

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 August 21, 2006, beginning at 5:30 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. Pledge of Allegiance and Moment of Silence - 7:00 p.m.
2. Audience Comments
3. Call To Order
4. Quorum Determination
5. Closed Session - 5:30 p.m. The Board will meet in Closed Session, as permitted under the Texas Government Code Section 551.072, Deliberation Regarding Real Property - a governmental body may conduct a closed meeting 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; Texas Government Code Section 551.071(1)(A), Consultation with Attorney - when the governmental body seeks the advice of its attorney about pending or contemplated litigation; and Texas Government Code Section 551.074(a)(1), Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
6. 2006-2007 Budget and Tax Rate Public Hearing - 6:30 p.m. 3
7. Superintendent's Report
 - A. Back To School Update
8. Discussion and/or Action
 - A. Closed Session
9. Future School Sites
10. Administration
11. Medical Insurance Provider and Plan 25
12. Delegate and Alternate for the 2006 TASB Delegate Assembly 27
13. Finance and Support Services
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17. Consent Agenda
 - A. First Reading of Proposed Revisions to Local Policy DAA (Employment Objectives: Equal Employment Opportunity) 42

B. First Reading of Proposed Revisions to Local Policy FB (Equal Educational Opportunity)	44
C. First Reading of Proposed Revision to Local Policy CDC (Other Revenues: Grants from Private Sources)	47
D. June and July 2006 Financials - Statement of Revenues and Expenditures, Balance Sheet, and Summary of Tax Collections	54
18. PDAS List of Appraisers and Appraisal Calendar	61
19. First Reading of Proposed New Policy - CW Local (Naming of District Facilities)	64
20. Second Reading: Revisions to Local Policy FDB (Admissions: Intradistrict Transfers)	68
21. Option 3 Agreement to Equalize District's Wealth Level	71
22. TASB Region 13 Board of Directors	75
23. Minutes - July 10, 2006, Board Meeting and July 25, 2006, Board Workshop	77
24. Upcoming Meetings	
A. August 23, 2006, 7:30 a.m., Special Called Meeting of the Board, EDC	
B. October 6 - 8, 2006, TASB Convention, Houston, Texas	
25. September 11, 2006, 6:00 p.m., Board Workshop, EDC	
26. September 25, 2006, 7:00 p.m., Board Meeting, EDC	
27. October 16, 2006, 7:00 p.m., Board Meeting, EDC (no Workshop in October)	
28. Adjournment	

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Public Meeting To Discuss 2006-07 Budget and Proposed Tax Rate
RECOMMENDED ACTION	Public hearing
RATIONALE	Provide an overview of the proposed budget and tax rate to the citizens.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

2006-07 Proposed Budget

August 21, 2006

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
EXECUTIVE SUMMARY
2006-07 SCHOOL YEAR

bud33-2

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 62,683,007	\$ 1,291,203	\$ 11,090,949	\$ 75,065,159
5800	STATE PROGRAM REVENUE	7,694,000	9,500		7,703,500
5900	FEDERAL PROGRAM REVENUE	58,500	378,091		436,591
	TOTAL REVENUE	<u>\$ 70,435,507</u>	<u>\$ 1,678,794</u>	<u>\$ 11,090,949</u>	<u>\$ 83,205,250</u>
EXPENDITURE					
11	INSTRUCTION	\$ 22,414,722	\$	\$	\$ 22,414,722
12	INSTRUCTIONAL RESOURCES	547,250			547,250
13	INSTRUCTIONAL STAFF DEVELOPMENT	381,693			381,693
21	INSTRUCTIONAL ADMINISTRATION	357,208			357,208
23	SCHOOL ADMINISTRATION	2,048,779			2,048,779
31	GUIDANCE AND COUNSELING	1,066,901			1,066,901
33	HEALTH SERVICE	404,029			404,029
34	PUPIL TRANSPORTATION-REGULAR	1,716,517			1,716,517
35	FOOD SERVICES	35,000	1,672,728		1,707,728
36	CO-CURRICULAR ACTIVITIES	1,274,011			1,274,011
41	GENERAL ADMINISTRATION	2,101,977			2,101,977
51	PLANT & MAINT OPERATIONS	4,769,196			4,769,196
52	SECURITY AND MONITORING	222,287			222,287
53	NON-INSTRUCTIONAL DATA PROCESSING	764,725			764,725
61	COMMUNITY EDUCATION	782,504			782,504
71	DEBT SERVICE	15,000		12,557,949	12,572,949
81	CONSTRUCTION	10,000			10,000
91	STATE TRANSFERS	27,681,000			27,681,000
92	RECAPTURE INCREMENTAL COSTS	140,000			140,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	15,000			15,000
95	JJAP TRANSFERS	15,000			15,000
	TOTAL EXPENDITURE	<u>\$ 66,762,799</u>	<u>\$ 1,672,728</u>	<u>\$ 12,557,949</u>	<u>\$ 80,993,476</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ 0	\$	\$ 1,720,000	\$ 1,720,000
8000	OTHER USES	1,720,000			1,720,000
	TOTAL RESOURCES & USES	<u>\$ (1,720,000)</u>	<u>\$ 0</u>	<u>\$ 1,720,000</u>	<u>\$ 0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ 1,952,708	0	6,066	\$ 253,000
3100	BEGINNING FUND BALANCE, 9/1	10,934,500	8,233	3,192,081	14,134,814
3100	ENDING FUND BALANCE, 8/31	<u>\$ 12,887,208</u>	<u>\$ 14,299</u>	<u>\$ 3,445,081</u>	<u>\$ 16,346,588</u>

The Official Budget for this district for the school year 2006-07 was adopted at a meeting of the Board of School Trustees on August 21, 2006 as evidenced in the Official School Board minutes. I certify that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code. The Special Revenue Funds are an addendum for informational purposes.

President, Board of Trustees

Secretary, Board of Trustees

**2006-07 BUDGET
SPECIAL REVENUE FUNDS
AUGUST 21, 2006**

Fund	Drug-Free Schools	Title I	Spec. Ed. IDEA-B	Spec. Ed. Pre-School	Title II Part A	Title II Part D	Title III Part A-LEP	Title V Innovative	Adv. Placem ent Incent.	Accel. Reading Grant	Technol	School Activity	Bilingual Liaison	LTABC	LTEF Mini-grants	TOTAL
	204	211	224	225	255	262	263	269	397	404	411	461	481	486	48X	
Revenues:																
57XX-Local												714,000	24,860	206,119	250,000	1,194,979
58XX-State									18,482	45,257	161,920					225,659
59XX-Federal	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114								1,241,910
Total	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114	18,482	45,257	161,920	714,000	24,860	206,119	250,000	2,662,548
Expenditures:																
11-Instr.	5,485	170,689	427,789	14,336				4,114	2,000	45,257	127,123	714,000	24,860		225,000	1,760,653
12-Library															12,000	12,000
13-Instr. Dev.			14,500		70,431		24,633		16,482		34,797					160,843
21-Instr. Adm.			7,500													7,500
23-School Adm.																
31-Guid./Couns.		55,618	439,937												13,000	508,555
33-Health Services																
34-Transportation																
35-Food Service																
36-Co-Curricular														206,119		206,119
41-General Adm.																
51-Maintenance																
52-Security	5,000															5,000
53-Non-Instr. Data Proc.						1,878										1,878
61-Community Prog.																
Total Exp.	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114	18,482	45,257	161,920	714,000	24,860	206,119	250,000	2,662,548
Other Resources																
Other Uses																
Change in Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beg. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	300,000	0	70,000	100,000	470,000
End. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	300,000	0	70,000	267,000	470,000

Assumes 15% Homestead Exemption in 2006-07 only	2004-05			2005-06			2006-07			2007-08			2008-09
	AMENDED BUDGET	Dollar Change	Percent Change	AMENDED BUDGET	Dollar Change	Percent Change	PROJECTED BUDGET	Dollar Change	Percent Change	PROJECTED BUDGET	Dollar Change	Percent Change	PROJECTED BUDGET
GENERAL FUND:													
6100 SALARIES	25,116,357	2,607,349	10.38%	27,723,706	3,719,093	13.41%	31,442,799	4,087,564	13.00% *	35,530,363	3,908,340	11.00%	39,438,703
6200 CONTRACTED SERVICES	2,639,864	854,907	32.38%	3,494,771	347,958	9.96%	3,842,729	461,127	12.00%	4,303,856	344,309	8.00%	4,648,165
6300 SUPPLIES AND MATERIALS	1,383,429	189,735	13.71%	1,573,164	39,833	2.53%	1,612,997	145,170	9.00%	1,758,167	87,908	5.00%	1,846,075
6400 OTHER OPERATING EXPENSES	703,678	-25,359	-3.60%	678,319	39,955	5.89%	718,274	93,376	13.00%	811,650	40,582	5.00%	852,232
6500 DEBT SERVICE	5,000	10,000	200.00%	15,000	0	0.00%	15,000	0	0.00%	15,000	0	0.00%	15,000
6600 CAPITAL OUTLAY	367,600	-362,450	-98.60%	5,150	-5,150	-100.00%	0	0	0.00%	0	0	0.00%	0
SUB-TOTAL OPERATING COSTS	30,215,928	3,274,182	10.84%	33,490,110	4,141,689	12.37%	37,631,799	4,787,237	12.72%	42,419,036	4,381,139	10.33%	46,800,175
8000 TRANSFERS-OUT (TECHNOLOGY)	110,000	-97,403	-88.55%	12,597	-12,597	-100.00%	0	0	#DIV/0!	0	0	#DIV/0!	0
SUB-TOTAL NON-STATE COSTS	30,325,928	3,176,779	10.48%	33,502,707	4,129,092	12.32%	37,631,799	4,787,237	12.72%	42,419,036	4,381,139	10.33%	46,800,175
STATE COSTS:													
6144 TRS ON-BEHALF (SEE REVENUES)	1,232,000	148,000	12.01%	1,380,000	70,000	5.07%	1,450,000	50,000	3.45%	1,500,000	50,000	3.33%	1,550,000
6224 STATE RECAPTURE (EQUALIZATION)	21,872,000	2,772,000	12.67%	24,644,000	3,037,000	12.32%	27,681,000	-1,362,000	-4.92%	26,319,000	2,668,000	10.14%	28,987,000
SUB-TOTAL GENERAL FUND	53,429,928	6,096,779	11.41%	59,526,707	7,236,092	12.16%	66,762,799	3,475,237	5.21%	70,238,036	7,099,139	10.11%	77,337,175
OTHER:													
SUB-TOTAL (FOR ADJUSTMENTS)	53,429,928	6,096,779	11.41%	59,526,707	7,236,092	12.16%	66,762,799	3,475,237	5.21%	70,238,036	7,099,139	10.11%	77,337,175
8000 TRANSFERS-OUT (RESERVE)							1,720,000						
TOTAL EXPENDITURES (GEN FUND)	53,429,928	6,096,779	11.41%	59,526,707	8,956,092	15.05%	68,482,799	1,755,237	2.56%	70,238,036	7,099,139	10.11%	77,337,175
DEBT SERVICE FUND:													
2006 NEW					4,058,382	100.00%	4,058,382	3,438,123	84.72%	7,496,505	1,400,000	18.68%	8,896,505
2005 REF		1,051,975	100.00%	1,051,975	-365,325	-34.73%	686,650	0	0.00%	686,650	-600	-0.09%	686,050
2004 NEW	3,825,033	26,305	0.69%	3,851,338	7,100	0.18%	3,858,438	-527,700	-13.68%	3,330,738	-655,575	-19.68%	2,675,163
2001 NEW	1,108,038	-563	-0.05%	1,107,475	-435,912	-39.36%	671,563	-313	-0.05%	671,250	-1,062	-0.16%	670,188
1998 NEW/REF	4,222,380	-541,595	-12.83%	3,680,785	-1,030,625	-28.00%	2,650,160	42,375	1.60%	2,692,535	-26,819	-1.00%	2,665,716
93/94 (Ref 2003)DEBT	596,038	15,550	2.61%	611,588	21,168	3.46%	632,756	-16,031	-2.53%	616,725	-2,325	-0.38%	614,400
1987 DEBT	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
2009													
6500 DEBT SERVICE FUND	9,751,489	551,672	5.66%	10,303,161	2,254,788	21.88%	12,557,949	2,936,454	23.38%	15,494,403	713,619	4.61%	16,208,022
TOTAL EXPENDITURES	63,181,417	6,648,451	10.52%	69,829,868	11,210,880	16.05%	81,040,748	4,691,691	5.79%	85,732,439	7,812,758	9.11%	93,545,197
PEIMS ENROLLMENT													
	5,065	220	4.34%	5,285	282	5.34%	5,567	375	6.74%	5,942	550	9.26%	6,492
OPER COST/STUDENT (EXCLUDING STATE EXP)	5,987	352	5.88%	6,339	421	6.63%	6,760	379	5.61%	7,139	70	0.98%	7,209
OPER COST/STUDENT (EXCLUDING TRS O-B)	6,231	370	5.93%	6,600	420	6.36%	7,020	371	5.29%	7,391	56	0.76%	7,448
TOTAL EXP./STUDENT (EXCLUDING STATE)	7,913	376	4.75%	8,289	727	8.77%	9,016	731	8.11%	9,746	-41	-0.42%	9,706
NET TAX COLLECTION/STUDENT/PER PENNY OF TAX	32.24			32.24			39.86			34.12			33.58
NET TAX COLLECTIONS/WADA/PER PENNY OF TAX	29.30			28.99			36.24			30.93			30.16
	5,987			6,339			6,760			7,139			7,209

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Lake Travis ISD
 Projected Three Year Budget
 August 17, 2006

Assumes 15% Homestead Exemption in 2006-07 on:	Dollar Change	Percent Change	2009-10 PROJECTED BUDGET	Dollar Change	Percent Change	2010-11 PROJECTED BUDGET
GENERAL FUND:						
6100 SALARIES	4,022,748	10.20%	43,461,450	6,215,374	12.00%	49,676,825
6200 CONTRACTED SERVICES	371,853	8.00%	5,020,018	602,402	12.00%	5,622,420
6300 SUPPLIES AND MATERIALS	92,304	5.00%	1,938,379	155,070	8.00%	2,093,449
6400 OTHER OPERATING EXPENSES	42,612	5.00%	894,844	44,742	5.00%	939,586
6500 DEBT SERVICE	0	0.00%	15,000	0	0.00%	15,000
6600 CAPITAL OUTLAY	0	0.00%	0	0	0.00%	0
SUB-TOTAL OPERATING COSTS	4,529,516	9.68%	51,329,691	7,017,589	13.67%	58,347,280
8000 TRANSFERS-OUT (TECHNOLOGY)	0	#DIV/0!	0	0	#DIV/0!	0
SUB-TOTAL NON-STATE COSTS	4,529,516	9.68%	51,329,691	7,017,589	13.67%	58,347,280
STATE COSTS:						
6144 TRS ON-BEHALF (SEE REVENUES)	50,000	3.23%	1,600,000	50,000	3.13%	1,650,000
6224 STATE RECAPTURE (EQUALIZATION)	2,485,000	8.57%	31,472,000	2,661,000	8.46%	34,133,000
SUB-TOTAL GENERAL FUND	7,064,516	9.13%	84,401,691	9,728,589	11.53%	94,130,280
OTHER:						
SUB-TOTAL (FOR ADJUSTMENTS)	7,064,516	9.13%	84,401,691	9,728,589	11.53%	94,130,280
8000 TRANSFERS-OUT (RESERVE)						
TOTAL EXPENDITURES (GEN FUND)	7,064,516	9.13%	84,401,691	9,728,589	11.53%	94,130,280
DEBT SERVICE FUND:						
2006 NEW	-10,000	-0.11%	8,886,505	73,500	0.83%	8,960,005
2005 REF	-1,250	-0.18%	684,800	1,668,900	243.71%	2,353,700
2004 NEW	-360,694	-13.48%	2,314,469	-169	-0.01%	2,314,300
2001 NEW	-2,032	-0.30%	668,156	-3,531	-0.53%	664,625
1998 NEW/REF	24,525	0.92%	2,690,241	-2,295,916	-85.34%	394,325
93/94 (Ref 2003)DEBT	20,913	3.40%	635,313	-635,313	-100.00%	
1987 DEBT	0	0.00%	0	0	0.00%	0
2009				3,500,000	100.00%	3,500,000
6500 DEBT SERVICE FUND	-328,538	-2.03%	15,879,484	2,307,471	14.53%	18,186,955
TOTAL EXPENDITURES	6,735,978	7.20%	100,281,175	12,036,060	12.00%	112,317,235
PEIMS ENROLLMENT						
OPER COST/STUDENT (EXCLUDING STATE EXP)	29	0.40%	7,238	299	4.13%	7,536
OPER COST/STUDENT (EXCLUDING TRS O-B)	16	0.21%	7,463	286	3.84%	7,750
TOTAL EXP./STUDENT (EXCLUDING STATE)	-229	-2.36%	9,477	409	4.31%	9,886
NET TAX COLLECTION/STUDENT/PER PENNY OF TAX			33.68			33.85
NET TAX COLLECTIONS/WADA/PER PENNY OF TAX			30.19			28.87
			7,238			7,536

