

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 5, 2006, 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. Quorum Determination
3. Closed Session - Trustees will adjourn into Closed Session, as permitted under Texas Government Code §551.071, to consult with legal counsel regarding the following: pending litigation, Lake Travis Independent School District vs. M.L. b/n/f D.L. and M.L., Civil Action No. A-06-CA-046-SS, pending in the United States District Court – Western District – Austin Division; contemplated litigation; and to receive legal advice regarding a matter in which the duty of the legal counsel to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act.
4. Discussion and/or Action
5. Curriculum and Instruction
6. Preliminary TAKS Results Report 3
7. Finance and Support Services
 - A. 2006-2007 Budget Update, Legislative Special Session, Homestead Exemption, Chapter 41 Recapture Payments, and Other Matters Related to School District Finance 19
8. Acquisition of Non-School Bus Vehicles and Interactive Learning Equipment from 2004 Bond Program 20
9. Relocation of LTISD Fiber Along Highway 71 Between RR 620 and Bee Cave Road 21
10. Bond Construction Update and Financials 22
11. Elementary #5 Design Update 54
12. Administration
 - A. 2006-2007 Staffing 55
 - B. 2006-2007 Calendar 56
13. Naming of Schools and Other Facilities 58
14. Closed Session - The Board will meet in Closed Session, as permitted under the Texas Government Code, § 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, and Texas Government Code, §551.074(a)(1) - Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

15. Upcoming Meetings
16. June 12, 2006, 6:00 p.m. - Board/Superintendent Quarterly Conference, EDC
17. June 19, 2006, 7:00 p.m. - Board Meeting, EDC
18. July 10, 2006, 6:00 p.m. - Board Meeting, EDC (No Workshop in July)
19. Adjournment

Lake Travis Independent School District

2006 Preliminary Results

*Texas Assessment of Knowledge and Skills
(TAKS) Performance*



Overview

- Lake Travis continues to **perform above** the State/Central Texas region districts in all areas
- “All Student” categories demonstrated **exemplary performance in 24 of 27** areas of assessment
- In the three areas NOT reflecting exemplary performance, **LTISD was above the state and regional performance in all**, even with base of economically disadvantaged and ethnicity

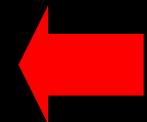
2006 Comparative Data District/Region/State

	Reading			Math			Science			Writing			SocStudies		
	LT	R	S	LT	R	S	LT	R	S	LT	R	S	LT	R	S
3	98	95	89	94	84	82									
4	90	82	82	93	83	83				94	92	92			
5	98	88	81	94	82	81	91	67	75						
6	96	87	91	95	77	79									
7	91	83	79	92	70	70				96	89	90			
8	96	84	83	91	64	67	91	NR	71				95	85	83
9	97	85	87	81	62	56									
10	98	70	86	79*	63	60	84	62	60				97	86	83
11	98	89	88	93	82	77	95	83	74				99	94	94

Austin Area Districts - Comparable Performance

Lake Travis/ Dripping Springs/ Eanes/ Leander/ Lago Vista/ Georgetown

	Reading/English LA						Mathematics					
	LT	DS	E	Lea	LV	G	LT	DS	E	Lea	LV	G
3	99	98	99	98	96	96	94	93	98	88	88	89
4	90	93	99	90	95	92	93	93	98	89	89	91
5	98	97	98	95	94	96	94	96	98		86	94
6	96	96	100	97	96	94	95	92	95	89	97	93
7	91	90	98	90	91	87	92	89	96	86	92	88
8	96	93	98	92	92	94	91	88	97	83	81	88
9	97	91	97	93	98	94	81	80	88	73	81	73
10	98	91	97	92	96	85	79	77	89	72	77	71
11	98	96	97	94	95	91	93	95	96	84	89	86



Comparative Data (cont.)

	Writing/ Science							Social Studies						
	LT	DS	E	Lea	LV	G		LT	DS	E	Lea	LV	G	
3														
4	94	94	100	93	90	93								
5	91	94	94	83	88	90								
6														
7	96	97	99	96	94	94								
8	92	91	98	NR	NR	84		95	94	99	86	88	91	
9														
10	84	94	92	74	89	75		97	82	97	90	95	90	
11	95	96	97	86	88	84		99	99	100	97	99	95	

Detailed Review – Acceptable to Exemplary

		9th	10th	11 th	
Math		81% of 429	79% of 354	93% of 353	956/1136 = 85% overall
	Wht	86	80	95	
	Hisp	54 (68 total) •37	67 (30 total) *20	75 (32 total) * 24	81/130 = 62% (R = 10; E = 38)
	EcD	50 (48 total) •24 passed	48 (23 total) * 11 passed	75 (20 total) *15 passed	50/91= 56% (R= 13; E =31)
Sci			84% of 354	95% of 356	635/716 = 87% overall
	Wht		87	96	
	Hisp		67 (30 total) * 20	84 (31 total) * 26	
	EcD		52 (23 total) * 12	74 (19 total) * 14	26/42 = 62% (R – 3; E = 12)

Elementary Celebrations

- LWE – **Exemplary** (99%)
- LPE – **Exemplary** (99%+)
- BCE – **Recognized (100% 3rd grade reading – all populations)**
 - Note: Exemplary in all areas, all sub-groups except 1 sub-group in 5th grade science (85%); E = < 5 students
- LTE – **Academically Acceptable**
 - Recognized in all areas, all sub-groups w/exception of grade 4 impact (see follow-up) of economically disadvantaged/ethnicity

•Above State and Regional levels in **Commended Performance**
(note: 20% gains in many areas)

Secondary Celebrations

- LTMS – Exemplary
- HBMS – Recognized
- LTHS – TBD; Academically Acceptable
 - Note: impact of math/science in economically disadvantaged/ethnicity
- Commended Performance increase at all levels

Note: Areas of impact below standard, but significantly above state and regional comparison performances

Elementary Challenges

LTE – Academically Acceptable

* **Recognized/Exemplary** in all areas except impact of 4th grade

• 4th grade Hispanic/Economically Disadvantaged

below state/regional

* 3rd and 5th impact of LEP/Economically Disadvantage in math

Initial interventions:

1. Staff replacements in grade 4 (both bilingual instructors)
2. Intensive tutorials (after school, pull-out)
3. LPAC reviews (Exit standards)
4. Training – Site visits to El Paso; Bilingual Conference

2006-07 Action Plan

- **Summer Institute** for 4th graders (LTE only)
- After-school intervention program from beginning of year
- Shift in staff to 5th grade to strengthen support for acceleration of incoming 4th
- **Parent** conferences at beginning of year
- **Parent** liaison interface
- Deep training in **formative assessment**; strategies
- Computer-based individualized tutorials (**Rosetta Stone**)

Recommendations

Bilingual Reading Specialist to serve needs of grades 4 and 5 LEP students

- LTE staffing reflects supportive teacher-student ratio (except at **4th grade – 1 to 20**)
- **135 students** identified as **at-risk** in grades K-5 w/intensive needs
- Note: Reading teacher can be moved to new elementary in 2007 (single year fiscal impact)

Secondary Challenges

- **LTMS** – Economically disadvantaged/ ethnicity not figured in accountability; reflects focus need
- **HBMS** – Significant improvement (6th grade strength); but LEP intervention focus indicated (note: high exit)
- **LTHS** – **Exemplary** performance except impact of economically disadvantaged/ethnicity/LEP

Recommendations

- Staff **professional development focus** on instructional strategies for working with economically disadvantaged/ethnicity
- Small group, **intensive intervention**
- LTHS – **Reduced class size** in math and science
 - **Additional FTE** (math/science for targeted assistance)

Impact

- LTISD **District Accountability** may reflect “Academically Acceptable” due to sub-group of economically disadvantaged in math or science
- Variance of 5 students may determine final rating for BCE
- Regardless of rating, clear indication of focused need in areas of economically disadvantaged and limited English proficient students

Commitment

- **LTISD Core Commitments** reflect integrity to honor the success of ALL students
- 2006-07 will focus intensive attention on a small population not meeting with success
- Examinations of best practices and other successes will be priority **as reflected in the 2006-2011 LRSP**
- All staff will be included in team commitment to supporting the needs

FOCUS on Student Success

- **Exemplary** performance will be primary, visible goal....
in state accountability system

AND

in **LTISD's Core Commitment** to the full success of every student.



Lake Travis Independent School District

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www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2006-07 Budget, Legislative Special Session, Homestead Exemption, Chapter 41 Recapture Payments, and Other Matters Related to School District Finance
RECOMMENDED ACTION	Update and informational
RATIONALE	Staff will share the state's latest interpretation of HB 1 and its impact on the school district, with regards to the 2006-2007 budget, homestead exemption, and other matters related to school district finance.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	June 5, 2006



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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Acquisition of Non-School Bus Vehicles and Interactive Learning Equipment from 2004 Bond Program
RECOMMENDED ACTION	Discussion only. Will be presented for consideration at the June 14, 2006 board meeting (consent agenda).
RATIONALE	<p>The transportation department was unable to purchase its last bus from the 2004 bond program because the remaining balance was \$49,442 (less than the cost of a bus). The 2006 bond program has sufficient buses to cover the district's bus needs. The remaining transportation funds were placed in reserve to cover other possible shortfalls in the overall 2004 bond program. At this time, the 2004 bond program should have the necessary funds to complete the remaining projects.</p> <p>The 2004 transportation bond appropriations were promoted for only the acquisition of buses and equipment. The purchase of a passenger vehicle (\$15,000) will be used for transportation of students (mostly special education) and by the transportation department for route and driver evaluations and general staff use. The truck (\$20,000) will be four-wheel drive and used to pull the band trailer, as an additional emergency response vehicle and for adverse weather conditions. Interactive learning equipment, Buster the School Bus (\$10,000), is an animated, remote controlled, interactive bus (about the size of a coffee table) that reaches out to elementary students and raises awareness about school bus safety. This program is a part of the Transportation Department's Long Range Strategic Plan. An application for funding through the Lake Travis Education Foundation was not successful.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2004 Bond Program
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	June 5, 2006



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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	LTISD Fiber Relocation Along Hwy 71 Between RR 620 and Bee Cave Road
RECOMMENDED ACTION	Information
RATIONALE	<p>The development agreement for the Hill Country Galleria requires the developer to relocate all utilities along Hwy 71, between RR 620 and Bee Cave Road, from above ground to underground. LTISD currently has fiber, used for technology and phones to Lake Pointe Elementary School. The developer will relocate the district's fiber underground on the property of the Hill Country Galleria and provide a permanent easement to LTISD for the fiber.</p> <p>The district staff is working with the developer to resolve all issues and have the work completed during the time period that Lake Pointe Elementary School is closed this summer.</p> <p>Agreements and easements will be presented for consideration at a future meeting(s).</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	June 5, 2006



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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Bond Update
RECOMMENDED ACTION	Provide information
RATIONALE	To keep board and community updated on progress of bond program.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Jim Ratcliff 533-6026
MEETING DATE	June 5, 2006



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LAKE TRAVIS ISD BOND UPDATE

Report to Board of Trustees 6/5/06

Current Bond Facilities Projects

2004 Bond

- **Hudson Bend Middle School Expansion – Phase I** – This project is now substantially complete.

