

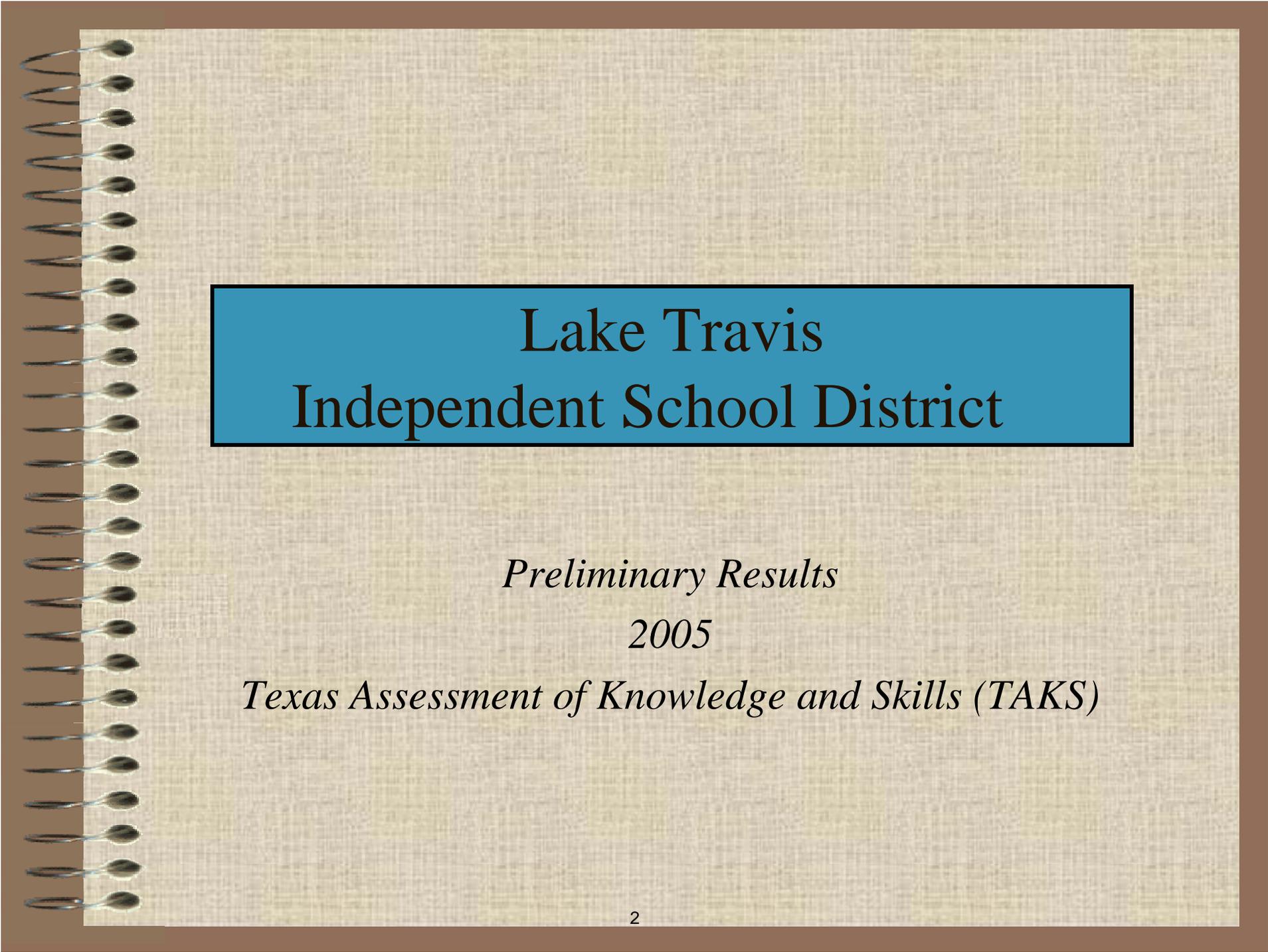
Board Workshop Agenda

Lake Travis Independent School District Board of Trustees

A meeting of the Board of Trustees of Lake Travis Independent School District will be held June 6, 2005, beginning at 6:00 PM in the Educational Development Center, Live Oak Room
607 RR 620 North
Austin, TX 78734.

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

1. Call To Order
2. Upcoming Meetings
3. Quorum Determination
4. Discussion and/or Action
5. Curriculum and Instruction
6. TAKS Update 2
7. 2005 Summer Programs
8. Finance and Support Services
 - A. 2005-2006 Budget
 1. Staffing 15
9. Update
10. Bond Program 22
11. Update
12. Bond Program Budget Amendments
13. June 20, 2005, 7:00 p.m. - Board Meeting
14. July 6, 2005, 6:00 p.m. - Board Workshop
15. Executive Session - Trustees will adjourn in Executive Session as permitted under Government Code Section 551.074 - Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and Government Code Section 551.072 - Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - A. Discussion and/or Action
16. Option Agreement to Purchase Land from The Hills Property Owners Association 36
17. Adjournment

The image shows a spiral-bound notebook with a light-colored, textured cover. The spiral binding is on the left side. A blue rectangular box is centered on the cover, containing the title text. Below the box, the subtitle text is centered.

Lake Travis Independent School District

Preliminary Results

2005

Texas Assessment of Knowledge and Skills (TAKS)

Overview

- Lake Travis ISD continues to be among the top performing districts in the state as measured by the Texas Assessment of Knowledge and Skills.
- In all subjects, at every grade level, in every sub-population (including special education), the high school performances (our culminating years) were **above the regional and state** performances.

Comparative Analysis

Elementary Celebrations:

-Overall **exemplary** except **Science**

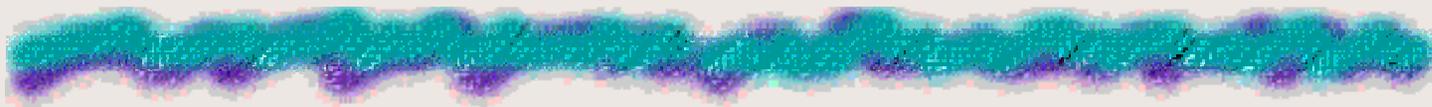
- **LTISD = 85%**

- State = 67%

- Region = 64%

-Sub-Groups overall **recognized** except **Science**

- *see next page



Comparative Analysis

Elementary Challenges:

- Eco. Dis. **Science**

LTISD – 57%*

Region – 48%

State – 51%

- Hispanic **Science**

LTISD – 60% (42)

Region – 50%

State - 54%

* Area of concern:

This may be the single area that moves the district from Recognized to “Academically Acceptable” (with 35 students, would need 3 student variance). However, only 352 students were tested; 35/352 is exactly at the ‘cut mark’; any variance will take this measure out of the accountability system.

Comparative Analysis

- Middle School Celebrations

- **Recognized** in all areas, except

- Hispanic Math (7th)
 - Econ. Dis. Math (7th)

- *These performances are summed across grades and not taken in isolation; do not anticipate an accountability impact

- 7th gr. Math (Ec.Dis)
 - **LTISD – 62% (34/371)**
 - Region – 51%
 - State – 51%
 - 7th gr. Math (Hisp)
 - **LTISD – 68% (37/371)**
 - Region – 54%
 - State – 54%

Comparative Analysis

- High School **recognized**, except:
 - 9th gr. LTISD Math (Hisp) - 60% / (Reg XIII - 43%; State 44%) – (45/414)
 - 9th gr. LTISD Math (EcDis) - 60% / (Reg XIII – 40%; State 42%) – (35/414)
 - 10th gr. LTISD Math (Hisp) - 62% / (Reg XIII - 44%; State 45%) – (37/384)
 - 10th gr. Science (Hisp) - 69% / (Reg XIII – 69%; State 41%) – (36/383)
 - Summed across grades (Math/Hisp) – 66.67% (met RI)

Note: Do not anticipate impact; “Required Improvement” should provide for campus to be “Recognized”

Comparative Analysis

- Special Education
 - High School Performance significantly higher than State and Region XIII in all areas, such as:
 - ELA – LTISD – 93%
Reg XIII – 65%; State-62%
 - SStud- LTISD – 100%
Reg XIII – 79% ; State-78%

Note: This reflects higher performance WITHOUT increased ‘exemptions’.

Immediate Response

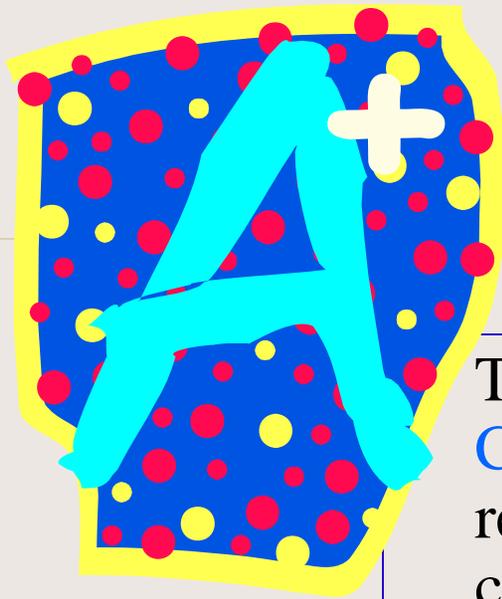
- Uploading AEIS-IT software for analysis of objectives
- Reviewing PEIMS for after 'snapshot' enrollments
- Intervention plans in place for students not achieving mastery
- Summer Training
 - Secondary Math/ESL Strategies Conference (San Antonio)
 - Science Release TAKS analysis for curriculum alignment



Long-Range Response

- Deep training for ESL/Bilingual instructors
- Benchmark monitoring of ‘at risk’ population
- Review of instructional resources (tech based, auditory learners, dual language materials)
- Parent Workshops (“Support in the Home”, “TAKS skills”; Literacy support)
- Mentor Support (for students)
- Master Teacher Mentor Support (for teachers)
- Revised High School schedule should support access

Further Action



The *District Improvement Plan* and *Campus Improvement Plans* will be revised in September (after the ‘report card’) to target specific areas of need.

- Once all districts are posted, LTISD will **conduct a ‘discovery search’** of successful, best practice programs.
- Participation in the www.Just4Kids.org Quality Analysis will be pursued in the Fall.

Category	Group	Reading									Math									Writing			Science		
		Third (March 03, 04)			Fourth			Fifth			Third			Fourth			Fifth			Fourth			Fifth		
		2003	2004	2005*	2003	2004	2005	2003	2004	2005*	2003	2004	2005	2003	2004	2005**	2003	2004	2005	2003	2004	2005			
All Students	State	81.0	88.0	89.0	76.0	81.0	79.0	67.0	73.0	75.0	74.0	83.0	82.0	70.0	78.0	81.0	65.0	73.0	79.0	78.0	88.0	90.0	39.0	55.0	64.0
	RegionXIII	76.1	90.0	95.0	81.7	84.0	82.0	68.2	78.0	88.0	73.3	85.0	84.0	72.2	81.0	83.0	70.3	77.0	82.0	88.9	89.0	92.0	37.6	59.0	67.0
	District	96.0	99.0	97.0	92.0	92.0	95.0	88.0	91.0	94.0	89.0	96.0	94.0	89.0	92.0	94.0	91.0	93.0	94.0	91.0	95.0	96.0	72.0	84.0	85.0
	BCE	100.0	98.0	92.0	95.0	84.0	89.0	87.0	96.0	87.0	93.0	92.0	82.0	97.0	87.0	90.0	95.0	99.0	86.0	95.0	90.0	90.0	74.0	92.0	73.0
	LPE	100.0	98.0	100.0	96.0	94.0	97.0	82.0	92.0	96.0	93.0	98.0	100.0	94.0	91.0	95.0	92.0	90.0	96.0	97.0	94.0	98.0		89.0	90.0
African Am	State	71.0	81.0	82.0	64.0	71.0	69.0	54.0	63.0	64.0	58.0	71.0	69.0	55.0	64.0	67.0	48.0	57.0	64.0	69.0	82.0	86.0	22.0	36.0	46.0
	RegionXIII	57.0	78.0	89.0	65.2	70.0	67.0	50.9	61.0	78.0	51.9	65.0	66.0	50.1	60.0	65.0	49.1	57.0	65.0	79.8	82.0	85.0	16.3	35.0	46.0
	District																								
	BCE																								
	LPE																								
Hispanic	State	74.0	83.0	85.0	68.0	74.0	73.0	58.0	63.0	66.0	67.0	78.0	77.0	62.0	73.0	76.0	58.0	66.0	74.0	72.0	85.0	89.0	26.0	43.0	54.0
	RegionXIII	63.4	85.0	92.0	71.2	75.0	74.0	53.6	64.0	80.0	60.5	78.0	76.0	58.7	73.0	75.0	58.5	66.0	74.0	85.6	85.0	89.0	19.4	39.0	50.0
	District	86.0	95.0	88.0	71.0	77.0	83.0	62.0	76.0	75.0	88.0	86.0	73.0	71.0	78.0	83.0	74.0	84.0	81.0	65.0	86.0	91.0	26.0	59.0	60.0
	BCE	100.0	92.0	81.0		59.0	73.0	*	57.0	100.0	100.0	76.0	56.0	*	57.0	77.0	*	68.0	*	77.0	88.0	*		36.0	
	LPE	100.0	100.0	100.0	86.0	94.0	91.0	*	67.0	100.0	90.0	100.0	100.0	67.0	100.0	82.0	*	78	100.0	86.0	94.0	91.0		67.0	92.0
White	State	91.0	94.0	95.0	87.0	90.0	88.0	80.0	86.0	88.0	85.0	91.0	91.0	83.0	87.0	90.0	77.0	84.0	89.0	87.0	92.0	93.0	55.0	72.0	79.0
	RegionXIII	90.0	95.0	98.0	91.3	91.0	90.0	79.8	89.0	95.0	85.9	91.0	92.0	84.5	88.0	91.0	82.0	87.0	91.0	92.6	93.0	95.0	52.3	75.0	81.0
	District	97.0	99.0	99.0	95.0	94.0	97.0	90.0	93.0	97.0	89.0	97.0	98.0	92.0	93.0	95.0	93.0	95.0	96.0	94.0	96.0	97.0	77.0	88.0	88.0
	BCE	100.0	100.0	99.0	97.0	91.0	94.0	88.0	95.0	95.0	92.0	96.0	94.0	98.0	95.0	94.0	94.0	98.0	91.0	95.0	93.0	90.0	77.0	94.0	83.0
	LPE	100.0	98.0	100.0	96.0	93.0	99.0	82.0	95.0	95.0	93.0	98.0	100.0	96.0	89.0	97.0	93.0	91.0	95.0	98.0	94.0	99.0		93.0	89.0
Econ Disad	State	72.0	82.0	83.0	66.0	73.0	71.0	56.0	62.0	64.0	65.0	76.0	74.0	60.0	70.0	74.0	55.0	63.0	71.0	70.0	83.0	87.0	25.0	41.0	51.0
	RegionXIII	61.0	82.0	90.0	68.5	73.0	70.0	50.0	61.0	78.0	57.7	74.0	73.0	55.8	69.0	71.0	53.2	62.0	71.0	83.2	83.0	87.0	17.7	38.0	48.0
	District	85.0	92.0	79.0	66.0	79.0	69.0	56.0	73.0	68.0	80.0	78.0	62.0	61.0	64.0	70.0	62.0	81.0	83.0	54.0	79.0	83.0	31.0	62.0	57.0
	BCE	100.0	93.0	76.0	83.0	70.0	70.0	50.0	100.0	59.0	89.0	71.0	50.0	86.0	58.0	73.0	67.0	100.0	78.0	100.0	70.0	79.0	33.0	100.0	41.0
	LPE		89.0	100.0	*	100.0	57.0	*	75.0	*	100.0	*	*	67.0	57.0	*	*	88.0	*	100.0	86.0	*		75.0	
LEP	State	63.0	77.0	78.0	49.0	60.0	58.0	32.0	34.0	37.0	62.0	75.0	72.0	49.0	64.0	68.0	40.0	47.0	58.0	53.0	73.0	80.0	10.0	22.0	31.0
	RegionXIII	53.3	83.0	90.0	52.1	62.0	59.0	30.3	33.0	56.0	51.0	78.0	73.0	43.0	66.0	66.0	33.1	46.0	57.0	79.4	76.0	82.0	4.5	16.0	27.0
	District	57.0	86.0	71.0	38.0	46.0	54.0	14.0	50.0	33.0	64.0	64.0	36.0	38.0	29.0	69.0	43.0	67.0	50.0	17.0	62.0	100.0	0.0	42.0	11.0
	BCE		85.0	67.0	*	42.0	54.0	*	*	*	62.0	26.0	*	23.0	69.0	*	*	50.0	*	58.0	100.0	*		11.0	
	LPE																								
Sp Ed	State	74.0	81.0	83.0	67.0	70.0	69.0	49.0	59.0	62.0	64.0	74.0	75.0	58.0	65.0	72.0	47.0	55.0	67.0	65.0	76.0	81.0	20.0	36.0	44.0
	RegionXIII	67.1	82.0	90.0	72.3	75.0	67.0	45.6	62.0	79.0	62.4	73.0	76.0	56.9	67.0	71.0	51.5	60.0	69.0	76.8	77.0	81.0	17.2	36.0	44.0
	District	92.0	100.0	88.0	86.0	82.0	93.0	59.0	80.0	92.0	84.0	100.0	83.0	81.0	86.0	92.0	75.0	90.0	92.0	100.0	83.0	93.0	40.0	66.0	70.0
	BCE	100.0	100.0	*	86.0	71.0	80.0	*	100.0	100.0	75.0	100.0	*	100.0	70.0	80.0	*	71.0	100.0	71.0	80.0	*	78.0	43.0	
	LPE		100.0	100.0	*	89.0	100.0	*	*	88.0	*	100.0	100.0	*	90.0	*	*	100.0	*	86.0	100.0	*		100.0	
All Students	State	81.0	88.0	89.0	76.0	81.0	79.0	67.0	73.0	75.0	74.0	83.0	82.0	70.0	78.0	81.0	65.0	73.0	79.0	78.0	88.0	90.0	39.0	55.0	64.0
	RegionXIII	76.1	90.0	95.0	81.7	84.0	82.0	68.2	78.0	88.0	73.3	85.0	84.0	72.2	81.0	83.0	70.3	77.0	82.0	88.9	89.0	92.0	37.6	59.0	67.0
	District	96.0	99.0	97.0	92.0	92.0	95.0	88.0	91.0	94.0	89.0	96.0	94.0	89.0	92.0	94.0	91.0	93.0	94.0	91.0	95.0	96.0	72.0	84.0	85.0
	BCE	100.0	98.0	92.0	95.0	84.0	89.0	87.0	96.0	87.0	93.0	92.0	82.0	97.0	87.0	90.0	95.0	99.0	86.0	95.0	90.0	90.0	74.0	92.0	73.0
	LPE	100.0	98.0	100.0	96.0	94.0	97.0	82.0	92.0	96.0	93.0	98.0	100.0	94.0	91.0	95.0	92.0	90.0	96.0	97.0	94.0	98.0		89.0	90.0

