -	\$ -	\$ 776,002	\$ 3,005,271
2210 Accrued Expenses					255,351	255,351
2300 Deferred Revenue	2,478,477	-	776,336			3,254,813
2400 Payable From Restricted Assets						-
TOTAL LIABILITIES	\$ 4,651,581	\$ 56,165	\$ 776,336	\$ -	\$ 1,031,353	\$ 6,515,435
FUND EQUITY						
6010 Appropriations	\$ 80,065,527	\$ 8,947,181	\$ 16,549,951	\$ 21,244,640	\$ 385,000	\$ 127,192,299
6050 Less: Expenditures	(61,143,041)	(6,607,341)	(12,921,045)	(8,947,743)	(222,544)	(89,841,714)
6030 Encumbrances	(356,917)	(99,533)	-	(925,442)	-	(1,381,892)
Available Appropriations	\$ 18,565,569	\$ 2,240,307	\$ 3,628,906	\$ 11,371,455	\$ 162,456	\$ 35,968,693
4310 Reserve For Encumbrance	356,917	99,533		925,442		1,381,892
3600 Unreserved Fund Balance	21,750,413	191,609	1,973,759	83,992	1,560,165	25,559,938
3590 Reserved Fund Balance	316,642					316,642
TOTAL LIAB. & FUND EQUITY	\$ 45,641,122	\$ 2,587,614	\$ 6,379,001	\$ 12,380,889	\$ 2,753,974	\$ 69,742,600

SUMMARY OF TAX COLLECTIONS
AS OF JUNE 2010

2009-10 Original Tax Levy	\$ 84,717,520.44
Delinquent Taxes as of 8/31/09	<u>2,800,871.27</u>
 Total Receivables for 2009-10	 \$ 87,518,391.71
Current Year Adjustments	(2,290,739.52)
Prior Year Adjustments	<u>30,956.09</u>
 Adjusted Receivables.....	 \$ 85,258,608.28
Total Net Collections To Date	<u>(81,490,010.00)</u>
 Outstanding Receivables as of	 \$ 3,768,598.28
6/30/2010	<u><u>3,768,598.28</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	\$ 64,196,233.00	\$ 63,584,007.68	\$ 612,225.32	99.05%
Maintenance - Prior Year Tax	700,000.00	830,906.13	(130,906.13)	118.70%
Maintenance - Penalties & Interest	<u>450,000.00</u>	<u>497,501.08</u>	<u>(47,501.08)</u>	<u>110.56%</u>
Sub-total	<u>\$ 65,346,233.00</u>	<u>\$ 64,912,414.89</u>	<u>\$ 433,818.11</u>	<u>99.34%</u>
 Debt Service - Current Tax	 \$ 16,234,951.00	 \$ 16,868,103.56	 \$ (633,152.56)	 103.90%
Debt Service - Prior Year Tax	175,000.00	206,992.63	(31,992.63)	118.28%
Debt Service - Penalties & Interest	<u>100,000.00</u>	<u>127,842.43</u>	<u>(27,842.43)</u>	<u>127.84%</u>
Sub-total	<u>\$ 16,509,951.00</u>	<u>\$ 17,202,938.62</u>	<u>\$ (692,987.62)</u>	<u>104.20%</u>
 Total Collections	 <u>\$ 81,856,184.00</u>	 <u>\$ 82,115,353.51</u>	 <u>\$ (259,169.51)</u>	 <u>100.32%</u>

<u>Tax Collection Comparison with 2008-09: Adjusted Tax Roll</u>	<u>2009-10</u>	<u>2008-09</u>
Percent of Current Year Taxes Collected	97.60%	97.69%
Percent of Total Taxes Collected	98.86%	98.94%
Percent of Total Taxes and P & I Collected	99.62%	99.77%