2006 Bond

- **Lake Travis High School** – In-depth planning work for the expansion of Lake Travis High School to provide a student capacity of 2500 with core facilities for 3000 is currently underway. Estimated schedules for the components of this project are as follows:
 - The architects presented the Schematic Design for the full project scope to the Board of Trustees on December 12, 2005.
 - Softball pressbox – The GMP for construction of the softball pressbox was approved by the Board on 12/5/05. Construction is now complete.
 - Tennis court lighting:
 - GMP was approved 4/3/06
 - Construction is scheduled for completion by mid-August 2006
 - Stadium seating, restroom and concession expansion:
 - The GMP for the bleacher purchase package was approved by the Board of Trustees on 1/23/06
 - GMP was approved 4/3/06
 - Construction is scheduled for completion by mid-August 2006
 - Track resurfacing:
 - GMP was approved 5/22/06
 - Construction is scheduled for completion by mid-August 2006
 - Expansion of roads, parking and drives – this work will be sequenced throughout the course of this entire project, with the initial parcel of new parking scheduled as follows:
 - GMP for Phase II was approved 4/3/06 with construction scheduled for completion by mid-August 2006
 - GMP for Phase III was approved 5/22/06 with construction scheduled for completion by mid-Fall 2006
 - Renovation of the competition gym, and dressing rooms at the competition gym and auxiliary gym:

- GMP was approved 4/3/06
 - Construction is scheduled for substantial completion by mid-August 2006
 - Conversion of the existing Turf Room to Central Weight Training Facility:
 - GMP was approved 4/3/06
 - Construction is scheduled for substantial completion by mid-August 2006
 - Major new building addition components – design work is underway, with GMP approval scheduled for 8/21/06 and 10/16/06. Construction of these components will be completed from September 2006 to mid-2008.
 - Major existing building renovations – design work is underway, with GMP approval scheduled for 10/16/06. Construction will occur in phases as the new building components are completed and student occupancy is shifted to these areas to allow the renovation work in existing building areas to take place. Completion of the major renovations is scheduled to occur in phases between late 2007 and mid-year 2008.
- **Lake Travis Middle School** – In-depth planning work for the expansion of Lake Travis Middle School to accommodate 900 students is underway. The Schematic Design was presented to the Board of Trustees on 4/3/06. GMP approval is scheduled for 8/28/06, with completion of new addition components scheduled for May 2007 and completion of major renovation components scheduled for mid-year 2008.
- **Hudson Bend Middle School Expansion Phase II** – In-depth planning work for Phase II of the expansion of Hudson Bend Middle School to accommodate 900 students is underway.
 - The architects presented the combined Schematic Design/Design Development for this project to the Board of Trustees on December 12, 2005.
 - GMP was approved 4/3/06. Completion of new addition components is scheduled for December 2006 and completion of major renovation components is scheduled for August 2006.
- **Elementary School No. 5** – In-depth planning work for this project is underway.
 - The architects presented the Schematic Design to the Board of Trustees on December 12, 2005.
 - Design Development information was provided to the Board of Trustees in May 2006 and will be supplemented in June 2006.
 - GMP approval is scheduled for 6/19/06.
 - Construction is scheduled to be complete June 2007.
- **Transportation Center and District Warehouse** – Initial planning work is scheduled to begin in May 2006 and will be completed in October 2006. Site parcel location and acquisition is currently underway. Bidding is scheduled to occur in fall 2006 with construction completion in fall 2007.

- **Conversion of Existing Transportation Center to Maintenance Facility**
– Planning for this project will begin in May 2006 and will be bid with the new Transportation Center. The conversion renovation work will commence with the completion of the new Transportation Center and is scheduled to take approximately 5 months to complete.
- **Educational Development Center** – Planning work for the second phase of the Educational Development Center conversion will begin in July 2006 and will be bid in fall 2006 with construction to commence with the completion of the District Warehouse project in fall 2007. Construction is scheduled to take approximately 4 months to complete.
- **Maintenance Projects at Existing Campuses** – The construction contract for the Elementary Upgrades and Renovations Project was approved 5/22/06 with work scheduled to be substantially complete by mid-August 2006.
- **Technology, Instructional, Food and Nutrition Services, Transportation Buses/Vehicles** – Replacements and upgrades of equipment and infrastructure for technology, instructional equipment and related items, food service and nutrition equipment and facilities, and buses and related vehicles and equipment for transportation are included in this bond program and will take place on an as-needed basis across the timeframe of the bond program.
- **Portable Buildings** – The expansion project at Lake Travis High School will require the relocation of existing portable buildings and the possible acquisition of additional portable buildings to house students and programs as the phased work on this campus is constructed.
- **Land Acquisition for Future Facilities** – The district is currently reviewing and evaluating opportunities for the acquisition of land for future facilities, including land for High School #2, Middle Schools #3 and #4, Elementary Schools #7 and #8, a Central Events Center, and the Transportation Center/District Warehouse.

Completed Facilities Projects

2004 Bond

- **Conversion of existing Building 100 at the original Lake Travis Elementary School to an Educational Development Center** – The condition of Building 100 at the original Lake Travis Elementary School allowed this building to be economically salvaged and a portion of it converted to meeting and training facilities for district staff and faculty. This project was completed in December 2005.
- **Lake Travis Elementary School** – This project, located on Kollmeyer Drive at Ranch Road 620, was completed and opened for school in August 2005.
- **Maintenance Upgrade Projects** – This project included upgrades to roofing, waterproofing, mechanical equipment and alarm systems at Lake

Travis High School, Lake Travis Middle School and the Administration Building and was completed in August 2005.

- **Energy Management Controls System** – The installation of a district wide energy management and control system was completed in September 2005.
- **Expansion of Lakeway, Bee Cave, and Lake Pointe Elementary Schools** – This project expanded the capacity of each of these schools to 850 students and was completed for the start of school in August 2004.
- **Expansion/Renovation of the Lake Travis Middle School Kitchen and Cafeteria** – This project included the expansion and renovation of the kitchen and dining area at Lake Travis Middle School and was completed in August 2004.

Lake Travis ISD
 2004 Bond Program (3 Year)
 May 31, 2006

Resources	Original Budget	Amended Budget	Total Revenue	Amended Balance
1. Bond Proceeds	36,275,000	36,275,000	36,275,000	0
2. Interest Revenue	0	606,753	559,644	47,109
3. Other Resources	0	137,000	128,886	8,114
Total Resources	36,275,000	37,018,753	36,963,530	55,223

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
1. Lake Travis Elementary School	12,772,000	13,159,335	13,089,389	69,946
2. Elementary School Expansions	8,853,575	9,289,531	9,304,471	-14,940
3. Building Improvements	7,774,030	6,413,340	6,170,016	243,324
4. Other Programs				
Bond Issue and Reimbursements	2,080,000	1,726,330	1,726,330	0
Library Books	210,000	210,000	208,477	1,523
Transportation	1,300,000	1,300,000	1,250,558	49,442
Technology	2,498,750	2,498,750	2,151,763	346,987
Athletic Facilities	286,000	697,753	649,161	48,592
Educational Development Center	0	752,725	734,691	18,034
Utility Upgrades	500,000	820,000	18,725	801,275
Total 2004 Bond Program	36,274,355	36,867,764	35,303,580	1,564,184

The 'Balance to Complete Projects' column reflects funding to finish projects and make purchases in the third year of the three-year bond program.

Lake Travis ISD
 2004 Bond Program
 May 31, 2006

		Original Budget	Amended Budget	Total Expend.	Amended Balance	Diff Between Orig & Amend Bud
1. Lake Travis Elementary School	10	12,772,000	13,159,335	13,089,388.65	69,946.35	-387,335
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	2,864,616	2,891,216.71	-26,600.71	-339,616
Lake Pointe Elementary Expansion	20	2,675,875	2,838,948	2,838,948.13	-0.13	-163,073
Total Elementary Expansions		8,308,575	8,548,531	8,575,131.78	-26,600.78	-239,956
Portable Relocation	71	250,000	390,000	389,171.92	828.08	-140,000
Elementary Playscapes/Playcourts	46	295,000	351,000	340,167.00	10,833.00	-56,000
Total Elementary Other		545,000	741,000	729,338.92	11,661.08	-196,000
Total Elementary		21,625,575	22,448,866	22,393,859.35	55,006.65	-823,291
3. Immediate District Needs:						
Maintenance Projects						
Fire and Security	41	155,000	131,000	129,937.00	1,063.00	24,000
HVAC, Electrical	42	4,470,880	3,196,420	3,168,887.77	27,532.23	1,274,460
Mechanical Controls	43	950,500	898,000	895,696.12	2,303.88	52,500
Roofing, Water Penetration	44	1,607,650	1,542,920	1,480,972.93	61,947.07	64,730
District Improvements	47	0	60,000	0.00	60,000.00	-60,000
Total Maintenance Projects		7,184,030	5,828,340	5,675,493.82	152,846.18	1,355,690
Food Service Projects	45	590,000	585,000	494,521.89	90,478.11	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	208,476.62	1,523.38	0
Transportation	51	1,300,000	1,300,000	1,250,558.05	49,441.95	0
Technology	32	2,498,750	2,498,750	2,151,762.75	346,987.25	0
Athletic Facilities/Phase I	61	286,000	697,753	649,160.71	48,592.29	-411,753
Educational Development Center	90	0	752,725	734,691.12	18,033.88	-752,725
Total Other Program Needs		5,994,750	7,159,228	6,694,649.25	464,578.75	-1,164,478
Total Immediate District Needs		13,768,780	13,572,568	12,864,664.96	707,903.04	196,212
4. Miscellaneous:						
Wastewater	80	500,000	820,000	18,725.00	801,275.00	-320,000
Bond Issue	01	380,000	26,330	26,330.47	-0.47	353,670
Total Miscellaneous		880,000	846,330	45,055.47	801,274.53	33,670
Total Program		36,274,355	36,867,764	35,303,579.78	1,564,184.22	-593,409
Interest Revenue		0	606,753	559,643.69	47,109.31	606,753
Other Resources		0	137,000	128,886.47	8,113.53	137,000
Total Resources		0	743,753	688,530.16	55,222.84	743,753
Net Budget Position for Bond Program						150,344

Lake Travis ISD
 2004 Bond Program
 May 31, 2006

	Detail Pg.	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	Total Expend.	Amended Balance	Diff Between Budget
1. Lake Travis Elementary School	1	12,772,000	13,159,335	13,159,335	0.00	2,325,435.43	10,753,651.84	6,201.38	4,100.00	13,089,388.65	69,946	-387,335
2. Elementary School Expansions:												
Lakeway Elementary Expansion	2	3,107,700	2,844,967	2,844,967	128,570.34	2,706,719.98	9,676.62	0.00	0.00	2,844,966.94	0	262,733
Bee Cave Elementary Expansion	3	2,525,000	2,864,616	2,864,616	84,278.20	2,776,305.42	30,633.09	0.00	0.00	2,891,216.71	-26,601	-339,616
Lake Pointe Elementary Expansion	4	2,675,875	2,838,948	2,838,948	59,150.00	2,761,501.62	18,296.51	0.00	0.00	2,838,948.13	0	-163,073
Total Elementary Expansions		8,308,575	8,548,531	8,548,531	271,998.54	8,244,527.02	58,606.22	0.00	0.00	8,575,131.78	-26,601	-239,956
Portable Relocation-71		250,000	390,000	390,000	0.00	336,842.72	50,215.20	2,114.00	0.00	389,171.92	828	-140,000
Elementary Playscapes/Playcourts-46		295,000	351,000	351,000	0.00	199,355.00	117,026.00	23,786.00		340,167.00	10,833	-56,000
Total Elementary Other		545,000	741,000	741,000	0.00	536,197.72	167,241.20	25,900.00	0.00	729,338.92	11,661	-196,000
Total Elementary		21,625,575	22,448,866	22,448,866	271,998.54	11,106,160.17	10,979,499.26	32,101.38	4,100.00	22,393,859.35	55,007	-823,291
3. Immediate District Needs:												
Maintenance Projects												
Fire and Security -41	5	155,000	131,000	131,000	0.00	0.00	129,937.00	0.00		129,937.00	1,063	24,000
HVAC, Electrical-42	5	4,470,880	3,196,420	3,196,420	0.00	269,223.00	2,719,895.22	179,769.55	0.00	3,168,887.77	27,532	1,274,460
Mechanical Controls-43	5	950,500	898,000	898,000.00	0.00	243,893.12	627,503.00	24,300.00		895,696.12	2,304	52,500
Roofing, Water Penetration-44	5	1,607,650	1,542,920	1,542,920	0.00	251,874.00	1,159,990.90	69,108.03	0.00	1,480,972.93	61,947	64,730
District Improvements-47	5	0	60,000	60,000	0	0	0	0	0	0	60,000	-60,000
Total Maintenance Projects		7,184,030	5,828,340	5,828,340	0.00	764,990.12	4,637,326.12	273,177.58	0.00	5,675,493.82	152,846	1,355,690
Food Service Projects	5	590,000	585,000	585,000	0.00	436,703.19	56,774.50	1,044.20	0.00	494,521.89	90,478	5,000
Other Programs												
Prior Year Reimbursements - 00		1,700,000	1,700,000	1,700,000		1,700,000.00	0.00	0.00	0.00	1,700,000.00	0	0
Library Books - 31		210,000	210,000	210,000		37,636.89	77,981.24	92,565.84	292.65	208,476.62	1,523	0
Transportation - 51		1,300,000	1,300,000	1,300,000		435,060.18	458,675.87	356,822.00	0.00	1,250,558.05	49,442	0
Technology - 32		2,498,750	2,498,750	2,498,750		561,509.59	1,200,135.11	387,097.05	3,021.00	2,151,762.75	346,987	0
Athletic Facilities/Phase I - 61		286,000	697,753	658,276		13,187.36	49,454.51	586,518.84	0.00	649,160.71	48,592	-411,753
Educational Development Center- 90		0	752,725	752,725		0.00	66,969.30	667,721.82	0.00	734,691.12	18,034	-752,725
Total Other Program Needs		5,994,750	7,159,228	7,119,751	0.00	2,747,394.02	1,853,216.03	2,090,725.55	3,313.65	6,694,649.25	464,579	-1,164,478
Total Immediate District Needs		13,768,780	13,572,568	13,533,091	0.00	3,949,087.33	6,547,316.65	2,364,947.33	3,313.65	12,864,664.96	707,903	196,212
4. Miscellaneous:												
Wastewater-80		500,000	820,000	820,000			18,725.00	0.00		18,725.00	801,275	-320,000
Bond Issue-01		380,000	26,330	26,330		26,330.47		0.00		26,330.47	0	353,670
Total Miscellaneous		880,000	846,330	846,330	0.00	26,330.47	18,725.00	0.00	0.00	45,055.47	801,275	33,670
Total Program		36,274,355	36,867,764	36,828,287	271,998.54	15,081,577.97	17,545,540.91	2,397,048.71	7,413.65	35,303,579.78	1,564,184	-593,409
Interest Revenue		0	606,753	606,753		125,292.71	335,212.79	99,138.19		559,643.69	47,109	606,753
Other Resources		0	137,000	137,000		27,767.10	27,956.60	73,162.77		128,886.47	8,114	137,000
Total Resources			743,753	743,753	0.00	153,059.81	363,169.39	172,300.96	0.00	688,530.16	55,223	743,753
Net Budget Position for Bond Program											150,344	