* No data reported for less than 5 students

Data from TEA except
 2003 Region XIII panel data from AEIS IT report
 * State is 3rd and 5th Grade April Administration - Region XIII is Cumulative of Feb and Apr Administrations
 ** First Administration
 >=90% Exemplary
 >=70% Recognized
 R/ELA, W, SS >=50%
 AcadAcceptable Mathematics >=35%
 Science >=25%
 AcadUnacceptable

TAKS - Percent at Panel Recommended - 6-8 Panel

Category	Group	Reading									Math									Writing			Social Studies		
		Sixth			Seventh			Eighth			Sixth			Seventh			Eighth			Seventh			Eighth		
		2003	2004	2005	2003	2004	2005	2003	2004	2005	2003	2004	2005	2003	2004	2005	2003	2004	2005	2003	2004	2005	2003	2004	2005
All Students	State	71.0	79.0	85.0	72.0	75.0	81.0	77.0	83.0	83.0	60.0	67.0	72.0	51.0	60.0	64.0	51.0	57.0	61.0	76.0	89.0	88.0	77.0	81.0	85.0
	RegionXIII	74.7	81.0	87.0	72.7	77.0	83.0	78.2	85.0	84.0	68.9	73.0	77.0	58.0	66.0	70.0	52.9	62.0	64.0	87.5	89.0	89.0	78.9	81.0	85.0
	District	89.0	93.0	96.0	88.0	92.0	95.0	92.0	94.0	94.0	83.0	90.0	91.0	71.0	88.0	90.0	83.0	77.0	86.0	86.0	97.0	95.0	93.0	91.0	93.0
	HBMS	88.0	92.0	92.0	90.0	94.0	96.0	94.0	95.0	94.0	73.0	85.0	87.0	72.0	90.0	87.0	86.0	77.0	85.0	88.0	96.0	97.0	95.0	93.0	92.0
	LTMS	90.0	93.0	98.0	87.0	91.0	94.0	91.0	94.0	94.0	91.0	93.0	94.0	70.0	87.0	93.0	81.0	76.0	86.0	85.0	97.0	94.0	91.0	91.0	93.0
African Am	State	58.0	71.0	78.0	60.0	63.0	73.0	65.0	77.0	78.0	43.0	51.0	57.0	33.0	42.0	46.0	32.0	38.0	44.0	67.0	85.0	84.0	69.0	73.0	79.0
	RegionXIII	57.9	67.0	76.0	53.6	58.0	71.0	62.4	75.0	75.0	47.9	52.0	59.0	35.0	43.0	49.0	29.5	38.0	42.0	79.6	83.0	84.0	67.5	70.0	77.0
	District	*	100.0	100.0	100.0	*	*	50.0	100.0	*	*	80.0	88.0	83.0	*	*	50.0	86.0	*	80.0	*	*	67.0	100.0	*
	HBMS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	LTMS	*	100.0	100.0	100.0	*	*	100.0	*	*	100.0	100.0	80.0	*	*	*	100.0	*	*	80.0	*	*	100.0	*	*
Hispanic	State	61.0	69.0	79.0	63.0	67.0	73.0	68.0	75.0	75.0	50.0	59.0	64.0	39.0	50.0	54.0	38.0	46.0	50.0	68.0	84.0	84.0	68.0	73.0	79.0
	RegionXIII	59.8	68.0	79.0	57.3	64.0	72.0	64.4	73.0	73.0	53.8	59.0	65.0	39.1	50.0	54.0	33.8	43.0	48.0	79.0	82.0	83.0	64.8	67.0	75.0
	District	72.0	68.0	82.0	75.0	83.0	89.0	84.0	79.0	87.0	56.0	71.0	76.0	57.0	79.0	68.0	61.0	42.0	73.0	67.0	90.0	97.0	89.0	79.0	83.0
	HBMS	63.0	59.0	82.0	85.0	81.0	88.0	89.0	83.0	90.0	45.0	57.0	73.0	47.0	82.0	60.0	68.0	35.0	74.0	67.0	88.0	96.0	93.0	74.0	77.0
	LTMS	93.0	83.0	81.0	67.0	87.0	92.0	70.0	73.0	82.0	80.0	100.0	81.0	67.0	73.0	83.0	40.0	50.0	71.0	67.0	93.0	100.0	80.0	87.0	94.0
White	State	85.0	90.0	93.0	85.0	87.0	91.0	87.0	92.0	92.0	74.0	81.0	84.0	66.0	75.0	78.0	65.0	72.0	75.0	86.0	94.0	94.0	87.0	90.0	92.0
	RegionXIII	86.4	91.0	95.0	84.2	88.0	92.0	88.0	93.0	93.0	81.3	85.0	88.0	72.0	79.0	82.0	66.2	77.0	77.0	93.2	94.0	94.0	88.1	90.0	93.0
	District	92.0	96.0	98.0	90.0	93.0	95.0	94.0	96.0	95.0	87.0	92.0	94.0	72.0	89.0	92.0	87.0	80.0	87.0	88.0	98.0	95.0	94.0	92.0	94.0
	HBMS	96.0	99.0	94.0	91.0	97.0	98.0	95.0	97.0	95.0	81.0	92.0	92.0	74.0	92.0	91.0	90.0	84.0	87.0	90.0	99.0	97.0	97.0	95.0	96.0
	LTMS	89.0	94.0	99.0	89.0	91.0	93.0	93.0	95.0	95.0	91.0	93.0	95.0	70.0	87.0	93.0	84.0	78.0	87.0	87.0	98.0	94.0	92.0	90.0	92.0
Econ Disad	State	59.0	69.0	78.0	60.0	65.0	72.0	66.0	74.0	75.0	48.0	56.0	62.0	36.0	48.0	51.0	36.0	43.0	48.0	66.0	84.0	83.0	67.0	72.0	78.0
	RegionXIII	56.5	66.0	77.0	53.0	60.0	70.0	61.7	71.0	71.0	51.4	56.0	63.0	35.8	47.0	51.0	30.0	41.0	45.0	77.2	81.0	81.0	62.7	65.0	74.0
	District	64.0	67.0	80.0	68.0	78.0	87.0	83.0	82.0	80.0	48.0	68.0	70.0	46.0	75.0	62.0	53.0	55.0	70.0	65.0	84.0	90.0	86.0	78.0	77.0
	HBMS	59.0	70.0	81.0	71.0	77.0	82.0	83.0	86.0	90.0	42.0	65.0	68.0	44.0	77.0	50.0	56.0	55.0	69.0	67.0	85.0	90.0	92.0	75.0	71.0
	LTMS	86.0	57.0	80.0	63.0	80.0	100.0	80.0	71.0	55.0	71.0	75.0	80.0	50.0	70.0	90.0	40.0	57.0	73.0	63.0	82.0	90.0	60.0	86.0	92.0
LEP	State	26.0	35.0	51.0	21.0	28.0	33.0	25.0	35.0	30.0	27.0	35.0	41.0	15.0	24.0	25.0	15.0	20.0	22.0	26.0	52.0	52.0	34.0	42.0	50.0
	RegionXIII	26.4	25.0	49.0	15.8	24.0	30.0	20.3	29.0	26.0	27.9	29.0	40.0	12.6	21.0	22.0	11.6	15.0	20.0	40.5	50.0	47.0	32.6	34.0	43.0
	District	17.0	29.0	36.0	*	25.0	*	20.0	*	*	29.0	43.0	27.0	*	33.0	*	*	0.0	*	*	44.0	*	*	40.0	*
	HBMS	20.0	29.0	33.0	*	29.0	*	*	*	*	33.0	43.0	22.0	*	38.0	*	*	*	*	*	50.0	*	*	*	*
	LTMS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Special Ed	State	53.0	60.0	70.0	48.0	53.0	61.0	51.0	62.0	61.0	35.0	45.0	51.0	24.0	35.0	40.0	22.0	29.0	31.0	48.0	71.0	68.0	52.0	56.0	62.0
	RegionXIII	55.7	60.0	76.0	43.9	53.0	63.0	52.7	65.0	63.0	43.0	48.0	58.0	24.7	37.0	45.0	22.7	29.0	35.0	66.1	68.0	69.0	53.4	54.0	62.0
	District	76.0	69.0	82.0	72.0	78.0	83.0	65.0	77.0	80.0	48.0	50.0	83.0	39.0	70.0	53.0	50.0	54.0	53.0	65.0	92.0	100.0	67.0	82.0	75.0
	HBMS	88.0	100.0	73.0	69.0	100.0	83.0	79.0	88.0	100.0	50.0	70.0	82.0	33.0	85.0	57.0	69.0	56.0	67.0	86.0	100.0	100.0	83.0	82.0	91.0
	LTMS	67.0	44.0	100.0	75.0	56.0	33.0	50.0	67.0	57.0	43.0	25.0	86.0	46.0	50.0	50.0	22.0	53.0	38.0	50.0	86.0	100.0	50.0	82.0	62.0

* No data reported for less than 5 students

Data from TEA except
2003 Region XIII panel data from AEIS IT report

- >=90% Exemplary
- >=70% Recognized
- R/ELA, W, SS >=50%
- AcadAcceptable Mathematics >=35%
- Science >=25%
- AcadUnacceptable