<u>Tax Collection Comparison with 2008-09: Original Tax Roll</u>	<u>2009-10</u>	<u>2008-09</u>
Percent of Current Year Taxes Collected	94.97%	97.24%
Percent of Total Taxes Collected	96.19%	98.48%
Percent of Total Taxes and P & I Collected	96.93%	99.31%

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

7/31/10	CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711 CURRENT YEAR TAX REV.	\$ 64,196,233	\$ 63,831,281	\$ 364,952	99.43%	\$ 60,955,832	97.81%
57XX OTHER LOC. REVENUES	2,038,250	2,487,846	(449,596)	122.06%	2,599,216	208.39%
5800 STATE PROG. REVENUE	13,151,244	11,165,785	1,985,459	84.90%	13,418,547	83.89%
5900 FEDERAL REVENUE	80,000	81,197	(1,197)	0.00%	1,442	100.00%
TOTAL REVENUE	\$ 79,465,727	\$ 77,566,109	\$ 1,899,618	97.61%	\$ 76,975,037	96.75%
EXPENDITURES						
11 INSTRUCTION	\$ 28,846,424	\$ 25,538,188	\$ 3,308,236	88.53%	\$ 24,471,914	90.12%
12 INSTR'L RESOURCES	631,889	560,591	71,298	88.72%	564,531	90.41%
13 STAFF DEVELOPMENT	325,368	280,949	44,419	86.35%	388,072	87.19%
21 INSTRUCTIONAL ADM.	258,645	156,961	101,684	60.69%	288,429	83.63%
23 SCHOOL ADMIN.	2,329,439	2,110,073	219,366	90.58%	2,139,047	91.16%
31 GUID. & COUNSELING	1,769,193	1,432,262	336,931	80.96%	1,492,225	89.95%
33 HEALTH SERVICE	497,495	442,858	54,637	89.02%	421,659	89.44%
34 TRANSPORTATION	2,046,617	2,082,839	(36,222)	101.77%	1,784,208	86.94%
35 FOOD SERVICE	59,400	54,450	4,950	91.67%	46,277	77.13%
36 CO-CURRICULAR ACT.	1,774,625	1,689,313	85,312	95.19%	1,555,642	91.39%
41 GENERAL ADMIN.	2,427,615	2,049,603	378,012	84.43%	2,174,555	90.77%
51 PLANT & MAINT OPER.	6,796,476	5,662,161	1,134,315	83.31%	5,428,438	88.65%
52 SECURITY	247,310	209,698	37,612	84.79%	188,235	84.19%
53 NON-INSTR'L D.P.	1,024,121	916,064	108,057	89.45%	880,262	89.87%
61 COMMUNITY SERVICES	79,877	110,706	(30,829)	138.60%	66,738	84.65%
71 DEBT SERVICE	15,000	8,246	6,754	54.97%	0	0.00%
81 FACILITIES/CONSTRUCTION	16,200	14,850	1,350	91.67%	10,978	73.19%
91 STATE TRANSFERS	30,439,833	25,348,614	5,091,219	83.27%	27,663,384	85.57%
92 INCREMENTAL COST WADA	250,000	250,000	0	100.00%	224,007	96.55%
93 SPEC. ED TRF-REG. DAY	15,000	0	15,000	0.00%	13,073	87.15%
95 JJAEP TRANSFER PYMTS	15,000	11,626	3,374	77.51%	11,559	77.06%
99 TRAVIS CO. APPRAISAL	200,000	170,095	29,905	85.05%	182,999	100.00%
TOTAL EXPENDITURES	\$ 80,065,527	\$ 69,100,147	\$ 10,965,380	86.30%	\$ 69,996,232	88.08%
	80,065,527					
	0					
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%
TOTAL RESOURCES & USES	\$ 30,000	\$ 29,661	\$ 339	0.00%	\$ 0	
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (569,800)	\$ 8,495,623				
3000 BEG. FUND BAL. 9/01	22,636,855					
3000 END. FUND BAL. 8/31	\$ 22,067,055					
3111 RESERVED FUND BALANCE	316,642					
3251 UNRESERVED FUND BALANCE	21,750,413					