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Assumes 15% Homestead Exemption in 2006-07 only													
	2004-05	Dollar	Percent	2005-06	Dollar	Percent	2006-07	Dollar	Percent	2007-08	Dollar	Percent	2008-09
SOURCES OF REVENUE	AMENDED	Change	Change	AMENDED	Change	Change	PROJECTED	Change	Change	PROJECTED	Change	Change	PROJECTED
GENERAL FUND:	REVENUES			REVENUES			REVENUES			REVENUES			REVENUES
5700 LOCAL AND INTERMEDIATE	2,872,875	167,575	5.83%	3,040,450	-170,750	-5.62%	2,869,700	-15,700	-0.55%	2,854,000	100,000	3.50%	2,954,000
5712 PRIOR YEAR TAX COLLECTIONS				850,000	50,000	100.00%	900,000	-100,000	-11.11%	800,000	-100,000	-12.50%	700,000
5800 STATE	2,451,000	-168,000	-6.85%	2,283,000	67,000	2.93%	2,350,000	36,000	1.53%	2,386,000	414,000	17.35%	2,800,000
5800 STATE SALARY AND HS AID				0	1,529,000	100.00%	1,529,000	76,450	5.00%	1,605,450	104,354	6.50%	1,709,804
5800 STATE TAX RATE REDUCTION AID				0	2,365,000	100.00%	2,365,000	11,312,197	478.32%	13,677,197	1,596,163	11.67%	15,273,360
5839 STATE TRS ON-BEHALF	1,232,000	148,000	12.01%	1,380,000	70,000	5.07%	1,450,000	50,000	3.45%	1,500,000	50,000	3.33%	1,550,000
7XXX FLOW-THRU	614,000	-34,000	-5.54%	580,000	-580,000	-100.00%							
5900 FEDERAL	11,000	50,000	454.55%	61,000	-2,500	-4.10%	58,500	8,000	13.68%	66,500	0	0.00%	66,500
SUB-TOTAL REVENUES OTHER THAN CURRENT YEAR TAXES	7,180,875	1,013,575	14.11%	8,194,450	3,327,750	40.61%	11,522,200	11,366,947	98.65%	22,889,147	2,164,517	9.46%	25,053,664
M & O CURRENT TAX COLLECTIONS	46,365,053	3,841,024	8.28%	50,206,077	6,987,133	13.92%	57,193,210	-10,598,290	-18.53%	46,594,920	4,193,543	9.00%	50,788,463
M & O CURRENT TAX COLL NOT RECAPTURED					1,720,097	100.00%	1,720,097	143,700	100.00%	1,863,797	167,742	9.00%	2,031,539
TOTAL M & O COLLECTIONS				50,206,077	8,707,230	17.34%	58,913,307	-10,454,590	-17.75%	48,458,717	4,361,285	9.00%	52,820,001
TOTAL REVENUE (GEN. FUND)	53,545,928	4,854,599	9.07%	58,400,527	12,034,980	20.61%	70,435,507	912,357	1.30%	71,347,864	6,525,802	9.15%	77,873,666
I & S OTHER REVENUE	420,000	-8,158	-1.94%	411,842	1,455,158	353.33%	1,867,000	-1,467,000	-78.58%	400,000	0	0.00%	400,000
TAX COLLECTIONS	9,331,489	726,461	7.79%	10,057,950	632,999	6.29%	10,690,949	4,403,454	41.19%	15,094,403	713,619	4.73%	15,808,022
TOTAL REVENUE (I & S FUND)	9,751,489	718,303	7.37%	10,469,792	2,088,157	19.94%	12,557,949	2,936,454	23.38%	15,494,403	713,619	4.61%	16,208,022
TOTAL CURRENT TAX COLLECTIONS	55,696,542	4,567,485	8.20%	60,264,027	7,620,132	12.64%	67,884,159	-6,194,836	-9.13%	61,689,323	4,907,162	7.95%	66,596,485
TOTAL REVENUE - BOTH FUNDS	63,297,417	5,572,902	8.80%	68,870,319	14,123,137	20.51%	82,993,456	3,848,811	4.64%	86,842,267	7,239,421	8.34%	94,081,688
LEVY: GENERAL FUND	47,197,500	3,622,500	7.68%	50,820,000	9,051,247	17.81%	59,871,247	-10,423,577	-17.41%	49,447,670	2,377,292	4.81%	51,824,962
I & S FUND	9,518,163	662,778	6.96%	10,180,940	683,288	6.71%	10,864,228	4,535,869	41.75%	15,400,097	733,014	4.76%	16,133,111
TOTAL	56,715,663	4,285,278	7.56%	61,000,940	9,734,535	15.96%	70,735,475	-5,887,708	-8.32%	64,847,767	3,110,306	4.80%	67,958,073
NET TAXABLE VALUE (LESS FREEZE)	3,146,500,000	241,500,000	7.68%	3,388,000,000	982,164,000	25.30% *	4,370,164,000	384,419,680	12.00% *	4,754,583,680	427,912,531	9.00%	5,182,496,211
PERCENT COLLECTION	98.0%	0.40%	0.41%	98.4%	0.00%	0.00%	98.4%	-0.40%	-0.41%	98.0%	0.00%	0.00%	98.0%
M & O STATE COMPRESSED RATE	1.5000	0.0000	0.00%	1.5000	-0.1700	-11.33%	1.3300	-0.3300	-24.81%	1.0000	0.0000	0.00%	1.0000
M & O UNRECAPTURED RATE				0.0000			0.0400			0.0400			0.0400
TOTAL M & O RATE				1.5000			1.3700			1.0400			1.0400
I&S 06					0.0944	100.00%	0.0944	0.0665	70.44%	0.1609	0.0143	8.89%	0.1752
I&S 05		0.0295	100.00%	0.0295	-0.0135	-45.76%	0.0160	-0.0013	-8.13%	0.0147	-0.0012	-8.16%	0.0135
I&S 04	0.1240	-0.0073	-5.89%	0.1167	-0.0270	-23.14%	0.0897	-0.0182	-20.29%	0.0715	-0.0188	-26.29%	0.0527
I&S 01	0.0359	-0.0023	-6.41%	0.0336	-0.0180	-53.57%	0.0156	-0.0012	-7.69%	0.0144	-0.0012	-8.33%	0.0132
I&S 98	0.1233	-0.0211	-17.11%	0.1022	-0.0840	-82.19% *	0.0182	0.0310	170.33%	0.0492	-0.0046	-9.35%	0.0446
I&S 93/94 (Ref 2003)	0.0193	-0.0008	-4.15%	0.0185	-0.0038	-20.54%	0.0147	-0.0015	-10.20%	0.0132	-0.0011	-8.33%	0.0121
I&S 87													
I&S 2009													
TOTAL I&S RATE	0.3025	-0.0020	-0.66%	0.3005	-0.0519	-17.27%	0.2486	0.0753	30.29%	0.3239	-0.0126	-3.89%	0.3113
TOTAL LOCAL RATE	1.8025	-0.0020	-0.11%	1.8005	-0.1819	-10.10%	1.6186	-0.2547	-15.74%	1.3639	-0.0126	-0.92%	1.3513
BEGINNING 9/1	11,026,237	1,034,443	9.38%	12,060,680	-1,126,180	-9.34%	10,934,500	1,952,708	17.86%	12,887,208	1,109,828	8.61%	13,997,036
ENDING 8/31 (Estimated)	12,060,680	-1,126,180	-9.34%	10,934,500	1,952,708	17.86%	12,887,208	1,109,828	8.61%	13,997,036	536,491	3.83%	14,533,527
CHANGE IN FUND BALANCE	1,034,443	-2,160,623	-208.87%	-1,126,180	3,078,888	-273.39%	1,952,708	-842,880	-43.16%	1,109,828	-573,337	-51.66%	536,491

Assumes 15% Homestead Exemption in 2006-07 on!

SOURCES OF REVENUE	Dollar Change	Percent Change	2009-10 PROJECTED REVENUES	Dollar Change	Percent Change	2010-11 PROJECTED REVENUES
GENERAL FUND:						
5700 LOCAL AND INTERMEDIATE	146,000	4.94%	3,100,000	100,000	3.23%	3,200,000
5712 PRIOR YEAR TAX COLLECTIONS	0	0.00%	700,000	0	0.00%	700,000
5800 STATE	0	0.00%	2,800,000	0	0.00%	2,800,000
5800 STATE SALARY AND HS AID	119,686	7.00%	1,829,491	128,064	7.00%	1,957,555
5800 STATE TAX RATE REDUCTION AID	1,662,084	10.88%	16,935,444	1,742,316	10.29%	18,677,760
5839 STATE TRS ON-BEHALF 7XXX FLOW-THRU	50,000	3.23%	1,600,000	50,000	3.13%	1,650,000
5900 FEDERAL	0	0.00%	66,500	0	0.00%	66,500
SUB-TOTAL REVENUES OTHER THAN CURRENT YEAR TAXES	1,977,770	7.89%	27,031,435	2,020,380	7.47%	29,051,815
M & O CURRENT TAX COLLECTIONS	4,570,962	9.00%	55,359,425	4,982,348	9.00%	60,341,773
M & O CURRENT TAX COLL NOT RECAPTURED	182,838	9.00%	2,214,377	199,294	9.00%	2,413,671
TOTAL M & O COLLECTIONS	4,753,800	9.00%	57,573,802	5,181,642	9.00%	62,755,444
TOTAL REVENUE (GEN. FUND)	6,731,570	8.64%	84,605,236	7,202,022	8.51%	91,807,259
I & S OTHER REVENUE	0	0.00%	400,000	0	0.00%	400,000
TAX COLLECTIONS	-328,538	-2.08%	15,479,484	2,307,471	14.91%	17,786,955
TOTAL REVENUE (I & S FUND)	-328,538	-2.03%	15,879,484	2,307,471	14.53%	18,186,955
TOTAL CURRENT TAX COLLECTIONS	4,242,424	6.37%	70,838,909	7,289,819	10.29%	78,128,728
TOTAL REVENUE - BOTH FUNDS	6,403,032	6.81%	100,484,720	9,509,493	9.46%	109,994,214
LEVY: GENERAL FUND	4,664,247	9.00%	56,489,209	5,084,029	9.00%	61,573,237
I & S FUND	-333,079	-2.06%	15,800,032	2,351,759	14.88%	18,151,790
TOTAL	4,331,168	6.37%	72,289,240	7,435,788	10.29%	79,725,028
NET TAXABLE VALUE (LESS FREEZE)	466,424,659	9.00%	5,648,920,870	508,402,878	9.00%	6,157,323,749
PERCENT COLLECTION	0.00%	0.00%	98.0%	0.00%	0.00%	98.0%
M & O STATE COMPRESSED RATE	0.0000	0.00%	1.0000	0.0000	0.00%	1.0000
M & O UNRECAPTURED RATE			0.0400			0.0400
TOTAL M & O RATE			1.0400			1.0400
I&S 06	-0.0147	-8.39%	0.1605	-0.0120	-7.48%	0.1485
I&S 05	-0.0011	-8.15%	0.0124	0.0266	214.52%	0.0390
I&S 04	-0.0109	-20.68%	0.0418	-0.0034	-8.13%	0.0384
I&S 01	-0.0011	-8.33%	0.0121	-0.0011	-9.09%	0.0110
I&S 98	-0.0032	-7.17%	0.0414	-0.0415	-100.24%	-0.0001
I&S 93/94 (Ref 2003)	-0.0006	-4.96%	0.0115	-0.0115	-100.00%	0.0000
I&S 87						
I&S 2009				0.0580	100.00%	0.0580
TOTAL I&S RATE	-0.0316	-10.15%	0.2797	0.0151	5.40%	0.2948
TOTAL LOCAL RATE	-0.0316	-2.34%	1.3197	0.0151	1.14%	1.3348
BEGINNING 9/1	536,491	3.83%	14,533,527	203,545	1.40%	14,737,072
ENDING 8/31 (Estimated)	203,545	1.40%	14,737,072	-2,323,021	-15.76%	12,414,050
CHANGE IN FUND BALANCE	-332,946	-62.06%	203,545	-2,526,566	-1241.28%	-2,323,021