TAKS - Percent at Panel Recommended - 9-12 Panel

Category	Group	Reading					Math					ELA					Science					Social Studies							
		Ninth	Tenth	Eleventh	Twelfth	Eleventh	Tenth	Eleventh	Twelfth																				
All Students	State	68.0	76.0	82.0	44.0	50.0	58.0	44.0	67.0	50.0	66.0	72.0	67.0	81.0	83.0	58.0	42.0	51.0	54.0	47.0	53.0	50.0	71.0	80.0	84.0	78.0	91.0	94.0	
	Region XIII	83.7	78.0	85.0	50.0	55.0	62.0	51.7	57.0	63.0	52.5	72.0	62.0	74.6	74.0	70.0	63.2	85.0	69.0	53.8	58.0	62.0	50.8	71.0	83.0	73.4	82.0	86.0	
	District	87.0	93.0	96.0	72.0	77.0	78.0	83.0	84.0	89.0	74.0	84.0	92.0	83.0	93.0	85.0	81.0	93.0	86.0	82.0	83.0	85.0	71.0	85.0	93.0	96.0	96.0	97.0	
	LTHS	87.0	93.0	96.0	72.0	77.0	78.0	83.0	84.0	89.0	74.0	84.0	92.0	83.0	93.0	85.0	81.0	93.0	86.0	82.0	83.0	85.0	71.0	85.0	93.0	96.0	96.0	97.0	
African Am	State	58.0	66.0	74.0	27.0	33.0	38.0	25.0	48.0	54.0	63.0	58.0	48.0	75.0	83.0	22.0	32.0	34.0	29.0	44.0	67.0	58.0	71.0	74.0	69.0	67.0	92.0		
	Region XIII	72.3	63.0	73.0	22.0	30.0	40.0	27.8	29.0	37.0	27.5	49.0	63.0	62.9	60.0	56.0	48.0	76.0	62.0	27.7	28.0	36.0	24.4	46.0	66.0	54.0	68.0		
	District	80.0	80.0	80.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	
	LTHS	80.0	80.0	80.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	
Hispanic	State	64.0	66.0	74.0	30.0	37.0	44.0	34.0	39.0	45.0	30.0	66.0	71.0	56.0	62.0	59.0	52.0	75.0	81.0	28.0	35.0	38.0	32.0	47.0	69.0	69.0	71.0	77.0	
	Region XIII	71.8	64.0	74.0	29.0	35.0	43.0	30.8	36.0	44.0	32.2	56.0	69.0	62.2	59.0	59.0	50.0	75.0	82.0	29.6	35.0	41.0	29.8	52.0	69.0	55.2	68.0	75.0	
	District	70.0	85.0	93.0	42.0	53.0	60.0	70.0	60.0	62.0	39.0	81.0	87.0	73.0	75.0	73.0	71.0	73.0	88.0	57.0	44.0	69.0	39.0	52.0	78.0	86.0	92.0	89.0	
	LTHS	70.0	85.0	93.0	42.0	53.0	60.0	70.0	60.0	62.0	39.0	81.0	87.0	73.0	75.0	73.0	71.0	73.0	88.0	57.0	44.0	69.0	39.0	52.0	78.0	86.0	92.0	89.0	
White	State	79.0	88.0	92.0	60.0	67.0	73.0	62.0	67.0	73.0	56.0	79.0	89.0	77.0	82.0	76.0	70.0	89.0	93.0	59.0	69.0	71.0	60.0	78.0	90.0	84.0	90.0	92.0	
	Region XIII	92.3	89.0	93.0	65.1	71.0	77.0	64.2	71.0	76.0	62.4	82.0	93.0	81.9	84.0	78.0	69.0	90.0	94.0	68.6	75.0	77.0	61.2	83.0	92.0	84.9	92.0	93.0	
	District	88.0	94.0	97.0	75.0	79.0	85.0	86.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0
	LTHS	88.0	94.0	97.0	75.0	79.0	85.0	86.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0	84.0
Econ Disadv	State	52.0	65.0	73.0	28.0	35.0	42.0	32.0	36.0	43.0	28.0	53.0	69.0	52.0	60.0	57.0	49.0	73.0	80.0	23.0	33.0	36.0	29.0	45.0	67.0	67.0	75.0	84.0	
	Region XIII	70.4	61.0	71.0	29.2	32.0	40.0	28.1	33.0	40.0	30.0	52.0	63.0	58.4	57.0	54.0	48.3	71.0	79.0	27.8	33.0	38.0	28.0	48.0	66.0	52.5	65.0	73.0	
	District	67.0	77.0	88.0	41.0	48.0	60.0	33.0	58.0	68.0	44.0	50.0	91.0	46.0	63.0	60.0	60.0	54.0	92.0	25.0	53.0	58.0	44.0	50.0	70.0	69.0	89.0	88.0	
	LTHS	67.0	77.0	88.0	41.0	48.0	60.0	33.0	58.0	68.0	44.0	50.0	91.0	46.0	63.0	60.0	60.0	54.0	92.0	25.0	53.0	58.0	44.0	50.0	70.0	69.0	89.0	88.0	
LEP	State	14.0	25.0	30.0	11.0	14.0	18.0	15.0	34.0	47.0	14.0	19.0	20.0	20.0	32.0	39.0	7.0	10.0	11.0	12.0	20.0	39.0	29.0	36.0	43.0	34.0	57.0	63.0	
	Region XIII	27.1	20.0	29.0	9.5	12.0	16.0	15.6	13.0	16.0	14.5	30.0	44.0	21.2	15.0	16.0	16.3	32.0	40.0	6.0	8.0	13.0	8.8	22.0	37.0	23.1	30.0	39.0	
	District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	LTHS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Special Ed	State	31.0	47.0	56.0	14.0	20.0	27.0	18.0	19.0	26.0	12.0	31.0	49.0	23.0	36.0	36.0	22.0	46.0	62.0	13.0	21.0	24.0	15.0	29.0	51.0	38.0	52.0	60.0	
	Region XIII	58.3	46.0	60.0	17.5	22.0	31.0	18.8	20.0	30.0	17.9	35.0	50.0	34.8	33.0	39.0	25.9	47.0	65.0	20.9	24.0	28.0	16.4	35.0	54.0	41.6	55.0	63.0	
	District	59.0	71.0	89.0	31.0	27.0	42.0	25.0	38.0	50.0	18.0	36.0	58.0	15.0	71.0	65.0	33.0	67.0	93.0	40.0	31.0	55.0	29.0	46.0	77.0	73.0	100.0	86.0	
	LTHS	59.0	71.0	89.0	31.0	27.0	42.0	25.0	38.0	50.0	18.0	36.0	58.0	15.0	71.0	65.0	33.0	67.0	93.0	40.0	31.0	55.0	29.0	46.0	77.0	73.0	100.0	86.0	

* No data reported for less than 5 students

Data from TEA excerpt
2003 Region XIII panel data from AIES IT report

>=90% Exemplary
>=70% Recognized
AcadAcceptable Mathematics >=35%
AcadUnacceptable Science >=25%

Staffing Requests

	Approv.	LTES	LWES	BCES	LPES	LTMS	HBMS	HS	Adm.	Support	Tech	Total FTE	FTE Cost	Total Cost	Cost Approved	Cost To be Considered
Lake Travis Elementary School																
Principal		1.00										1.00	75,000	75,000	75,000	0
Counselor		2.00		-1.00								1.00	50,000	50,000	50,000	0
Assistant Principal		1.00		-1.00								0.00	60,000	0	0	0
Campus Office Staff		3.00										3.00	29,000	87,000	87,000	0
Teachers - GT		1.00										1.00	45,000	45,000	45,000	0
Elementary Monitors (8 hr.)		4.25	-0.50	-0.25	0.25							3.75	15,000	56,250	56,250	0
Nurse		1.00										1.00	45,000	45,000	45,000	0
Librarian		1.00										1.00	50,000	50,000	50,000	0
Campus Technology Asst.		1.00										1.00	30,000	30,000	30,000	0
Art Aide		1.00										1.00	25,000	25,000	25,000	0
Music Aide		1.00										1.00	25,000	25,000	25,000	0
Sub-Total		17.25	-0.50	-2.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	14.75		488,250	488,250	0
Campus Administration																
At-Risk Counselor	04/25/05					-0.50	0.50					0.00	50,000	0	0	0 *
PASS/Admin. Intern (Spec Ed)	Defer				1.00							1.00	45,000	45,000	0	0
Assistant Principal	04/25/05					1.00						1.00	60,000	60,000	60,000	0 *
Elementary Office Staff				1.00								1.00	20,000	20,000		20,000
Sub-Total		0.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	3.00		125,000	60,000	20,000
Instructional Staff																
Teachers - Secondary Schedule	11/04/04							7.00				7.00	45,000	315,000	315,000	0
Teachers - Secondary Growth	03/21/05					1.00		1.00				2.00	45,000	90,000	90,000	0
Teachers - Elem. Growth	03/21/05	35.00	-7.00	-13.00	-7.00							8.00	45,000	360,000	360,000	0 **
Teachers - Band	04/25/05					0.50	0.50					1.00	45,000	45,000	45,000	0 *
Teachers - Reading	Defer	1.00										1.00	45,000	45,000	0	0
Athletic Trainer	4/25/2005							1.00				1.00	52,000	52,000	52,000	0 *
Aide	03/21/05							1.00				1.00	25,000	25,000	25,000	0
Art Aide			1.00									1.00	25,000	25,000		25,000
Music Aide	04/25/05					0.50						0.50	25,000	12,500	12,500	0 *
Library Aide	Defer	1.00	1.00									2.00	25,000	50,000	0	0
Sub-Total		37.00	-5.00	-13.00	-7.00	2.00	1.50	9.00	0.00	0.00	0.00	24.50		1,019,500	899,500	25,000
District Administration																

Staffing Requests

	Approv.	LTES	LWES	BCES	LPES	LTMS	HBMS	HS	Adm.	Support	Tech	Total FTE	FTE Cost	Total Cost	Cost Approved	Cost To be Considered
Communications Director	04/25/05								1.00			1.00	75,000	75,000	75,000	0 *
Communications Admin Asst	Defer								1.00			1.00	35,000	35,000	0	0
Director of Curriculum	04/25/05								1.00			1.00	70,000	70,000	70,000	0 *
Purchasing Clerk									0.30			0.30	30,000	9,000		9,000
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	3.30		189,000	145,000	9,000
Support Services																
Custodial - Head		1.00										1.00	27,000	27,000		27,000
Custodians		4.50										4.50	22,000	99,000		99,000
Custodians (improve service)										3.00		3.00	22,000	66,000		66,000
Maintenance - Electrician	Defer								1.00			1.00	40,000	40,000		0
Maintenance - General	Defer								1.00			1.00	27,500	27,500		0
Bus Drivers										2.00		2.00	18,000	36,000		36,000
Sub-Total		5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	12.50		295,500	0	228,000
Total Positions		59.75	-5.50	-14.25	-5.75	2.50	2.00	9.00	3.30	7.00	0.00	58.05		2,117,250	1,592,750	282,000
Other Considerations																
Salary Adjustments - 3%														1,000,000		750,000
Health Insurance Benefits Adjustment														150,000		150,000
Campus Based Salary Adjustments														50,000		30,000
Stipends														91,300		50,000
Elem Registrars - 1 day														600		600
Campus Tech - 2 days														2,500		2,500
District Tech - 5 days														1,100		1,100
K Teachers - 1 day (\$125)	Defer													3,300		0
New Teachers - 2 days (\$125)	Defer													12,500		0
Sub-Total														1,311,300		984,200
Total														3,428,550		1,266,200

Lake Travis ISD								
Projected Three Year Budget								
06/06/2005								
	2003-04	Dollar	Percent	2004-05	Dollar	Percent	2005-06	
	AMENDED	Change	Change	AMENDED	Change	Change	PROJECTED	
	BUDGET			BUDGET			BUDGET	
GENERAL FUND:								
6100 SALARIES	24,361,469	541,488	2.22%	24,902,957	1,753,458	7.04%	26,656,415	
6200 CONTRACTED SERVICES	2,259,201	362,746	16.06%	2,621,947	337,319	12.87%	2,959,266	
6300 SUPPLIES AND MATERIALS	1,098,474	95,605	8.70%	1,194,079	273,024	22.86%	1,467,103	
6400 OTHER OPERATING EXPENSES	700,994	14,951	2.13%	715,945	(95,508)	-13.34%	620,437	
6500 DEBT SERVICE	10,000	5,000	50.00%	15,000	0	0.00%	15,000	
6600 CAPITAL OUTLAY	7,500	359,100	4788.00%	366,600	(356,950)	-97.37%	9,650	
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SUB-TOTAL OPERATING COSTS	28,437,638	1,378,890	4.85%	29,816,528	1,911,343	6.41%	31,727,871	
8000 TRANSFERS-OUT (TECHNOLOGY)	160,000	(50,000)	-31.25%	110,000	175,000	159.09%	285,000	
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SUB-TOTAL NON-STATE COSTS	28,597,638	1,328,890	4.65%	29,926,528	2,086,343	6.97%	32,012,871	
STATE COSTS:								
6144 TRS ON-BEHALF (SEE REVENUES)	1,232,000	0	0.00%	1,232,000	148,000	12.01%	1,380,000	
6224 STATE RECAPTURE (EQUALIZATION)	20,942,000	890,000	4.25%	21,832,000	1,668,000	7.64%	23,500,000	
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SUB-TOTAL GENERAL FUND	50,771,638	2,218,890	4.37%	52,990,528	3,902,343	7.36%	56,892,871	
OTHER:								
Amount to Reduce to stay within \$1.50				0			(2,080,450)	
Additional Staffing							366,200	
Salary Adjustments							750,000	
Employee Health Benefits							150,000	
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SUB-TOTAL (FOR ADJUSTMENTS)	50,771,638	2,218,890	4.37%	52,990,528	3,088,093	5.83%	56,078,621	
8000 TRANSFERS-OUT (RESERVE)	0	0	ERR	0	0	ERR	0	
	-----	-----	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES (GEN FUND)	50,771,638	2,218,890	4.37%	52,990,528	3,088,093	5.83%	56,078,621	
DEBT SERVICE FUND:								
2005 REF					971,975	100.00%	971,975	
2004 NEW	0	3,825,033	100.00%	3,825,033	26,305	0.69%	3,851,338	
2001 NEW	1,106,475	1,563	0.14%	1,108,038	(563)	-0.05%	1,107,475	
1998 NEW/REF	4,455,878	(233,498)	-5.24%	4,222,380	(541,595)	-12.83%	3,680,785	
93/94 (Ref 2003)DEBT	501,210	94,828	18.92%	596,038	15,550	2.61%	611,588	
1987 DEBT	2,525,001	(2,525,001)	-100.00%	0	0	0.00%	0	
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6500 DEBT SERVICE FUND	8,588,564	1,162,925	13.54%	9,751,489	471,672	4.84%	10,223,161	
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TOTAL EXPENDITURES	59,360,202	3,381,815	5.70%	62,742,017	3,559,765	5.67%	66,301,782	
	=====	=====	=====	=====	=====	=====	=====	
PEIMS ENROLLMENT	4,809	256	5.32%	5,065	347	6.85%	5,412	
OPER COST/STUDENT (EXCLUDING STATE EXP)	5,947	(38)	-0.64%	5,908	(144)	-2.43%	5,765	
OPER COST/STUDENT (EXCLUDING TRS O-B)	6,203	(51)	-0.82%	6,152	(132)	-2.15%	6,020	
TOTAL EXP./STUDENT (EXCLUDING STATE)	7,733	101	1.31%	7,834	(180)	-2.30%	7,654	
NET TAX COLLECTION/STUDENT/PER PENNY OF TAX	30.39			32.14			31.45	
NET TAX COLLECTIONS/WADA/PER PENNY OF TAX	27.54			29.23			28.24	

SOURCES OF REVENUE	2003-04			2004-05			2005-06
	AMENDED REVENUES	Dollar Change	Percent Change	AMENDED REVENUES	Dollar Change	Percent Change	PROJECTED REVENUES
GENERAL FUND:							
5700 LOCAL AND INTERMEDIATE	2,496,725	266,150	10.66%	2,762,875	497,125	17.99%	3,260,000
5800 STATE	2,065,000	191,000	9.25%	2,256,000	142,000	6.29%	2,398,000
5839 STATE TRS ON-BEHALF	1,232,000	0	0.00%	1,232,000	148,000	12.01%	1,380,000
7XXX FLOW-THRU	2,083,000	(1,560,000)	-74.89%	523,000	(523,000)	-100.00%	0
5900 FEDERAL	35,000	(24,000)	-68.57%	11,000	0	0.00%	11,000
SUB-TOTAL REVENUES OTHER THAN CURRENT YEAR TAXES	7,911,725	(1,126,850)	-14.24%	6,784,875	264,125	3.89%	7,049,000
M & O CURRENT TAX COLLECTIONS	42,865,858	3,387,795	7.90%	46,253,653	2,775,968	6.00%	49,029,621
TOTAL REVENUE (GEN. FUND)	50,777,583	2,260,945	4.45%	53,038,528	3,040,093	5.73%	56,078,621
I & S OTHER REVENUE	4,094,507	(3,674,507)	-89.74%	420,000	(20,000)	-4.76%	400,000
TAX COLLECTIONS	4,494,057	4,837,432	107.64%	9,331,489	491,672	5.27%	9,823,161
TOTAL REVENUE (I & S FUND)	8,588,564	1,162,925	13.54%	9,751,489	471,672	4.84%	10,223,161
TOTAL CURRENT TAX COLLECTIONS	47,359,915	8,225,227	17.37%	55,585,142	3,267,640	5.88%	58,852,782
TOTAL REVENUE - BOTH FUNDS	59,366,147	3,423,870	5.77%	62,790,017	3,511,765	5.59%	66,301,782
LEVY: GENERAL FUND	43,500,000	3,697,500	8.50%	47,197,500	2,831,850	6.00%	50,029,350
I & S FUND	8,360,700	1,157,463	13.84%	9,518,163	504,384	5.30%	10,022,546
TOTAL	51,860,700	4,854,963	9.36%	56,715,663	3,336,234	5.88%	60,051,896
NET TAXABLE VALUE (LESS FREEZE)	2,900,000,000	246,500,000	8.50% *	3,146,500,000	188,790,000	6.00%	3,335,290,000
PERCENT COLLECTION	97.5%	0.50%	0.51%	98.0%	0.00%	0.00%	98.0%
LOCAL TAX RATE: M&O	1.5000	0.0000	0.00%	1.5000	0.0000	0.00%	1.5000
I&S 05					0.0297	100.00%	0.0297
I&S 04				0.1240	-0.0062	-5.00%	0.1178
I&S 01	0.0388	-0.0029	-7.47%	0.0359	-0.0020	-5.57%	0.0339
I&S 98	0.1570	-0.0337	-21.46%	0.1233	-0.0229	-18.57%	0.1004
I&S 93/94 (Ref 2003)	0.0177	0.0016	9.04%	0.0193	-0.0006	-3.11%	0.0187
I&S 87	0.0748	-0.0748	-100.00%	0.0000	0.0000	0.00%	0.0000
TOTAL I&S	0.2883	0.0142	4.93%	0.3025	-0.0020	-0.66%	0.3005
TOTAL LOCAL RATE	1.7883	0.0142	0.79%	1.8025	-0.0020	-0.11%	1.8005
BEGINNING 9/1	10,439,387	586,850	5.62%	11,026,237	68,000	0.62%	11,094,237
ENDING 8/31 (Estimated)	11,026,237	68,000	0.62%	11,094,237	0	0.00%	11,094,237
CHANGE IN FUND BALANCE	5,945	62,055	1043.82%	68,000	(68,000)	-100.00%	0
	=====	=====	=====	=====	=====	=====	=====
					* Change in homestead is		0.00%
						1% Prop Value = \$240,000	
06/06/2005						Each enrolled student = \$4,800	