Lake Travis Elementary School

May 31, 2006

	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	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	30,000	30,000		0.00	30,000.00			30,000.00	0.00	120,000
Printing Costs	0	0							0.00	0.00	0
Sub-Total	150,000	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	120,000
Design and Testing Costs - 12											
Architects and Engineering	605,000	656,335	656,335		506,020.00	147,254.76	3,060.24		656,335.00	0.00	-51,335
Third Party Consultants (Civil, Land	90,000	90,000	90,000		75,000.00	15,000.00			90,000.00	0.00	0
Masonry	20,000	0	0						0.00	0.00	20,000
Traffic	5,000	0	0						0.00	0.00	5,000
GeoTech/Testing	62,000	45,000	45,000		20,848.50	25,558.00			46,406.50	-1,406.50	17,000
In-District Costs	0	2,000	2,000						0.00	2,000.00	-2,000
											0
Sub-Total	782,000	793,335	793,335	0.00	601,868.50	187,812.76	3,060.24	0.00	792,741.50	593.50	-11,335
Construction Costs - 13											
General Contractor	11,397,000	11,706,184	11,706,184		1,666,856.00	10,063,640.77	-119,361.62		11,611,135.15	95,048.85	-309,184
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	3,137.00	475.00		28,430.98	-10,430.98	0
Playscapes (moved to playscape bu	0	0							0.00	0.00	0
In-District Costs	0	60,816	60,816		26,208.75	39,607.24	29,965.60	0.00	95,781.59	-34,965.59	-60,816
Sub-Total	11,440,000	11,806,000	11,806,000	0.00	1,717,883.73	10,106,385.01	-88,921.02	0.00	11,735,347.72	70,652.28	-366,000
Other	0	0						0.00	0.00	0.00	0
Furniture, Fixtures and Equipment - 1	400,000	530,000	530,000		5,683.20	429,454.07	92,062.16	4,100.00	531,299.43	-1,299.43	-130,000
Total	12,772,000	13,159,335	13,159,335	0.00	2,325,435.43	10,753,651.84	6,201.38	4,100.00	13,089,388.65	69,946.35	-387,335

Lakeway Elementary

May 31, 2006

	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	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	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, Landsc	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	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	251,000	77,700.00	162,222.25	3,193.75	0.00	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	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	2,844,967	128,570.34	2,706,719.98	9,676.62	0.00	0.00	2,844,966.94	0.06	262,733

Bee Cave Elementary

May 31, 2006

	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	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, Lands	45,000	45,000	45,000		45,000.00				45,000.00	0.00	0
Masonry	5,000	7,000	7,000			7,922.50			7,922.50	-922.50	-2,000
Traffic	2,000	-							0.00	0.00	2,000
GeoTech/Testing	35,000	10,952	10,952		10,705.22				10,705.22	246.78	24,048
									0.00	0.00	0
Sub-Total	221,000	196,952	196,952	62,650.00	127,055.22	7,922.50	0.00	0.00	197,627.72	-675.72	24,048
Construction Costs - 23											
General Contractor	2,133,000	2,548,092	2,548,092		2,579,112.00	17,322.00			2,596,434.00	-48,342.00	-415,092
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	2,574,092	2,574,092	0.00	2,590,264.63	18,042.00	0.00	0.00	2,608,306.63	-34,214.63	-415,092
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	52,572	52,572	4,910.86	34,732.91	4,668.59		0.00	44,312.36	8,259.64	27,428
Total Bee Cave Elementary	2,525,000	2,864,616	2,864,616	84,278.20	2,776,305.42	30,633.09	0.00	0.00	2,891,216.71	-26,600.71	-339,616

Lake Pointe Elementary

May 31, 2006

	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	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, Lands	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						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
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	0.00	0
Furniture, Fixtures and Equipment - 24	40,000	38,511	38,511		34,039.03	4,731.00		0.00	38,770.03	-259.03	1,489
Total	2,675,875	2,838,948	2,838,948	59,150.00	2,761,501.62	18,296.51	0.00	0.00	2,838,948.13	-0.13	-163,073

Maintenance Projects and Kitchen

May 31, 2006

	Original Budget	Amended Budget	Estimated Need	Expend. 2002-03	Expend. 2003-04	Expend. 2004-05	Expend. 2005-06	Encumbr. 2005-06	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	0.00	0
Construction	155,000	131,000	131,000		0.00	129,937.00	0.00		129,937.00	1,063.00	24,000
Sub-Total	155,000	131,000	131,000	0.00	0.00	129,937.00	0.00	0.00	129,937.00	1,063.00	24,000
HVAC, Electrical - 42											
Design/Commissioning/Other	410,000	300,420	300,420		198,736.00	60,884.80	4,005.00		263,625.80	36,794.20	109,580
Construction	4,060,880	2,896,000	2,896,000		70,487.00	2,659,010.42	175,764.55		2,905,261.97	-9,261.97	1,164,880
Sub-Total	4,470,880	3,196,420	3,196,420	0.00	269,223.00	2,719,895.22	179,769.55	0.00	3,168,887.77	27,532.23	1,274,460
Mechanical Controls - 43											
Design/Commissioning/Other	86,500	62,000	62,000		46,068.12	9,072.00	2,128.00		57,268.12	4,731.88	24,500
Construction	864,000	836,000	836,000		197,825.00	618,431.00	22,172.00		838,428.00	-2,428.00	28,000
Sub-Total	950,500	898,000	898,000	0.00	243,893.12	627,503.00	24,300.00	0.00	895,696.12	2,303.88	52,500
Roofing - 44											
Design/Commissioning/Other	146,150	124,920	124,920		93,536.00	20,508.90	5,427.60		119,472.50	5,447.50	21,230
Construction	1,461,500	1,418,000	1,418,000		158,338.00	1,139,482.00	63,680.43		1,361,500.43	56,499.57	43,500
Sub-Total	1,607,650	1,542,920	1,542,920	0.00	251,874.00	1,159,990.90	69,108.03	0.00	1,480,972.93	61,947.07	64,730
District Improvements - 47											
Design/Commissioning/Other	0	0	0		0.00	0.00	0.00		0.00	0.00	0
Construction	0	60,000	60,000		0.00	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	0.00	60,000.00	-60,000
Total Maintenance Projects	7,184,030	5,828,340	5,828,340	0.00	764,990.12	4,637,326.12	273,177.58	0.00	5,675,493.82	152,846.18	1,355,690
Kitchen - 45											0
Design/Commissioning/Other	53,000	48,000	48,000		40,000.00	1,522.50	1,044.20		42,566.70	5,433.30	5,000
Construction	537,000	537,000	537,000		396,703.19	55,252.00	0.00		451,955.19	85,044.81	
Total Kitchen Projects	590,000	585,000	585,000	0.00	436,703.19	56,774.50	1,044.20	0.00	494,521.89	90,478.11	5,000
Total Maintenance and Kitchen	7,774,030	6,413,340	6,413,340	0.00	1,201,693.31	4,694,100.62	274,221.78	0.00	6,170,015.71	243,324	1,368,190

Lake Travis ISD
2006 Bond Program Summary
May 31, 2006

Resources	Original Budget	Amended Budget	Total Resources	Amended Balance
1 Bond Proceeds	126,830,000.00	127,403,585.00	74,447,032.69	52,956,552.31
2 Interest Revenue	0.00	3,000,000.00	435,683.76	2,564,316.24
3 Other	0.00	516,443.00	429,443.00	87,000.00
Total Resources	126,830,000.00	130,920,028.00	75,312,159.45	55,607,868.55

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #5	15,875,000.00	15,875,000.00	797,028.69	15,077,971.31
20 Lake Travis Middle School	9,227,000.00	9,601,475.00	215,153.47	9,357,914.21
20 Hudson Bend Middle School	3,098,000.00	3,634,327.00	214,696.42	3,411,410.67
30 Lake Travis High School	56,305,000.00	57,191,880.00	1,605,740.87	55,388,139.57
40 Transportation Facility/Warehouse	6,015,000.00	6,021,000.00	0.00	6,021,000.00
50 Stadium	1,135,000.00	1,225,000.00	39,239.87	1,185,760.13
Construction/Renovation	91,655,000.00	93,548,682.00	2,871,859.32	90,442,195.89
60 Small Renovation Improvements	3,633,930.00	2,531,242.00	13,550.00	2,517,692.00
70 Building Equipment	417,700.00	611,500.00	1,986.23	609,513.77
80 Other Equipment	12,853,370.00	12,510,380.00	168,655.19	11,634,420.91
90 Land	15,750,000.00	15,791,443.00	4,500.00	15,786,943.00
9X Other Costs/Contingencies	2,520,000.00	5,926,781.00	1,113,075.19	4,813,705.81
Other Programs	35,175,000.00	37,371,346.00	1,301,766.61	35,362,275.49
Total 2006 Bond Program	126,830,000.00	130,920,028.00	4,173,625.93	125,804,471.38

This is a three-year bond program. The 'Balance to Complete' reflects available funding to finish the projects and make purchases during this period of time.