17-Aug-06

Lake Travis Independent School District
 Cost To Purchase WADA
 17-Aug-06

	Proj. Budget 2004-05		Proj. Budget 2005-06		Proj. Budget 2006-07		Proj. Budget 2007-08		Proj. Budget 2008-09				
Assumes 15% Homestead Exemption in 2006-07 only													
Chapter 42 WADA	5,606,955	217,5200	3.88%	5,824,475	351,928	6.04%	6,176,403	353,855	5.73%	6,530,258	604.45	9.26%	7,134,708
Less: Net WADA Transfers	0.000			0.000			0.000			0.000			0.000
Chapter 41 WADA (Ch 42 WADA - Net Transfers)	5,606,955	217,5200	3.88%	5,824,475	351,928	6.04%	6,176,403	353,855	5.73%	6,530,258	604.450	9.26%	7,134,708
State Tax Base	3,277,033,414	303,406,780	9.26%	3,580,440,194	270,119,516	7.54%	3,850,559,710	1,044,604,290	27.13%	4,895,164,000	559,419,680	11.43%	5,454,583,680
Equalized Tax Base (WADA * 295,000; 300,000; 305,000;319,500) 00-01 01-02 02-03 06-07	1,710,121,275	66,343,600	3.88%	1,776,464,875	196,895,884	11.08%	1,973,360,759	113,056,673	5.73%	2,086,417,431	193,121,775	9.26%	2,279,539,206
Excess Tax Base	1,566,912,139	237,063,180	15.13%	1,803,975,319	73,223,633	4.06%	1,877,198,952	931,547,618	49.62%	2,808,746,569	366,297,905	13.04%	3,175,044,474
Proportion Tax Base Reduction (Excess/State Tax Base)	47.815%	0.0257	5.37%	50.384%	-0.0163	-3.24%	48.751%	0.0863	17.70%	57.378%	0.0083	1.45%	58.209%
Estimated Tax Revenue	47,215,053	3,841,024	8.14%	51,056,077	7,037,133	13.78%	58,093,210	-10,698,290	-18.42%	47,394,920	4,093,543	8.64%	51,488,463
Cost to Purchase WADA (Percentage * Tax Revenue)	22,575,858	3,148,327	13.95%	25,724,184	2,597,027	10.10%	28,321,211	-1,126,960	-3.98%	27,194,251	2,776,535	10.21%	29,970,786
WADA Needed to Equalize (Excess tax base / wealth level)	5,137,417	777	15.13%	5,914,673	-39	-0.66%	5,875,427	2,916	49.62%	8,791,069	1,146	13.04%	9,937,541
WADA Transfers (99-00 Only)	0.000	0		0.000	0		0.000	0		0.000	0		0.000
WADA To Purchase (WADA Needed to Equal. - Trans. In)	5,137,417	777	15.13%	5,914,673	-39	-0.66%	5,875,427	2,916	49.62%	8,791,069	1,146	13.04%	9,937,541
Cost Per WADA (Cost to Purch / WADA Needed)	4,394.40	-45	-1.03%	4,349.21	471	10.83%	4,820.28	-1,727	-35.83%	3,093.40	-77	-2.50%	3,015.92
Cost After Transfer (WADA to Purch * Cost per WADA)	22,575,858	3,148,327	13.95%	25,724,184	2,597,027	10.10%	28,321,211	-1,126,960	-3.98%	27,194,251	2,776,535	10.21%	29,970,786
Efficiency Credit	560,696	21,752	3.88%	582,448	-112,413	-19.30%	470,034	233,251	49.62%	703,286	91,718	13.04%	795,003
Net Cost To Purchase WADA (Cost After Trans. - Effic. Credit)	22,015,162	3,126,575	14.20%	25,141,737	2,709,440	10.78%	27,851,177	-1,360,211	-4.88%	26,490,966	2,684,817	10.13%	29,175,783
Facilities Transition Funds				160,000			12,500						
Net State Equalization Payment	22,015,162			24,981,737			27,838,677			26,490,966			29,175,783
TCAD Shared Cost	129,319			156,191			158,442			172,134			189,178
Net Cost After TCAD (Excess/State Base * TCAD Cost)	21,885,843			24,825,546			27,680,235			26,318,832			28,986,604
	325,000			310,000			325,000			300,000			325,000
Cost per WADA	4,243			4,203			4,675			2,971			2,918
Difference (Budget - Calculated Recapture Pymt)	-13,843			-181,546			765			168			396

Lake Travis Independent School District
 Cost To Purchase WADA
 17-Aug-06

			Proj. Budget 2009-10		Proj. Budget 2010-11	
Assumes 15% Homestead Exemption in 2006-07 only						
Chapter 42 WADA	659.4	9.24%	7,794.108	714.35	9.17%	8,508.458
Less: Net WADA Transfers			0.000			0.000
Chapter 41 WADA (Ch 42 WADA - Net Transfers)	659.400	9.24%	7,794.108	714.350	9.17%	8,508.458
State Tax Base	477,912,531	8.76%	5,932,496,211	516,424,659	8.71%	6,448,920,870
Equalized Tax Base (WADA * 295,000; 300,000; 305,000;319,500) 00-01 01-02 02-03 06-07	210,678,300	9.24%	2,490,217,506	228,234,825	9.17%	2,718,452,331
Excess Tax Base	267,234,231	8.42%	3,442,278,705	288,189,834	8.37%	3,730,468,539
Proportion Tax Base Reduction (Excess/State Tax Base)	-0.0018	-0.32%	58.024%	-0.0018	-0.31%	57.846%
Estimated Tax Revenue	4,570,962	8.88%	56,059,425	4,982,348	8.89%	61,041,773
Cost to Purchase WADA (Percentage * Tax Revenue)	2,557,202	8.53%	32,527,988	2,782,480	8.55%	35,310,468
WADA Needed to Equalize (Excess tax base / wealth level)	836	8.42%	10,773.955	1,457	13.52%	12,231.044
WADA Transfers (99-00 Only)	0		0.000	0		0.000
WADA To Purchase (WADA Needed to Equal. - Trans. In)	836	8.42%	10,773.955	1,457	13.52%	12,231.044
Cost Per WADA (Cost to Purch / WADA Needed)	3	0.11%	3,019.13	-132	-4.38%	2,886.95
Cost After Transfer (WADA to Purch * Cost per WADA)	2,557,202	8.53%	32,527,988	2,782,480	8.55%	35,310,468
Efficiency Credit	66,913	8.42%	861,916	116,567	13.52%	978,484
Net Cost To Purchase WADA (Cost After Trans. - Effic. Credit)	2,490,289	8.54%	31,666,071	2,665,913	8.42%	34,331,984
Facilities Transition Funds						
Net State Equalization Payment			31,666,071			34,331,984
TCAD Shared Cost			194,381			199,570
Net Cost After TCAD			31,471,690			34,132,414
(Excess/State Base * TCAD Cost)			335,000			345,000
Cost per WADA			2,929			2,942
Difference (Budget - Calculated Recapture Pymt)			310			586

Assumes 15% Homestead Exemption in 2006-07 only

Summary of Revenue vs. Expenditures	Actual Budget 2004-05	Curr. Budget 2005-06	Proj. Budget 2006-07	Proj. Budget 2007-08	Proj. Budget 2008-09
1. Property Tax Collections (current & delinquent)	47,215,053	51,056,077	58,093,210	47,394,920	51,488,463
2. State Revenue (foundation, avail., tax reduction)	2,451,000	2,283,000	4,715,000	16,063,197	18,073,360
3. Recapture	-21,872,000	-24,644,000	-27,681,000	-26,319,000	-28,987,000
4. State/Local Revenue (1+2-3)	27,794,053	28,695,077	35,127,210	37,139,117	40,574,823
5. WADA	5,607	5,824	6,176	6,530	7,135
6. Revenue/WADA (4 / 5 or 06-07 revenue/wada)	4,957	4,927	5,687	5,687	5,687
7. Estimated WADA	5,607	5,824	6,176	6,530	7,135
8. Estimated State/Local Revenue (6 x 7)	27,794,053	28,695,077	35,127,210	37,139,117	40,574,823
9. Projected Other Revenues (local+hs+state salary)	3,879,875	5,061,450	7,627,297	7,889,747	8,311,843
10. Net Projected Revenues (8 + 9)	31,673,928	33,756,527	42,754,507	45,028,864	48,886,666
11. Recapture Revenue	21,872,000	24,644,000	27,681,000	26,319,000	28,987,000
12. Total Projected Revenues (10 + 11)	53,545,928	58,400,527	70,435,507	71,347,864	77,873,666
13. Total Projected Expenditures	53,429,928	59,526,707	68,482,799	70,238,036	77,337,175
14. Surplus/(Shortfall) (12 - 13)	116,000	-1,126,180	1,952,708	1,109,828	536,491
15. Total Net Expenditures/WADA ((13-3) / 7)	5,628	5,989	6,606	6,725	6,777
16. Total Net Revenues/WADA (10 / 7)	5,649	5,796	6,922	6,895	6,852

Assumes 15% Homestead Exemption in 2006-07 on!

Summary of Revenue vs. Expenditures	Proj. Budget 2009-10	Proj. Budget 2010-11
1. Property Tax Collections (current & delinquent)	56,059,425	61,041,773
2. State Revenue (foundation, avail., tax reduction)	19,735,444	21,477,760
3. Recapture	-31,472,000	-34,133,000
4. State/Local Revenue (1+2-3)	44,322,869	48,386,533
5. WADA	7,794	8,508
6. Revenue/WADA (4 / 5 or 06-07 revenue/wada)	5,687	5,687
7. Estimated WADA	7,794	8,508
8. Estimated State/Local Revenue (6 x 7)	44,322,869	48,386,533
9. Projected Other Revenues (local+hs+state salary)	8,810,368	9,287,726
10. Net Projected Revenues (8 + 9)	53,133,236	57,674,259
11. Recapture Revenue	31,472,000	34,133,000
12. Total Projected Revenues (10 + 11)	84,605,236	91,807,259
13. Total Projected Expenditures	84,401,691	94,130,280
14. Surplus/(Shortfall) (12 - 13)	203,545	-2,323,021
15. Total Net Expenditures/WADA ((13-3) / 7)	6,791	7,051
16. Total Net Revenues/WADA (10 / 7)	6,817	6,778

Salaries:

See Payroll Detail Schedule **3,719,000**

Contracted Services:

Audit	10,000
Technology Communication Services	40,000
Maintenance Contracted Repairs	15,000
Technology Contracted Services	38,000
Copy Machine Lease	-21,000
Data Processing-Esc	-7,000
Environmental Study	7,000
Grounds Maintenance	6,000
Officials & Game Workers	6,000
School and Game Security	10,000
Travis County Appraisal District	5,000
Electricity	177,000
Garbage and Septic	7,000
Water Utilities	45,000
Vehicle & Bus Repair	9,000

Total **347,000**

Supplies:

Fuel - Transportation and Maintenance	40,000
Janitorial Supplies	-12,000
Building and Grounds Supplies	17,000
Instructional Supplemental - Institutes, Books, Instr. Equipment	-16,000
Supplies - Athletic	5,000
Supplies - Technology	-7,000
LTHS Institutes - Career Tech	-15,000
Data Processing Eqmt	35,000

Total **47,000**

Other Operating:

LT Scholars Program	25,000
Property and Liability Insurance	-35,000
Field Trips Off Set	5,000
Election Expenses (Offset in payroll costs)	10,000
Travel - LTHS Staff	5,000
Travel - Students	7,000
Fees and Dues - Athletics	9,000
Instructional Staff Development	12,000

Total **38,000**

Debt Service **0**

Capital Outlay: -5,000

Total **-5,000**

Technology/Construction Transfers 0

TRS On-Behalf 70,000

State Equalization 3,037,000

Total Changes **7,253,000**

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED APPROPRIATED EXPENDITURES AND OTHER USES
SUMMARY OF OBJECT EXPENDITURES
GENERAL FUND

bud11-2

08/17/06

	2006-07 PROPOSED	2005-06 CURRENT	INCR/DECR OVER CURR	PERCENT DIFFERENCE
61XX - PAYROLL COSTS **	\$ 32,892,799	\$ 29,103,706	\$ 3,789,093	13.02%
62XX - CONTRACTED SERVICES	3,842,729	3,494,771	347,958	9.96%
63XX - SUPPLIES & MATERIALS	1,612,997	1,573,164	39,833	2.53%
64XX - OTHER OPERATING COSTS	718,274	678,319	39,955	5.89%
65XX - GENERAL DEBT SERVICE	15,000	15,000	0	0.00%
66XX - CAPITAL OUTLAY	0	5,150	(5,150)	-100.00%
899X - TRANSFERS-OUT STATE EQUALIZATION	1,720,000 27,681,000	12,597 24,644,000	1,707,403 3,037,000	13554.04% 12.32%

TOTAL	\$ 68,482,799 =====	\$ 59,526,707 =====	\$ 8,956,092 =====	15.05% =====

** PAYROLL COSTS BY OBJECT CODE

6112 - SUBSTITUTE TEACHERS	\$ 518,050	\$ 488,000	30,050	6.2%
6116 - OTHER PROGRAM AREAS	38,866	0	38,866	100.0%
6117 - SUPPLEMENTAL/COMMUNITY PROG.	403,330	400,188	3,142	0.8%
6118 - STIPENDS	644,500	633,500	11,000	1.7%
6119 - PROFESSIONAL SALARIES	20,796,962	18,237,150	\$ 2,559,812	14.0%
6121 - OVERTIME PAY	114,600	102,100	12,500	12.2%
6125 - INCENTIVE COMPENSATION	52,500	52,500	0	0.0%
6126 - PART-TIME	83,500	54,000	29,500	54.6%
6129 - CLERICAL & ANCILLARY	5,166,168	4,432,619	733,549	16.5%
6134 - DETENTION HALL	17,500	17,500	0	0.0%
6136 - SICK LEAVE	23,400	23,400	0	0.0%
6139 - TRAVEL ALLOWANCE	6,800	4,400	2,400	54.5%
6141 - SOCIAL SECURITY	455,119	396,593	58,526	14.8%
6142 - GROUP HEALTH	2,398,395	2,137,717	260,678	12.2%
6143 - WORKERS COMPENSATION	277,183	334,619	(57,436)	-17.2%
6144 - TRS ON-BEHALF PAYMENTS	1,450,000	1,380,000	70,000	5.1%
6145 - UNEMPLOYMENT COMPENSATION	41,800	38,000	3,800	10.0%
6146 - TRS MATCHING	394,126	351,420	42,706	12.2%
6149 - OTHER BENEFITS	10,000	20,000	(10,000)	-50.0%

TOTAL 6100	\$ 32,892,799 =====	\$ 29,103,706 =====	\$ 3,789,093 =====	13.0% =====

Lake Travis Independent School District
 Comparison of Expenditures by Function
 08/17/06

bud13-2

	PROPOSED 2006-07	CURRENT 2005-06	INCR/DECR OVER CURR	PERCENT DIFF.	
11	INSTRUCTION	\$ 22,414,722	19,843,631	\$ 2,571,091	12.96%
12	INSTRUCTIONAL RESOURCES	547,250	490,171	57,079	11.64%
13	INSTRUCTIONAL STAFF DEVELOPMENT	381,693	305,433	76,260	24.97%
21	INSTRUCTIONAL ADMINISTRATION	357,208	337,233	19,975	5.92%
23	SCHOOL ADMINISTRATION	2,048,779	1,939,025	109,754	5.66%
31	GUIDANCE AND COUNSELING	1,066,901	862,444	204,457	23.71%
33	HEALTH SERVICE	404,029	359,004	45,025	12.54%
34	PUPIL TRANSPORTATION	1,716,517	1,552,559	163,958	10.56%
35	FOOD SERVICE	35,000	35,000	0	0.00%
36	CO-CURRICULAR ACTIVITIES	1,274,011	1,162,062	111,949	9.63%
41	GENERAL ADMINISTRATION	2,101,977	1,994,380	107,597	5.40%
51	PLANT & MAINT OPERATIONS	4,769,196	4,231,920	537,276	12.70%
52	SECURITY & MONITORING	222,287	191,246	31,041	16.23%
53	NON-INSTRUCTIONAL DATA PROCESSING	764,725	671,550	93,175	13.87%
61	COMMUNITY SERVICES	782,504	704,452	78,052	11.08%
71	DEBT SERVICE	15,000	15,000	0	0.00%
81	FACILITIES ACQUISITION/CONSTR.	10,000	5,000	5,000	100.00%
91	STATE EQUALIZATION	27,681,000	24,644,000	3,037,000	12.32%
92	RECAPTURE INCREMENTAL COSTS	140,000	140,000	0	0.00%
93	SPEC. E.D TRANSFERS-DAY SCHOOL	15,000	15,000	0	0.00%
95	JJAEP TRANSFERS	15,000	15,000	0	0.00%
00	TRANSFERS OUT	1,720,000	12,597	1,707,403	13554.04%
	TOTAL EXPENDITURE	\$ 68,482,799	\$ 59,526,707	\$ 8,956,092	15.05%
		=====	=====	=====	=====
	PROPOSED 2006-07	% OF BUDGET	CURRENT 2005-06	% OF BUDGET	
11	INSTRUCTION	\$ 22,414,722	32.73%	\$ 19,843,631	33.34%
12	INSTRUCTIONAL RESOURCES	547,250	0.80%	490,171	0.82%
13	INSTRUCTIONAL STAFF DEVELOPMENT	381,693	0.56%	305,433	0.51%
21	INSTRUCTIONAL ADMINISTRATION	357,208	0.52%	337,233	0.57%
23	SCHOOL ADMINISTRATION	2,048,779	2.99%	1,939,025	3.26%
31	GUIDANCE AND COUNSELING	1,066,901	1.56%	862,444	1.45%
33	HEALTH SERVICE	404,029	0.59%	359,004	0.60%
34	PUPIL TRANSPORTATION	1,716,517	2.51%	1,552,559	2.61%
35	FOOD SERVICE	35,000	0.05%	35,000	0.06%
36	CO-CURRICULAR ACTIVITIES	1,274,011	1.86%	1,162,062	1.95%
41	GENERAL ADMINISTRATION	2,101,977	3.07%	1,994,380	3.35%
51	PLANT & MAINT OPERATIONS	4,769,196	6.96%	4,231,920	7.11%
52	SECURITY & MONITORING	222,287	0.32%	191,246	0.32%
53	NON-INSTRUCTIONAL DATA PROCESSING	764,725	1.12%	671,550	1.13%
61	COMMUNITY SERVICES	782,504	1.14%	704,452	1.18%
71	DEBT SERVICE	15,000	0.02%	15,000	0.03%
81	FACILITIES ACQUISITION/CONSTR.	10,000	0.01%	5,000	0.01%
91	STATE EQUALIZATION	27,681,000	40.42%	24,644,000	41.40%
92	RECAPTURE INCREMENTAL COSTS	140,000	0.20%	140,000	0.24%
93	SPEC. ED. TRANSFERS-DAY SCHOOL	15,000	0.02%	15,000	0.03%
95	JJAEP TRANSFERS	15,000	0.02%	15,000	0.03%
00	TRANSFERS OUT	1,720,000	2.51%	12,597	0.02%
	TOTAL EXPENDITURE	\$ 68,482,799	100.00%	\$ 59,526,707	100.00%
		=====	=====	=====	=====

Function 61 is a self-supporting program.