Lake Travis Independent School District								
Cost To Purchase WADA								
06/06/2005								
		Proj. Budget			Proj. Budget			Proj. Budget
		2003-04			2004-05			2005-06
Chapter 42 WADA		5,346,000	260,9550	4.88%	5,606,955	373,3050	6.66%	5,980,260
Less: Net WADA Transfers		0.000			0.000			0.000
Chapter 41 WADA		5,346,000	260,9550	4.88%	5,606,955	373,3050	6.66%	5,980,260
(Ch 42 WADA - Net Transfers)								
State Tax Base		3,224,837,901	52,195,513	1.62%	3,277,033,414	303,406,780	9.26%	3,580,440,194
Equalized Tax Base		1,630,530,000	79,591,275	4.88%	1,710,121,275	113,858,025	6.66%	1,823,979,300
(WADA * 295,000; 300,000; 305,000)								
00-01 01-02 02-03								
Excess Tax Base		1,594,307,901	(27,395,762)	-1.72%	1,566,912,139	189,548,755	12.10%	1,756,460,894
Proportion Tax Base Reduction		49.438%	-0.0162	-3.28%	47.815%	0.0124	2.60%	49.057%
(Excess/State Tax Base)								
Estimated Tax Revenue		43,685,858	3,417,795	7.82%	47,103,653	2,625,968	5.57%	49,729,621
Cost to Purchase WADA		21,597,584	925,007	4.28%	22,522,592	1,873,329	8.32%	24,395,921
(Percentage * Tax Revenue)								
WADA Needed to Equalize		5,227,239	(90)	-1.72%	5,137,417	621	12.10%	5,758,888
(Excess tax base / wealth level)								
WADA Transfers (99-00 Only)		0.000	0		0.000	0		0.000
WADA To Purchase		5,227,239	(90)	-1.72%	5,137,417	621	12.10%	5,758,888
(WADA Needed to Equal. - Trans. In)								
Cost Per WADA		4,131.74	252	6.11%	4,384.03	(148)	-3.37%	4,236.22
(Cost to Purch / WADA Needed)								
Cost After Transfer		21,597,584	925,007	4.28%	22,522,592	1,873,329	8.32%	24,395,921
(WADA to Purch * Cost per WADA)								
Efficiency Credit		534,600	26,096	4.88%	560,696	37,331	6.66%	598,026
Net Cost To Purchase WADA		21,062,984	898,912	4.27%	21,961,896	1,835,998	8.36%	23,797,895
(Cost After Trans. - Effic. Credit)								
Facilities Transition Funds		43,500						175,000
Net State Equalization Payment		21,019,484			21,961,896			23,622,895
TCAD Shared Cost		160,675			129,319			126,696
Net Cost After TCAD		20,858,810			21,832,577			23,496,199
(Excess/State Base * TCAD Cost)		325,000			325,000			310,000

Lake Travis ISD
 2005-06 Summary of Significant Budget Changes – General Fund
 6/6/2005

bud change

Salaries:

New Positions - LTES	490,000
Secondary Schools - Schedule/Growth	600,000
Elementary Schools - Growth	360,000
Administrative Support	145,000
Reallocation from Construction/Federal and Other	160,000
 Total	<hr/> 1,755,000

Contracted Services:

Copy Machine Leases	21,000
Technical Support and Contracted Services Library	6,000
ESC Services	7,000
Maint & Repair of Buses	13,000
Travis Co Appraisal District	8,000
Contracted Maintenance (Building) Repairs	45,000
Building Maintenance Reserve/Painting	50,000
Contracted Grounds - Athletic	9,000
Water - District	16,000
Electricity - District	211,000
Wastewater Utility	(7,000)
Energy Education Contracted Services	(48,000)
Data Processing - ESC	21,000
Comm Ed Contract Labor	(15,000)
 Total	<hr/> 337,000

Supplies:

Library Books	18,000
Curriculum Development	25,000
Fuel - Transportation and Maintenance	63,000
Transportation Parts	16,500
Janitorial Supplies	77,000
Building Maintenance Supplies	21,500
Grounds - Athletic	16,500
Instructional Supplemental - High School Institutes	34,000
 Total	<hr/> 271,500

Other Operating:

Instructional Travel	18,000
Property/Liability Insurance	24,500
Summer School	(6,000)
LT Scholars Program	(15,000)
Barshop Tract LUE's	(91,500)
Field Trip Reimbursements	(25,000)
Total	<hr/> <u>(95,000)</u>

Capital Outlay:

Building 100 Renovations	(320,000)
Vehicles	(23,000)
Maintenance Equipment	(8,000)
Total	<hr/> <u>(351,000)</u>

Technology/Construction Transfers	175,000
TRS On-Behalf	148,000
State Equalization	1,668,000
Total Changes	<hr/> <u>3,908,500</u>

Lake Travis ISD - 2001 Bond Program

Sub-Object	General Description	Closed	Original Budget	Bond Approval Forms	2000-01 Expenditures	2001-02 Expenditures	2002-03 Expenditures	2003-04 Expenditures	2004-05 Expenditures	Encumbr.	Total Commitment
00	District Improvements/Reimb G.F.		0.00	1,816,162.00	41,100.60	583,228.09	260,749.89	44,407.21	128,516.70	0.00	1,058,002.49
10	Lake Pointe Elementary	C	10,275,000.00	8,618,869.00	2,639,274.11	5,830,186.94	67,825.57	13,052.83	0.00	0.00	8,550,339.45
20	Land Purchases		2,000,000.00	2,025,000.00	506,262.89	645,710.00	0.00	0.00	16,965.61	0.00	1,168,938.50
30	Technology	C	1,265,000.00	1,506,722.00	158,272.31	1,014,694.88	216,846.87	49,612.48	0.00	0.00	1,439,426.54
40	Walks/Playfields	C	200,000.00	229,614.00	208,842.04	11,703.86	0.00	0.00	0.00	0.00	220,545.90
50	Improved Security/Traffic Flow	C	60,000.00	126,025.00	53,419.00	5,032.45	57,071.50	0.00	0.00	0.00	115,522.95
60	Energy/Flooring	C	635,000.00	798,916.00	325,715.34	236,988.10	206,280.63	0.00	0.00	0.00	768,984.07
70	Roofing and Flashing	C	115,000.00	89,965.00	0.00	80,231.58	6,828.00	0.00	0.00	0.00	87,059.58
80	Portable Relocation	C	130,000.00	130,200.00	49,463.43	4,865.90	0.00	75,000.00	0.00	0.00	129,329.33
90	Bond	C	120,000.00	134,000.00	131,118.18	0.00	0.00	0.00	0.00	0.00	131,118.18
	TOTAL		14,800,000.00	15,475,473.00	4,113,467.90	8,412,641.80	815,602.46	182,072.52	145,482.31	0.00	13,669,266.99

Balance Based on Original BAF	-675,473.00
Interest	387,420.14
Favorable Variances	331,688.32
Available Resources	43,635.46

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Sub-Object	General Description	Closed	Bond Approval Form Less Total Commitment	Original Budget Less Total Commitment	Original Budget Less Bond Approval Forms
00	District Improvements/Reimb G.F.		758,159.51	(1,058,002.49)	(1,816,162.00)
10	Lake Pointe Elementary	C	68,529.55	1,724,660.55	1,656,131.00
20	Land Purchases		856,061.50	831,061.50	(25,000.00)
30	Technology	C	67,295.46	(174,426.54)	(241,722.00)
40	Walks/Playfields	C	9,068.10	(20,545.90)	(29,614.00)
50	Improved Security/Traffic Flow	C	10,502.05	(55,522.95)	(66,025.00)
60	Energy/Flooring	C	29,931.93	(133,984.07)	(163,916.00)
70	Roofing and Flashing	C	2,905.42	27,940.42	25,035.00
80	Portable Relocation	C	870.67	670.67	(200.00)
90	Bond	C	2,881.82	(11,118.18)	(14,000.00)
	TOTAL		1,806,206.01	1,130,733.01	(675,473.00)

Program	BAF		AMOUNT	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	BALANCE	ENCUMBR.	BALANCE	Closec	Available
00	211	Hexagon Shade areas and picnic tables -HS	\$ 23,000.00	21,089.07	1,725.00				185.93		185.93	C	185.93
	212	Painting in football fieldhouse and HS gyms	\$ 22,000.00	20,011.53	777.14				1,211.33		1,211.33	C	1,211.33
	213	-		0.00	0.00				0.00		0.00	C	-
	214	-	\$ -	0.00	0.00				0.00		0.00	C	-
	219	Three shade covers and picnic tables	\$ 20,000.00	0.00	19,533.01				466.99		466.99	C	466.99
	223	Fence upper parking lot for bus parking	\$ 9,000.00	0.00	8,790.16				209.84		209.84	C	209.84
	225	Baseball field renovation	\$ 49,500.00	0.00	49,500.00				0.00		0.00	C	-
	235	Practice fields, fire alarm, restrooms	\$ 105,000.00		34,926.53	58,365.00			11,708.47		11,708.47	C	11,708.47
	239	LTHS water penetration repairs	\$ 232,061.00		119,676.12	112,384.36			0.52		0.52	C	0.52
	243	Conference Room Admin Building	\$ 4,050.00			4,049.83			0.17		0.17	C	0.17
	244	Fans and Dehumidifiers	\$ 7,750.00			7,336.00			414.00		414.00	C	414.00
	245	2002 Summer Projects	\$ 30,000.00			23,063.99			6,936.01		6,936.01	C	6,936.01
	247	2003 Summer Projects	\$ 145,500.00			55,550.71	828.12		89,121.17		89,121.17	C	89,121.17
	402	Bond related exp., prior yr Gen Fund reimb.	\$ 325,000.00	0.00	325,000.00				0.00		0.00	C	-
	404	LTHS Band Field- Arch Svs	\$ 23,301.00		23,300.13				0.87		0.87	C	0.87
	251	LTMS Parking Improvement	\$ 30,000.00				29,079.09		920.91		920.91	C	920.91
	252	Land - Professional Services	\$ 20,000.00				14,500.00		5,500.00		5,500.00	C	5,500.00
+20,000	504	Building 100 Renovation Planning/Permitting	\$ 140,000.00					112,080.00	27,920.00		27,920.00		
***	505	Building 100 Renovation - Construction	\$ 630,000.00					16,436.70	613,563.30		613,563.30		
		Total District Improvements	\$ 1,816,162.00	41,100.60	583,228.09	260,749.89	44,407.21	128,516.70	758,159.51	0.00	758,159.51		
10	101	LPE Design/Survey - F & A	\$ 565,500.00	452,400.00	113,100.00				0.00		0.00	C	-
	102	Project Mgmt - SOC	\$ 150,000.00	88,000.00	57,000.00	5,000.00			0.00		0.00	C	-
	103	Geo Technical HBC Engr.	\$ 5,500.00	5,500.00					0.00		0.00	C	-
	104	Environmental Assessment - Horizon	\$ 3,200.00	3,200.00					0.00		0.00	C	-
	105	Misc Permitting Fees	\$ 5,000.00	1,180.34	2,889.00				930.66		930.66	C	930.66
	106	Masonry Design Analysis - C Beall	\$ 12,500.00	0.00	11,125.00				1,375.00		1,375.00	C	1,375.00
	107	Material Testing - HBC Engr	\$ 24,999.00	5,948.00	18,422.10				628.90		628.90	C	628.90
	108	Printing Documents - A1	\$ 19,500.00	17,634.29	267.30				1,598.41		1,598.41	C	1,598.41
	109	*Construction - American Constructors	\$ 6,820,000.00	2,004,427.24	5,146,635.76		6,128.00		-337,191.00		-337,191.00	C	(337,191.00)
	110	Move cable - Time Warner	\$ 5,000.00	4,818.00					182.00		182.00	C	182.00
	111	Move powerline - City of Austin	\$ 55,000.00	53,166.24					1,833.76		1,833.76	C	1,833.76
	112	Engineering for LCRA irrigation supply	\$ 10,000.00	0.00					10,000.00		10,000.00	C	10,000.00
	113	Modify manholes - COA	\$ 5,000.00	3,000.00					2,000.00		2,000.00	C	2,000.00
	114	*Construction - CO #1 - American	\$ 85,794.00						85,794.00		85,794.00	C	85,794.00
	115	Water/Wastewater connections	\$ -						0.00		0.00	C	-
Misc Rev	116	Reimb from SWTC to LTISD for wastewater	\$ (28,105.00)		-28,105.00				0.00		0.00	C	-
	117	*Construction - CO #3 - American	\$ 57,154.00						57,154.00		57,154.00	C	57,154.00
Incl in BAF 118	118	*Landscape/Irrigation Changes - American	\$ -						0.00		0.00	C	-
	119	*Construction - CO #4 - American	\$ 62,498.00						62,498.00		62,498.00	C	62,498.00
	120	Testing & Balancing - Air Technologies	\$ -						0.00		0.00	C	-
	121	*Construction - CO #6	\$ 8,839.00						8,839.00		8,839.00	C	8,839.00
	122	*Construction - CO #6	\$ 13,987.00						13,987.00		13,987.00	C	13,987.00
	123	*Construction- PRs - CO #2	\$ (2,437.00)						-2,437.00		-2,437.00	C	(2,437.00)
	124	*Construction- PRs - CO #5	\$ 4,155.00						4,155.00		4,155.00	C	4,155.00
	125	*Construction- PRs	\$ 6,245.00						6,245.00		6,245.00	C	6,245.00
	126	Misc LPES - odds and ends	\$ 25,000.00		20,579.97	919.00	969.90		2,531.13		2,531.13	C	2,531.13
	127	LCRA water meter/service fees	\$ 44,105.00		38,105.00	1,466.79			4,533.21		4,533.21	C	4,533.21
	128	*American Constructors- CO #7	\$ 60,538.00						60,538.00		60,538.00	C	60,538.00
	129	*American Constructors-Bonus CO #7	\$ 30,000.00						30,000.00		30,000.00	C	30,000.00
	130	Landscaping Services-Wineroud Assoc.	\$ 3,076.00			3,075.03			0.97		0.97	C	0.97
	131	LPES Civil Design - Malone Wheeler	\$ 17,122.00			17,064.00			58.00		58.00	C	58.00
	132	*LPES Yard drains	\$ 4,290.00						4,290.00		4,290.00	C	4,290.00
	133	*American Constr. - CO #8 Retention Pond	\$ 6,128.00						6,128.00		6,128.00	C	6,128.00
	134	ADA Inspection - F&A	\$ 633.00			632.50			0.50		0.50	C	0.50
	240	Retention Pond Fencing	\$ 13,000.00			10,910.00			2,090.00		2,090.00	C	2,090.00
	304	Technology/Telephone Systems	\$ 168,893.00		168,892.97				0.03		0.03	C	0.03