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

	Original Budget	Amended Budget	Prior Revenues	Curr. Month Revenues	Total Resources	Amended Balance	Budget Difference
Resources							
1 Bond Proceeds	126,830,000	127,403,585	74,447,032.69	0.00	74,447,032.69	52,956,552.31	573,585.00
2 Interest Revenue	0	3,000,000	128,125.53	307,558.23	435,683.76	2,564,316.24	3,000,000.00
3 Other	0	516,443	429,443.00	0.00	429,443.00	87,000.00	516,443.00
Total Resources	126,830,000	130,920,028	75,004,601.22	307,558.23	75,312,159.45	55,607,868.55	4,090,028.00
Appropriations							
	Original Budget	Amended Budget	Prior Expend.	Curr. Month Expend.	Total Expended	Amended Balance	Budget Difference
10 Elementary School #5	15,875,000	15,875,000	437,374.32	359,654.37	797,028.69	15,077,971.31	0.00
20 Lake Travis Middle School	9,227,000	9,601,475	39,936.88	175,216.59	215,153.47	9,357,914.21	374,475.00
20 Hudson Bend Middle School	3,098,000	3,634,327	183,501.42	31,195.00	214,696.42	3,411,410.67	536,327.00
30 Lake Travis High School	56,305,000	57,191,880	1,205,523.20	400,217.67	1,605,740.87	55,388,139.57	886,880.00
40 Transportation Facility/Warehouse	6,015,000	6,021,000	0.00	0.00	0.00	6,021,000.00	6,000.00
50 Stadium	1,135,000	1,225,000	39,239.87	0.00	39,239.87	1,185,760.13	90,000.00
Construction/Renovation	91,655,000	93,548,682	1,905,575.69	966,283.63	2,871,859.32	90,442,195.89	1,893,682.00
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	3,900.00	0.00	3,900.00	1,144,310.00	95,460.00
62 Small Maintenance Projects	1,621,180	423,032	0.00	9,650.00	9,650.00	413,382.00	(1,198,148.00)
63 Educational Development Center	570,000	570,000	0.00	0.00	0.00	570,000.00	0.00
64 Portables	390,000	390,000	0.00	0.00	0.00	390,000.00	0.00
Small Renovation Improvements	3,633,930	2,531,242	3,900.00	9,650.00	13,550.00	2,517,692.00	(1,102,688.00)
71 Access Controls	229,200	229,200	0.00	0.00	0.00	229,200.00	0.00
72 Criminal Background Systems	17,500	17,500	0.00	1,986.23	1,986.23	15,513.77	0.00
73 Security Surveillance	50,000	243,800	0.00	0.00	0.00	243,800.00	193,800.00
74 Mechanical	121,000	121,000	0.00	0.00	0.00	121,000.00	0.00
Building Equipment	417,700	611,500	0.00	1,986.23	1,986.23	609,513.77	193,800.00
81 Instructional Books/Equipment	1,495,000	1,495,000	18,898.32	149,756.87	168,655.19	1,325,353.91	0.00
82 Technology	8,335,000	8,141,200	0.00	0.00	0.00	8,141,200.00	(193,800.00)
83 Transportation	2,505,000	2,505,000	0.00	0.00	0.00	1,798,687.00	0.00
84 Maintenance	333,370	327,370	0.00	0.00	0.00	327,370.00	(6,000.00)
85 Food & Nutrition Services	185,000	41,810	0.00	0.00	0.00	41,810.00	(143,190.00)
Other Equipment	12,853,370	12,510,380	18,898.32	149,756.87	168,655.19	11,634,420.91	(342,990.00)
90 Land	15,750,000	15,791,443	4,500.00	0.00	4,500.00	15,786,943.00	41,443.00
91 Bond Issuance Costs	1,975,000	1,073,585	573,585.18	8,490.01	582,075.19	491,509.81	(901,415.00)
92 General Fund Reimbursements	545,000	545,000	0.00	531,000.00	531,000.00	14,000.00	0.00
93 Interest Costs	0	0	0.00	0.00	0.00	0.00	0.00
94 Contingency	0	4,308,196	0.00	0.00	0.00	4,308,196.00	4,308,196.00
Other Costs/Contingencies	2,520,000	5,926,781	573,585.18	539,490.01	1,113,075.19	4,813,705.81	3,406,781.00
Total 2006 Bond Program	126,830,000	130,920,028	2,506,459.19	1,667,166.74	4,173,625.93	125,804,471.38	4,090,028.00
Balance	0	0	72,498,142.03	71,138,533.52	71,138,533.52	(70,196,602.83)	0.00

Lake Travis ISD
2006 Bond Program
Summary - Level 1

May 31, 2006

	Original Budget	Amended Budget	Total Resources	Amended Balance	Budget Difference
Resources					
1 Bond Proceeds	126,830,000	127,403,585	74,447,032.69	52,956,552.31	573,585.00
2 Interest Revenue	0	3,000,000	435,683.76	2,564,316.24	3,000,000.00
3 Other	0	516,443	429,443.00	87,000.00	516,443.00
Total Resources	126,830,000	130,920,028	75,312,159.45	55,607,868.55	4,090,028.00
Appropriations					
	Original Budget	Amended Budget	Total Expended	Amended Balance	Budget Difference
10 Elementary School #5	15,875,000	15,875,000	797,028.69	15,077,971.31	0.00
20 Lake Travis Middle School	9,227,000	9,601,475	215,153.47	9,357,914.21	374,475.00
20 Hudson Bend Middle School	3,098,000	3,634,327	214,696.42	3,411,410.67	536,327.00
30 Lake Travis High School	56,305,000	57,191,880	1,605,740.87	55,388,139.57	886,880.00
40 Transportation Facility/Warehouse	6,015,000	6,021,000	0.00	6,021,000.00	6,000.00
50 Stadium	1,135,000	1,225,000	39,239.87	1,185,760.13	90,000.00
Construction/Renovation	91,655,000	93,548,682	2,871,859.32	90,442,195.89	1,893,682.00
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	3,900.00	1,144,310.00	95,460.00
62 Small Maintenance Projects	1,621,180	423,032	9,650.00	413,382.00	(1,198,148.00)
63 Educational Development Center	570,000	570,000	0.00	570,000.00	0.00
64 Portables	390,000	390,000	0.00	390,000.00	0.00
Small Renovation Improvements	3,633,930	2,531,242	13,550.00	2,517,692.00	(1,102,688.00)
71 Access Controls	229,200	229,200	0.00	229,200.00	0.00
72 Criminal Background Systems	17,500	17,500	1,986.23	15,513.77	0.00
73 Security Surveillance	50,000	243,800	0.00	243,800.00	193,800.00
74 Mechanical	121,000	121,000	0.00	121,000.00	0.00
Building Equipment	417,700	611,500	1,986.23	609,513.77	193,800.00
81 Instructional Books/Equipment	1,495,000	1,495,000	168,655.19	1,325,353.91	0.00
82 Technology	8,335,000	8,141,200	0.00	8,141,200.00	(193,800.00)
83 Transportation	2,505,000	2,505,000	0.00	1,798,687.00	0.00
84 Maintenance	333,370	327,370	0.00	327,370.00	(6,000.00)
85 Food & Nutrition Services	185,000	41,810	0.00	41,810.00	(143,190.00)
Other Equipment	12,853,370	12,510,380	168,655.19	11,634,420.91	(342,990.00)
90 Land	15,750,000	15,791,443	4,500.00	15,786,943.00	41,443.00
91 Bond Issuance Costs	1,975,000	1,073,585	582,075.19	491,509.81	(901,415.00)
92 General Fund Reimbursements	545,000	545,000	531,000.00	14,000.00	0.00
93 Interest Costs	0	0	0.00	0.00	0.00
94 Contingency	0	4,308,196	0.00	4,308,196.00	4,308,196.00
Other Costs/Contingencies	2,520,000	5,926,781	1,113,075.19	4,813,705.81	3,406,781.00
Total 2006 Bond Program	126,830,000	130,920,028	4,173,625.93	125,804,471.38	4,090,028.00
Balance			71,138,533.52		

Lake Travis ISD
2006 Bond Program
Summary - Level 2

May 31, 2006

	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Resources		Total Resources	Amended Balance	Budget Difference
Resources											
1 Bond Proceeds	126,830,000	127,403,585	74,447,032.69				74,447,032.69		74,447,032.69	52,956,552.31	573,585
2 Interest Revenue	0	3,000,000	435,683.76				435,683.76		435,683.76	2,564,316.24	3,000,000
3 Other	0	516,443	429,443.00				429,443.00		429,443.00	87,000.00	516,443
Total Resources	126,830,000	130,920,028	75,312,159.45	0.00	0.00	0.00	75,312,159.45	0.00	75,312,159.45	55,607,868.55	4,090,028
Appropriations											
	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
10 Elementary School #5	15,875,000	15,875,000	797,028.69	0.00	0.00	0.00	797,028.69	0.00	797,028.69	15,077,971.31	0
20 Lake Travis Middle School	9,227,000	9,601,475	215,153.47	0.00	0.00	0.00	215,153.47	28,407.32	243,560.79	9,357,914.21	374,475
20 Hudson Bend Middle School	3,098,000	3,634,327	214,696.42	0.00	0.00	0.00	214,696.42	8,219.91	222,916.33	3,411,410.67	536,327
30 Lake Travis High School	56,305,000	57,191,880	1,605,740.87	0.00	0.00	0.00	1,605,740.87	197,999.56	1,803,740.43	55,388,139.57	886,880
40 Transportation Facility/Warehouse	6,015,000	6,021,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,000.00	6,000
50 Stadium	1,135,000	1,225,000	39,239.87	0.00	0.00	0.00	39,239.87	0.00	39,239.87	1,185,760.13	90,000
Construction/Renovation	91,655,000	93,548,682	2,871,859.32	0.00	0.00	0.00	2,871,859.32	234,626.79	3,106,486.11	90,442,195.89	1,893,682
61 Elementary Upgrades/Renovations	1,052,750	1,148,210	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	1,144,310.00	95,460
62 Small Maintenance Projects	1,621,180	423,032	9,650.00	0.00	0.00	0.00	9,650.00	0.00	9,650.00	413,382.00	(1,198,148)
63 Educational Development Center	570,000	570,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0
64 Portables	390,000	390,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0
Small Renovation Improvements	3,633,930	2,531,242	13,550.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	2,517,692.00	(1,102,688)
71 Access Controls	229,200	229,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,200.00	0
72 Criminal Background Systems	17,500	17,500	1,986.23	0.00	0.00	0.00	1,986.23	0.00	1,986.23	15,513.77	0
73 Security Surveillance	50,000	243,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,800.00	193,800
74 Mechanical	121,000	121,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0
Building Equipment	417,700	611,500	1,986.23	0.00	0.00	0.00	1,986.23	0.00	1,986.23	609,513.77	193,800
81 Instructional Books/Equipment	1,495,000	1,495,000	168,655.19	0.00	0.00	0.00	168,655.19	990.90	169,646.09	1,325,353.91	0
82 Technology	8,335,000	8,141,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141,200.00	(193,800)
83 Transportation	2,505,000	2,505,000	0.00	0.00	0.00	0.00	0.00	706,313.00	706,313.00	1,798,687.00	0
84 Maintenance	333,370	327,370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,370.00	(6,000)
85 Food & Nutrition Services	185,000	41,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,810.00	(143,190)
Other Equipment	12,853,370	12,510,380	168,655.19	0.00	0.00	0.00	168,655.19	707,303.90	875,959.09	11,634,420.91	(342,990)

	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
90 Land	15,750,000	15,791,443	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	15,786,943.00	41,443
91 Bond Issuance Costs	1,975,000	1,073,585	582,075.19				582,075.19		582,075.19	491,509.81	(901,415)
92 General Fund Reimbursements	545,000	545,000	531,000.00				531,000.00		531,000.00	14,000.00	0
93 Interest Costs	0	0					0.00		0.00	0.00	0
94 Contingency	0	4,308,196					0.00		0.00	4,308,196.00	4,308,196
Other Costs/Contingencies	2,520,000	5,926,781	1,113,075.19	0.00	0.00	0.00	1,113,075.19	0.00	1,113,075.19	4,813,705.81	3,406,781
Total 2006 Bond Program	126,830,000	130,920,028	4,173,625.93	0.00	0.00	0.00	4,173,625.93	941,930.69	5,115,556.62	125,804,471.38	4,090,028
Balance	0	0	71,138,533.52	0.00	0.00	0.00	71,138,533.52	(941,930.69)	70,196,602.83	(70,196,602.83)	0