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

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 24,913,533	\$ (886,743)	\$ 1,039,248	\$ 11,519,385	\$ 1,682,945	38,268,368
1103-20 Temporary Investments	8,355,195		5,332,025	399,744	150,830	14,237,794
Total Cash & Investments	\$ 33,268,728	\$ (886,743)	\$ 6,371,273	\$ 11,919,129	\$ 1,833,775	\$ 52,506,162
1210 Property Taxes-Current	1,326,565		424,249			1,750,814
1220 Property Taxes-Delinquent	1,281,120		379,499			1,660,619
1230 Allowance-Uncollected Taxes	(410,908)		(102,878)			(513,786)
1240 Due From Federal Agencies						-
1250 Sundry Receivables	1,787	376				2,163
1260 Due From Funds	92,068				13,291	105,359
1280 Due From Other Funds		158,961			7,896	166,857
1290 Other Receivables		271				271
1300 Inventories, At Cost						-
Total Receivables	\$ 2,290,632	\$ 159,608	\$ 700,870	\$ -	\$ 21,187	\$ 3,172,297
1400 Other Current Assets	(167,131)	(32,120)		(206)	-	(199,457)
TOTAL ASSETS	\$ 35,392,229	\$ (759,255)	\$ 7,072,143	\$ 11,918,923	\$ 1,854,962	\$ 55,479,002
RESOURCES						
5010 Estimated Revenue	\$ 79,495,727	\$ 8,821,664	\$ 16,549,951	\$ 224,655	\$ 395,000	\$ 105,486,997
5030 Less: Realized Revenue	(77,595,770)	(5,953,502)	(17,318,559)	(165,368)	(17,122)	(101,050,321)
5000 Revenues to be Received	\$ 1,899,957	\$ 2,868,162	\$ (768,608)	\$ 59,287	\$ 377,878	\$ 4,436,676
TOTAL ASSETS & RESOURCES	\$ 37,292,186	\$ 2,108,907	\$ 6,303,535	\$ 11,978,210	\$ 2,232,840	\$ 59,915,678
LIABILITIES						
2110 Accounts Payable	\$ 114,736	\$ (1,450)	\$ -	\$ (45,844)	\$ 1,110	\$ 68,552
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,771,499	48,694				1,820,193
2170 Due To Other Funds	174,964	5,913			92,068	272,945
2180 Due To Other Govt's	1,775	1,687				3,462
2190 Due To Student Groups					26,970	26,970
2140 Interest Payables						-
2150 Payroll Deduct & Withhold					155,431	155,431
Total Current Payables	\$ 2,062,974	\$ 54,844	\$ -	\$ (45,844)	\$ 275,579	\$ 2,347,553
2210 Accrued Expenses					255,351	255,351
2300 Deferred Revenue	2,196,777	-	700,870			2,897,647
2400 Payable From Restricted Assets						-
TOTAL LIABILITIES	\$ 4,259,751	\$ 54,844	\$ 700,870	\$ (45,844)	\$ 530,930	\$ 5,500,551
FUND EQUITY						
6010 Appropriations	\$ 80,065,527	\$ 8,982,379	\$ 16,549,951	\$ 21,244,640	\$ 385,000	\$ 127,227,497
6050 Less: Expenditures	(69,100,147)	(7,110,116)	(12,921,046)	(9,304,578)	(243,254)	(98,679,141)
6030 Encumbrances	(293,124)	(71,455)	-	(635,608)	-	(1,000,187)
Available Appropriations	\$ 10,672,256	\$ 1,800,808	\$ 3,628,905	\$ 11,304,454	\$ 141,746	\$ 27,548,169
4310 Reserve For Encumbrance	293,124	71,455		635,608		1,000,187
3600 Unreserved Fund Balance	21,750,413	181,800	1,973,760	83,992	1,560,164	25,550,129
3590 Reserved Fund Balance	316,642					316,642
TOTAL LIAB. & FUND EQUITY	\$ 37,292,186	\$ 2,108,907	\$ 6,303,535	\$ 11,978,210	\$ 2,232,840	\$ 59,915,678