Program	BAF		AMOUNT	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	BALANCE	ENCUMBR.	BALANCE	Close	Available
70	222	Waterproofing/thru wall flashing HS,LTE, Adm	\$ 19,200.00	0.00	19,135.58				64.42		64.42	C	64.42
	230	Recoat Admin Bldg roof	\$ 16,950.00		16,950.00				0.00		0.00	C	-
	236	LTHS roof repair	\$ 2,815.00		2,815.00				0.00		0.00	C	-
	237	LTES roof upgrade	\$ 43,000.00		41,331.00				1,669.00		1,669.00	C	1,669.00
	242	Seal Penetrations - LTHS Fieldhouse	\$ 8,000.00			6,828.00			1,172.00		1,172.00	C	1,172.00
		Total Roofing and Flashing	\$ 89,965.00	\$ -	\$ 80,231.58	\$ 6,828.00	\$ -	\$ -	\$ 2,905.42	\$ -	\$ 2,905.42		
80	207	Move 3 double portables to BCES	\$ 18,000.00	18,000.00					0.00		0.00	C	-
	208	Electric power to portables at BCES	\$ 6,000.00	4,833.00	470.90				696.10		696.10	C	696.10
	210	Decking, ramping, skirting portables	\$ 25,000.00	24,977.49					22.51		22.51	C	22.51
	216	Portable furniture and storage cabinets	\$ 1,700.00	1,652.94					47.06		47.06	C	47.06
	218	Wire portables to the existing intercom	\$ 2,000.00		1,935.00				65.00		65.00	C	65.00
	224	Exterior fire horns for BCE portables	\$ 1,200.00		1,200.00				0.00		0.00	C	-
	226	Gutter replacement on BCE portables	\$ 1,300.00		1,260.00				40.00		40.00	C	40.00
	248	Move 6 portables to LWES	\$ 75,000.00				75,000.00		0.00		0.00	C	-
		Total Portable Location	\$ 130,200.00	\$ 49,463.43	\$ 4,865.90	\$ -	\$ 75,000.00	\$ -	\$ 870.67	\$ -	\$ 870.67		
90	401	Bond issuance costs	\$ 134,000.00	131,118.18	0.00				2,881.82		2,881.82	C	2,881.82
		Total Bond Issue Costs	\$ 134,000.00	\$ 131,118.18	\$ -	\$ -	\$ -		\$ 2,881.82	\$ -	\$ 2,881.82		
		GRAND TOTAL	\$ 15,475,473.00	\$ 4,113,467.90	\$ 8,412,641.80	\$ 815,602.46	\$ 182,072.52	\$ 145,482.31	\$ 1,806,206.01	\$ -	\$ 1,806,206.01		331,688.32

PROPOSED BUDGET AMENDMENTS

		Original Budget	Current Budget	Amended Change	Proposed Budget	Net Change From Original
1. Lake Travis Elementary School	10	12,772,000	13,222,000	41,335	13,263,335	491,335
2. Elementary School Expansions:						
Lakeway Elementary Expansion	20	3,107,700	2,846,173	-1,206	2,844,967	-262,733
Bee Cave Elementary Expansion	20	2,525,000	2,923,092	-21,735	2,901,357	376,357
Lake Pointe Elementary Expansion	20	2,675,875	2,857,437	-18,230	2,839,207	163,332
Total Elementary Expansions		8,308,575	8,626,702	-41,171	8,585,531	276,956
Portable Relocation	71	250,000	390,000	0	390,000	140,000
Elementary Playscapes/Playcourts	46	295,000	351,000	0	351,000	56,000
Total Elementary Other		545,000	741,000	0	741,000	196,000
Total Elementary		21,625,575	22,589,702	164	22,589,866	964,291
3. Immediate District Needs:						
Maintenance Projects						
Fire and Security	41	155,000	145,000	-14,000	131,000	-24,000
HVAC, Electrical	42	4,470,880	3,336,420	0	3,336,420	-1,134,460
Mechanical Controls	43	950,500	909,000	-11,000	898,000	-52,500
Roofing, Water Penetration	44	1,607,650	1,652,920	-70,000	1,582,920	-24,730
District Improvements	47	0	60,000	0	60,000	60,000
Total Maintenance Projects		7,184,030	6,103,340	-95,000	6,008,340	-1,175,690
Food Service Projects	45	590,000	585,000	0	585,000	-5,000
Other Programs						
Prior Year Reimbursements	00	1,700,000	1,700,000	0	1,700,000	0
Library Books	31	210,000	210,000	0	210,000	0
Transportation	51	1,300,000	1,300,000	0	1,300,000	0
Technology	32	2,498,750	2,498,750	0	2,498,750	0
Athletic Facilities	61	286,000	286,000	0	286,000	0
Educational Development Center	90	0	850,000	0	850,000	850,000
Total Other Program Needs		5,994,750	6,844,750	0	6,844,750	850,000
Total Immediate District Needs		13,768,780	13,533,090	-95,000	13,438,090	-330,690
4. Miscellaneous:						
Wastewater	80	500,000	570,000	150,000	720,000	220,000
Bond Issue	01	380,000	30,000	0	30,000	-350,000
Total Miscellaneous		880,000	600,000	150,000	750,000	-130,000
Total Program		36,274,355	36,722,792	55,164	36,777,956	503,601
Interest Revenue		0	450,000	0	450,000	450,000
Other Resources		0	0	135,000	135,000	135,000
Net Available Funds						81,399

Lake Travis ISD
 Summary of 2004 Construction Budget Amendments
 May 31, 2005

Impact on Program Fund Balance

Project	Date	Description	Dollar Change	Cumulative Change	Total
1 Lake Travis Elementary	4/4/2004	01 Original GMP	-260,000		
	10/18/2004	02 Flooring, partitions, valves	-50,000	-310,000	
	1/20/2005	03 Kollmeyer	-150,000	-460,000	
	1/20/2005	03 Consulting fees	-40,000	-500,000	
	1/20/2005	03 Program mgmt	50,000	-450,000	
	6/6/2005	Close-out project	-41,335	-491,335	-491,335
2 Elementary Expansions	1/23/2004	01 Original GMP	-192,627		
	1/23/2004	01 Program mgmt, consultant fees	102,000	-90,627	
	5/17/2004	02 City comments, increased scope	-250,000	-340,627	
	7/26/2004	Consultant fees	-7,500	-348,127	
	8/30/2004	03 Estimated close-out costs	-85,000	-433,127	
	1/20/2005	Close-out project	85,000	-348,127	
	1/20/2005	Program mgmt	30,000	-318,127	
	6/6/2005	Near final close-out	41,171	-276,956	-276,956
Portable Relocation	4/5/2004	City requirements	-20,000		
	5/17/2004	City requirements	-50,000	-70,000	
	8/30/2004	City requirements	-30,000	-100,000	
	1/20/2005	Two portables at LWES	-40,000	-140,000	-140,000
Playscapes/Playcourts	8/30/2004	Add playcourts/standardize scapes	-56,000	-56,000	-56,000
3 Fire and Security	1/20/2005	Release renovation cont./allowances	10,000		
	6/6/1995	Release renovation cont./allowances	14,000	24,000	24,000
HVAC, Electrical	3/31/2004	Original estimate	400,000		
	5/17/2004	Revised scope	224,580	624,580	
	8/30/2004	Received pricing	440,880	1,065,460	
	1/20/2005	Release contingency/allowances	69,000	1,134,460	1,134,460
Mechanical Controls	5/17/2004	Consultants	24,500		
	1/20/2005	Release contingency/allowances	17,000	41,500	
	6/6/2005	Release contingency/allowances	11,000	52,500	52,500
Roofing	5/17/2004	Consultants	21,230		
	8/30/2004	Roofing pricing received	-135,500	-114,270	
	1/20/2005	Release renovation cont./allowances	69,000	-45,270	
	6/6/2005	Release renovation cont./allowances	70,000	24,730	24,730
District Improvements	10/18/2004	Electrical, A/C, Heaters, VAV	-60,000	-60,000	-60,000
Cafeteria	5/17/2004	Original GMP	5,000	5,000	5,000
Building 100 - EDC	1/20/2005	Portion paid by 2004 bonds	-850,000	-850,000	-850,000
4 Wastewater	1/20/2005	WCID #17 requirements - lift station	-70,000	-70,000	
	6/6/2005	Lift station/fewer participants	-150,000	-220,000	-220,000
Bond Issue	8/30/2004	Costs included in bond premium	350,000	350,000	350,000
Interest Revenue	3/31/2004	Initial estimate	189,666		
	1/17/2004	Increased interest rates	260,334	450,000	450,000
Other Resources	6/6/2005	Energy rebates and bond premiums	135,000	135,000	135,000

Total Impact on Program Budget Fund Balance

81,399

Lake Travis ISD							
2004 Bond Program							
May 31, 2005							
			Original Budget	Amended Budget	Total Expend.	Amended Balance	Diff Between Orig & Amend Bud
1. Lake Travis Elementary School	10		12,772,000	13,263,335	10,909,741.78	2,353,593.22	-491,335
2. Elementary School Expansions:							
Lakeway Elementary Expansion	20		3,107,700	2,844,967	2,844,966.94	0.06	262,733
Bee Cave Elementary Expansion	20		2,525,000	2,901,357	2,886,356.71	15,000.29	-376,357
Lake Pointe Elementary Expansion	20		2,675,875	2,839,207	2,838,948.13	258.87	-163,332
Total Elementary Expansions			8,308,575	8,585,531	8,570,271.78	15,259.22	-276,956
Portable Relocation	71		250,000	390,000	349,795.72	40,204.28	-140,000
Elementary Playscapes/Playcourts	46		295,000	351,000	199,355.00	151,645.00	-56,000
Total Elemenatary Other			545,000	741,000	549,150.72	191,849.28	-196,000
Total Elementary			21,625,575	22,589,866	20,029,164.28	2,560,701.72	-964,291
3. Immediate District Needs:							
Maintenance Projects							
Fire and Security	41		155,000	131,000	119,056.43	11,943.57	24,000
HVAC, Electrical	42		4,470,880	3,336,420	1,678,990.52	1,657,429.48	1,134,460
Mechanical Controls	43		950,500	898,000	583,362.14	314,637.86	52,500
Roofing, Water Penetration	44		1,607,650	1,582,920	1,270,440.88	312,479.12	24,730
District Improvements	47		0	60,000	0.00	60,000.00	-60,000
Total Maintenance Projects			7,184,030	6,008,340	3,651,849.97	2,356,490.03	1,175,690
Food Service Projects	45		590,000	585,000	486,908.26	98,091.74	5,000
Other Programs							
Prior Year Reimbursements	00		1,700,000	1,700,000	1,700,000.00	0.00	0
Library Books	31		210,000	210,000	116,356.87	93,643.13	0
Transportation	51		1,300,000	1,300,000	895,336.05	404,663.95	0
Technology	32		2,498,750	2,498,750	1,229,585.29	1,269,164.71	0
Athletic Facilities	61		286,000	286,000	17,338.36	268,661.64	0
Educational Development Center	90		0	850,000	0.00	850,000.00	-850,000
Total Other Program Needs			5,994,750	6,844,750	3,958,616.57	2,886,133.43	-850,000
Total Immediate District Needs			13,768,780	13,438,090	8,097,374.80	5,340,715.20	330,690
4. Miscellaneous:							
Wastewater	80		500,000	720,000	18,725.00	701,275.00	-220,000
Bond Issue	01		380,000	30,000	26,330.47	3,669.53	350,000
Total Miscellaneous			880,000	750,000	45,055.47	704,944.53	130,000
Total Program			36,274,355	36,777,956	28,171,594.55	8,606,361.45	-503,601
Interest Revenue			0	450,000			450,000
Other Resources			0	135,000			135,000
Net Bond Program							81,399

Lake Travis ISD												
2004 Bond Program												
May 31, 2005												
			Original	Amended	Estimated	Expend.	Expend.	Expend.	Encumbr.	Total	Amended	Diff Between
	Detail	Pg.	Budget	Budget	Need	2002-03	2003-04	2004-05	2004-05	Expend.	Balance	Budget
1. Lake Travis Elementary School		1	12,772,000	13,263,335	13,251,335	0.00	2,325,435.43	8,282,166.94	302,139.41	10,909,741.78	2,353,593	-491,335
2. Elementary School Expansions:												
Lakeway Elementary Expansion		2	3,107,700	2,844,967	2,842,967	128,570.34	2,706,719.98	9,676.62	0.00	2,844,966.94	0	262,733
Bee Cave Elementary Expansion		3	2,525,000	2,901,357	2,924,639	84,278.20	2,776,305.42	25,773.09	0.00	2,886,356.71	15,000	-376,357
Lake Pointe Elementary Expansion		4	2,675,875	2,839,207	2,839,207	59,150.00	2,761,501.62	18,296.51	0.00	2,838,948.13	259	-163,332
Total Elementary Expansions			8,308,575	8,585,531	8,606,813	271,998.54	8,244,527.02	53,746.22	0.00	8,570,271.78	15,259	-276,956
Portable Relocation-71			250,000	390,000	350,000		336,842.72	12,953.00	0.00	349,795.72	40,204	-140,000
Elementary Playscapes/Playcourts-46			295,000	351,000	351,000		199,355.00	0.00	0.00	199,355.00	151,645	-56,000
Total Elemenatary Other			545,000	741,000	701,000	0.00	536,197.72	12,953.00	0.00	549,150.72	191,849	-196,000
Total Elementary			21,625,575	22,589,866	22,559,148	271,998.54	11,106,160.17	8,348,866.16	302,139.41	20,029,164.28	2,560,702	-964,291
3. Immediate District Needs:												
Maintenance Projects												
Fire and Security -41		5	155,000	131,000	131,000	0.00	0.00	119,056.43	0.00	119,056.43	11,944	24,000
HVAC, Electrical-42		5	4,470,880	3,336,420	3,336,420	0.00	269,223.00	1,409,767.52	0.00	1,678,990.52	1,657,429	1,134,460
Mechanical Controls-43		5	950,500	898,000	898,000.00	0.00	243,893.12	339,469.02	0.00	583,362.14	314,637.86	52,500
Roofing, Water Penetration-44		5	1,607,650	1,582,920	1,582,920	0.00	251,874.00	1,018,566.88	0.00	1,270,440.88	312,479	24,730
District Improvements-47		5	0	60,000	60,000	0	0	0	0	0	60,000	-60,000
Total Maintenance Projects			7,184,030	6,008,340	6,008,340	0.00	764,990.12	2,886,859.85	0.00	3,651,849.97	2,356,490	1,175,690
Food Service Projects		5	590,000	585,000	583,277	0.00	436,703.19	50,205.07	0.00	486,908.26	98,092	5,000
Other Programs												
Prior Year Reimbursements - 00			1,700,000	1,700,000	1,700,000		1,700,000.00			1,700,000.00	0	0
Library Books - 31			210,000	210,000	210,000		37,636.89	77,499.76	1,220.22	116,356.87	93,643	0
Transportation - 51			1,300,000	1,300,000	1,300,000		435,060.18	458,675.87	1,600.00	895,336.05	404,664	0
Technology - 32			2,498,750	2,498,750	2,498,750		561,509.59	275,503.67	392,572.03	1,229,585.29	1,269,165	0
Athletic Facilities - 61			286,000	286,000	286,000		13,187.36	4,151.00		17,338.36	268,662	0
Educational Development Center			0	850,000	850,000					0.00	850,000	-850,000
Total Other Program Needs			5,994,750	6,844,750	6,844,750	0.00	2,747,394.02	815,830.30	395,392.25	3,958,616.57	2,886,133	-850,000
Total Immediate District Needs			13,768,780	13,438,090	13,436,367	0.00	3,949,087.33	3,752,895.22	395,392.25	8,097,374.80	5,340,715	330,690
4. Miscellaneous:												
Wastewater-80			500,000	720,000				18,725.00		18,725.00	701,275	-220,000
Bond Issue-01			380,000	30,000			26,330.47			26,330.47	3,670	350,000
Total Miscellaneous			880,000	750,000	0	0.00	26,330.47	18,725.00	0.00	45,055.47	704,945	130,000
Total Program			36,274,355	36,777,956	35,995,515	271,998.54	15,081,577.97	12,120,486.38	697,531.66	28,171,594.55	8,606,361	-503,601