COMPARISON OF BUDGET BY ORGANIZATION

bud12-2
08/17/06

ORGANIZATION	2006-07 PROPOSED	2005-06 CURRENT	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
001 - HIGH SCHOOL	8,026,738	7,070,163	956,575	13.53%
041 - LAKE TRAVIS MIDDLE SCHOOL	3,532,217	3,038,145	494,072	16.26%
042 - HUDSON BEND MIDDLE SCHOOL	3,260,899	3,058,253	202,646	6.63%
101 - LAKE TRAVIS ELEMENTARY	3,428,076	3,039,172	388,904	0.00%
102 - LAKEWAY ELEMENTARY	3,580,929	3,306,117	274,812	8.31%
103 - BEE CAVE ELEMENTARY	2,984,717	2,570,384	414,333	16.12%
104 - LAKE POINTE ELEMENTARY	2,914,323	2,650,147	264,176	9.97%
105 - ELEMENTARY #5	138,646	0	138,646	100.00%
700 - TRS ON BEHALF **	1,450,000	1,380,000	70,000	5.07%
774 - CHILD CARE SERVICES *	163,412	136,810	26,602	19.44%
775 - AUDITORIUM	41,965	43,017	(1,052)	-2.45%
776 - COMMUNITY FACILITIES *	6,130	4,900	1,230	25.10%
777 - DISTRICT MAINTENANCE	1,592,268	1,521,974	70,294	4.62%
778 - COMMUNITY EDUCATION *	528,182	477,057	51,125	10.72%
779 - STATE TRANSFERS	27,821,000	24,784,000	3,037,000	12.25%
901 - SUPERINTENDENT	811,697	795,344	16,353	2.06%
902 - BUSINESS OFFICE	737,706	673,291	64,415	9.57%
903 - SCHOOL BOARD	103,389	97,953	5,436	5.55%
904 - CURRICULUM	456,516	361,875	94,641	26.15%
905 - HUMAN RESOURCES	223,009	212,401	10,608	4.99%
906 - VOLUNTEER PROGRAM	43,641	41,141	2,500	6.08%
907 - CENTRAL OFFICE NON- ATHLETICS	0	0	0	100.00%
908 - SPECIAL EDUCATION	221,753	284,664	(62,911)	-22.10%
909 - ADMINISTRATION/EDUCATIONAL DEVI	140,624	234,428	(93,804)	-40.01%
910 - TECHNOLOGY	760,331	342,915	417,416	121.73%
912 - COMMUNICATION SERVICES	78,448	64,683	13,765	21.28%
931 - MAINTENANCE DEPT.	1,017,258	897,577	119,681	13.33%
932 - TRANSPORTATION	1,656,517	1,492,559	163,958	10.99%
185 - ATHLETICS	1,012,408	905,140	107,268	11.85%
- TECHNOLOGY/CONSTR TRANSFERS		12,597	(12,597)	-100.00%
- SHARED SVS TRANSFERS	30,000	30,000	0	0.00%
TOTAL	66,762,799	59,526,707	7,236,092	12.16%

ORGANIZATION	2006-07 PROPOSED	PERCENT OF BUDGET	2005-06 CURRENT	PERCENT OF BUDGET
001 - HIGH SCHOOL	8,026,738	12.02%	7,070,163	11.88%
041 - LAKE TRAVIS MIDDLE SCHOOL	3,532,217	5.29%	3,038,145	5.10%
042 - HUDSON BEND MIDDLE SCHOOL	3,260,899	4.88%	3,058,253	5.14%
101 - LAKE TRAVIS ELEMENTARY	3,428,076	5.13%	3,039,172	5.11%
102 - LAKEWAY ELEMENTARY	3,580,929	5.36%	3,306,117	5.55%
103 - BEE CAVE ELEMENTARY	2,984,717	4.47%	2,570,384	4.32%
104 - LAKE POINTE ELEMENTARY	2,914,323	4.37%	2,650,147	4.45%
105 - ELEMENTARY #5	138,646	0.21%	0	0.00%
700 - TRS ON BEHALF **	1,450,000	2.17%	1,380,000	2.32%
774 - CHILD CARE SERVICES *	163,412	0.24%	136,810	0.23%
775 - AUDITORIUM	41,965	0.06%	43,017	0.07%
776 - COMMUNITY FACILITIES *	6,130	0.01%	4,900	0.01%
777 - DISTRICT MAINTENANCE	1,592,268	2.38%	1,521,974	2.56%
778 - COMMUNITY EDUCATION *	528,182	0.79%	477,057	0.80%
779 - STATE EQUALIZATION TRANSFERS	27,821,000	41.67%	24,784,000	41.64%
901 - SUPERINTENDENT	811,697	1.22%	795,344	1.34%
902 - BUSINESS OFFICE	737,706	1.10%	673,291	1.13%
903 - SCHOOL BOARD	103,389	0.15%	97,953	0.16%
904 - CURRICULUM	456,516	0.68%	361,875	0.61%
905 - HUMAN RESOURCES	223,009	0.33%	212,401	0.36%
906 - VOLUNTEER PROGRAM	43,641	0.07%	41,141	0.07%
907 - SPEC. PROGRAMS/OPERATIONS	0	0.00%	0	0.00%
908 - SPECIAL EDUCATION	221,753	0.33%	284,664	0.48%
909 - ADMINISTRATION/EDUCATIONAL DEVI	140,624	0.21%	234,428	0.39%
910 - TECHNOLOGY/CURRICULUM	760,331	1.14%	342,915	0.58%
912 - COMMUNICATION SERVICES	78,448	0.12%	64,683	0.11%
931 - MAINTENANCE	1,017,258	1.52%	897,577	1.51%
932 - TRANSPORTATION	1,656,517	2.48%	1,492,559	2.51%
185 - ATHLETICS	1,012,408	1.52%	905,140	1.52%
- TECHNOLOGY TRANSFERS	0	0.00%	12,597	0.02%
- SHARED SVS TRANSFERS	30,000	0.04%	30,000	0.05%
TOTAL	66,762,799	100.00%	59,526,707	100.00%

* Community Education is a self-supporting program.
** TRS On-Behalf has offsetting revenues.

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

bud1-2
 08/17/06

CODE	REVENUES	2006-07 PROJECTED	2005-06 CURRENT	INCR/DECR OVER CURR	PERCENT DIFF
5711	LOCAL TAXES, CURRENT YEAR	\$ 58,913,307	\$ 50,206,077	\$ 8,707,230	17.34%
571X	OTHER LOCAL TAXES	1,427,000	1,327,000	100,000	7.54%
5739	COMMUNITY SERVICES	693,000	677,000	16,000	2.36%
5742	EARNINGS ON INVESTMENTS	1,300,000	1,400,000	(100,000)	-7.14%
5743	RENT	87,500	72,500	15,000	20.69%
5749	MISC REV FM LOCAL SOURCES	55,500	56,500	(1,000)	-1.77%
5752	ATHLETIC ACTIVITY	199,700	190,450	9,250	4.86%
5761	COUNTY ED. DIST. TAXES	0	0	0	0.00%
5769	COUNTY AVAILABLE	7,000	167,000	(160,000)	-95.81%
5811	AVAILABLE SCHOOL FUND	1,605,000	1,535,000	70,000	4.56%
5812	STATE FOUNDATION FUND	4,633,000	742,000	3,891,000	524.39%
5829	MISCELLANEOUS STATE	6,000	6,000	0	0.00%
5831	TRS ON-BEHALF	1,450,000	1,380,000	70,000	5.07%
5929	MEDICAID	52,500	61,000	(8,500)	-13.93%
5949	FEDERAL GRANTS	6,000	0	6,000	0.00%
799X	TRANSFERS-IN	0	580,000	(580,000)	0.00%
TOTAL		\$ 70,435,507	\$ 58,400,527	\$ 12,034,980	20.61%

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

CODE	REVENUES	2006-07 PROJECTED	% OF TOTAL ESTIMATED	2005-06 CURRENT	% OF TOTAL CURRENT
5711	LOCAL TAXES, CURRENT YEAR	\$ 58,913,307	83.64%	\$ 50,206,077	85.97%
571X	OTHER LOCAL TAXES	1,427,000	2.03%	1,327,000	2.27%
5739	COMMUNITY SERVICES	693,000	0.98%	677,000	1.16%
5742	EARNINGS ON INVESTMENTS	1,300,000	1.85%	1,400,000	2.40%
5743	RENT	87,500	0.12%	72,500	0.12%
5749	MISC REV FM LOCAL SOURCES	55,500	0.08%	56,500	0.10%
5752	ATHLETIC ACTIVITY	199,700	0.28%	190,450	0.33%
5761	COUNTY ED. DIST. TAXES	0	0.00%	0	0.00%
5769	COUNTY AVAILABLE	7,000	0.01%	167,000	0.29%
5811	AVAILABLE SCHOOL FUND	1,605,000	2.28%	1,535,000	2.63%
5812	STATE FOUNDATION FUND	4,633,000	6.58%	742,000	1.27%
5829	MISCELLANEOUS STATE	6,000	0.01%	6,000	0.01%
5831	TRS ON-BEHALF	1,450,000	2.06%	1,380,000	2.36%
5929	MEDICAID	52,500	0.07%	61,000	0.10%
5949	FEDERAL GRANTS	6,000	0.01%	0	0.00%
799X	TRANSFERS-IN	0	0.00%	580,000	0.99%
TOTAL		\$ 70,435,507	100.00%	\$ 58,400,527	100.00%

Lake Travis ISD
 Tax Bill Comparison - 2006-07 Budget
 August 17, 2006

bud31-34

	Proj. Bud. 2006-07 15% Exempt.	Actual 2005-06 20% Exempt	Difference	Percent Change
Average Appraised Value of Homestead	355,452	301,337	54,115	17.96%
State-Mandated Homestead Exemption	-15,000	-15,000	0	0.00%
Tax Cap/Other TCAD Adjustments	-24,981	1,549	-26,530	-1712.72%
Local Homestead Exemption	-53,318	-60,267	6,950	-11.53%
Average Taxable Value of Homestead	262,153	227,619	34,535	15.17%
Tax Rate	1.6186	1.8005	-0.1819	-10.10%
Average Homestead Tax Bill	4,243	4,098	145	3.54%

How the tax bill is allocated:

Portion of Tax Bill Paid to the State for Recapture	1,688	1,676	12	0.69%
Portion of Tax Bill for District Operations	1,904	1,738	166	9.53%
Total M&O Tax Bill	3,591	3,414	177	5.19%
Debt Service Bill	652	684	(32)	-4.72%

Note:

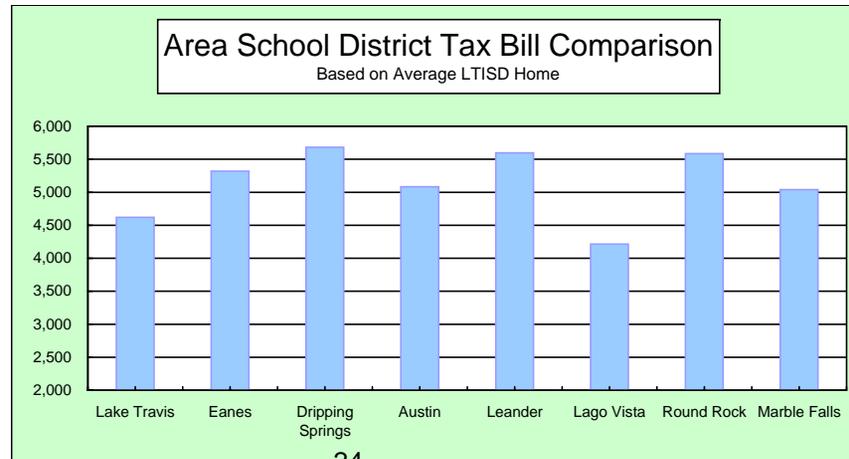
- 26.22 equals the change in the tax bill to the average homeowner for each 1 cent change in the tax rate
- 64 cents of the tax rate is for the recapture payment to the state

2006-07 Area School District Tax Levy Comparisons
 Districts Surveyed on 08/17/06

bud42
 08/17/06

Estimated Rates For \$355,452 Value Home (LTISD Average)

	Lake Travis	Eanes	Dripping Springs	Austin	Leander	Lago Vista	Round Rock	Marble Falls
Appraised Value of Home used as homestead	\$ 355,452	\$ 355,452	\$ 355,452	\$ 355,452	\$ 355,452	\$ 355,452	\$ 355,452	\$ 355,452
State-mandated homestead exemption	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Optional homestead exemption	(53,318)	0	0	0	0	(71,090)	0	0
Net Taxable value of home	\$ 287,134	\$ 340,452	\$ 340,452	\$ 340,452	\$ 340,452	\$ 269,362	\$ 340,452	\$ 340,452
M & O Rate	1.3700	1.3700	1.3700	1.3700	1.3248	1.3700	1.3370	1.3400
Debt Rate	0.2386	0.1925	0.2986	0.1230	0.3190	0.1950	0.3036	0.1400
Tax rate per \$100 value	1.6086	1.5625	1.6686	1.4930	1.6438	1.5650	1.6406	1.4800
M & O Tax Bill	\$ 3,934	\$ 4,664	\$ 4,664	\$ 4,664	\$ 4,510	\$ 3,690	\$ 4,552	\$ 4,562
Debt Tax Bill	685	655	1,017	419	1,086	525	1,034	477
School Property Tax Bill	\$ 4,619	\$ 5,320	\$ 5,681	\$ 5,083	\$ 5,596	\$ 4,216	\$ 5,585	\$ 5,039



Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Medical Insurance Plan Proposal												
RECOMMENDED ACTION	Approval of Proposed Medical Insurance Provider (Renewal of Comparable Contract with Blue Cross Blue Shield), including approval of a proposed second year renewal with Blue Cross Blue Shield if the actual increase for 2007/2008 does not exceed 11.5%. In addition, Lake Travis ISD reserves the right to review the 2007-2008 renewal proposed by Blue Cross no later than July 12, 2007, to make the determination if the Blue Cross contract will be renewed for the forthcoming plan year at the proposed pricing or release for open bid.												
RATIONALE	<p>The bid received from Blue Cross Blue Shield for Medical Insurance was no more than an overall increase of 7.5%. This increase is far below industry standard increases for 2006. In addition, BCBS added to the current plan by including a prescription mail order program that includes two co-payments for a three month supply of medications.</p> <p>Approval of an automatic second year renewal would:</p> <ol style="list-style-type: none">1. Provide the District with a maximum cost for health insurance for the 2007/2008 school year for budgeting purposes, and2. Create more interest from other companies in completing bid specification forms and in submitting competitive bid rates. Because LTISD has consistently renewed its contract with BCBS, large companies like United Health Care and Humana are reluctant to enter bids annually. By dropping out of the bidding process for two years, LTISD stands to have more interest from companies when we go out for bids for 2008/2009.												
COMMITTEE CONSIDERATION	<p>Current District Benefits Committee (August 10, 2006):</p> <table><tr><td>1. Gary Ott, Human Resources</td><td>7. Nicki Campbell, HBMS Rep</td></tr><tr><td>2. Kelly Smith, Benefits Coordinator</td><td>8. Karen Klumpp, LTE Rep</td></tr><tr><td>3. Lois Long, Transportation Rep</td><td>9. Mark Benthall, LWE Rep</td></tr><tr><td>4. Nora Hall, Maint. & Operations Rep</td><td>10. Daniel Davis , BCE Rep</td></tr><tr><td>5. Russell Henry, LTHS Rep</td><td>11. Kim Heinen, LPE Rep</td></tr><tr><td>6. Marilyn DuVon, LTMS Rep</td><td></td></tr></table> <p>Superintendent and Superintendent's Cabinet</p>	1. Gary Ott, Human Resources	7. Nicki Campbell, HBMS Rep	2. Kelly Smith, Benefits Coordinator	8. Karen Klumpp, LTE Rep	3. Lois Long, Transportation Rep	9. Mark Benthall, LWE Rep	4. Nora Hall, Maint. & Operations Rep	10. Daniel Davis , BCE Rep	5. Russell Henry, LTHS Rep	11. Kim Heinen, LPE Rep	6. Marilyn DuVon, LTMS Rep	
1. Gary Ott, Human Resources	7. Nicki Campbell, HBMS Rep												
2. Kelly Smith, Benefits Coordinator	8. Karen Klumpp, LTE Rep												
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4. Nora Hall, Maint. & Operations Rep	10. Daniel Davis , BCE Rep												
5. Russell Henry, LTHS Rep	11. Kim Heinen, LPE Rep												
6. Marilyn DuVon, LTMS Rep													
BUDGET PROVISIONS	Incorporates the district budgeted premium contribution increase of \$40 per month (raising the district monthly contribution November 1, 2006, to \$385)												
RESOURCE PERSONNEL	Dr. Diane Frost												
MEETING DATE	Monday, August 21, 2006												



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

2005-2006 Medical Insurance Rates with Blue Cross Blue Shield

<u>High Plan</u> (PPO)	Employee Only	Employee/Spouse	Employee/Child(ren)	Employee/Family
Total Premium	\$ 465.23	805.99	743.09	1,027.04
Employer Contribution	<u>\$ 345.00</u>	<u>345.00</u>	<u>345.00</u>	<u>345.00</u>
Employee Cost	\$ 120.23	460.99	398.09	682.04

<u>Low Plan</u> (PPO)	Employee Only	Employee/Spouse	Employee/Child(ren)	Employee/Family
Total Premium	\$ 404.59	682.57	630.29	862.65
Employer Contribution	<u>\$ 345.00</u>	<u>345.00</u>	<u>345.00</u>	<u>345.00</u>
Employee Cost	\$ 59.59	337.57	285.29	517.65

2006-2007 Medical Insurance Rates with Blue Cross Blue Shield

For Plan Year November 1, 2006 – October 31, 2007

<u>High Plan</u> (PPO)	Employee Only	Employee/Spouse	Employee/Child(ren)	Employee/Family
Total Premium	\$ 500.12	866.44	798.82	1,104.07
Employer Contribution	<u>\$ 385.00</u>	<u>385.00</u>	<u>385.00</u>	<u>385.00</u>
Employee Cost	\$ 115.12	481.44	413.82	719.07

<u>Low Plan</u> (PPO)	Employee Only	Employee/Spouse	Employee/Child(ren)	Employee/Family
Total Premium	\$ 434.93	733.76	677.56	927.35
Employer Contribution	<u>\$ 385.00</u>	<u>385.00</u>	<u>385.00</u>	<u>385.00</u>
Employee Cost	\$ 49.93	348.76	292.56	542.35

The renewal premium from Blue Cross Blue Shield incorporates the following modifications to the current plan:

1. Mail order RX included at two (2) co-payments for three (3) month supply
2. The proposal of a second (2nd) year renewal if the actual increase for 2007/2008 does not exceed 11.5%. *Note: This could actually be beneficial in controlling rising health care costs and in more exact numbers for the district budgeting process for 2007. In addition, it could give rise to more interest from companies to submit competitive bids in the future.*

Bids were received from Blue Cross Blue Shield, United Health Care, Humana, and Scott & White Health.

1. United Health Care bids were slightly lower (1%) than BCBS across the board, but final pricing was contingent upon underwriting evaluations (with up to 9 LTISD high-cost claims this year, finalized prices were expected to rise sharply).
2. In comparison to BCBS bids, Humana's were slightly higher in some areas and slightly lower in others. The cost differentiation was not significant enough to warrant a change in plans and health providers for employees.
3. Scott & White has a very limited provider network in the Austin area and also did not meet the specifications called for in our bids.

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Designee and Alternate for the 2006 TASB Delegate Assembly
RECOMMENDED ACTION	Approval
RATIONALE	<p>Trustees will be asked to appoint a designee and alternate for the Texas Associate of School Board's Delegate Assembly on October 7, 2006, in Houston, Texas.</p> <p>The Assembly, held in conjunction with the TASB/TASA Convention (October 6-8), is the foundation of the Association's governance structure and provides critical direction as the Association represents members' interests before state and national policy makers.</p> <p>Delegates and alternates in each region will meet with TASB Directors over lunch to discuss the issues coming before the Assembly and to clarify Delegate Assembly processes. Caucuses and lunch for delegates and alternates will begin at 12:30 p.m. and end just before the opening of the Assembly at 2 p.m.</p> <p>The Delegate Assembly charts TASB's future in three significant ways:</p> <ol style="list-style-type: none">1. Elects TASB's leadership—officers and members of the TASB Board of Directors.2. Amends TASB Bylaws to ensure a responsive and effective Association.3. Formally adopts TASB's Advocacy Agenda, the legislative "roadmap" for issues critical to public education for the foreseeable future.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	August 21, 2006



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	2006-07 Proposed Budget
RECOMMENDED ACTION	Approve the 2006-07 Proposed Budget to fund the upcoming fiscal year.
RATIONALE	<p>The attached budget does not reflect moving the state funding related to the High School Allotment (\$435,000) to a special revenue fund, any adjustments in the recapture payment based on variances in the projected enrollment, or the anticipated sale of bonds. These will be reflected in a subsequent amendment to the budget.</p> <p>Attached is the proposed 2006-07 budget.</p> <p>The budget reflects a surplus of \$1,952,708 in the general fund. This is due primarily to the recent changes in school finance legislation.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
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DISTRICT

Lake Travis Independent School District

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LAKE
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LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
EXECUTIVE SUMMARY
2006-07 SCHOOL YEAR

bud33-2

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 62,683,007	\$ 1,291,203	\$ 11,090,949	\$ 75,065,159
5800	STATE PROGRAM REVENUE	7,694,000	9,500		7,703,500
5900	FEDERAL PROGRAM REVENUE	58,500	378,091		436,591
	TOTAL REVENUE	<u>\$ 70,435,507</u>	<u>\$ 1,678,794</u>	<u>\$ 11,090,949</u>	<u>\$ 83,205,250</u>
EXPENDITURE					
11	INSTRUCTION	\$ 22,414,722	\$	\$	\$ 22,414,722
12	INSTRUCTIONAL RESOURCES	547,250			547,250
13	INSTRUCTIONAL STAFF DEVELOPMENT	381,693			381,693
21	INSTRUCTIONAL ADMINISTRATION	357,208			357,208
23	SCHOOL ADMINISTRATION	2,048,779			2,048,779
31	GUIDANCE AND COUNSELING	1,066,901			1,066,901
33	HEALTH SERVICE	404,029			404,029
34	PUPIL TRANSPORTATION-REGULAR	1,716,517			1,716,517
35	FOOD SERVICES	35,000	1,672,728		1,707,728
36	CO-CURRICULAR ACTIVITIES	1,274,011			1,274,011
41	GENERAL ADMINISTRATION	2,101,977			2,101,977
51	PLANT & MAINT OPERATIONS	4,769,196			4,769,196
52	SECURITY AND MONITORING	222,287			222,287
53	NON-INSTRUCTIONAL DATA PROCESSING	764,725			764,725
61	COMMUNITY EDUCATION	782,504			782,504
71	DEBT SERVICE	15,000		12,557,949	12,572,949
81	CONSTRUCTION	10,000			10,000
91	STATE TRANSFERS	27,681,000			27,681,000
92	RECAPTURE INCREMENTAL COSTS	140,000			140,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	15,000			15,000
95	JJAP TRANSFERS	15,000			15,000
	TOTAL EXPENDITURE	<u>\$ 66,762,799</u>	<u>\$ 1,672,728</u>	<u>\$ 12,557,949</u>	<u>\$ 80,993,476</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ 0	\$	\$ 1,720,000	\$ 1,720,000
8000	OTHER USES	1,720,000			1,720,000
	TOTAL RESOURCES & USES	<u>\$ (1,720,000)</u>	<u>\$ 0</u>	<u>\$ 1,720,000</u>	<u>\$ 0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ 1,952,708	0	6,066	\$ 253,000
3100	BEGINNING FUND BALANCE, 9/1	10,934,500	8,233	3,192,081	14,134,814
3100	ENDING FUND BALANCE, 8/31	<u>\$ 12,887,208</u>	<u>\$ 14,299</u>	<u>\$ 3,445,081</u>	<u>\$ 16,346,588</u>

The Official Budget for this district for the school year 2006-07 was adopted at a meeting of the Board of School Trustees on August 21, 2006 as evidenced in the Official School Board minutes. I certify that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code. The Special Revenue Funds are an addendum for informational purposes.

President, Board of Trustees

Secretary, Board of Trustees

**2006-07 BUDGET
SPECIAL REVENUE FUNDS
AUGUST 21, 2006**

Fund	Drug-Free Schools	Title I	Spec. Ed. IDEA-B	Spec. Ed. Pre-School	Title II Part A	Title II Part D	Title III Part A-LEP	Title V Innovative	Adv. Placem ent Incent.	Accel. Reading Grant	Technol	School Activity	Bilingual Liaison	LTABC	LTEF Mini-grants	TOTAL
	204	211	224	225	255	262	263	269	397	404	411	461	481	486	48X	
Revenues:																
57XX-Local												714,000	24,860	206,119	250,000	1,194,979
58XX-State									18,482	45,257	161,920					225,659
59XX-Federal	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114								1,241,910
Total	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114	18,482	45,257	161,920	714,000	24,860	206,119	250,000	2,662,548
Expenditures:																
11-Instr.	5,485	170,689	427,789	14,336				4,114	2,000	45,257	127,123	714,000	24,860		225,000	1,760,653
12-Library															12,000	12,000
13-Instr. Dev.			14,500		70,431		24,633		16,482		34,797					160,843
21-Instr. Adm.			7,500													7,500
23-School Adm.																
31-Guid./Couns.		55,618	439,937												13,000	508,555
33-Health Services																
34-Transportation																
35-Food Service																
36-Co-Curricular														206,119		206,119
41-General Adm.																
51-Maintenance																
52-Security	5,000															5,000
53-Non-Instr. Data Proc.						1,878										1,878
61-Community Prog.																
Total Exp.	10,485	226,307	889,726	14,336	70,431	1,878	24,633	4,114	18,482	45,257	161,920	714,000	24,860	206,119	250,000	2,662,548
Other Resources																
Other Uses																
Change in Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beg. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	300,000	0	70,000	100,000	470,000
End. Fund Bal.	0	0	0	0	0	0	0	0	0	0	0	300,000	0	70,000	267,000	470,000

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Resolution to Adopt 2006 Tax Rate to Fund the 2006-07 Budget
RECOMMENDED ACTION	Approval. According to Section 26.05, Tax Code, the motion must read as follows: "I move that property taxes be increased by the adoption of a tax rate of \$1.6186".
RATIONALE	The tax rate will be set to levy a tax to help fund the operations and debt of the school district for the 2006-07 school year.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	Provides a resource to fund the 2006-07 budget.
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

RESOLUTION
8-21-06-1

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

Section 1. Shall levy the following tax rates against the 2006 taxable property within the boundaries of the Lake Travis Independent School District to fund the 2006-07 school district budget:

General Fund	\$ 1.3700/\$100 Taxable Value
Debt Service Fund	\$.2486/\$100 Taxable Value
Total All Funds	\$ 1.6186/\$100 Taxable Value

Section 2. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

Section 3. **THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.**

Passed and approved effective this the 21st day of August, 2006, by a vote of _____ to _____.