Lake Travis ISD
 2006 Bond Program
 Elementary #5 - Level 3
 May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
11 Administration													
Printing and Advertising	6219	000	19,398	19,398					0.00		0.00	19,398.00	0
Program Management	6119	000	115,029	115,029					0.00		0.00	115,029.00	0
Sub-Total			134,427	134,427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,427.00	0
12 Planning/Consultants													
Architect/Engineer	6629	001	775,889	775,889	663,753.00				663,753.00		663,753.00	112,136.00	0
CM Pre-Bond/Pre-Constr. Svs	6629	002	17,208	17,208					0.00		0.00	17,208.00	0
Topo/tree survey	6629	003	8,350	8,350	9,170.90				9,170.90		9,170.90	(820.90)	0
Third Party Code Review	6629	004	0	0					0.00		0.00	0.00	0
Accessibility Review	6629	005	4,914	4,914					0.00		0.00	4,914.00	0
Geo. and Constr. Mat. Testing	6629	006	51,726	51,726	8,550.00				8,550.00		8,550.00	43,176.00	0
Permitting	6629	007	0	0	5,291.00				5,291.00		5,291.00	(5,291.00)	0
Other Consultants	6629	009	75,000	75,000	3,296.03				3,296.03		3,296.03	71,703.97	0
Sub-Total			933,087	933,087	690,060.93	0.00	0.00	0.00	690,060.93	0.00	690,060.93	243,026.07	0
13 Construction													
General Contractor	6629	001	12,931,491	12,931,491					0.00		0.00	12,931,491.00	0
Tech Networking Cabling	6629	002	0	0					0.00		0.00	0.00	0
Owner Contingency	6629	009	238,066	238,066					0.00		0.00	238,066.00	0
Sub-Total			13,169,557	13,169,557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,169,557.00	0
14 Related Construction													
LMUD Chlorination Conversion	6499	001	500,000	500,000	106,967.76				106,967.76		106,967.76	393,032.24	0
HCMUD Chlorination Conv.	6499	002	30,000	30,000					0.00		0.00	30,000.00	0
Utility LUE's	6499	003	92,382	92,382					0.00		0.00	92,382.00	0
Off-site Utility-drainage	6499	004	75,000	75,000					0.00		0.00	75,000.00	0
Off-site Paving/traffic	6499	005	100,000	100,000					0.00		0.00	100,000.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			797,382	797,382	106,967.76	0.00	0.00	0.00	106,967.76	0.00	106,967.76	690,414.24	0
15 FF&E													
Classroom	6394	001	840,547	840,547					0.00		0.00	840,547.00	0
Office	6394	002							0.00		0.00	0.00	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00		0.00	0.00	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020							0.00		0.00	0.00	0
Sub-Total			840,547	840,547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,547.00	0
Total			15,875,000	15,875,000	797,028.69	0.00	0.00	0.00	797,028.69	0.00	797,028.69	15,077,971.31	0

Lake Travis ISD
 2006 Bond Program
 Lake Travis Middle School - Level 3
 May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
21 Administration													
Printing and Advertising	6219	000	11,556	11,556					0.00		0.00	11,556.00	0
Program Management	6119	000	66,859	66,859					0.00		0.00	66,859.00	0
Sub-Total			78,415	78,415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,415.00	0
22 Planning/Consultants													
Architect/Engineer	6629	001	539,306	561,587	209,417.02				209,417.02		209,417.02	352,169.98	22,281
CM Pre-Bond/Pre-Constr. Svs	6629	002	14,048	14,048					0.00		0.00	14,048.00	0
Topo/tree survey	6629	003	21,141	21,141					0.00		0.00	21,141.00	0
Third Party Code Review	6629	004	3,082	3,082					0.00		0.00	3,082.00	0
Accessibility Review	6629	005	2,928	2,928					0.00		0.00	2,928.00	0
Geo. and Constr. Mat. Testing	6629	006	30,817	30,817					0.00		0.00	30,817.00	0
Permitting	6629	007	0	0					0.00		0.00	0.00	0
Other Consultants	6629	009	56,423	56,423	5,736.45				5,736.45		5,736.45	50,686.55	0
Sub-Total			667,745	690,026	215,153.47	0.00	0.00	0.00	215,153.47	0.00	215,153.47	474,872.53	22,281
23 Construction													
General Contractor	6629	001	7,704,368	8,022,672					0.00		0.00	8,022,672.00	318,304
Tech Networking Cabling	6629	002	300,000	300,000					0.00		0.00	300,000.00	0
Owner Contingency	6629	009	186,887	220,776					0.00		0.00	220,776.00	33,889
Sub-Total			8,191,255	8,543,448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543,448.00	352,193
24 Related Construction													
LMUD Chlorination Conversion	6499	001	0	0					0.00		0.00	0.00	0
HCMUD Chlorination Conv.	6499	002	0	0					0.00		0.00	0.00	0
Utility LUE's	6499	003	0	0					0.00		0.00	0.00	0
Off-site Utility-drainage	6499	004	0	0					0.00		0.00	0.00	0
Off-site Paving/traffic	6499	005	0	0					0.00		0.00	0.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
25 FF&E													
Classroom	6394	001	289,585	289,586					0.00	28,407.32	28,407.32	261,178.68	1
Office	6394	002							0.00		0.00	0.00	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00		0.00	0.00	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020							0.00		0.00	0.00	0
Sub-Total			289,585	289,586	0.00	0.00	0.00	0.00	0.00	28,407.32	28,407.32	261,178.68	1
Total			9,227,000	9,601,475	215,153.47	0.00	0.00	0.00	215,153.47	28,407.32	243,560.79	9,357,914.21	374,475

Lake Travis ISD
2006 Bond Program
Hudson Bend Middle School - Level 3
May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
21 Administration													
Printing and Advertising	6219	000	4,674						0.00		0.00	0.00	(4,674)
Program Management	6119	000	22,440	22,440					0.00		0.00	22,440.00	0
Sub-Total			27,114	22,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,440.00	(4,674)
22 Planning/Consultants													
Architect/Engineer	6629	001	202,557	201,602	140,500.00				140,500.00		140,500.00	61,102.00	(955)
CM Pre-Bond/Pre-Constr. Svs	6629	002	3,276	3,276	2,548.00				2,548.00		2,548.00	728.00	0
Topo/tree survey	6629	003	9,000	13,807					0.00		0.00	13,807.00	4,807
Third Party Code Review	6629	004	835	2,500					0.00		0.00	2,500.00	1,665
Accessibility Review	6629	005	1,184	1,065					0.00		0.00	1,065.00	(119)
Geo. and Constr. Mat. Testing	6629	006	12,465	8,348	5,566.50				5,566.50		5,566.50	2,781.50	(4,117)
Permitting	6629	007	17,500	573	573.03				573.03		573.03	(0.03)	(16,927)
Other Consultants	6629	009	100,000	5,200	25,008.89				25,008.89		25,008.89	(19,808.89)	(94,800)
Sub-Total			346,817	236,371	174,196.42	0.00	0.00	0.00	174,196.42	0.00	174,196.42	62,174.58	(110,446)
23 Construction													
General Contractor	6629	001	2,415,902	3,185,016					0.00		0.00	3,185,016.00	769,114
Tech Networking Cabling	6629	002							0.00		0.00	0.00	0
Owner Contingency	6629	009	172,518	50,000					0.00		0.00	50,000.00	(122,518)
Sub-Total			2,588,420	3,235,016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,016.00	646,596
24 Related Construction													
LMUD Chlorination Conversion	6499	001	0	0					0.00		0.00	0.00	0
HCMUD Chlorination Conv.	6499	002	0	0					0.00		0.00	0.00	0
Utility LUE's	6499	003	0	40,500	40,500.00				40,500.00		40,500.00	0.00	40,500
Off-site Utility-drainage	6499	004	0	0					0.00		0.00	0.00	0
Off-site Paving/traffic	6499	005	0	0					0.00		0.00	0.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			0	40,500	40,500.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00	0.00	40,500
25 FF&E													
Classroom	6394	001	135,649	100,000					0.00	3,738.98	3,738.98	96,261.02	(35,649)
Office	6394	002							0.00	4,480.93	4,480.93	(4,480.93)	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00		0.00	0.00	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020							0.00		0.00	0.00	0
Sub-Total			135,649	100,000	0.00	0.00	0.00	0.00	0.00	8,219.91	8,219.91	91,780.09	(35,649)
Total			3,098,000	3,634,327	214,696.42	0.00	0.00	0.00	214,696.42	8,219.91	222,916.33	3,411,410.67	536,327

Lake Travis ISD
2006 Bond Program
Lake Travis High School - Level 3
May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
31 Administration													
Printing and Advertising	6219	000	71,690	71,690					0.00		0.00	71,690.00	0
Program Management	6119	000	408,014	408,014	1,275.00				1,275.00		1,275.00	406,739.00	0
Sub-Total			479,704	479,704	1,275.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	478,429.00	0
32 Planning/Consultants													
Architect/Engineer	6629	001	3,106,576	3,157,705	1,312,377.09				1,312,377.09		1,312,377.09	1,845,327.91	51,129
CM Pre-Bond/Pre-Constr. Svs	6629	002	85,915	85,915	10,650.90				10,650.90		10,650.90	75,264.10	0
Topo/tree survey	6629	003	129,007	129,007	146,124.27				146,124.27		146,124.27	(17,117.27)	0
Third Party Code Review	6629	004	19,117	19,117					0.00		0.00	19,117.00	0
Accessibility Review	6629	005	18,162	18,162					0.00		0.00	18,162.00	0
Geo. and Constr. Mat. Testing	6629	006	191,174	191,174	18,300.00				18,300.00		18,300.00	172,874.00	0
Permitting	6629	007	0	0	9,997.50				9,997.50		9,997.50	(9,997.50)	0
Other Consultants	6629	009	100,000	100,000	20,856.26				20,856.26		20,856.26	79,143.74	0
Sub-Total			3,649,951	3,701,080	1,518,306.02	0.00	0.00	0.00	1,518,306.02	0.00	1,518,306.02	2,182,773.98	51,129
33 Construction													
General Contractor	6629	001	47,793,483	48,580,081	85,024.05				85,024.05		85,024.05	48,495,056.95	786,598
Tech Networking Cabling	6629	002	1,019,190	1,019,190					0.00		0.00	1,019,190.00	0
Owner Contingency	6629	009	772,253	1,071,406					0.00		0.00	1,071,406.00	299,153
Sub-Total			49,584,926	50,670,677	85,024.05	0.00	0.00	0.00	85,024.05	0.00	85,024.05	50,585,652.95	1,085,751
34 Related Construction													
LMUD Chlorination Conversion	6499	001	0	0					0.00		0.00	0.00	0
HCMUD Chlorination Conv.	6499	002	0	0					0.00		0.00	0.00	0
Utility LUE's	6499	003	0	0					0.00		0.00	0.00	0
Off-site Utility-drainage	6499	004	0	0					0.00		0.00	0.00	0
Off-site Paving/traffic	6499	005	0	0					0.00		0.00	0.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35 FF&E													
Classroom	6394	001	2,590,419	2,340,419	1,135.80				1,135.80		1,135.80	2,339,283.20	(250,000)
Office	6394	002							0.00		0.00	0.00	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00	197,999.56	197,999.56	(197,999.56)	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020							0.00		0.00	0.00	0
Sub-Total			2,590,419	2,340,419	1,135.80	0.00	0.00	0.00	1,135.80	197,999.56	199,135.36	2,141,283.64	(250,000)
Total			56,305,000	57,191,880	1,605,740.87	0.00	0.00	0.00	1,605,740.87	197,999.56	1,803,740.43	55,388,139.57	886,880