Lake Travis Elementary School				May 31, 2005										
				Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Encumbr. 2004-05	Total Expend.	Amended Balance	Diff Between Budget	
Administrative Costs - 11														
	Municipal and other permit fees			0	0						0.00	0.00	0	
	Program Manager			150,000	80,000	80,000		0.00			0.00	80,000.00	70,000	
	Printing Costs			0	0						0.00	0.00	0	
	Sub-Total			150,000	80,000	80,000	0.00	0.00	0.00	0.00	0.00	80,000.00	70,000	
Design and Testing Costs - 12														
	Architects and Engineering			605,000	656,335	656,335		506,020.00	119,712.60		625,732.60	30,602.40	-51,335	
	Third Party Consultants (Civil, Landscape)			90,000	90,000	90,000		75,000.00	15,000.00		90,000.00	0.00	0	
	Masonry			20,000	10,000	10,000					0.00	10,000.00	10,000	
	Traffic			5,000	5,000	0					0.00	5,000.00	0	
	GeoTech/Testing			62,000	45,000	40,000		20,848.50	14,519.50		35,368.00	9,632.00	17,000	
	In-District Costs			0	2,000						0.00	2,000.00	-2,000	
	Sub-Total			782,000	808,335	796,335	0.00	601,868.50	149,232.10	0.00	751,100.60	57,234.40	-26,335	
Construction Costs - 13														
	General Contractor			11,397,000	11,807,000	11,807,000		1,666,856.00	8,095,906.68		9,762,762.68	2,044,237.32	-410,000	
	Printing Costs			25,000	21,000	21,000					0.00	21,000.00	4,000	
	Municipal and other permit fees			18,000	18,000	18,000		24,818.98	1,300.00		26,118.98	-8,118.98	0	
	Playscapes (moved to playscape budget)			0	0						0.00	0.00	0	
	In-District Costs			0	29,000	29,000		26,208.75	25,955.86		52,164.61	-23,164.61	-29,000	
	Sub-Total			11,440,000	11,875,000	11,875,000	0.00	1,717,883.73	8,123,162.54	0.00	9,841,046.27	2,033,954	-435,000	
Other														
				0	0					0.00	0.00	0.00	0	
Furniture, Fixtures and Equipment - 14														
				400,000	500,000	500,000		5,683.20	9,772.30	302,139.41	317,594.91	182,405.09	-100,000	
	Total			12,772,000	13,263,335	13,251,335	0.00	2,325,435.43	8,282,166.94	302,139.41	10,909,741.78	2,353,593.22	-491,335	

Lakeway Elementary		May 31, 2005										
		Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Encumbr. 2004-05	Total Expend.	Amended Balance	Diff Between Budget	
Administrative Costs - 21												
	Municipal and other permit fees	0	0						0.00	0.00	0	
	Program Manager	60,000	12,000	12,000		12,000.00			12,000.00	0.00	48,000	
	Printing Costs	0	0						0.00	0.00	0	
	Sub-Total	60,000	12,000	12,000	0.00	12,000.00	0.00	0.00	12,000.00	0.00	48,000	
Design and Testing Costs - 22												
	Architects and Engineering	167,000	167,000	167,000	77,700.00	89,300.00			167,000.00	0.00	0	
	Third Party Consultants (Civil, Landscape)	55,000	55,000	55,000		55,000.00			55,000.00	0.00	0	
	Masonry	5,000	7,000	7,000			3,193.75		3,193.75	3,806.25	-2,000	
	Traffic	2,000	2,000						0.00	2,000.00	0	
	GeoTech/Testing	30,000	20,000	20,000		17,922.25			17,922.25	2,077.75	10,000	
									0.00	0.00	0	
	Sub-Total	259,000	251,000	249,000	77,700.00	162,222.25	3,193.75	0.00	243,116.00	7,884.00	8,000	
Construction Costs - 23												
	General Contractor	2,635,950	2,430,423	2,430,423		2,471,992.00	1,585.00		2,473,577.00	-43,154.00	205,527	
	Printing Costs	15,000	15,000	15,000					0.00	15,000.00	0	
	Municipal and other permit fees	12,750	8,750	8,750		6,822.70			6,822.70	1,927.30	4,000	
	Portable - land revegetation	0	0						0.00	0.00	0	
	In-District	0	4,000	4,000		10,176.03			10,176.03	-6,176.03	-4,000	
	Sub-Total	2,663,700	2,458,173	2,458,173	0.00	2,488,990.73	1,585.00	0.00	2,490,575.73	-32,402.73	205,527	
	Kitchen Improvements - 25	45,000	45,000	45,000	42,946.34	2,053.66		0.00	45,000.00	0.00	0	
	Furniture, Fixtures and Equipment - 24	80,000	78,794	78,794	7,924.00	41,453.34	4,897.87	0.00	54,275.21	24,518.79	1,206	
	Total Lakeway Elementary School	3,107,700	2,844,967	2,842,967	128,570.34	2,706,719.98	9,676.62	0.00	2,844,966.94	0.06	262,733	

Bee Cave Elementary		May 31, 2005										
		Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Encumbr. 2004-05	Total Expend.	Amended Balance	Diff Between Budget	
Administrative Costs - 21												
	Municipal and other permit fees									0.00	0.00	0
	Program Manager	40,000	16,000	16,000		16,000.00				16,000.00	0.00	24,000
	Printing Costs									0.00	0.00	0
	Sub-Total	40,000	16,000	16,000	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	24,000
Design and Testing Costs - 22												
	Architects and Engineering	134,000	134,000	134,000	62,650.00	71,350.00				134,000.00	0.00	0
	Third Party Consultants (Civil, Landscape)	45,000	45,000	45,000		45,000.00				45,000.00	0.00	0
	Masonry	5,000	7,000	7,000				3,062.50		3,062.50	3,937.50	-2,000
	Traffic	2,000	-	-						0.00	0.00	2,000
	GeoTech/Testing	35,000	10,952	10,000		10,705.22				10,705.22	246.78	24,048
										0.00	0.00	0
	Sub-Total	221,000	196,952	196,000	62,650.00	127,055.22	3,062.50	0.00	0.00	192,767.72	4,184.28	24,048
Construction Costs - 23												
	General Contractor	2,133,000	2,578,092	2,581,639		2,579,112.00	17,322.00			2,596,434.00	-18,342.00	-445,092
	Printing Costs	11,000	-	0						0.00	0.00	11,000
	Municipal and other permit fees	15,000	16,000	16,000		450.00	720.00			1,170.00	14,830.00	-1,000
	Portable	0	-	-						0.00	0.00	0
	In-District	0	10,000	10,000		10,702.63				10,702.63	-702.63	-10,000
	Sub-Total	2,159,000	2,604,092	2,607,639	0.00	2,590,264.63	18,042.00	0.00	0.00	2,608,306.63	-4,214.63	-445,092
Kitchen Improvements - 25		25,000	25,000	25,000	16,717.34	8,252.66	0.00	0.00	0.00	24,970.00	30.00	0
Furniture, Fixtures and Equipment - 24		80,000	59,313	80,000	4,910.86	34,732.91	4,668.59	0.00	0.00	44,312.36	15,000.64	20,687
Total Bee Cave Elementary		2,525,000	2,901,357	2,924,639	84,278.20	2,776,305.42	25,773.09	0.00	0.00	2,886,356.71	15,000.29	-376,357

Lake Pointe Elementary		May 31, 2005											
		Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Encumbr. 2004-05	Total Expend.	Amended Balance	Diff Between Budget		
Administrative Costs - 21													
	Municipal and other permit fees		0							0.00	0.00		0
	Program Manager	40,000	12,000	12,000		12,000.00				12,000.00	0.00		28,000
	Printing Costs		0							0.00	0.00		0
	Sub-Total	40,000	12,000	12,000	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00		28,000
Design and Testing Costs - 22													
	Architects and Engineering	144,000	144,000	144,000	59,150.00	77,350.00	7,500.00			144,000.00	0.00		0
	Third Party Consultants (Civil, Landscape)	25,000	32,500	32,500		32,500.00				32,500.00	0.00		-7,500
	Masonry	5,000	4,000	4,000			4,156.25			4,156.25	-156.25		1,000
	Traffic	0								0.00	0.00		0
	GeoTech/Testing	16,000	13,000	13,000		12,335.95	436.26			12,772.21	227.79		3,000
										0.00	0.00		0
	Sub-Total	190,000	193,500	193,500	59,150.00	122,185.95	12,092.51	0.00	0.00	193,428.46	71.54		-3,500
Construction Costs - 23													
	General Contractor	2,384,875	2,588,937	2,588,937		2,584,961.00	1,273.00			2,586,234.00	2,703.00		-204,062
	Printing Costs	10,000	0	0						0.00	0.00		10,000
	Municipal and other permit fees	11,000	2,000	2,000		1,610.00	200.00			1,810.00	190.00		9,000
	Portables	0	0							0.00	0.00		0
	In-District	0	4,000	4,000		6,705.64				6,705.64	-2,705.64		-4,000
	Sub-Total	2,405,875	2,594,937	2,594,937	0.00	2,593,276.64	1,473.00	0.00	0.00	2,594,749.64	187.36		-189,062
	Other	0	0	0	0.00	0.00				0.00	0.00		0
	Furniture, Fixtures and Equipment - 24	40,000	38,770	38,770		34,039.03	4,731.00	0.00	0.00	38,770.03	-0.03		1,230
	Total	2,675,875	2,839,207	2,839,207	59,150.00	2,761,501.62	18,296.51	0.00	0.00	2,838,948.13	258.87		-163,332

Maintenance Projects and Kitchen		May 31, 2005										
		Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Encumbr. 2004-05	Total Expend.	Amended Balance	Diff Between Budget	
Fire and Security - 41												
	Design/Commissioning/Other	0	0	0		0.00	0.00		0.00	0.00	0	
	Construction	155,000	131,000	131,000		0.00	119,056.43		119,056.43	11,943.57	24,000	
	Sub-Total	155,000	131,000	131,000	0.00	0.00	119,056.43	0.00	119,056.43	11,943.57	24,000	
HVAC, Electrical - 42												
	Design/Commissioning/Other	410,000	400,420	400,420		198,736.00	30,503.70		229,239.70	171,180.30	9,580	
	Construction	4,060,880	2,936,000	2,936,000		70,487.00	1,379,263.82		1,449,750.82	1,486,249.18	1,124,880	
	Sub-Total	4,470,880	3,336,420	3,336,420	0.00	269,223.00	1,409,767.52	0.00	1,678,990.52	1,657,429.48	1,134,460	
Mechanical Controls - 43												
	Design/Commissioning/Other	86,500	62,000	62,000		46,068.12	5,600.00		51,668.12	10,331.88	24,500	
	Construction	864,000	836,000	836,000		197,825.00	333,869.02		531,694.02	304,305.98	28,000	
	Sub-Total	950,500	898,000	898,000	0.00	243,893.12	339,469.02	0.00	583,362.14	314,637.86	52,500	
Roofing - 44												
	Design/Commissioning/Other	146,150	124,920	124,920		93,536.00	16,328.62		109,864.62	15,055.38	21,230	
	Construction	1,461,500	1,458,000	1,458,000		158,338.00	1,002,238.26		1,160,576.26	297,423.74	3,500	
	Sub-Total	1,607,650	1,582,920	1,582,920	0.00	251,874.00	1,018,566.88	0.00	1,270,440.88	312,479.12	24,730	
District Improvements - 47												
	Design/Commissioning/Other	0	0	0		0.00	0.00		0.00	0.00	0	
	Construction	0	60,000	60,000		0.00	0.00		0.00	60,000.00	-60,000	
	Sub-Total	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000	
Total Maintenance Projects		7,184,030	6,008,340	6,008,340	0.00	764,990.12	2,886,859.85	0.00	3,651,849.97	2,356,490.03	1,175,690	
Kitchen - 45											0	
	Design/Commissioning/Other	53,000	48,000	48,000		40,000.00	0.00		40,000.00	8,000.00	5,000	
	Construction	537,000	537,000	535,277		396,703.19	50,205.07		446,908.26	90,091.74		
Total Kitchen Projects		590,000	585,000	583,277	0.00	436,703.19	50,205.07	0.00	486,908.26	98,092	5,000	
Total Maintenance and Kitchen		7,774,030	6,593,340	6,591,617	0.00	1,201,693.31	2,937,064.92	0.00	4,138,758.23	2,454,582	1,188,190	

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

OPTION CONTRACT FOR THE PURCHASE OF SCHOOL SITE

This Option Contract is made by HILLS OF LAKEWAY PROPERTY OWNERS' ASSOCIATION, INC. ("ASSOCIATION") as optionor and the LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT ("LTISD") as optionee as follows:

Recitals

WHEREAS, the ASSOCIATION is the owner of real property in the Village of The Hills, Travis County Texas, referred to in this Option Contract as the "School Site", and more particularly described in Exhibit A; and

WHEREAS, the LTISD desires to acquire the exclusive right and option to purchase, without becoming obligated to purchase, the School Site at an agreed price and under specified terms and conditions;

NOW, THEREFORE, it is agreed as follows:

Grant of Option

1. For the consideration expressed in Paragraph 5 of this Option Contract the ASSOCIATION hereby grants to LTISD the exclusive right and option to purchase the School Site described in Exhibit A for the price of Forty Thousand Dollars (\$40,000.00) and under the terms and conditions set forth herein and in the Real Estate Sales Contract attached hereto as Exhibit B (the "Purchase Contract").

Financial Responsibilities For Costs

2. LTISD shall be financially responsible for all costs related to the purchase of the land described in Exhibit A. ASSOCIATION may invoice LTISD monthly for incurred costs. Invoices shall include copies of all related invoices paid by ASSOCIATION. LTISD shall remit payment within 15 days of receiving invoice.

Access to School Site

3. During the option period and any extensions thereof, the ASSOCIATION will permit LTISD and its agents to access the School Site at reasonable times for inspection and testing purposes in accordance with Section G2 of the Purchase Contract attached hereto and incorporated herein by reference for all purposes.