President, Board of Trustees
Lake Travis Independent School District

Attest:

(seal)

Secretary, Board of Trustees
Lake Travis Independent School District

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2005-06 Budget Amendments
RECOMMENDED ACTION	Approval
RATIONALE	To reflect economic activity related to the finances of the school district.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	Amends 2005-06 budgets
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
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INDEPENDENT
SCHOOL
DISTRICT

LAKE TRAVIS ISD
2005-06 Budget Amendments
August 21, 2006

		Current Budget	Requested Amendment	Amended Budget	
General Fund					
<u>Revenues</u>					
1	199 00 5711	Current Year Taxes	50,036,873	169,204	50,206,077
2	199 00 5719	Penalty and Interest	525,000	(50,000)	475,000
3	199 00 5742	Interest Revenue	1,350,000	50,000	1,400,000
4	199 00 5769	Other Local Revenue	0	160,000	160,000
5	199 00 5811	State Available School Fund Revenue	1,500,000	35,000	1,535,000
		Revenue Total	<u>53,411,873</u>	<u>364,204</u>	<u>53,776,077</u>
6	199 00 3700	General Fund Balance	<u>10,570,296</u>	<u>364,204</u>	<u>10,934,500</u>
Food and Nutrition Services					
<u>Revenues</u>					
7	240 00 5751 XX	Meal Sales	1,138,700	40,000	1,178,700
		Revenues Amendment	<u>1,138,700</u>	<u>40,000</u>	<u>1,178,700</u>
<u>Expenditures</u>					
8	240 35 6129	Payroll - Cafeteria Workers	744,152	35,000	779,152
9	240 35 63XX	Food and Supplies	732,530	45,000	777,530
10	240 51 6129	Custodial Workers	60,000	(60,000)	0
		Expenditures Amendment	<u>1,536,682</u>	<u>20,000</u>	<u>1,556,682</u>
11	240 00 3700	Food & Nutritional Services Fund Balance	<u>(6,076)</u>	<u>14,309</u>	<u>8,233</u>
Debt Service					
<u>Revenues</u>					
12	599 00 5711	Current Year Taxes	10,023,641	34,309	10,057,950
13	599 00 5712	Prior Year Taxes	150,000	33,842	183,842
		Revenues Amendment	<u>10,173,641</u>	<u>68,151</u>	<u>10,241,792</u>
<u>Expenditures</u>					
14	599 71 6521	Interest Expenditures	4,261,161	80,000	4,341,161
		Expenditures Amendment	<u>4,261,161</u>	<u>80,000</u>	<u>4,341,161</u>
15	599 00 3420	Fund Balance	<u>3,203,930</u>	<u>(11,849)</u>	<u>3,192,081</u>

2005-06 Proposed Budget Amendments

- 1. Reflects estimated current year tax collections.**
- 2. Reflects estimated penalty and interest on delinquent taxes.**
- 3. Reflects estimated interest revenue.**
- 4. Reflects surplus revenues prorated to taxing jurisdictions on foreclosed properties by the Travis County.**
- 5. Final estimate by TEA on per capita funding.**
- 6. Increase to general fund fund balance.**
- 7. Estimates food sales in the cafeterias.**
- 8. Reflects estimated payroll related costs in Food & Nutrition Services.**
- 9. Reflects estimated food and supply-related costs.**
- 10. Moves custodial costs to the general fund to offset increases in program costs.**
- 11. Net adjustment to fund balance.**
- 12. Reflects increase in current year tax collections.**
- 13. Reflects increase in prior year tax collections.**
- 14. Reflects final interest costs in the debt service fund.**
- 15. Net decrease in the debt service fund balance.**

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Independent Financial Audit Firm for 2006-07 and Subsequent Years
RECOMMENDED ACTION	Approve Maxwell, Locke & Ritter as the district's independent audit firm for a five year period beginning with 2005-06.
RATIONALE	<p>The district has used the firm of West Davis & Company for the past twelve years. The district has grown significantly during this time, and is the process of issuing additional new debt for this growth.</p> <p>Staff released a Request for Proposal from audit firms with public school district audit experience. Five firms responded, were ranked based on qualifications and fees, and the top three firms were interviewed by the district. The two firms not interviewed were Pattillo, Brown & Hill and Sprouse & Anderson.</p> <p>The three firms interviewed were John R. Pechacek, CPA, Preston Singleton, CPA, P.C., and Maxwell, Locke & Ritter, LLP. Based on the interview process, Maxwell, Locke & Ritter is recommended to serve as the district's independent audit firm. This is a larger firm, with good credentials and experience. This firm will meet the district's audit needs during the next five years. Their fee for 2005-06 is \$19,500, with a \$500/year increase thereafter.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
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SCHOOL
DISTRICT

AUDIT SERVICES RFP ANALYSIS

	Preston Singleton	John Pechacek	Maxwell Locke & Ritter	Pattillo, Brown & Hill	Sprouse & Anderson
CRITERIA (value)					
I. Mandatory (yes/no)					
A. License	Yes	Yes	Yes	Yes	Yes
B. Independence	Yes	Yes	Yes	Yes	Yes
C. Record	Yes	Yes	Yes	Yes	Yes
D. Proposal	Yes	Yes	Yes	Yes	Yes
II. Technical					
A. Experience					
1. School audits (0-15)	14	15	15	14	12
2. Government audits (0-5)	5	5	5	5	5
B. Staff					
1. Firm size/structure (0-5)	3	1	5	5	5
2. Staff qualifications (0-20)	20	17	20	20	20
3. Supervision (0-15)	15	13	15	15	15
C. Understanding					
1. Audit plan (0-5)	5	5	5	3	5
2. Time estimates (0-10)	9	7	8	7	7
Total Time / Partner - Manager	176/160	226/60	200/90	320/80	380/60
Total Technical Points	71	63	73	69	69
III. Cost (0-25)	24	25	20	15	10
(1st year amount)	\$14,960	\$14,286	\$19,500	\$30,000	\$47,500
(Additional Years)	\$0	\$571-\$673	\$500	\$600-\$1,000	\$2,400-\$3,900
Total Technical and Cost Points	95	88	93	84	79
IV. References (0-15)	15	15	15	No Follow Up	No Follow Up
	110	103	108		

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2006-07 Property and Liability Insurance Carrier
RECOMMENDED ACTION	Authorize administration to negotiate a contract with the insurance carrier that provides the best value to the district for 2006-07 property and liability coverage.
RATIONALE	<p>Request for Proposals for property and liability lines of coverage were sent out to insurers in the public school market. The proposals were received on August 16 and are currently being reviewed. Attached is a summary of the proposals.</p> <p>Don Gray, our insurance consultant, has been working with district staff throughout this process. He will assist in negotiating the best value for the district.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
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LAKE TRAVIS ISD

PROPERTY & LIABILITY INSURANCE PROPOSAL "HIGHLIGHTS"

	Expiring Policies Property & Casualty Alliance of Texas (no renewal submitted)		TASB		Trident		Great American	
	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"
Property	\$213,935	\$114M limit, \$50,000 "wind & hail" ded., \$10,000 "all other" ded.	\$134,733	\$135M limit, \$100,000 "wind, & hail" ded., \$5,000 "all other" ded.	\$181,354	\$135M limit, \$5,000 ded.	\$121,595	\$135M limit, \$50,000 "wind & hail" ded., \$10,000 "all other" ded.
Equipment Breakdown (B&M)	\$0	Premium incl. above, \$15M limit, \$5,000 ded.	\$8,346	\$100M limit, \$5,000 ded.	\$0	Premium incl. above, \$135M limit, \$5,000 ded.	\$0	Premium incl. above, \$25M limit, \$5,000 ded.
General Liability & Law Enforcement Liability (GL & LE)	\$7,717	GL: \$1M per occurrence, \$1M annual aggregate, \$1,000 ded.; LE: \$1M per occurrence/aggregate, \$1,000 ded.	\$5,482	GL: \$1M per occurrence, \$1M annual aggregate, \$1,000 ded.; LE: not offered	\$6,504	GL: \$1M per occurrence, \$1M annual aggregate, \$1,000 ded.; LE: not offered	\$0	Not Quoted
Crime	\$5,486	Employee Dishonesty @ \$100,000, \$1,000 ded.	\$1,023	Employee Dishonesty @ \$100,000, \$1,000 ded.	\$3,415	Employee Dishonesty @ \$100,000, \$5,000 ded.	\$0	Not Quoted
Educator's Legal Liability, including Employment Practices Liability (ELL, EPL)	\$20,479	\$3M per occurrence, \$3M annual aggregate, \$5,000 ded.	\$0	Not Quoted	\$22,739	ELL: \$2M per occurrence, \$2M aggregate, \$5,000 ded., EPL: \$1M per occurrence, \$5,000 ded.	\$0	Not Quoted
Total	\$247,617		\$149,584		\$214,012		\$121,595	

LAKE TRAVIS ISD

PROPERTY & LIABILITY INS

	Tx. Political Subdivision Fund		Tx. Assoc. of Public Schools		Tx. Assoc. of Community Schools		Hartford/CNA	
	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"	Premium	Proposal "Highlights"
Property	\$0	Not Quoted	\$209,637	\$135M limit, \$25,000 "wind, hurricane & hail" ded., \$5,000 "all other" ded.	\$138,745	\$132M limit, \$10,000 ded.	\$189,724	\$135M limit, \$50,000 "wind & hail" ded., \$10,000 "all other" ded. (CNA is the insurer)
Equipment Breakdown (B&M)	\$0	Not Quoted	\$0	Premium incl. above, \$50M limit, \$5,000 ded.	\$0	Premium incl. above, \$100M limit, \$10,000 ded.	\$0	Premium incl. above, \$15M limit, \$5,000 ded. (CNA is the insurer)
General Liability & Law Enforcement Liability (GL & LE)	\$13,116	GL: \$1M per occurrence, \$2M annual aggregate, no ded.; LE: \$1M per occurrence, \$1M annual aggregate, no ded.	\$11,038	GL: \$1M per occurrence, \$1M annual aggregate per campus, \$1,000 ded.; LE: \$1M per occurrence/aggregate, \$1,000 ded.	\$9,220	GL: \$1M per occurrence, \$2M annual aggregate, no ded.; LE: \$1M per occurrence, \$1M annual aggregate, no ded.	\$0	Not quoted
Crime	\$1,875	Employee Dishonesty @ \$100,000, \$1,000 ded. (St. Paul is the insurer)	\$1,051	Employee Dishonesty @ \$100,000, \$1,000 ded.	\$280	Employee Dishonesty @ \$100,000, \$250 ded.	\$3,572	Employee Dishonesty @ \$100,000, \$1,000 ded. (Hartford is the insurer)
Educator's Legal Liability, including Employment Practices Liability (ELL, EPL)	\$0	Not Quoted	\$18,775	\$1M per occurrence, \$1M annual aggregate, agent attempting to obtain \$3M limits, \$5,000 ded.	\$17,705	\$1M per occurrence, \$1M annual aggregate, agent attempting to obtain \$3M limits, \$2,000 ded.	\$0	Not quoted
Total		\$14,991		\$240,501		\$165,950		\$193,296

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Local Policy DAA (Employment Objectives: Equal Employment Opportunity)
RECOMMENDED ACTION	First Reading (Recommended Changes)
RATIONALE	<p>Local Policy DAA currently designates Assistant Superintendent for Administrative Services Cynthia Clinesmith as a coordinator for Title IX. Diane Frost now holds this assistant superintendent position and, therefore, the recommendation is to change the designee from Cynthia Clinesmith to Diane Frost in policy.</p> <p>Local Policy DAA currently designates Assistant Superintendent for Curriculum and Instructional Services Melanie Damron as a coordinator for ADA/Section 504. Cynthia Clinesmith now holds this assistant superintendent position and, therefore, the recommendation is to change the designee from Melanie Damron to Cynthia Clinesmith in policy.</p> <p>The recommended changes in policy are displayed in the accompanying Local Policy DAA insert.</p>
COMMITTEE CONSIDERATION	Superintendent's Cabinet
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Diane Frost
MEETING DATE	August 21, 2006



LAKE
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SCHOOL
DISTRICT

EMPLOYMENT OBJECTIVES:
EQUAL EMPLOYMENT OPPORTUNITY

DAA
(LOCAL)

TITLE IX
COORDINATOR

The Superintendent shall serve as coordinator for purposes of District compliance with antidiscrimination laws, except as provided below.

The District designates the following person to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Deleted: Cynthia Clinesmith

Name: Gary Ott/[Diane Frost](#)

Position: Director of Human Resources/Assistant Superintendent for Administrative Services

Address: 3322 Ranch Road 620 South, Austin, TX 78738

Telephone: (512) 533-6025/(512) 533-6030

ADA / SECTION
504
COORDINATOR

The District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973:

Deleted: Melanie Damron

Name: Pamela Carroll/[Cynthia Clinesmith](#)

Position: Director of Special Services/Assistant Superintendent for Curriculum and Instructional Services

Address: 3322 Ranch Road 620 South, Austin, TX 78738

Telephone: (512) 533-6464/(512) 533-6022

COMPLAINTS

Allegations of unlawful discrimination shall be directed to the appropriate coordinator and shall be heard through DGBA (LOCAL). Reports regarding prohibited harassment, including sexual harassment, shall be made according to DIA(LOCAL).

RECORDS
RETENTION

Copies of reports alleging discrimination or prohibited harassment, including sexual harassment; investigation reports; and related records shall be maintained by the District for a period of at least three years.

DATE ISSUED: 04/01/2005
LDU-36-05
DAA(LOCAL)-B3

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Local Policy FB (Equal Educational Opportunity)
RECOMMENDED ACTION	First Reading (Recommended Changes)
RATIONALE	<p>Local Policy FB currently designates Assistant Superintendent for Administrative Services Cynthia Clinesmith as a coordinator for Title IX. Diane Frost now holds this assistant superintendent position and, therefore, the recommendation is to change the designee from Cynthia Clinesmith to Diane Frost in policy.</p> <p>Local Policy FB currently designates Assistant Superintendent for Curriculum and Instructional Services Melanie Damron as a coordinator for Section 504. Cynthia Clinesmith now holds this assistant superintendent position and, therefore, the recommendation is to change the designee from Melanie Damron to Cynthia Clinesmith in policy.</p> <p>The recommended changes in policy are displayed in the accompanying Local Policy FB insert.</p>
COMMITTEE CONSIDERATION	Superintendent's Cabinet
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Diane Frost
MEETING DATE	August 21, 2006



LAKE
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DISTRICT

TITLE IX
COORDINATOR

The Superintendent shall serve as coordinator for purposes of District compliance with antidiscrimination laws, except as provided below.

The District designates the following employee to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Deleted: Cynthia Clinesmith

Name: Gary Ott/Diane Frost

Position: Director of Human Resources/Assistant Superintendent for Administrative Services

Address: 3322 Ranch Road 620 South, Austin, TX 78738

Telephone: (512) 533-6025/(512) 533-6030

SECTION 504
COORDINATOR

The District designates the following employee to coordinate its efforts to comply with Section 504 of the Rehabilitation Act of 1973, as amended:

Deleted: Melanie Damron

Name: Pamela Carroll/Cynthia Clinesmith

Position: Director of Special Services/Assistant Superintendent for Curriculum and Instructional Services

Address: 3322 Ranch Road 620 South, Austin, TX 78738

Telephone: (512) 533-6464/(512) 533-6022

COMPLAINTS

Allegations of unlawful discrimination shall be directed to the appropriate coordinator and shall be heard through FNG(LOCAL). Reports regarding prohibited harassment, including sexual harassment, shall be made according to FFH(LOCAL).

RECORDS
RETENTION

Copies of reports alleging discrimination or prohibited harassment, including sexual harassment; investigation reports; and related records shall be maintained by the District for a period of at least three years. If the person alleged to have experienced discrimination or prohibited harassment was a minor, the records shall be maintained until the person reaches the age of 21.

SECTION 504
COMMITTEE

The Section 504 coordinator and members of the Section 504 committee shall receive training in the procedures and requirements for identifying and providing educational and related services to those students who have disabilities, but who are not in need of special education in accordance with the Individuals with Disabilities Education Act (IDEA). [See EHBA]

The Section 504 committee shall be composed of at least two persons, including persons knowledgeable about the student, the meaning of the evaluation data, the placement options, and the legal requirements regarding least restrictive environment and comparable facilities for students with disabilities.