Lake Travis ISD
 2006 Bond Program
 Transportation Facility - Level 3
 May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
41 Administration													
Printing and Advertising	6219	000	7,458	7,458					0.00		0.00	7,458.00	0
Program Management	6119	000	43,554	43,554					0.00		0.00	43,554.00	0
Sub-Total			51,012	51,012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,012.00	0
42 Planning/Consultants													
Architect/Engineer	6629	001	348,045	348,045					0.00		0.00	348,045.00	0
CM Pre-Bond/Pre-Constr. Svs	6629	002	6,516	6,516					0.00		0.00	6,516.00	0
Topo/tree survey	6629	003	10,000	10,000					0.00		0.00	10,000.00	0
Third Party Code Review	6629	004	49,721	49,721					0.00		0.00	49,721.00	0
Accessibility Review	6629	005	1,889	1,889					0.00		0.00	1,889.00	0
Geo. and Constr. Mat. Testing	6629	006	19,888	19,888					0.00		0.00	19,888.00	0
Permitting	6629	007	24,860	24,860					0.00		0.00	24,860.00	0
Other Consultants	6629	009	25,000	25,000					0.00		0.00	25,000.00	0
Sub-Total			485,919	485,919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,919.00	0
43 Construction													
General Contractor	6629	001	4,972,077	4,972,077					0.00		0.00	4,972,077.00	0
Tech Networking Cabling	6629	002	0	0					0.00		0.00	0.00	0
Owner Contingency	6629	009	176,593	182,593					0.00		0.00	182,593.00	6,000
Sub-Total			5,148,670	5,154,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154,670.00	6,000
44 Related Construction													
LMUD Chlorination Conversion	6499	001	0	0					0.00		0.00	0.00	0
HCMUD Chlorination Conv.	6499	002	0	0					0.00		0.00	0.00	0
Utility LUE's	6499	003	30,794	30,794					0.00		0.00	30,794.00	0
Off-site Utility-drainage	6499	004	25,000	25,000					0.00		0.00	25,000.00	0
Off-site Paving/traffic	6499	005	25,000	25,000					0.00		0.00	25,000.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			80,794	80,794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,794.00	0
45 FF&E													
Classroom	6394	001							0.00		0.00	0.00	0
Office	6394	002							0.00		0.00	0.00	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00		0.00	0.00	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020	248,605	248,605					0.00		0.00	248,605.00	0
Sub-Total			248,605	248,605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,605.00	0
Total			6,015,000	6,021,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,000.00	6,000

Lake Travis ISD
 2006 Bond Program
 High School Stadium - Level 3
 May 31, 2006

	Object	Local	Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expended	Encumbr.	Total Committed	Amended Balance	Budget Difference
51 Administration													
Printing and Advertising	6219	000	1,530	1,530					0.00		0.00	1,530.00	0
Program Management	6119	000	0	0					0.00		0.00	0.00	0
Sub-Total			1,530	1,530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0
52 Planning/Consultants													
Architect/Engineer	6629	001	81,620	81,620	39,239.87				39,239.87		39,239.87	42,380.13	0
CM Pre-Bond/Pre-Constr. Svs	6629	002	1,809	1,809					0.00		0.00	1,809.00	0
Topo/tree survey	6629	003	2,601	2,601					0.00		0.00	2,601.00	0
Third Party Code Review	6629	004	408	408					0.00		0.00	408.00	0
Accessibility Review	6629	005	388	388					0.00		0.00	388.00	0
Geo. and Constr. Mat. Testing	6629	006	4,081	4,081					0.00		0.00	4,081.00	0
Permitting	6629	007	0	0					0.00		0.00	0.00	0
Other Consultants	6629	009	5,306	5,306					0.00		0.00	5,306.00	0
Sub-Total			96,213	96,213	39,239.87	0.00	0.00	0.00	39,239.87	0.00	39,239.87	56,973.13	0
53 Construction													
General Contractor	6629	001	1,020,250	1,110,250					0.00		0.00	1,110,250.00	90,000
Tech Networking Cabling	6629	002	0	0					0.00		0.00	0.00	0
Owner Contingency	6629	009	17,007	17,007					0.00		0.00	17,007.00	0
Sub-Total			1,037,257	1,127,257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,257.00	90,000
54 Related Construction													
LMUD Chlorination Conversion	6499	001	0	0					0.00		0.00	0.00	0
HCMUD Chlorination Conv.	6499	002	0	0					0.00		0.00	0.00	0
Utility LUE's	6499	003	0	0					0.00		0.00	0.00	0
Off-site Utility-drainage	6499	004	0	0					0.00		0.00	0.00	0
Off-site Paving/traffic	6499	005	0	0					0.00		0.00	0.00	0
District Costs	6629	009	0	0					0.00		0.00	0.00	0
Sub-Total			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
55 FF&E													
Classroom	6394	001	0	0					0.00		0.00	0.00	0
Office	6394	002							0.00		0.00	0.00	0
Custodial	6398	003							0.00		0.00	0.00	0
FANS	6398	004							0.00		0.00	0.00	0
Kindergarten	6399	005							0.00		0.00	0.00	0
Instructional Specials	6399	006							0.00		0.00	0.00	0
A/V Equipment	6397	007							0.00		0.00	0.00	0
Library Books	6396	008							0.00		0.00	0.00	0
Office Equipment	6398	009							0.00		0.00	0.00	0
Athletic	6398	010							0.00		0.00	0.00	0
Fine Arts	6398	011							0.00		0.00	0.00	0
Other	6398	020							0.00		0.00	0.00	0
Sub-Total			0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total			1,135,000	1,225,000	39,239.87	0.00	0.00	0.00	39,239.87	0.00	39,239.87	1,185,760.13	90,000

Lake Travis ISD
2006 Bond Program
Small Building Improvements - Construction Related - Level 3
May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
61 Elementary Upgrades/ Renovations													
Administration													
Printing and Advertising	6219	010	5,741	5,741					0.00		0.00	5,741.00	0
Planning/Consultants													
Architect/Engineer	6629	021	91,857	91,857					0.00		0.00	91,857.00	0
Accessibility Review	6629	025	5,741	5,741					0.00		0.00	5,741.00	0
Permitting	6629	027	34,446	34,446					0.00		0.00	34,446.00	0
Other Consultants	6629	029	11,482	11,482					0.00		0.00	11,482.00	0
			143,526	143,526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,526.00	0
Construction													
General Contractor	6629	031	857,554	953,014	3,900.00				3,900.00		3,900.00	949,114.00	95,460
Owner Contingency	6629	039	34,446	34,446					0.00		0.00	34,446.00	0
			892,000	987,460	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	983,560.00	95,460
Related Construction													
District Costs	6629	049	11,483	11,483					0.00		0.00	11,483.00	0
Elementary Upgrades/Renovations			1,052,750	1,148,210	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	1,144,310.00	95,460
62 Small Maintenance Projects													
Gym Floors	6245	201	33,500	33,500	9,650.00				9,650.00		9,650.00	23,850.00	0
Roof	6245	202	29,500	29,500					0.00		0.00	29,500.00	0
Mechanical	6245	203	10,200	10,200					0.00		0.00	10,200.00	0
Electrical	6245	204	2,500	2,500					0.00		0.00	2,500.00	0
Plumbing	6245	205	13,000	13,000					0.00		0.00	13,000.00	0
Auditorium	66XX	206	334,332	334,332					0.00		0.00	334,332.00	0
Other	6XXX	209	1,198,148	0					0.00		0.00	0.00	(1,198,148)
Total Small Maintenance Projects			1,621,180	423,032	9,650.00	0.00	0.00	0.00	9,650.00	0.00	9,650.00	413,382.00	(1,198,148)
63 Educational Development Center													
Administration													
Printing and Advertising	6219	010	2,850	2,850					0.00		0.00	2,850.00	0
Planning/Consultants													
Architect/Engineer	6629	021	45,600	45,600					0.00		0.00	45,600.00	0
Accessibility Review	6629	025	2,850	2,850					0.00		0.00	2,850.00	0
Permitting	6629	027	17,100	17,100					0.00		0.00	17,100.00	0
Other Consultants	6629	029	5,700	5,700					0.00		0.00	5,700.00	0
			71,250	71,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,250.00	0

Lake Travis ISD
 2006 Bond Program
 Small Building Improvements - Construction Related - Level 3
 May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
Construction													
General Contractor	6629	031	473,100	473,100					0.00		0.00	473,100.00	0
Owner Contingency	6629	039	17,100	17,100					0.00		0.00	17,100.00	0
			490,200	490,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,200.00	0
Related Construction													
District Costs	6629	049	5,700	5,700					0.00		0.00	5,700.00	0
Total Educational Development Center			570,000	570,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0
64 Portables													
Contracted Services	6219	021	390,000	390,000					0.00		0.00	390,000.00	0
Capital Improvements	6629	025							0.00		0.00	0.00	0
Other	6629	027							0.00		0.00	0.00	0
Total Portable			390,000	390,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0
Total Small Building Improvements			3,633,930	2,531,242	13,550.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	2,517,692.00	(1,102,688)

Lake Travis ISD
 2006 Bond Program
 Building Equipment - Level 3
 May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
71 Access Controls													
Administration													
Printing and Advertising	6219	010	1,146	1,146					0.00		0.00	1,146.00	0
Planning/Consultants													
Architect/Engineer	6648	021	22,920	22,920					0.00		0.00	22,920.00	0
Accessibility Review	6648	025	0	0					0.00		0.00	0.00	0
Permitting	6648	027	6,876	6,876					0.00		0.00	6,876.00	0
Other Consultants	6648	028	2,292	2,292					0.00		0.00	2,292.00	0
			32,088	32,088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,088.00	0
Construction													
General Contractor	6648	031	185,652	185,652					0.00		0.00	185,652.00	0
Owner Contingency	6648	033	8,022	8,022					0.00		0.00	8,022.00	0
			193,674	193,674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,674.00	0
Related Construction													
District Costs	6648	049	2,292	2,292					0.00		0.00	2,292.00	0
Total Access Controls			229,200	229,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,200.00	0
72 Security Criminal Background													
Construction													
General Contractor	6398	031	16,625	16,625	1,986.23				1,986.23		1,986.23	14,638.77	0
Owner Contingency	6398	033	700	700					0.00		0.00	700.00	0
			17,325	17,325	1,986.23	0.00	0.00	0.00	1,986.23	0.00	1,986.23	15,338.77	0
Related Construction													
District Costs	6398	049	175	175					0.00		0.00	175.00	0
Total Security Criminal Back.			17,500	17,500	1,986.23	0.00	0.00	0.00	1,986.23	0.00	1,986.23	15,513.77	0
73 Security Surveillance													
Administration													
Printing and Advertising	6219	010	1,219	1,219					0.00		0.00	1,219.00	0
Planning/Consultants													
Architect/Engineer	6648	021	24,380	24,380					0.00		0.00	24,380.00	0
Accessibility Review	6648	025	7,314	7,314					0.00		0.00	7,314.00	0
Permitting	6648	027	2,438	2,438					0.00		0.00	2,438.00	0
Other Consultants	6648	028							0.00		0.00	0.00	0
			34,132	34,132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,132.00	0

Lake Travis ISD
 2006 Bond Program
 Building Equipment - Level 3
 May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
Construction													
General Contractor	6648	031	3,678	197,478					0.00		0.00	197,478.00	193,800
Owner Contingency	6648	033	8,533	8,533					0.00		0.00	8,533.00	0
			12,211	206,011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,011.00	193,800
Related Construction													
District Costs	6648	049	2,438	2,438					0.00		0.00	2,438.00	0
Total Security Surveillance			50,000	243,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,800.00	193,800
74 Mechanical Renovation													
Administration													
Printing and Advertising	6219	010	605	605					0.00		0.00	605.00	0
Planning/Consultants													
Architect/Engineer	6648	021	9,680	9,680					0.00		0.00	9,680.00	0
Accessibility Review	6648	025	605	605					0.00		0.00	605.00	0
Permitting	6648	027	3,630	3,630					0.00		0.00	3,630.00	0
Other Consultants	6648	028	1,210	1,210					0.00		0.00	1,210.00	0
			15,125	15,125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.00	0
Construction													
General Contractor	6648	031	100,430	100,430					0.00		0.00	100,430.00	0
Owner Contingency	6648	033	3,630	3,630					0.00		0.00	3,630.00	0
			104,060	104,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,060.00	0
Related Construction													
District Costs	6648	049	1,210	1,210					0.00		0.00	1,210.00	0
Total Mechanical			121,000	121,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0
Building Equipment			417,700	611,500	1,986.23	0.00	0.00	0.00	1,986.23	0.00	1,986.23	609,513.77	193,800