Option Period

4. The option to purchase the Property shall commence as of the date of the last signature on this contract and continue to and including September 30, 2005 at 5:00 p.m., unless extended as herein provided.

Consideration

5. This option is granted in consideration of LTISD's payment of the sum of \$500.00 to the ASSOCIATION payable by check drawn to the order of the same, receipt of which is hereby acknowledged.

Application of Consideration to Purchase Price

6. If this option is exercised in accordance with the terms hereof, then the consideration paid to the ASSOCIATION for the option shall be applied against the purchase price.

Extension of Option Period

7. The Association further grants to LTISD the one-time right to extend the option period to end March 31, 2006 at 5:00 p.m. Said right may be exercised by LTISD only if it is not in breach of this agreement and by notice thereof and tender of the consideration discussed in Paragraph 8 to the Association before the expiration of the original option period.

Consideration for Extension

8. If LTISD exercises its right to extend the option period, it shall pay the sum of \$500.00 to the Association, payable by check drawn to the order of the same.

Application of Consideration to Purchase Price

9. If this option or any extension thereof is exercised in accordance with the terms hereof, then the consideration paid to the Association for the original option period and any extension thereof shall be applied against the purchase price.

Increase in Purchase Price

10. If LTISD exercises its right to extend the option period, the purchase price shall increase at the rate of 6% per annum for each month or part thereof beyond September 30, 2005, until Closing.

Ad Valorem Taxes

11. If LTISD exercises its right to extend the option period, and thereafter exercises the option, then LTISD shall pay all ad valorem taxes on the School Site for the period September 30, 2005, to Closing.

Retention of Consideration

12. If this option or any extension thereof is not exercised, the ASSOCIATION shall, in consideration of granting this option, retain all sums paid and services rendered to them by LTISD.

Exercise of Option

13. LTISD may exercise this option by execution and tender to the ASSOCIATION of the Purchase Contract attached hereto as Exhibit B and payment of Earnest Money (defined in Purchase Contract). The ASSOCIATION shall forthwith execute and deliver to LTISD an executed copy of said Purchase Contract within thirty (30) days. The parties will negotiate in good faith to complete any remaining unresolved terms of the Purchase Contract within such thirty (30) day period.

Landscaping, Traffic, Student Safety, Construction

14. If LTISD exercises this option, it will:

a. Cooperate and collaborate with the Association in developing landscape and vehicular traffic plans that further the interests of LTISD and the Association in the following regard:

1. Landscape--Establish a landscape plan that meets the needs of the district and is consistent with the surrounding neighborhood and with applicable permitting requirements.

2. Vehicular Traffic--Cooperate with the Association regarding vehicular traffic flow at the School Site, consistent with district needs and permitting requirements.

b. Student Safety—Build a sidewalk (Exhibit C) that provides for the safe passage of students across from the school site along the east side of The Hills Drive from the West Gate to the Club Estates Gate on the property of the Association. LTISD shall submit plans and specifications for the sidewalk improvements to the Association for approval, which shall not unreasonably be withheld or delayed.

c. Construction--Coordinate with the District's contractor(s) and the Association to schedule construction so as to minimize the impact of events sponsored by or associated with The Hills.

Automatic Termination

15. If LTISD fails to exercise or extend the option in accordance with the terms of this Option Contract within the option period, then the option to purchase granted by this Option Contract, and the rights thereunder of LTISD, shall automatically and immediately terminate without notice.

Miscellaneous Provisions

16. **Entire Agreement.** This Option Contract and Exhibits A, B and C thereto contain the complete and entire agreement between the parties respecting the matters addressed herein, and supersede any prior negotiations, agreements, representations and understandings, oral or written, if any, between the parties respecting such matters.

17. **Assignability.** No party may assign this agreement without the prior written consent of all parties. In the event of such assignment, the assignee shall agree in writing with the other parties to personally assume, perform, and be bound by all the covenants and obligations contained in this agreement and its attached exhibits.

18. **Binding Effect.** Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Notice.** Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If intended for ASSOCIATION:

Hills of Lakeway Property Owners Association
Attn: Ms. Bonnie Carlisle
102 Trophy Drive
Austin, Texas 78738
Fax: (512)261-0322

If intended for LTISD:

Lake Travis Independent School District
Attn: Assistant Superintendent – Finance and Support Services
3322 Ranch Road 620 South
Austin, Texas 78738
Fax: (512)533-6002

20. **Counterparts.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

21. **Exhibits.** Exhibits A, B and C attached hereto are incorporated herein and made a part hereof for all purposes.

22. **Amendments.** This Agreement may be amended only by the mutual written agreement of the parties.

23. **Severability.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

24. **Attorney's Fees.** In the event of any controversy, claim, or dispute between or among the parties hereto, arising out of or relating to this Agreement or the breach thereof, the prevailing party shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for attorney's fees in such litigation, which shall be determined by the court in such litigation or in a separate action brought for that purpose.

25. **Governing Law.** The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in Travis County, Texas.

EXECUTED this _____ day of _____, 2005.

HILLS OF LAKEWAY PROPERTY OWNERS' ASSOCIATION

By: _____

Name: _____
Board President

ACKNOWLEDGEMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

Before me, the undersigned Notary Public for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of Hills of Lakeway Property Owners; Association, Inc., Travis County, Texas, as its President of Board of Directors and for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 2005.

Notary Public for the State of Texas

My commission expires _____

EXECUTED this _____ day of _____, 2005.

**LAKE TRAVIS INDEPENDENT
SCHOOL DISTRICT**

By: _____
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

ACKNOWLEDGEMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

Before me, the undersigned Notary Public for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of the Lake Travis Independent School District, Travis County, Texas, as the President of its Board of Trustees and for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 2005.

Notary Public for the State of Texas

My commission expires _____

EXHIBIT A

The land to be sold to LTISD by the Association consists of:

The common area known as Lot 760, The Hills of Lakeway, Phs 1. Exhibit A-1 provides a plat of the land.

LTISD shall survey the land, at its cost, to determine the exact boundaries, working collaboratively with the Association, and the ultimate tract as surveyed and agreed upon between the LTISD and the Association shall be described by metes and bounds and inserted in the Purchase Contract (Exhibit B) as Exhibit A thereto.

**EXHIBIT B
TO
OPTION CONTRACT FOR THE PURCHASE OF SCHOOL SITE**

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

REAL ESTATE SALES CONTRACT

This contract to buy and sell real property is between Seller and Buyer as identified below and is effective on the date (“Effective Date”) of the last of the signatures by Seller and Buyer as parties to this contract and by Title Company to acknowledge receipt of the Earnest Money. Buyer must deliver the Earnest Money to Title Company and obtain Title Company's signature before the Earnest Money Deadline provided in section A.1. for this contract to be effective. If the Earnest Money is paid by check and payment on presentation is refused, Buyer is in default.

Seller: Hills of Lakeway Property Owners’ Association, Inc.

Address: 102 Trophy Drive
Austin, TX 78738

Phone: (512) 261-0321

Fax: (512) 261-0322

Seller's Attorney: Peter M. Roossien

Address: Brown McCarroll
111 Congress Avenue
Suite 1400
Austin, Texas 78701

Phone: (512) 479-9714

Fax: (512) 479-1101

Buyer: Lake Travis Independent School District

Address: 3323 Ranch Road 620 South
Austin, TX 78738

Phone: (512) 533-6016

Fax: (512) 533-6002

Buyer's Attorney: William C. Bednar

Address: 712 A West 14th Street
Austin, TX 78701

Phone: (512) 478-0077

Fax: (512) 478-3910

Property: The land more fully described in Exhibit A (“Property”), together with improvements to the Land (“Improvements”).

Title Company: Alamo Title Company

Address: 11420 Bee Cave Road, Suite A-100
Austin, Texas 78738

Phone: (512) 402-9530

Fax: (512) 402-9527

Underwriter:

Purchase Price \$40,000.00

Earnest Money: \$1,000.00

Surveyor: _____

County for Performance: Travis County, Texas

A. Deadlines and Other Dates

All deadlines in this contract expire at 5:00 P.M. local time where the Property is located. If a deadline falls on a Saturday, Sunday, or national holiday, the deadline will be extended to the next day that is not a Saturday, Sunday, or national holiday. A national holiday is a holiday designated by the federal government. Time is of the essence.

1. Earnest Money Deadline: _____
2. Delivery of Title Commitment: _____
3. Delivery of Survey: _____
4. Delivery of legible copies of instruments referenced in the Title Commitment, and Survey _____

5. Delivery of Title Objections: _____ days after delivery of the Title Commitment, Survey, and legible copies of the instruments referenced in them.

7. Delivery of Seller's records as specified in Exhibit C: _____

8. End of Inspection Period: _____

9. Closing Date: _____

10. Closing Time: _____

B. Closing Documents

1. At closing, Seller will deliver the following items:

Special Warranty Deed
Evidence of Seller's authority to close this transaction
Notices, statements, and certificates as specified in Exhibit D

2. At closing, Buyer will deliver the following items:

Evidence of Buyer's authority to consummate this transaction

The documents listed in this section B are collectively known as the "Closing Documents." Unless otherwise agreed by the parties before closing, the deed will be prepared using the printed forms contained in appendix A of the current edition of the *Texas Real Estate Forms Manual* (State Bar of Texas) and containing the following provision:

EXCEPT FOR ANY WARRANTIES OF TITLE CONTAINED IN THIS DEED, AND THE WARRANTIES OF GRANTOR CONTAINED IN THE CONTRACT, GRANTOR HEREBY DISCLAIMS, AND GRANTEE HEREBY WAIVES, ANY AND ALL WARRANTIES OF ANY NATURE REGARDING THE PROPERTY. EXCEPT AS SPECIFICALLY SET FORTH IN THE CONTRACT, GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS, WARRANTIES OR COVENANTS OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SQUARE FOOTAGE OF THE PROPERTY; THE QUALITY OR CONDITION OF THE PROPERTY CONVEYED TO GRANTEE; THE SUITABILITY OR SAFETY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON; COMPLIANCE BY GRANTOR AND/OR THE PROPERTY WITH ANY LAWS, RULES, ORDINANCES, OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY; OR THE HABITABILITY, MERCHANTABILITY, OR FITNESS OF THE PROPERTY FOR A PARTICULAR PURPOSE. GRANTOR HAS NOT, DOES NOT AND WILL NOT MAKE ANY REPRESENTATIONS OR WARRANTIES WITH REGARD TO COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS,

ORDERS OR REQUIREMENTS INCLUDING BUT NOT LIMITED TO THOSE PERTAINING TO THE USE, HANDLING, GENERATING, TREATING, STORING OR DISPOSING OF ANY HAZARDOUS WASTE, HAZARDOUS SUBSTANCES, PETROLEUM PRODUCT STORAGE TANKS OR ASBESTOS. THE PROVISIONS CONTAINED IN THIS PARAGRAPH SHALL SURVIVE DELIVERY OF THE DEED. SUBJECT TO THE SPECIFIC WARRANTIES OF SELLER CONTAINED IN THE CONTRACT, IF ANY, GRANTEE ACCEPTS THE PROPERTY "AS IS," "WHERE IS," AND WITH ALL FAULTS.

C. Exhibits

The following are attached to and are a part of this contract:

- Exhibit A Description of the Land
- Exhibit B Representations; Environmental Matters
- Exhibit C Seller's Records
- Exhibit D Notices, Statements, and Certificates

D. Purchase and Sale of Property

Seller agrees to sell and convey the Property to Buyer for the purchase price, and Buyer agrees to buy and pay Seller the purchase price for the Property. The promises by Buyer and Seller stated in this contract are the consideration for the formation of this contract.

E. Interest on Earnest Money

Buyer may direct Title Company to invest the Earnest Money in an interest-bearing account in a federally insured financial institution by giving notice to Title Company and satisfying Title Company's requirements for investing the Earnest Money in an interest-bearing account. Any interest earned on the Earnest Money will be paid to the party that becomes entitled to the Earnest Money.

F. Title and Survey

1. *Title Commitment; Title Policy.* "Title Commitment" means a Commitment for Issuance of an Owner Policy of Title Insurance by Title Company, as agent for Underwriter, stating the condition of title to the Land. The effective date stated in the Title Commitment must be after the Effective Date of this contract. "Title Policy" means an Owner Policy of Title Insurance issued by Title Company, as agent for Underwriter, in conformity with the last Title Commitment delivered to and approved by Buyer.

2. *Survey.* "Survey" means an on-the-ground, staked plat of survey and metes-and-bounds description of the Land, prepared by Surveyor or another surveyor satisfactory to Title Company, dated after the Effective Date, and certified to comply with the current standards and specifications as published by the Texas Society of Professional Surveyors for the Survey Category.

3. *Delivery of Title Commitment, Survey, and Legible Copies.* Seller must deliver the Title Commitment to Buyer by the deadline stated in section A.2.; the Survey by the deadline stated in section A.3.; and legible copies of the instruments referenced in the Title Commitment and Survey by the deadline stated in section A.5.

4. *Title Objections.* Buyer has until the deadline stated in section A.6. (“Title Objection Deadline”) to review the Survey, Title Commitment, and legible copies of the title instruments referenced in them and notify Seller of Buyer's objections to any of them (“Title Objections”). Buyer will be deemed to have approved all matters reflected by the Survey, and Title Commitment, to which Buyer has made no Title Objection by the Title Objection Deadline. The matters that Buyer either approves or is deemed to have approved are “Permitted Exceptions.” If Buyer notifies Seller of any Title Objections, Seller has Fifteen days from receipt of Buyer's notice to notify Buyer whether Seller agrees to cure the Title Objections before closing (“Cure Notice”). If Seller does not timely give its Cure Notice or timely gives its Cure Notice but does not agree to cure all the Title Objections before closing, Buyer may, within fifteen days after the deadline for the giving of Seller's Cure Notice, notify Seller that either this contract is terminated or Buyer will proceed to close, subject to Seller's obligations to resolve the items listed in Schedule C of the Title Commitment, remove liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date, and cure only the Title Objections that Seller has agreed to cure in the Cure Notice. At or before closing, Seller must resolve the items that are listed on Schedule C of the Title Commitment, remove all liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date of this contract, and cure the Title Objections that Seller has agreed to cure.

G. Inspection Period

1. *Review of Seller's Records.* Seller will deliver to Buyer copies of Seller's records specified in Exhibit C, or otherwise make those records available for Buyer's review, by the deadline stated in section A.7.

2. *Entry onto the Property.* Buyer may enter the Property before closing to inspect it, subject to the following:

a. Buyer may not unreasonably interfere with existing operations or occupants of the Property;

b. Buyer must notify Seller in advance of Buyer's plans to conduct tests so that Seller may be present during the tests;

c. If the Property is altered because of Buyer's inspections, Buyer must return the Property to its pre-inspection condition promptly after the alteration occurs;

d. Buyer must deliver to Seller copies of all inspection reports that Buyer prepares or receives from third-party consultants or contractors within three days of their preparation or receipt; and

e. Buyer must abide by any other reasonable entry rules imposed by Seller.

f. Buyer shall indemnify Seller and Seller's employees, officers, directors, and representatives free and harmless from and against any and all claims, damages, liens, liabilities, losses, costs and expenses, including reasonable attorneys' fees and court costs, resulting from Buyer's inspection and testing of the Property.

3. *Buyer's Right to Terminate.* Buyer may terminate this contract for any reason by notifying Seller before the end of the Inspection Period.

H. Representations

The parties' representations stated in Exhibit B are true and correct as of the Effective Date and must be true and correct on the Closing Date.