REFERRALS	A student may be referred by parents, teachers, counselors, administrators, or any other District employee for evaluation to determine if the student has disabilities and is in need of special instruction or services.
PARENTAL CONSENT	The Section 504 coordinator shall notify parents prior to any individual evaluation conducted to determine if their child has disabilities or to determine what educational or related services should be provided to the student. Parental consent shall be obtained before the initial student evaluation procedures for the identification, diagnosis, and prescription of specific education services.
NOTICE TO PARENTS	Parents shall be given written notice of the District's refusal to evaluate a student or to provide specific aids and services the parents have requested.
PREPLACEMENT EVALUATION	The results of the evaluation shall be considered before any action is taken to place a student with disabilities or make a significant change in placement in an instructional program. The evaluation shall include consideration of adaptive behavior. Adaptive behavior is the effectiveness with which the individual meets the standards of personal independence and social responsibility expected of his or her age and cultural group.
IMPARTIAL HEARING	Parents shall be given written notice of their due process right to an impartial hearing if they have a concern or complaint about the District's actions regarding the identification, evaluation, or educational placement of a student with disabilities. The impartial hearing shall be conducted by a person who is knowledgeable about the issues involved in Section 504 and who is not employed by the District or related to a member of the Board in a degree that would be prohibited under the nepotism statute [see DBE]. The impartial hearing officer is not required to be an attorney.
STATE-MANDATED ASSESSMENTS	Modifications in taking the state-mandated assessments may be made for a Section 504 student when the modifications have been determined not to destroy the validity of the test, are necessary for the student to take the test, are consistent with modifications provided the student in the classroom, and are approved by TEA. [See EKB]

DATE ISSUED: 04/01/2005
LDU-36-05
FB(LOCAL)-A3

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	Revisions to policy CDC (Local)
RECOMMENDED ACTION	Approval of 1 st Reading
RATIONALE	<p>New policy CW (Local) has been drafted and is before the Board for consideration. CW (Local) addresses naming of facilities. In order to delineate and clarify the distinction between the language in the new CW (Local) “naming of facilities” and the language in CDC (Local) regarding “sponsorships”, revisions were needed in CDC (Local).</p> <p>Suggested revisions are included on the attached document.</p>
COMMITTEE CONSIDERATION	N/A
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	August 21, 2006



LAKE
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SCHOOL
DISTRICT

OTHER REVENUES:
GRANTS FROM PRIVATE SOURCES

CDC
(LOCAL)

DONATIONS For purposes of this policy, donations include, but are not limited to gifts of cash, grants, personal and/or real property, or services made by businesses, corporations, foundations, nonprofit organizations, governmental entities, booster clubs, PTAs, PTOs, volunteer organizations, or private citizens.

The District shall effectively and consistently assert its discretion and authority over District functions. This includes, but is not limited to, the potential effect that donations may have on the instructional, financial, personnel, and facilities of the District. Philanthropic efforts initiated or developed by businesses, corporations, foundations, nonprofit organizations, governmental entities, booster clubs, PTAs, PTOs, volunteer organizations, or private citizens must be conducted within the guidelines and criteria of this policy. Potential donors and/or individuals acting on behalf of a potential donor(s) are requested to seek prior approval of their proposed donation through the approval process described in this policy.

GUIDELINES Guidelines regarding donations are as follows:

1. Any donation that is given to a school or program of the District shall become the property of the District unless prior to the District's acceptance of the donation, the donor and the District agree to a separate ownership designation. All donations described in this policy shall be consistent with District goals, policies, and plans.
2. Any donation given without a specific use or designation maybe allocated for use by any school or program at the discretion of the Superintendent and/or designee.
3. Any donation of less than \$1,000 may be approved by the principal and/or District designee.
4. Any donation equal to or greater than \$1,000 in value, and/or any donation or combination of donations serving a common or like purpose that have an individual or collective value of

\$1,000 or more, must have approval through the following procedure.

Completion of the District application for donation shall be submitted to the Superintendent or designee and shall include:

- a. Name, address, phone number, and name of the person authorized by the donor (if other than the donor) to act on behalf of the donor. Signature of donor on the application for donation. [See CDC(EXHIBIT)]
- b. Description of the donor's purpose for the donation.
- c. Amount of value of the donation.
- d. Life of donation.
- e. Provisions or restrictions of donation (if any).
- f. Terms and conditions for return of donation to donor if donation provides for any time or use limitations.
- g. Itemization of matching or additional funds or other costs that may be incurred by the District, both during and subsequent to the donation period, as a result of accepting the donation.

APPROVAL CRITERIA

Potential donors must complete the District application for donation in consultation with the District staff member responsible for coordination of the donation. The proposal may then be submitted through the formal donation application procedures detailed in this policy.

Criteria for formal approval of donations:

To be acceptable, a donation must have a purpose consistent with District goals, plans and objectives as determined by the Superintendent and/or Board. A donation shall not be accepted if it:

1. Creates a program or condition that the Superintendent and/or Board believe to be inconsistent with District policies, philosophy, or current or future plans or purposes.
2. Creates costs to the District that are determined by the Superintendent and/or Board to be unreasonable or unsupportable.
3. Creates a restriction on any other school or District program that the Superintendent and/or Board deem inconsistent with District policies, philosophy, or current or future plans or purposes.

4. Creates a conflict with public law.

GUIDELINES FOR APPROVED DONATIONS

Following receipt of an approved donation, the District staff member named as the District coordinator of the donation shall submit to the Superintendent or designee a written confirmation of each donation and the name of the donor within five working days of receipt of the donation.

Copies of the final approval and any related conditions or qualifications imposed by the District as a condition of approval shall be filed with the assistant superintendent for finance and support services and provided to the donor.

EVENT OR ACTIVITY SPONSORSHIP AGREEMENT

Sponsorship of District events and activities may be in the form of a donation or gift, and creates a business relationship.

AGREEMENT

All sponsorships shall be defined and effectuated by a written sponsorship agreement between the District and the sponsor. Sponsorship agreements shall be for a definite term and shall be terminable in the event of conduct by the sponsor that is so detrimental to the standing and image of the sponsor as to impair or destroy the public goodwill that is the underlying consideration for the agreement.

APPROVAL / USE OF FUNDS

Sponsorship of District activities or events from which tickets will be sold or revenue derived, requires approval of the Superintendent or designee.

All sponsorships for the benefit of the schools shall vest in the District. Funds from the sponsorships or income therefrom may be expended:

1. For any purpose specified in the sponsorship agreement that is in keeping with the lawful purposes of the schools that are to benefit from the sponsorship; or
2. For any legal purpose If the sponsorship agreement does not specify a purpose.

APPROVAL CRITERIA

Sponsorships shall be consistent with District policies, goals, and objectives. The District retains the right to approve or disapprove of any sponsorship in its sole discretion.

Sponsorships shall not be approved if they:

1. Include an obligation that the Board would be unwilling to take over when the term of sponsorships ends.

2. Bring unreasonable or hidden costs to the District.
3. Restrict or limit any school program.
4. Conflict with policies or actions of the Board or legal requirements.
5. Require extensive maintenance on the part of the District.

The following shall not be eligible for sponsorships: religious and political organizations, sexually-oriented businesses, or companies, firms, or other entities whose activities, business, or revenues are substantially derived from or related to alcohol, tobacco, firearms, or other goods and services deemed incompatible with the District's educational mission, programs, and activities.

All sponsorship proceeds become the sole property of the District for use and disposition as deemed appropriate and as specified in the sponsorship agreement.

ACCOUNTING All revenues derived from sponsorship agreements involving District activities and events shall be included and accounted for among the total receipts of the District, which are reported in the annual financial statement.

PROCEDURES The Superintendent or designee is authorized to establish administrative regulations that facilitate the consideration, negotiation, and/or development of sponsorship proposals, including contractual arrangements, prior to submittal to the Superintendent for consideration.

FACILITY SPONSORSHIP Sponsorship of District facilities may be in the form of a donation or gift and creates a business relationship. Sponsorships may include a formal association between the sponsor's name and a district extra-curricular and/or ancillary facility. No sponsorships or associated names will be allowed on campuses "proper". The name association between a sponsor and a district facility shall not create a permanent name for the facility. Rather, terms of the sponsorship and associated name shall be contractually defined and shall not be for a term to exceed five years. Contracts may be renewed at the District's discretion.

Deleted: ("naming rights")

AGREEMENT All sponsorships shall be defined and effectuated by a written sponsorship agreement between the District and the sponsor. Sponsorship agreements shall be for a definite term and shall be terminable in the event of conduct by the sponsor that is so detrimental to the standing and image of the sponsor as to impair or destroy the public goodwill that is the underlying consideration for the agreement.

APPROVAL / USE OF FUNDS

Sponsorship of facilities requires Board approval, thereby vesting all naming rights to the Board. Income derived from sponsorships, may be expended:

Deleted: Naming rights or i

Deleted: therefrom,

1. For any purpose specified in the sponsorship agreement that is in keeping with the lawful purposes of the District; or
2. For any legal purpose if the sponsorship agreement does not specify a purpose.

APPROVAL CRITERIA

Procedures for consideration and action taken regarding sponsorships shall be consistent with District policies, goals, and objectives. The Board retains the right to approve or disapprove of any sponsorship in its sole discretion.

Deleted: Naming rights

Sponsorships shall not be approved if they:

1. Include an obligation that the Board would be unwilling to take over when the term of sponsorships ends.
2. Bring unreasonable or hidden costs to the District.
3. Restrict or limit any school program.
4. Conflict with policies or actions of the Board or legal requirements.
5. Require extensive maintenance on the part of the District.

The following shall not be eligible for sponsorships: religious and political organizations, sexually-oriented businesses, or companies, firms, or other entities whose activities, business, or revenues are substantially derived from or related to alcohol, tobacco, firearms, or other goods and services deemed incompatible with the District's educational mission, programs, and activities.

Deleted: naming rights

All sponsorship proceeds become the sole property of the District for use and disposition as deemed appropriate and as specified in the naming rights agreement.

ACCOUNTING

All revenues derived from sponsorship agreements involving affixing of the sponsor's name to a district extracurricular and/or ancillary facility shall be included and accounted for among the total receipts of the District, which are reported in the annual financial statement.

Deleted: naming rights

PROCEDURES

The Superintendent or designee is authorized to establish administrative regulations that facilitate the consideration, negotiation, and/or development of naming rights proposals, including contractual

arrangements, prior to submittal to the Board for consideration.

DATE ISSUED: 12/20/2004

LDU-51-04

CDC(LOCAL)-X

This online presentation of your district's policy is an electronic representation of TASB's record of the district's currently adopted policy manual. It does not reflect updating activities in progress. The official, authoritative manual is available for inspection in the office of the Superintendent. [See BF (LOCAL) for further information.]

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Financial Reports for June and July 2006
RECOMMENDED ACTION	Approval
RATIONALE	To provide financial updates to the board and community reflecting the current financial position of the school district.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



LAKE
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SCHOOL
DISTRICT

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

06/30/06		CURRENT YEAR			PRIOR YEAR		
REVENUES		BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711	CURRENT YEAR TAX REV.	\$ 50,036,873	\$ 49,965,327	\$ 71,546	99.86%	\$ 47,414,876	99.55%
57XX	OTHER LOC. REVENUES	3,730,450	3,422,232	308,218	91.74%	1,499,901	93.28%
5800	STATE PROG. REVENUE	3,628,000	2,977,091	650,909	82.06%	2,870,568	77.94%
5900	FEDERAL REVENUE	61,000	46,323	14,677	75.94%	13,225	120.23%
	TOTAL REVENUE	\$ 57,456,323	\$ 56,410,973	\$ 1,045,350	98.18%	\$ 51,798,570	97.86%
EXPENDITURES							
11	INSTRUCTION	\$ 19,754,131	\$ 16,221,658	\$ 3,532,473	82.12%	\$ 15,097,401	80.88%
12	INSTR'L RESOURCES	490,171	407,461	82,710	83.13%	351,619	81.19%
13	STAFF DEVELOPMENT	278,699	211,304	67,395	75.82%	43,964	24.89%
21	INSTRUCTIONAL ADM.	424,117	323,126	100,991	76.19%	387,682	95.16%
23	SCHOOL ADMIN.	1,939,025	1,575,651	363,374	81.26%	1,383,222	85.13%
31	GUID. & COUNSELING	862,444	703,534	158,910	81.57%	588,613	65.97%
33	HEALTH SERVICE	359,004	279,247	79,757	77.78%	211,756	81.56%
34	TRANSPORTATION	1,552,559	1,200,561	351,998	77.33%	1,126,519	81.17%
35	FOOD SERVICE	35,000	23,070	11,930	65.91%	21,978	73.26%
36	CO-CURRICULAR ACT.	1,162,062	884,927	277,135	76.15%	802,268	80.53%
41	GENERAL ADMIN.	1,907,496	1,506,468	401,028	78.98%	1,135,430	87.55%
51	PLANT & MAINT OPER.	4,231,920	3,342,145	889,775	78.97%	2,830,925	80.27%
52	SECURITY	191,246	137,369	53,877	71.83%	128,342	74.19%
53	NON-INSTR'L D.P.	508,181	412,795	95,386	81.23%	391,393	85.01%
61	COMMUNITY SERVICES	704,452	574,559	129,893	81.56%	472,415	79.02%
71	DEBT SERVICE	15,000	0	15,000	0.00%	1,538	30.76%
81	FACILITIES/CONSTRUCTION	5,000	73,572	(68,572)	1471.44%	129,189	28.21%
91	STATE TRANSFERS	24,644,000	6,183,995	18,460,005	25.09%	3,124,208	14.27%
92	INCREMENTAL COST WADA	140,000	140,000	0	100.00%	129,102	82.76%
93	SPEC. ED TRF-REG. DAY	15,000	7,620	7,380	50.80%	7,139	47.59%
95	JJAP TRANSFER PYMTS	15,000	0	15,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	\$ 59,234,507	\$ 34,209,062	\$ 25,025,445	57.75%	\$ 28,364,703	53.05%
OTHER RESOURCES AND (USES)							
7990	OTHER RESOURCES	\$ 580,000	\$ 555,002	\$ 24,998	0.00%	\$ 615,263	0.00%
8990	OTHER USES	0	0	0	0.00%	0	
8911	TRANSFERS-OUT	292,200	0	292,200	0.00%		559.33%
	TOTAL RESOURCES & USES	\$ 287,800	\$ 555,002	\$ 317,198	192.84%	\$ 615,263	0.00%
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,490,384)	\$ 22,756,913			\$ 24,049,130	
3000	BEG. FUND BAL. 9/01/05	12,060,680					
3000	END. FUND BAL, 8/31/06	\$ 10,570,296					
3111	RESERVED FUND BALANCE	226,550					
3251	UNRESERVED FUND BALANCE	10,343,745					