SUMMARY OF TAX COLLECTIONS
AS OF JULY 2010

2009-10 Original Tax Levy	\$ 84,717,520.44
Delinquent Taxes as of 8/31/09	<u>2,800,871.27</u>
 Total Receivables for 2009-10	 \$ 87,518,391.71
Current Year Adjustments	(2,273,977.82)
Prior Year Adjustments	<u>19,473.52</u>
 Adjusted Receivables.....	 \$ 85,263,887.41
Total Net Collections To Date	<u>(81,852,454.18)</u>
 Outstanding Receivables as of	 7/31/2010 <u>\$ 3,411,433.23</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	\$ 64,196,233.00	\$ 63,831,281.38	\$ 364,951.62	99.43%
Maintenance - Prior Year Tax	700,000.00	871,080.73	(171,080.73)	124.44%
Maintenance - Penalties & Interest	<u>450,000.00</u>	<u>551,327.48</u>	<u>(101,327.48)</u>	<u>122.52%</u>
Sub-total	<u>\$ 65,346,233.00</u>	<u>\$ 65,253,689.59</u>	<u>\$ 92,543.41</u>	<u>99.86%</u>
 Debt Service - Current Tax	 \$ 16,234,951.00	 \$ 16,933,702.42	 \$ (698,751.42)	 104.30%
Debt Service - Prior Year Tax	175,000.00	216,389.65	(41,389.65)	123.65%
Debt Service - Penalties & Interest	<u>100,000.00</u>	<u>141,552.59</u>	<u>(41,552.59)</u>	<u>141.55%</u>
Sub-total	<u>\$ 16,509,951.00</u>	<u>\$ 17,291,644.66</u>	<u>\$ (781,693.66)</u>	<u>104.73%</u>
 Total Collections	 <u>\$ 81,856,184.00</u>	 <u>\$ 82,545,334.25</u>	 <u>\$ (689,150.25)</u>	 <u>100.84%</u>

<u>Tax Collection Comparison with 2008-09: Adjusted Tax Roll</u>	<u>2009-10</u>	<u>2008-09</u>
Percent of Current Year Taxes Collected	97.96%	98.16%
Percent of Total Taxes Collected	99.28%	99.44%
Percent of Total Taxes and P & I Collected	100.12%	100.35%

<u>Tax Collection Comparison with 2008-09: Original Tax Roll</u>	<u>2009-10</u>	<u>2008-09</u>
Percent of Current Year Taxes Collected	95.33%	97.66%
Percent of Total Taxes Collected	96.62%	98.93%
Percent of Total Taxes and P & I Collected	97.44%	99.83%

Minutes of 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 June 24, 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 6:33 p.m.

Quorum Determination

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

Child Care Services Public Hearing

At 6:34 p.m., a public hearing on the LTISD Child Care Services Program for the 2010-2011 school year was presented by Myra Pettit, Assistant Superintendent for Curriculum and Instruction. No public comments were made.

Closed Session

Trustees convened into closed session at 6:36 p.m., 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).
2. The Board will discuss and receive legal advice from its attorney regarding pending litigation under Texas Government Code Section 552.107(1).
 - a) Meadows v. Texas Education Agency; Commissioner of Education Robert Scott; and Lake Travis Independent School District, Docket No. D-1-GN-09-001611, In the 200th District Court of Travis County, Texas.

- b) Meadows v. Lake Travis Independent School District, Docket No. 1:08-CV-819-SS, in the United States District Court, Western District of Texas.
- c) Meadows v. Lake Travis Independent School District, Docket No. 09-50850, In the United States Court of Appeals for the Fifth Circuit.

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.)

Open Session

Trustees returned from Executive Session and reconvened in Open Session at 6:59 p.m.