I. Condition of the Property until Closing; Cooperation; No Recording of Contract

1. *Maintenance and Operation.* Until closing, Seller will (a) maintain the Property as it existed on the Effective Date, except for reasonable wear and tear and casualty damage; (b) operate the Property in the same manner as it was operated on the Effective Date; and (c) comply with all contracts and governmental regulations affecting the Property. Until the end of the Inspection Period, Seller will not enter into, amend, or terminate any contract that affects the Property other than in the ordinary course of operating the Property and will promptly give notice to Buyer of each new, amended, or terminated contract, including a copy of the contract, in sufficient time so that Buyer may consider the new information before the end of the Inspection Period. If Seller's notice is given within three days before the end of the Inspection Period, the Inspection Period will be extended for three days. After the end of the Inspection Period, Buyer may terminate this contract if Seller enters into, amends, or terminates any contract that affects the Property without first obtaining Buyer's written consent.

2. *Casualty Damage.* Seller will notify Buyer promptly after discovery of any casualty damage to the Property. Seller will have no obligation to repair or replace the Property if it is damaged by casualty before closing. Buyer may terminate this contract if the casualty damage that occurs before closing would materially affect Buyer's intended use of the Property, by giving notice to Seller within fifteen days after receipt of Seller's notice of the casualty (or before closing if Seller's notice of the casualty is received less than fifteen days before closing). If Buyer does not terminate this contract, Seller will (a) convey the Property to Buyer in its damaged condition, (b) assign to Buyer all of Seller's rights under any property insurance policies covering the Property, and (c) pay to Buyer the amount of the deductibles and coinsurance provisions under any insurance policies covering the Property, but not in excess of the cost to repair the casualty damage and less any amounts previously paid by Seller to repair the Property. If Seller has not insured the Property and Buyer does not elect to terminate this contract in accordance with this section, the Purchase Price will be reduced by the cost to repair the casualty damage.

3. *Condemnation.* Seller will notify Buyer promptly after Seller receives notice that any part of the Property has been or is threatened to be condemned or otherwise taken by a governmental or quasi-governmental authority. Buyer may terminate this contract if the condemnation would materially affect Buyer's intended use of the Property by giving notice to Seller within fifteen days after receipt of Seller's notice to Buyer (or before closing if Seller's notice is received less than

fifteen days before closing). If Buyer does not terminate this contract, (a) Buyer and Seller will each have the right to appear and defend their respective interests in the Property in the condemnation proceedings, (b) any award in condemnation will be assigned to Buyer, and (c) if the taking occurs before closing, the description of the Property will be revised to delete the portion taken.

4. *Claims; Hearings.* Seller will notify Buyer promptly of any claim or administrative hearing that is threatened, filed, or initiated before closing that affects the Property.

5. *Cooperation.* Seller will cooperate with Buyer (a) before and after closing, to transfer the applications, permits, and licenses held by Seller and used in the operation of the Property and to obtain any consents necessary for Buyer to operate the Property after closing and (b) before closing, with any reasonable evaluation, inspection, audit, or study of the Property prepared by, for, or at the request of Buyer.

6. *No Recording.* Buyer may not file this contract or any memorandum or notice of this contract in the real property records of any county. If, however, Buyer records this contract or a memorandum or notice, Seller may terminate this contract and record a notice of termination.

J. Termination

1. *Disposition of Earnest Money after Termination*

a. *To Buyer.* If Buyer terminates this contract in accordance with any of Buyer's rights to terminate, Seller will, within five days of receipt of Buyer's termination notice, authorize Title Company to deliver the Earnest Money to Buyer, less \$100, which will be paid to Seller as consideration for the right granted by Seller to Buyer to terminate this contract.

b. *To Seller.* If Seller terminates this contract in accordance with any of Seller's rights to terminate, Buyer will, within five days of receipt of Seller's termination notice, authorize Title Company to pay and deliver the Earnest Money to Seller.

2. *Duties after Termination.* If this contract is terminated, Buyer will promptly return to Seller all documents relating to the Property that Seller has delivered to Buyer and all copies that Buyer has made of the documents. After return of the documents and copies, neither party will have further duties or obligations to the other under this contract, except for those obligations that cannot be or were not performed before termination of this contract.

K. Closing

1. *Closing.* This transaction will close at Title Company's offices at the Closing Date and Closing Time. At closing, the following will occur:

a. *Closing Documents.* The parties will execute and deliver the Closing Documents.

b. *Payment of Purchase Price.* Buyer will deliver the Purchase Price and other amounts that Buyer is obligated to pay under this contract to Title Company in funds acceptable to Title Company. The Earnest Money will be applied to the Purchase Price.

c. *Disbursement of Funds; Recording; Copies.* Title Company will be instructed to disburse the Purchase Price and other funds in accordance with this contract, record the deed and the other Closing Documents directed to be recorded, and distribute documents and copies in accordance with the parties' written instructions.

d. *Delivery of Originals.* Seller will deliver to Buyer the originals of Seller's Records.

e. *Possession.* Seller will deliver possession of the Property to Buyer, subject to the Permitted Exceptions existing at closing.

2. *Transaction Costs*

a. *Seller's Costs.* Seller will pay no costs or charges related to this transaction.

b. *Buyer's Costs.* Buyer will pay the basic charge for the Title Policy; the escrow fee charged by Title Company; the costs to prepare the deed; the costs to obtain, deliver, and record releases of all liens to be released at closing, if any; the costs to record all documents to cure Title Objections agreed to be cured by Seller; Title Company's inspection fee to delete from the Title Policy the customary exception for parties in possession; the costs to obtain the Survey; the costs to deliver copies of the instruments described in section A.5.; and Seller's expenses, related Seller attorney's fees; the costs to obtain, deliver, and record all documents; the additional premium for the "survey/area and boundary deletion" in the Title Policy, if the deletion is requested by Buyer; the costs of work required by Buyer to have the survey reflect matters other than those required under this contract; and Buyer's expenses and attorney's fees.

c. *Ad Valorem Taxes.* Ad valorem taxes for the Property for the calendar year of closing will be prorated between Buyer and Seller as of the Closing Date. Seller's portion of the prorated taxes will be paid to Buyer at closing as an adjustment to the Purchase Price. If the assessment for the calendar year of closing is not known at the Closing Date, the proration will be based on taxes for the previous tax year, and Buyer and Seller will adjust the prorations in cash within thirty days of when the actual assessment and taxes are known. Seller will promptly notify Buyer of all notices of proposed or final tax valuations and assessments that Seller receives after the Effective Date and after closing. All taxes due as of closing will be paid at closing. Notwithstanding any other provision of this agreement, if Buyer has extended its option period to purchase the property pursuant to Paragraph 11 of the Option Contract for Purchase of School Site dated _____ between Buyer and Seller, and if Closing occurs after September 30, 2005,

then the aggregate amount of all ad valorem taxes for the Property for the period September 30, 2005 to the Closing Date shall be paid or credited to Seller at Closing.

3. *Issuance of Title Policy.* Seller will cause Title Company to issue the Title Policy to Buyer as soon as practicable after closing.

L. Default and Remedies

1. *Seller's Default.* If Seller fails to perform any of its obligations under this contract or if any of Seller's representations is not true and correct as of the Effective Date or on the Closing Date ("Seller's Default"), Buyer may elect either of the following as its sole and exclusive remedy:

a. *Termination; Liquidated Damages.* Buyer may terminate this contract by giving notice to Seller on or before the Closing Date and Closing Time and have the Earnest Money, less \$100 as described above, returned to Buyer. Unless Seller's Default relates to the untruth or incorrectness of Seller's representations for reasons not reasonably within Seller's control, if Seller's Default occurs after Buyer has incurred costs to investigate the Property after the Effective Date and Buyer terminates this contract in accordance with the previous sentence, Seller will also pay to Buyer as liquidated damages the lesser of Buyer's actual out-of-pocket expenses incurred to investigate the Property after the Effective Date or the amount of Buyer's Liquidated Damages, within ten days of Seller's receipt of an invoice from Buyer stating the amount of Buyer's expenses.

b. *Specific Performance.* Unless Seller's Default relates to the untruth or incorrectness of Seller's representations for reasons not reasonably within Seller's control, Buyer may enforce specific performance of Seller's obligations under this contract. If title to the Property is awarded to Buyer, the conveyance will be subject to the matters stated in the Title Commitment.

2. *Buyer's Default.* If Buyer fails to perform any of its obligations under this contract ("Buyer's Default"), Seller may elect either of the following as its sole and exclusive remedy:

a. *Termination; Liquidated Damages.* Seller may terminate this contract by giving notice to Buyer on or before the Closing Date and Closing Time and have the Earnest Money paid to Seller. If Buyer's Default occurs after Seller has incurred costs to perform its obligations under this contract and Seller terminates this contract in accordance with the previous sentence, Buyer will also reimburse Seller for the lesser of Seller's actual out-of-pocket expenses incurred to perform its obligations under this contract or the amount of Seller's Additional Liquidated Damages, within ten days of Buyer's receipt of an invoice from Seller stating the amount of Seller's expenses.

b. *Specific Performance.* Seller may enforce specific performance of Buyer's obligations under this contract. If title to the Property is awarded to Buyer, the conveyance will be subject to the matters stated in the Title Commitment.

3. *Liquidated Damages.* The parties agree that just compensation for the harm that would be caused by a default by either party cannot be accurately estimated or would be very difficult to accurately estimate and that the Earnest Money and the amounts provided above are reasonable forecasts of just compensation to the non-defaulting party for the harm that would be caused by a default.

4. *Attorney's Fees.* If either party retains an attorney to enforce this contract, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

M. Miscellaneous Provisions

1. *Notices.* Any notice required by or permitted under this contract must be in writing. Any notice required by this contract will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this contract. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein. Copies of each notice must be given by one of these methods to the attorney of the party to whom notice is given.

2. *Entire Contract.* This contract, together with its exhibits, and any Closing Documents delivered at closing constitute the entire agreement of the parties concerning the sale of the Property by Seller to Buyer. There are no oral representations, warranties, agreements, or promises pertaining to the sale of the Property by Seller to Buyer not incorporated in writing in this contract.

3. *Amendment.* This contract may be amended only by an instrument in writing signed by the parties.

4. *Prohibition of Assignment.* Buyer may not assign this contract or any of Buyer's rights under it without Seller's prior written consent, and any attempted assignment is void. This contract binds, benefits, and may be enforced by the parties and their respective heirs, successors, and permitted assigns.

5. *Survival.* The obligations of this contract that cannot be performed before termination of this contract or before closing will survive termination of this contract or closing, and the legal doctrine of merger will not apply to these matters. If there is any conflict between the Closing Documents and this contract, the Closing Documents will control.

6. *Choice of Law; Venue; Alternative Dispute Resolution.* This contract will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the County for Performance, except as otherwise provided by applicable law. Time permitting, the parties will submit in good faith to an alternative dispute resolution process before filing a suit concerning this contract.

7. *Waiver of Default.* It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays taking any action with respect to the default.

8. *Severability.* The provisions of this contract are severable. If a court of competent jurisdiction finds that any provision of this contract is unenforceable, the remaining provisions will remain in effect without the unenforceable parts.

9. *Ambiguities Not to Be Construed against Party Who Drafted Contract.* The rule of construction that ambiguities in a document will be construed against the party who drafted it will not be applied in interpreting this contract.

10. *No Special Relationship.* The parties' relationship is an ordinary commercial relationship, and they do not intend to create the relationship of principal and agent, partnership, joint venture, or any other special relationship.

11. *Counterparts.* If this contract is executed in multiple counterparts, all counterparts taken together will constitute this contract.

EXECUTED BY SELLER this _____ day of _____, _____.

HILLS OF LAKEWAY PROPERTY OWNERS'
ASSOCIATION, INC.

By: _____
Name: _____
Board President

EXECUTED BY BUYER this _____ day of _____, _____.

LAKE TRAVIS INDEPENDENT SCHOOL
DISTRICT

By: _____
President, Board of Trustees

Title Company acknowledges receipt of Earnest Money in the amount of \$_____ and a copy of this contract executed by both Buyer and Seller.

[Name of title company]

By: _____
Name:
Title:
Date:

Exhibit A

Description of the Land

[Attached]

Exhibit B

Representations; Environmental Matters

A. Seller's Representations to Buyer

Seller represents to Buyer that the following are true and correct as of the Effective Date and will be true and correct on the Closing Date.

1. *Authority.* Seller is a non-profit corporation duly organized, validly existing, and in good standing under the laws of the state of Texas with authority to convey the Property to Buyer. This contract is, and all documents required by this contract to be executed and delivered to Buyer at closing will be, duly authorized, executed, and delivered by Seller.

2. *Litigation.* There is no litigation pending or threatened against Seller that might affect the Property or Seller's ability to perform its obligations under this contract.

3. *Violation of Laws.* Seller has not received notice of violation of any law, ordinance, regulation, or requirements affecting the Property or Seller's use of the Property.

4. *Licenses, Permits, and Approvals.* Seller has not received notice that any license, permit, or approval necessary to operate the Property in the manner in which it is currently operated will not be renewed on expiration or that any material condition will be imposed in order to obtain their renewal.

5. *Condemnation; Zoning; Land Use; Hazardous Materials.* Seller has not received notice of any condemnation, zoning, or land-use proceedings affecting the Property or any inquiries or notices by any governmental authority or third party with respect to the presence of hazardous materials on the Property or the migration of hazardous materials from the Property.

6. *No Other Obligation to Sell the Property or Restriction against Selling the Property.* Seller has not obligated itself to sell the Property to any party other than Buyer. Seller's performance of this contract will not cause a breach of any other agreement or obligation to which Seller is a party or to which it is bound.

7. *No Liens.* On the Closing Date, the Property will be free and clear of all mechanic's and materialman's liens and other liens and encumbrances of any nature except the Permitted Exceptions, and no work or materials will have been furnished to the Property that might give rise to mechanic's, materialman's, or other liens against the Property other than work or materials to which Buyer has given its consent.

8. *No Other Representation.* Except as stated above or in the notices, statements, and certificates set forth in Exhibit D, Seller makes no representation with respect to the Property.

9. *No Warranty.* Seller has made no warranty in connection with this contract.

Exhibit C

Seller's Records

To the extent that Seller has possession of the following items pertaining to the Property, Seller will deliver or make the items or copies of them available to Buyer by the deadline stated in section A.7:

Governmental

governmental licenses, certificates, permits, and approvals
records of regulatory proceedings or violations (for example, condemnation, environmental)

Land

soil reports
environmental reports
engineering reports
prior surveys
site plans

Exhibit D

Notices, Statements, and Certificates

The following notices, statements, and certificates are attached for delivery to Buyer, and Buyer acknowledges receipt of the notices, statements, and certificates by executing this contract:

(1) Notice concerning the bonded indebtedness of, or rates to be charged by, a utility or other special district, described in sections 49.452 and 54.016(h)(4)(A) of the Texas Water Code, with the form of notice to be used being dependent on whether the property is (1) located in whole or in part within the extraterritorial jurisdiction of one or more home-rule municipalities but is not located within the corporate boundaries of a municipality, (2) located in whole or in part within the corporate boundaries of a municipality, or (3) not located in whole or in part within the corporate boundaries of a municipality or the extraterritorial jurisdiction of one or more home-rule municipalities

(2) Seller's disclosure of the location of pipelines under the surface of unimproved property to be used for residential purposes, described in section 5.010 of the Texas Property Code

(3) Notice of deed restrictions, described in section 230.005 of the Texas Local Government Code

(4) Notice concerning underground storage tanks, described in section 334.9 of title 30 of the Texas Administrative Code