Lake Travis ISD
2006 Bond Program
Other Equipment - Level 3
May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
81 Instructional Equipment													
Library Books	6396	101	280,000	280,000	19,054.93				19,054.93		19,054.93	260,945.07	0
Library Equipment	6397	102	70,000	70,000					0.00		0.00	70,000.00	0
Textbooks	6321	103	125,000	125,000	19,968.11				19,968.11	990.90	20,959.01	104,040.99	0
Instructional Supplement	6399	104	0	0					0.00		0.00	0.00	0
Institute Equipment	6398	105	130,000	130,000	104,686.47				104,686.47		104,686.47	25,313.53	0
Science Equipment	6398	106	170,000	170,000					0.00		0.00	170,000.00	0
Fine Arts	6398	107	720,000	720,000	24,945.68				24,945.68		24,945.68	695,054.32	0
Instructional Equipment			1,495,000	1,495,000	168,655.19	0.00	0.00	0.00	168,655.19	990.90	169,646.09	1,325,353.91	0
82 Technology													
Instructional Technology		101	8,335,000	8,141,200					0.00		0.00	8,141,200.00	(193,800)
Administrative Technology		102	0	0					0.00		0.00	0.00	0
Infrastructure		103	0	0					0.00		0.00	0.00	0
Other		104	0	0					0.00		0.00	0.00	0
Technology			8,335,000	8,141,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141,200.00	(193,800)
83 Transportation													
Buses	6633	101	2,251,000	2,251,000					0.00	706,313.00	706,313.00	1,544,687.00	0
Support Vehicles	6633	102	179,000	179,000					0.00		0.00	179,000.00	0
Equipment	6398	103	75,000	75,000					0.00		0.00	75,000.00	0
Other	6398	104	0	0					0.00		0.00	0.00	0
Transportation			2,505,000	2,505,000	0.00	0.00	0.00	0.00	0.00	706,313.00	706,313.00	1,798,687.00	0
84 Maintenance													
Large Equipment	6648	101	155,460	155,460					0.00		0.00	155,460.00	0
Support Vehicles	6633	102	106,450	106,450					0.00		0.00	106,450.00	0
Small Equipment	6398	103	65,460	65,460					0.00		0.00	65,460.00	0
Other	6398	104	6,000	0					0.00		0.00	0.00	(6,000)
Maintenance			333,370	327,370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,370.00	(6,000)

Lake Travis ISD
 2006 Bond Program
 Other Equipment - Level 3
 May 31, 2006

			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
85 FANS Improvements													
Flooring	6629	201							0.00		0.00	0.00	0
Equipment	6629	103	185,000	41,810					0.00		0.00	41,810.00	(143,190)
Other	6629	209							0.00		0.00	0.00	0
Total FANS Improvements			185,000	41,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,810.00	(143,190)
Total Other Equipment			12,853,370	12,510,380	168,655.19	0.00	0.00	0.00	168,655.19	707,303.90	875,959.09	11,634,420.91	(342,990)

Lake Travis ISD
 2006 Bond Program
 Land - Level 3

May 31, 2006

90 Land Acquisitions			Original Budget	Amended Budget	2005-06	2006-07	2007-08	2008-09	Total Expend	Encumbr.	Total Committed	Amended Balance	Budget Difference
High School	6619	201	5,000,000	5,000,000	4,500.00				4,500.00		4,500.00	4,995,500.00	0
Middle School - A	6619	202	2,000,000	2,000,000					0.00		0.00	2,000,000.00	0
Middle School - B	6619	203	2,000,000	2,000,000					0.00		0.00	2,000,000.00	0
Elementary - A	6619	204	1,000,000	1,000,000					0.00		0.00	1,000,000.00	0
Elementary - B	6619	205	1,000,000	1,000,000					0.00		0.00	1,000,000.00	0
Extra-Curricular Facility	6619	206	3,000,000	3,000,000					0.00		0.00	3,000,000.00	0
Transportation/Warehouse	6619	207	1,750,000	1,750,000					0.00		0.00	1,750,000.00	0
Additional Resources	6619	200	0	41,443					0.00		0.00	41,443.00	41,443
			15,750,000	15,791,443	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	15,786,943.00	41,443

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Elementary School #5 Design Update
RECOMMENDED ACTION	Provide information
RATIONALE	To keep board and community updated on progress of Elementary School #5 design
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Jim Ratcliff 533-6026
MEETING DATE	June 5, 2006



LAKE
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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2006-2007 Staffing
RECOMMENDED ACTION	Approval
RATIONALE	Analyses of Preliminary TAKS results and other district need assessments have resulted in the need to provide teachers and/or campus administrative positions to enhance district operations and performance.
COMMITTEE CONSIDERATION	n/a
BUDGET PROVISIONS	2006-2007 M&O Budget
RESOURCE PERSONNEL	Dr. Rocky Kirk and Dr. Diane Frost
MEETING DATE	June 5, 2006



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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2006-2007 School Calendar
RECOMMENDED ACTION	Discussion item only.
RATIONALE	<p>In April, the Texas Education Agency changed some TAKS testing dates for 2006-2007, causing calendar changes for many Texas school districts. Specifically, TEA's April 14th announcement changed a number of subject-area TAKS tests for grades 3,4,7,9 and 10 to the week of February 19-23, 2007. February 19th had been adopted by LTISD as a teacher inservice day; however students would not be in school that day.</p> <p>We will discuss with you Monday evening the possibility of changing the calendar to have students in attendance on Monday, February 19th, the day prior to TAKS testing. Action, if any, will be scheduled for a regular Board meeting, possibly June 19th.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	June 5, 2006



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

Lake Travis Independent School District Calendar 2006/2007

As Approved by TEA First-Day-of-Instruction Waiver # 20050329-227913-19505

July 2006						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July
3 & 4 Independence Day Holiday

January 2007						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August
7 New Teacher Orientation
8 & 9 Teacher Inservice
10 & 11 Teacher Preparation/Teaming
14 First Day of School

AUGUST						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER
4 Labor Day Holiday
20 & 28 Elementary Early Release

FEBRUARY						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

OCTOBER
13 End First Nine Weeks
16 Begin Second Nine Weeks
30 & 31 Teacher Inservice

SEPTEMBER						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

NOVEMBER
22-24 Thanksgiving Holidays

MARCH						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DECEMBER
19 End Second Nine Weeks
20 - 29 Winter Holidays

OCTOBER						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY
1 New Years Holiday
2 Teacher Preparation/Teaming
3 Begin Third Nine Weeks
15 Martin Luther King Holiday

APRIL						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FEBRUARY
19 Teacher Inservice

NOVEMBER						
S	M	T	W	TH	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MARCH
9 End Third Nine Weeks
12 - 16 Spring Break
19 Teacher Inservice & Prep/Teaming
20 Begin Fourth Nine Weeks

MAY						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	*26
27	28	29	30	31		

APRIL
6 Easter/Good Friday Holiday
9 Bad Weather Day

DECEMBER						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

MAY
24 End Fourth Nine-Weeks
25 Bad Weather/Teacher Prep Day
26 Refer to Notation Below
28 Memorial Day Holiday

JUNE						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30



Holiday



New Teacher Orientation



Begin Nine Weeks



End Nine Weeks



Teacher Inservice and/or
Preparation/Teaming Day
Bad Weather Day

*Note: If Friday, May 25, 2007, is needed for an instructional day due to Bad Weather, the teacher preparation day will be moved to Saturday, May 26, 2007.

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Naming of Schools and Other Facilities
RECOMMENDED ACTION	Discussion Item Only.
RATIONALE	As new schools and facilities are planned and constructed to meet the growth/needs of the district, the Board will consider developing a process for naming of such.
COMMITTEE CONSIDERATION	n/a
BUDGET PROVISIONS	n/a
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	June 5, 2006



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

**Austin ISD:
CW(LOCAL)**

**NAMING
FACILITIES**

School buildings shall be named by the Board, which may appoint a committee to study and suggest possible names for buildings. The Board also invites suggestions from all sources during its considerations.

The Board shall also retain approval authority for such District facilities and partial facilities including but not limited to the following: wings, classrooms, gyms, band halls, libraries, auditoriums, and cafeterias.

All such facilities named prior to the adoption of this provision shall be grandfathered.

The selling of names for any District facility shall be prohibited. However, donations may be considered in the naming of District facilities.

**CRITERIA FOR THE
NAMING OF
FACILITIES**

The criteria for the naming of District facilities shall include the following:

1. Facilities may be named for individuals, places such as landmarks or neighborhoods, or for other reasons as determined by the Board.
2. The name must not already be in use by another District school or facility.
3. If a facility is named for an individual, the following shall apply:
 - The individual may be living or dead.
 - The individual must be recognized by the general public and widely respected.
 - The individual must embody exemplary qualities that can serve as a model of excellence.

Petitions shall not be considered by the Board as a criterion for consideration.

**PROCESS FOR
NAMING A
FACILITY**

When the Board is considering naming a new facility, the following process shall be followed:

1. Notice of the process for naming the new facility or facilities shall be broadly disseminated.
2. The notice shall contain the following:
 - The criteria reflected in this policy.
 - The general area and type of facility to be named,

i.e., elementary school, middle school, high school, or special facility.

- The deadline for the submission of names for consideration.
- The following disclaimer, "Nominators are encouraged to provide a succinct description of the landmarks, neighborhoods, or nominees' contributions, why they are important, and any pertinent history that should be considered. While no fixed standard is imposed, supporting documents of no more than five pages should be sufficient."

When part of an existing facility is being considered for naming, the party contemplating the naming shall submit its recommendation to the Board for consideration. In the event the Board elects to move forward on a nomination, the criteria described above shall be followed. However, any such existing campus facility's nomination should have the consensus support of the principal and the campus advisory committee prior to Board approval.

DEDICATION

A new school building or facility shall be dedicated at a ceremony held after the official naming of the facility by the Board.

PLAQUE FOR NEW FACILITIES

A plaque shall be placed in each new school building or facility. The plaque shall include the names of all Board members seated from the time of the term when the bond was approved by the voters and the Board seated at the time of the building's opening. The plaque shall also indicate the appropriate bond program, school name, opening year, project scope, project team leader, architect, general contractor, and the names of all Superintendents throughout the duration of the respective bond program.

PLAQUE FOR RENOVATIONS AND ADDITIONS

A plaque may be placed in an existing facility or campus if the building is renovated or if a special purpose building is built. The Board shall, at the time of contract, determine if a plaque will be included in the specifications. If a plaque is required in the addition or special purpose building, the plaque shall follow the specifications as listed above.

**Leander ISD
CW(LOCAL)**

**NAMING OF
NEW FACILITIES**

The Board shall have complete authority in regard to naming or renaming any facility, property, or fixture (building, annex, stadium, grove, area, fountain, scoreboard, clock, etc.). The Board may appoint a committee to study and suggest possible names.

New buildings shall be named for one of the following:

1. Historical or geographical site or communities;
2. Deceased, significant individuals;
3. Local, state, or national historical events and places;
4. Significant state or national figures.

**NOMINATION
PROCESS**

The nominations of names shall be publicized and solicited through available media sources. Individuals or groups may nominate names, using the following methods:

If the nominated name is a historical or geographic site, the name submitted shall be accompanied by a written rationale and/or a description of the significance of the name.

If the nominated name is an individual, the name submitted shall be accompanied by a written rationale and/or a description of the named person's accomplishments. Each name nominated shall fulfill the following criteria:

1. The nominee shall be widely respected, regardless of any partisan affiliation.
2. The nominee shall be a person of character who embodies a wholesome image that would be expected to stand the test of time.
3. The nominee shall have a background of service to people of Leander ISD, Texas, and/or the United States.

**DEDICATIONS /
MEMORIALS**

Dedications of facilities in memory of an individual shall follow the same guidelines. Any memorial or similar type of addition, property, or fixtures to be erected on or attached to grounds or facilities must first be approved by the Board. Prior to deliberation and action, plans outlining all aspects of the proposed memorial, site, and installation process must be submitted to the Board as described in the Nomination Process above.

All buildings or additions shall have a plaque attached upon

completion. The plaque shall list the building name, and the Boards and the Superintendent as of the time of the passage of the bond, the letting of the contract, and the dedication for such building or addition. The architect and erection date shall also be included.

**BUILDING
PLAQUES**

All buildings or additions shall have a plaque attached upon completion. The plaque shall list the building name, and the Boards and the Superintendents as of the time of the passage of the bond, the letting of the contract, and the dedication for such building or addition. The architect and erection date shall also be included.