Pledge of Allegiance and Moment of Silence

Lake Travis View Editor Charles McClure led the Pledge of Allegiance. A moment of silence was observed.

Audience Comments

There were no requests received to address the Trustees.

Superintendent's Report

Dr. Rocky Kirk and the Board of Trustees recognized Max Thompson, Lake Travis View Sports Editor, for his selection to the 2010 TASB Media Honor Roll. A certificate was presented by Marco Alvarado to Lake Travis View Editor Charles McClure who was representing Mr. Thompson.

Administrative & Legal Services

Engagement of Sneed, Vine & Perry, P.C

A MOTION was made by Trustee Clayton, seconded by Trustee Johnson, to approve the engagement of services of Sneed, Vine & Perry as presented. All Trustees present voted in favor (7-0).

Business Financial and Auxiliary Services

Monthly Bond Report – Jim Ratcliff, Senior Director for Facilities, Construction, and Support Services, provided an update on the District's bond

construction program. Mr. Ratcliff stated the Lake Travis Middle School and Lake Travis High School projects will be closed out in August. Additionally, the District's Transportation & Distribution Center is approximately 30-40 percent complete. Substantial completion is expected by November 1. This item was for information-only purposes; no action was required.

2010-11 Budget Update – Johnny Hill, Assistant Superintendent for Business and Financial Services, reviewed documents related to the proposed 2010-2011 budget. Mr. Hill indicated the District has budgeted a seven and half percent increase for health insurance costs. This item was for information-only purposes; no action was required.

Joint Resolution by the Boards of Trustees of the Lake Travis ISD and the Marble Falls ISD regarding allocation of debt resulting from the detachment and annexation of Paleface Ranch Subdivision pursuant to Texas Education Code, Section 13.004 - Johnny Hill, Assistant Superintendent for Business and Financial Services, stated if the annexed property includes existing debt, a resolution and agreement must be approved by both parties. The Marble Falls ISD Board has already approved the joint resolution. Mr. Hill indicated that debt obligations for Marble Falls ISD go out to 2039, and after an issue becomes callable, which is usually in 10 years, a final payment can be made by LTISD pursuant to the Joint Resolution. According to Mr. Hill, the debt obligation is one percent of the tax roll, or about \$70,000 annually and approximately a total of \$960,000 in 10 years. Mr. Hill stated that LTISD will levy approximately \$95,000 per year in taxes from the annexed territory.

Susan Bohn, Deputy Superintendent and General Counsel, stated that if approved, the resolution will need to go to both the Travis and Burnet County Commissioners Courts for approval under the Texas Education Code.

A MOTION was made by Trustee Goff, seconded by Trustee Williams, to approve the Joint Resolution by the Boards of Trustees of the Lake Travis ISD and the Marble Falls ISD regarding allocation of debt resulting from the detachment and annexation of Paleface Ranch Subdivision. All Trustees voted in favor (7-0).

Curriculum and Instruction

School Health Advisory Committee Recommendation Regarding Human Sexuality Instruction – Myra Pettit, Assistant Superintendent for Curriculum and Instruction, stated the School Health Advisory Committee, or SHAC, includes 24 members consisting of parents and staff. She indicated the SHAC is recommending that the Big Decision curriculum be used in LTISD, but only with parent approval. Ms. Pettit stated that a parent would decide which of the following is appropriate for the student: a.) no human sexuality curriculum; b.)

abstinence only = Austin LifeGuard; c.) abstinence-plus = Austin LifeGuard & Big Decisions. Discussion ensued.

A MOTION was made by Trustee Williams, seconded by Trustee Davidson, to approve a program for human sexuality instruction in the District, based on advice from the School Health Advisory Committee (SHAC). All Trustees voted in favor (7-0).

CSCOPE Update – Ms. Pettit stated that the District’s most recent curriculum was developed by regional service centers and that the Texas Essential Knowledge and Skills—or TEKS—are constantly being revised. As a result, the District purchased a new curriculum called CSCOPE in January 2010. All professional staff will be trained in time for 2010-2011 school year. This item was for information-only purposes; no action was required.