Dripping Springs

Under DSISD Board Policy CW, the Board of Trustees directed the Districtwide Educational Improvement Council (DWEIC) to appoint a School Name Recommendation Committee made up of one employee from each campus, one employee from the District's central office, two community representatives who are not the parents of current District students, two current District students who are not the children of members of the name recommendation committee or of Board members, and two parents of current District students. The purpose of this group is to solicit names from the community for facilities that are identified by the Board and to make recommendation for names to the Board of Trustees. Members of the committee include Mary Ward (CO), Natalie Brewer (PS staff), Lisa Woodland (IS staff), Cammie Ockman (MS staff), Rip Gravell (HS staff), Olivia Weekley (community), Herk Johnson (community), Molly White (student), Katie Adams (student), Ron Jones (parent) and Raquel Wilson (parent).

Any interested parties may submit a name or names for the three elementary campuses for the committee to consider. Names must be submitted in writing and signed by the individual making the submission. Forms are available at the Superintendent's Office, at the office of each campus, from each of the committee members, and is also available on the DSISD website (www.dripping-springs.txed.net). The DSISD policy governing "Naming School Facilities" is on the website and printed on the back of each submission form. One form should be completed for each campus if submitting names for multiple campuses. Submission may be returned to the Superintendent's office or given to members of the committee (names listed above).

**Round Rock
CW(LOCAL)**

**NAMES AND / OR
DEDICATIONS OF
FACILITIES**

Schools will be named and/or dedicated according to the following guidelines:

1. Nominations for school names may be made in writing by the general public. The administration will solicit such nominations from the public via appropriate means, such as news media, public announcements, notices, etc. The nominations must state the reasons for the suggested name.
2. A school facility may not be named after any living individual. A school facility may be named for any individual who is deceased and who has historical significance for the community, state, or nation.
3. A school facility may be dedicated to any individual who has significance for the community, state, or nation.
4. The location of the school facility may be used as a recommended name.
5. The recommendations for school names shall be studied by a committee. The committee will consist of seven citizens of the District, one selected by each of the seven Board members, one Board member appointed by the Board President, and one administrator appointed by the Superintendent. The committee will be chaired by the administrator.
6. The committee shall give written notice of the date, hour, place, and subject of each meeting as required by the Texas Open Meetings Act.
7. The committee shall be responsible for the authenticity of the information about the recommended names.
8. The committee shall report the recommended names(s) to the Board at a regularly scheduled Board meeting as a discussion item. The Board shall adopt a name for the facility at a regularly scheduled Board meeting which is at least three weeks following the meeting at which the committee recommendation was presented.
9. When selecting a name for a school, consideration should be given to the age of a student body. For example, the spelling and pronunciation should be weighed, especially

for elementary schools. What would be appropriate for secondary students may not be appropriate for elementary grades and vice versa.

10. Once the name has been adopted by decision of the Board, the Superintendent and building principal will make appropriate arrangements for dedicatory services, activities, displays, scrapbooks and the like.
11. Before the decision is made to rename a facility, consideration should be given to costs involved (i.e., athletic and band uniforms, stationery, school clothing, PTA projects, signs, library books, etc.), possible confusion in communication, alumni sentiment, and loss of identity. If a facility is to be renamed, the above procedures of this policy shall apply.

Selection of mascots, school colors, school songs, and related activities shall be governed by administrative regulations which provide for appropriate involvement of students, staff, parents, and administration.

**BUILDING
PLAQUES**

Plaques placed on new or renovated facilities shall contain the following information:

1. Year bond issue passed.
2. School Board and Superintendent in office when bond issue passed.
3. School Board and Superintendent in office at time facility opens.

**DEDICATION OF
FACILITIES TO
INDIVIDUALS**

Facilities may be dedicated to an individual or group of individuals.

**NEW
FACILITIES**

Recommendations will be accepted by the appointed naming committee for consideration regarding the dedication of new facilities.

**EXISTING
FACILITIES**

Recommendations for an existing facility or an area within an existing facility will be accepted by the campus site-based advisory committee for consideration.

The final recommendation will be presented by the appropriate committee to the Board at a regularly scheduled Board meeting as a discussion item. Approval must be secured by a vote of the Board during a duly called meeting that is at least three weeks following the meeting at which the committee recommendation was presented.

Sample #1

GUIDELINES

The following guidelines shall be used in the naming of school buildings or other facilities in the District:

1. Facilities may be named for persons who have served the District or community, especially in service to children.
2. Facilities may be named for any local, state, or national heroic figure.
3. Persons to be so honored by the naming of facilities shall not be considered while living.
4. Nominees shall have made a significant contribution to society and/or education, and his or her name shall lend prestige and status to an institution of learning.
5. Facilities may be named for local residential or geographic areas or state or national landmarks.
6. Facilities to be named shall be separate structures or campuses, and identifiable existing facilities and campuses shall not be fragmented by renaming portions of those structures or campuses.

RECOMMENDATION
PROCESS

The Board may request the Superintendent to solicit recommendations of names from staff, students, and the community, when in the opinion of the Board, this process is advisable.

Such a process for soliciting recommendations of names shall be conducted through a committee composed of the following representatives from each existing campus:

1. Two campus employees who reside within the District.
2. Two community representatives who reside within the District.

The committee shall submit to the Board, in a timely manner prescribed by the Board, three recommended names for each campus or facility to be named.

BOARD DECISION

The responsibility for the final decision in naming facilities rests with the Board. At a regularly scheduled meeting, the Board shall officially select a name from the list of recommendations submitted by the committee for each campus or facility to be named.

Sample #2

NEW SCHOOLS

All new schools shall be named for one of the following:

1. Deceased, distinguished educators (local, state, or national).
2. Deceased, distinguished, historical personage (local, state, and national heroes).
3. Deceased, prominent local citizens.
4. Local, state, or national historical events and places.
5. The street on which the school is located or the subdivision surrounding it. Citizen, teacher, and student groups may suggest names in this category.

Any resident of the District shall be eligible to suggest names. Consideration of the naming of a new school shall be included on the Board agenda for two consecutive regular meetings. At the second meeting, the Board may vote to name the new school.

Sample #3

NAMING FACILITIES

The Board may name a District facility, or portion of a building, such as the library or auditorium:

1. To reflect the name of the residential community or communities that the facility serves,
2. After a local geographic area or feature, or after local municipalities, or
3. To honor an outstanding individual.

Sample #4

NAMING NEW SCHOOLS

The Board shall accept nominations for the names of new schools from individuals or groups within the District.

CRITERIA

The following criteria shall be used to determine whether an individual's name may be considered:

1. The individual must have made exceptional contributions to the improvement of public education.
2. The individual must represent exemplary human qualities that can serve as a model of excellence for the students who will attend the school.

NEW FACILITIES

CW
(LOCAL)

- 3. The individual may be living or deceased; however, more consideration shall be given to names of those who are deceased.

TIME FRAME

The Superintendent shall announce a time period for receipt of written nominations. Normally, this time period shall be approximately three months and shall occur at a time that would permit the Board to deliberate on the nominations and make a selection prior to the opening of the new school. The Superintendent shall submit the nominations received, with supporting data, to the Board for action.

NOMINATIONS

Nominations shall be sent to the Superintendent. The supporting data shall include a succinct description of the nominee's contributions, why these are important, and any pertinent history that should be considered. The Board requests that no more than five pages of supporting documentation be included. Petitions shall not be considered.

Sample #5

NAMING FACILITIES

The Board shall consider input from various sources when considering the names for new facilities.

Persons to be honored by the naming of facilities shall not be considered during their lifetimes.

Facilities to be named shall be separate structures or new campuses. Identifiable existing facilities shall not be fragmented by re-naming portions of structures.

PLAQUES

The Board shall have a plaque prepared bearing the names of the Board members, administrators, architects, and contractors directly connected with each project.

INSPECTION AND ACCEPTANCE

In addition to periodic inspections by the architect and the administrative staff, the Board shall conduct a final inspection or inspections when necessary, and final acceptance of the project shall rest with the Board. Acceptance of new construction shall be withheld until the buildings are certified as complete.

DEDICATION CEREMONIES

A new school building shall be dedicated at an appropriate ceremony held as soon as possible after occupancy.

These samples are drawn from Policy Service files of locally developed policies and in response to your request. TASB Legal and Policy Services provide no assurance that this policy comports with law or is appropriate for your District. Policy Service samples and assistance provided by your Policy Consultant/Analyst may not be considered as legal advice and are not intended as a substitute for advice of the District's legal counsel.

3 of 6

Sample #6

NAMING NEW FACILITIES

The Board shall name new elementary schools after the name of the residential development where the school is located. Middle schools shall be named after Texas heroes, and senior high schools shall be named after historical or geographical landmarks of this region.

Sample #7

NAMING FACILITIES

At such time as the names of schools are adopted, new names shall be chosen according to the following:

1. All schools shall be named for:
 - a. Distinguished, historical personage (local, state, and national heroes or heroines).
 - b. Distinguished educators (local, state, or national).
 - c. Retired prominent local citizens or educators.
 - d. Local, state, or national historical events or places.
 - e. The street on which the school is located, the subdivision surrounding it, or other descriptive geographical location.
2. The Board shall receive suggestions in the naming of schools.
3. The Board shall use the procedures for policy adoption [see BF(LOCAL)] when naming a school.
4. Strong consideration shall be given to the naming of schools for those who donate the land for school sites.

Sample #8

NAMING OF FACILITIES

When selecting a name for a facility, the Board may give special consideration to names that have special meaning to students or residents of the District. In addition, the Board may give preference to the names of individuals who have made significant contributions to education.

A timetable of not less than six months shall be established before any facility is named. When the Board considers it advisable, the Superintendent may solicit names from staff, students, and the community. The Board shall not be influenced by favoritism or political pressure when making the final decision in selecting a name.

Sample #9

NAMING OF FACILITIES

The Board shall have complete authority to name any facility, property or portion thereof. The following guidelines shall govern the naming of facilities:

1. Existing campuses shall not be renamed.
2. The names of living persons shall not be considered.
3. Future schools shall be named after historical figures, geographical sites, communities, or significant local, state, or national heroic individuals.

RECOMMENDATION PROCESS

The Board shall establish an orderly, reasoned process for naming new facilities. Not more than one year before the projected opening of a new facility, a recommendation shall be obtained from a special ad hoc committee composed of:

1. At least two District employees who live within the District boundaries. These employees shall be appointed by the Superintendent.
2. Two community representatives who are not District employees. The community representatives shall be appointed by the Board.

The ad hoc committee shall solicit recommendations for names and present three names to the Board for consideration. The Board, at a regularly scheduled meeting, shall choose a name from one of the three submitted by the committee. If the Board finds none of the names acceptable, the committee shall reconvene and then present three alternate names.

DEDICATIONS / MEMORIALS

Dedication of facilities or parts of facilities in memory of an individual shall follow these guidelines:

1. Any memorial or similar type of addition, property, or fixture to be erected on or attached to grounds or facilities shall be approved by the Board.
2. The proposal submitted to the Board for dedication of a facility or part of a facility in memory of an individual shall be accompanied by:
 - a. A petition containing the names and signatures of at least 50 District residents who are in favor of the proposal, and

NEW FACILITIES

CW
(LOCAL)

- b. A plan developed by the petitioners outlining all aspects of the memorial which includes the proposed site to be dedicated, a short history or biographical sketch of the person to be honored, the dedication process, any associated costs, and the source of funds to be used.

Sample #10

NAMING FACILITIES

The Board shall use the following guidelines to name buildings or to accept memorials.

- 1. It is not necessary that all buildings be named.
- 2. Buildings which are to be named shall be named only for:
 - a. Educators or Board members who have served the District in an exceptional manner for ten or more years.
 - b. Descriptive areas, such as Annville Elementary School, Calallen Middle School, or the development of an area into a subdivision.

MEMORIALS

Consideration for memorials shall be given only to:

- 1. Requests made by a class, school employees, clubs or similar organizations.
- 2. Persons who have made an outstanding contribution to the District.
- 3. Memorials that serve a useful purpose in relation to the instructional program and are appropriately designated.
- 4. Memorials that are of no expense to the District.

The Board reserves the right of its own initiative in naming buildings and in offering memorials.

Memorials or names of buildings shall be approved by the Board.