Fifth Grade Mathematics Acceleration Plan – Ms. Pettit stated that during the 2009-2010 school year, a Mathematics Committee was formed to review the mathematics program for the District’s talented math students. The committee met several times throughout the year and concluded that students are well served through the District’s current pre-AP and AP opportunities at middle school and high school. According to Ms. Pettit, the committee felt that most elementary students are well served through the District’s regular math and Discovery classes. The only concern was the highly talented math students in fifth grade. The committee recommended that the elementary and middle school Discovery teachers work together to develop a math plan for these 5th grade students. This item was for information-only purposes; no action was required.

No Pass/No Play Exempt Courses – Ms. Pettit stated that the University Interscholastic League (UIL) has determined that all Advanced Placement (AP) courses are exempt from No-Pass/No-Play regulations. She added that local districts are permitted to establish other courses—meeting certain requirements—that are also exempt from No-Pass/No-Play regulations. Ms. Pettit indicated that locally-determined courses must be approved by the Board of Trustees.

A MOTION was made by Trustee Williams, seconded by Trustee Goff, to approve the list of courses that the Administration recommends for No-Pass/No-Play exempt status. All Trustees voted in favor (7-0).

Technology and Information Services

Authorization of Superintendent or designee to execute contract with JC Communications for Fiber Optic Wide Area Network Expansion – Sean Casey, Assistant Superintendent for Technology and Information Systems Services, stated that in the spring 2010, the District determined the need to expand its current fiber optic network to accommodate the transportation and distribution center. The expansion will provide connectivity to critical communication

systems within the District. A Request for Proposals, or RFP, was advertised at-large. According to Mr. Casey, three competitive sealed proposals were received on June 9, 2010 for the Outside Plant Fiber Optic Wide Area Network Extension Project. Mr. Casey stated the proposal submitted by JC Communications was determined to provide the best value to the District based upon the submitted pricing, vendor qualifications/capabilities, and completeness of the responses.

A MOTION was made by Trustee Clayton, seconded by Trustee Johnson, to authorize the Superintendent or designee to execute a contract with JC Communications for Fiber Optic Wide Area Network Extension. All Trustees voted in favor (7-0).

Consent Agenda

- 1. Monthly Financial Reports - Income/Expenditures, Balance Sheet, Tax Statement & Quarterly Investment Report**
- 2. Minutes – May 18, 2010 Board Meeting**
- 3. June 2, 2010 Board Workshop**
- 4. June 15, 2010 Board/Superintendent Conference**

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

Upcoming Meetings

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

- August 12, 2010, 6:00 p.m., Board Workshop, EDC
- August 26, 2010, 7:00 p.m., Board Meeting, EDC

Adjournment

There being no further action, the June 24, 2010 Board of Trustees' meeting adjourned at 8:06 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 August 12, 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 6:05 p.m.

Quorum Determination

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

Business Financial and Auxiliary Services

Proposed Date for Budget and Tax Rate Public Hearing – Johnny Hill, Assistant Superintendent for Business and Financial Services, indicated that school districts must post meeting notices for adoption of their proposed budget and tax rates under Texas Education Code Section 44.004. A school district must publish one notice—*the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate*—in a local newspaper. According to Mr. Hill, the notice must appear in the newspaper no later than 10 days or earlier than 30 days before the date of the public meeting.

A MOTION was made by Trustee Johnson, seconded by Trustee Goff, to set the Budget and Tax Rate Public Hearing at 6:30 p.m., Thursday, August 26, 2010, at the Lake Travis Independent School District's Educational Development Center (EDC) located at 607 Ranch Road 620 North. All Trustees present voted in favor (6-0).

Target Tax Rate – Mr. Hill indicated that Truth-in-Taxation requires school districts to calculate two rates after receiving a certified appraisal roll from the chief appraiser: the effective tax rate and the rollback tax rate. Mr. Hill stated the proposed tax rate for 2010-2011 is \$1.0400 for Maintenance and Operation and \$0.2759 for Debt Service, for a total proposed tax rate of \$1.3159 per \$100 of assessed property valuation. This item was for information-only purposes; no action was required.

2010-2011 Budget Update – Mr. Hill reviewed various budget information sheets for the proposed 2010-2011 budget in an effort to inform the Board of Trustees of the District’s most current projections. This item was for information-only purposes; no action was required.

Option 3 Agreement to Equalize District’s Wealth – Mr. Hill indicated the District is eligible for an Option 3 Agreement for the purchase of attendance credits, and the District must submit a signed Option 3 Agreement to the State Funding Division at the Texas Education Agency.

A MOTION was made by Trustee Goff, seconded by Trustee Williams, to approve an Option 3 Agreement to Equalize the District’s Wealth as presented. All Trustees present voted in favor (6-0).

Proposals for 2010-2011 Employee Health Insurance – Mr. Hill indicated the District currently contracts with Blue Cross/Blue Shield of Texas to provide medical and prescription benefits for its employees. In April 2010, the District was notified that its renewal rates for the 2010-2011 year would increase between 20-33 percent. As a result, the District chose to entertain Request for Proposals for a new health care provider. Lake Travis ISD received competitive proposals from Humana, United Healthcare and Blue Cross/Blue Shield of Texas. According to Mr. Hill, the Administration is currently in the process of evaluating each of these plans and will have its finding available at the August 26 Board meeting. This item was for information-only purposes; no action was required.

Administrative & Legal Services

2010-2011 Student Code of Conduct – Susan Bohn, Deputy Superintendent and Legal Counsel, indicated that each year, the Lake Travis ISD Student Code of Conduct is reviewed by the Administration and revised if necessary. Prior to seeking Board Approval, the Administration submits the Code of Conduct to the District’s Advisory Committee on Education (ACE) for review and feedback. Discussion ensued.

A MOTION was made by Trustee Clayton, seconded by Trustee Johnson, to approve the 2010-2011 Code of Conduct as presented. All Trustees present voted in favor (6-0).

2010-2011 Professional Development Appraisal System Calendar and Appraiser Roster – Ms. Bohn indicated that Board Policy DNA(LEGAL) requires the District to establish a calendar for teacher appraisals. Additionally, Ms. Bohn stated that Board Policy DNA(LOCAL) requires that a list of qualified appraisers who may appraise teachers shall be approved by the Board of Trustees.

A MOTION was made by Trustee Johnson, seconded by Trustee Williams, to approve the 2010-2011 Professional Development Appraisal System Calendar and Appraiser Roster as presented. All Trustees present voted in favor (6-0).

Governance

Board Vision Statement

Trustees discussed a Board Vision Statement.

A MOTION was made by Trustee Davidson, seconded by Trustee Williams, to approve the Board Vision Statement as presented. All Trustees present voted in favor (6-0).

Closed Session

Trustees convened into closed session at 7:51 p.m., 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 regarding pending litigation under Texas Government Code Section 552.107(1).
 - a. Meadows v. Lake Travis Independent School District, Docket No. 09-50850, In the United States Court of Appeals for the Fifth Circuit.
2. The Board will discuss and receive legal advice from its attorney on matters which should be confidential under the Texas Government Code Section 551.071(2).

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.)

Open Session

The Board of Trustees returned from Closed Session at 8:01 p.m.

Upcoming Meetings

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

- August 26, 2010, 7:00 p.m., Board Meeting, EDC
- September 16, 2010, 6:00 p.m., Combined Board Workshop and Regular Board Meeting, EDC

Adjournment

There being no further action, the August 12, 2010 Board of Trustees' workshop adjourned at 8:02 p.m.

Jason Buddin, President

Lisa Johnson, Secretary