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

07/31/06		CURRENT YEAR			PRIOR YEAR		
REVENUES		BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.
5711	CURRENT YEAR TAX REV.	\$ 50,036,873	\$ 50,126,077	\$ (89,204)	100.18%	\$ 47,581,321	99.90%
57XX	OTHER LOC. REVENUES	3,730,450	3,645,151	85,299	97.71%	1,624,600	101.04%
5800	STATE PROG. REVENUE	3,628,000	3,250,487	377,513	89.59%	3,151,566	85.57%
5900	FEDERAL REVENUE	61,000	51,615	9,385	84.61%	19,081	173.46%
	TOTAL REVENUE	\$ 57,456,323	\$ 57,073,330	\$ 382,993	99.33%	\$ 52,376,568	98.95%
EXPENDITURES							
11	INSTRUCTION	\$ 19,843,632	\$ 17,712,524	\$ 2,131,108	89.26%	\$ 16,506,370	88.43%
12	INSTR'L RESOURCES	490,171	444,513	45,658	90.69%	383,216	88.48%
13	STAFF DEVELOPMENT	305,433	234,998	70,435	76.94%	61,178	34.63%
21	INSTRUCTIONAL ADM.	424,117	354,393	69,724	83.56%	418,803	102.80%
23	SCHOOL ADMIN.	1,939,025	1,717,941	221,084	88.60%	1,519,173	93.50%
31	GUID. & COUNSELING	862,444	773,826	88,618	89.72%	647,637	72.59%
33	HEALTH SERVICE	359,004	302,350	56,654	84.22%	232,143	89.42%
34	TRANSPORTATION	1,552,559	1,261,312	291,247	81.24%	1,160,309	83.60%
35	FOOD SERVICE	35,000	25,377	9,623	72.51%	23,976	79.92%
36	CO-CURRICULAR ACT.	1,162,062	960,073	201,989	82.62%	873,583	87.69%
41	GENERAL ADMIN.	1,907,496	1,657,681	249,815	86.90%	1,240,980	95.69%
51	PLANT & MAINT OPER.	4,231,920	3,602,900	629,020	85.14%	3,066,712	86.96%
52	SECURITY	191,246	137,422	53,824	71.86%	130,100	75.20%
53	NON-INSTR'L D.P.	671,550	440,979	230,571	65.67%	416,453	90.45%
61	COMMUNITY SERVICES	704,452	628,377	76,075	89.20%	520,404	87.05%
71	DEBT SERVICE	15,000	0	15,000	0.00%	1,538	30.76%
81	FACILITIES/CONSTRUCTION	5,000	81,616	(76,616)	1632.32%	135,489	29.58%
91	STATE TRANSFERS	24,644,000	7,480,231	17,163,769	30.35%	3,124,208	14.27%
92	INCREMENTAL COST WADA	140,000	140,000	0	100.00%	129,102	82.76%
93	SPEC. ED TRF-REG. DAY	15,000	7,620	7,380	50.80%	7,139	47.59%
95	JJAP TRANSFER PYMTS	15,000	0	15,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	\$ 59,514,111	\$ 37,964,133	\$ 21,549,978	63.79%	\$ 30,598,513	57.23%
OTHER RESOURCES AND (USES)							
7990	OTHER RESOURCES	\$ 580,000	\$ 555,002	\$ 24,998	0.00%	\$ 615,263	100.21%
8990	OTHER USES	0	0	0	0.00%	0	0.00%
8911	TRANSFERS-OUT	12,597	0	12,597	0.00%	0	0.00%
	TOTAL RESOURCES & USES	\$ 567,403	\$ 555,002	\$ 37,595	97.81%	\$ 615,263	0.00%
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,490,385)	\$ 19,664,199			\$ 22,393,318	
3000	BEG. FUND BAL. 9/01/05	12,060,680					
3000	END. FUND BAL, 8/31/06	\$ 10,570,295					
3111	RESERVED FUND BALANCE	226,550					
3251	UNRESERVED FUND BALANCE	10,343,745					

LAKE TRAVIS ISD
 COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
 AS OF: JUNE 30, 2006

		GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS							
1101-02	Cash	\$ 1,215,907	\$ 168,419	\$ 1,449	\$ (733,839)	\$ 1,427,463	\$ 2,079,399
1103-20	Temporary Investments	34,056,104		4,893,923	73,161,525	424,251	112,535,803
	Total Cash & Investments	\$ 35,272,011	\$ 168,419	\$ 4,895,372	\$ 72,427,686	\$ 1,851,714	\$ 114,615,202
1210	Property Taxes-Current	902,722		180,848			1,083,570
1220	Property Taxes-Delinquent	926,769		183,134			1,109,903
1230	Allowance-Uncollected Taxes	(273,301)		(71,395)			(344,696)
1240	Due From Federal Agencies	120,738	(213)				120,525
1250	Sundry Receivables	545	(107)			507	945
1260	Due From Funds	1,613,014				5,359	1,618,373
1280	Due From Other Funds		32,015			9,192	41,207
1290	Other Receivables		474				474
	Total Receivables	\$ 3,290,487	\$ 32,169	\$ 292,587	\$ -	\$ 15,058	\$ 3,630,301
1400	Other Current Assets	(84,262)	(35,785)				(120,047)
	TOTAL ASSETS	\$ 38,478,236	\$ 164,803	\$ 5,187,959	\$ 72,427,686	\$ 1,866,772	\$ 118,125,456
RESOURCES							
5010	Estimated Revenue	\$ 58,036,323	\$ 4,427,729	\$ 10,401,642	\$ 131,178,563	\$ 185,999	\$ 204,230,256
5030	Less: Realized Revenue	(56,965,978)	(2,551,370)	(10,382,562)	(75,802,200)	(14,813)	(145,716,923)
5000	Revenues to be Received	\$ 1,070,345	\$ 1,876,359	\$ 19,080	\$ 55,376,363	\$ 171,186	\$ 58,513,333
	TOTAL ASSETS & RESOURCES	\$ 39,548,581	\$ 2,041,162	\$ 5,207,039	\$ 127,804,049	\$ 2,037,958	\$ 176,638,789
LIABILITIES							
2110	Accounts Payable	\$ 20,028	\$ 4,706		\$ -	\$ 922,704	\$ 947,438
2120	Loans and Leases Payable						-
2160	Accrued Wages Payable	1,809,198	59,276				1,868,474
2170	Due To Other Funds	144,469	5,805		1,516,710	88,360	1,755,344
2180	Due To Other Govt's	34,103	(2,713)				31,390
2140	Interest Payables			409,488			409,488
2150	Payroll Deduct & Withhold					344,843	344,843
	Total Current Payables	\$ 2,007,798	\$ 67,074	\$ 409,488	\$ 1,516,710	\$ 1,355,907	\$ 5,356,977
2210	Accrued Expenses					148,539	148,539
2300	Deferred Revenue	1,652,842		292,587			1,945,429
2410	Construction Retainage Payable				4,579		4,579
	TOTAL LIABILITIES	\$ 3,660,640	\$ 67,074	\$ 702,075	\$ 1,521,289	\$ 1,504,446	\$ 7,455,524
FUND EQUITY							
6010	Appropriations	\$ 59,526,707	\$ 4,755,790	\$ 27,873,160	\$ 135,968,425	\$ 374,820	\$ 228,498,902
6050	Less: Expenditures	(34,209,062)	(3,128,589)	(26,572,126)	(9,854,833)	(131,651)	(73,896,261)
6030	Encumbrances	(195,097)	(59,538)		(521,874)		(776,509)
	Available Appropriations	\$ 25,122,548	\$ 1,567,663	\$ 1,301,034	\$ 125,591,718	\$ 243,169	\$ 153,826,132
4310	Reserve For Encumbrance	195,097	59,538		521,874		776,509
3600	Unreserved Fund Balance	10,343,746	346,887	3,203,930	169,168	290,343	14,354,074
3590	Reserved Fund Balance	226,550					226,550
	TOTAL LIAB. & FUND EQUITY	\$ 39,548,581	\$ 2,041,162	\$ 5,207,039	\$ 127,804,049	\$ 2,037,958	\$ 176,638,789

LAKE TRAVIS ISD
 COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
 AS OF: JULY 31, 2006

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	INTERNAL SVC TRUST & AGENCY FUNDS	TOTAL FUNDS
ASSETS						
1101-02 Cash	\$ 953,723	\$ (105,944)	\$ 1,455	\$ 2,111,285	\$ 1,419,941	\$ 4,380,460
1103-20 Temporary Investments	31,247,504		4,953,288	68,794,580	426,134	105,421,506
Total Cash & Investments	\$ 32,201,227	\$ (105,944)	\$ 4,954,743	\$ 70,905,865	\$ 1,846,075	\$ 109,801,966
1210 Property Taxes-Current	728,745		145,994			874,739
1220 Property Taxes-Delinquent	919,730		181,743			1,101,473
1230 Allowance-Uncollected Taxes	(273,301)		(71,395)			(344,696)
1240 Due From Federal Agencies	120,738	(213)				120,525
1250 Sundry Receivables	422	(289)			507	640
1260 Due From Funds	1,617,145	145,536			5,477	1,768,158
1280 Due From Other Funds					10,085	10,085
1290 Other Receivables		399				399
Total Receivables	\$ 3,113,479	\$ 145,433	\$ 256,342	\$ -	\$ 16,069	\$ 3,531,323
1400 Other Current Assets	(99,107)	(39,059)				(138,166)
TOTAL ASSETS	\$ 35,215,599	\$ 430	\$ 5,211,085	\$ 70,905,865	\$ 1,862,144	\$ 113,195,123
RESOURCES						
5010 Estimated Revenue	\$ 58,036,323	\$ 4,191,972	\$ 28,957,345	\$ 131,178,563	\$ 185,999	\$ 222,550,202
5030 Less: Realized Revenue	(57,628,335)	(2,692,195)	(28,997,636)	(76,122,410)	(17,062)	(165,457,638)
5000 Revenues to be Received	\$ 407,988	\$ 1,499,777	\$ (40,291)	\$ 55,056,153	\$ 168,937	\$ 57,092,564
TOTAL ASSETS & RESOURCES	\$ 35,623,587	\$ 1,500,207	\$ 5,170,794	\$ 125,962,018	\$ 2,031,081	\$ 170,287,687
LIABILITIES						
2110 Accounts Payable	\$ 22,425	\$ 4,706		\$ -	\$ 922,704	\$ 949,835
2120 Loans and Leases Payable						-
2160 Accrued Wages Payable	1,809,198	59,276				1,868,474
2170 Due To Other Funds	150,190	6,524		1,516,710	91,987	1,765,411
2180 Due To Other Govt's	37,079	(2,713)				34,366
2140 Interest Payables			409,488			409,488
2150 Payroll Deduct & Withhold					336,875	336,875
Total Current Payables	\$ 2,018,892	\$ 67,793	\$ 409,488	\$ 1,516,710	\$ 1,351,566	\$ 5,364,449
2210 Accrued Expenses					148,539	148,539
2300 Deferred Revenue	1,471,826		256,342			1,728,168
2410 Construction Retainage Payable				4,579		4,579
TOTAL LIABILITIES	\$ 3,490,718	\$ 67,793	\$ 665,830	\$ 1,521,289	\$ 1,500,105	\$ 7,245,735
FUND EQUITY						
6010 Appropriations	\$ 59,526,707	\$ 4,519,983	\$ 27,873,161	\$ 135,968,425	\$ 374,820	\$ 228,263,096
6050 Less: Expenditures	(37,964,133)	(3,434,433)	(26,572,127)	(11,696,864)	(134,187)	(79,801,744)
6030 Encumbrances	(220,481)	(57,685)		(1,668,987)		(1,947,153)
Available Appropriations	\$ 21,342,093	\$ 1,027,865	\$ 1,301,034	\$ 122,602,574	\$ 240,633	\$ 146,514,199
4310 Reserve For Encumbrance	220,481	57,685		1,668,987		1,947,153
3600 Unreserved Fund Balance	10,343,745	346,864	3,203,930	169,168	290,343	14,354,050
3590 Reserved Fund Balance	226,550					226,550
TOTAL LIAB. & FUND EQUITY	\$ 35,623,587	\$ 1,500,207	\$ 5,170,794	\$ 125,962,018	\$ 2,031,081	\$ 170,287,687

SUMMARY OF TAX COLLECTIONS
AS OF JUNE 30, 2006

2005-06 Original Tax Levy	\$ 61,536,505.30
Delinquent Taxes as of 8/31/05	<u>2,118,708.05</u>
 Total Receivables for 2005-06	 \$ 63,655,213.35
Current Year Adjustments	(477,887.73)
Prior Year Adjustments	<u>(10,123.71)</u>
 Adjusted Receivables.....	 \$ 63,167,201.91
Total Net Collections To Date	<u>(60,973,728.76)</u>
 Outstanding Receivables as of	 \$ <u>2,193,473.15</u>

<u>SUMMARY OF BUDGETED COLLECTIONS</u>	<u>BUDGETED</u>	<u>NET COLLECTED</u>	<u>BUDGETED DIFFERENCE</u>	<u>% OF BUDGET COLLECTED</u>
Maintenance - Current Tax	\$ 50,036,873.00	\$ 49,965,327.13	\$ 71,545.87	99.86%
Maintenance - Prior Year Tax	850,000.00	825,654.95	24,345.05	97.14%
Maintenance - Penalties & Interest	<u>525,000.00</u>	<u>414,498.73</u>	<u>110,501.27</u>	<u>78.95%</u>
Sub-total	\$ <u>51,411,873.00</u>	\$ <u>51,205,480.81</u>	\$ <u>206,392.19</u>	<u>99.60%</u>
 Debt Service - Current Tax	 \$ 10,023,641.00	 \$ 10,009,720.52	 \$ 13,920.48	 99.86%
Debt Service - Prior Year Tax	150,000.00	173,026.16	(23,026.16)	115.35%
Debt Service - Penalties & Interest	<u>100,000.00</u>	<u>88,706.47</u>	<u>11,293.53</u>	<u>88.71%</u>
Sub-total	\$ <u>10,273,641.00</u>	\$ <u>10,271,453.15</u>	\$ <u>2,187.85</u>	<u>99.98%</u>
 Total Collections	 \$ <u>61,685,514.00</u>	 \$ <u>61,476,933.96</u>	 \$ <u>208,580.04</u>	 <u>99.66%</u>

<u>Tax Collection Comparison with 2004-05 (adjusted tax roll)</u>	<u>2005-06</u>	<u>2004-05</u>
Percent of Current Year Taxes Collected	98.23%	97.94%
Percent of Total Taxes Collected	99.86%	99.56%
Percent of Total Taxes and P & I Collected	100.69%	100.51%

<u>Comparison based on original tax roll</u>		
Percent of Current Year Taxes Collected	97.46%	97.32%
Percent of Total Taxes Collected	99.09%	98.93%
Percent of Total Taxes and P & I Collected	99.90%	99.88%

SUMMARY OF TAX COLLECTIONS
AS OF JULY 31, 2006

2005-06 Original Tax Levy	\$ 61,536,505.30
Delinquent Taxes as of 8/31/05	<u>2,118,708.05</u>
 Total Receivables for 2005-06	 \$ 63,655,213.35
Current Year Adjustments	(493,765.27)
Prior Year Adjustments	<u>(13,692.27)</u>
 Adjusted Receivables.....	 \$ 63,147,755.81
Total Net Collections To Date	<u>(61,171,544.08)</u>
 Outstanding Receivables as of	 \$ <u>1,976,211.73</u>

<u>SUMMARY OF BUDGETED COLLECTIONS</u>	<u>BUDGETED</u>	<u>NET COLLECTED</u>	<u>BUDGETED DIFFERENCE</u>	<u>% OF BUDGET COLLECTED</u>
Maintenance - Current Tax	\$ 50,036,873.00	\$ 50,126,077.25	\$ (89,204.25)	100.18%
Maintenance - Prior Year Tax	850,000.00	829,700.16	20,299.84	97.61%
Maintenance - Penalties & Interest	<u>525,000.00</u>	<u>439,316.00</u>	<u>85,684.00</u>	<u>83.68%</u>
Sub-total	\$ <u>51,411,873.00</u>	\$ <u>51,395,093.41</u>	\$ <u>16,779.59</u>	<u>99.97%</u>
 Debt Service - Current Tax	 \$ 10,023,641.00	 \$ 10,041,924.13	 \$ (18,283.13)	 100.18%
Debt Service - Prior Year Tax	150,000.00	173,842.54	(23,842.54)	115.90%
Debt Service - Penalties & Interest	<u>100,000.00</u>	<u>93,683.15</u>	<u>6,316.85</u>	<u>93.68%</u>
Sub-total	\$ <u>10,273,641.00</u>	\$ <u>10,309,449.82</u>	\$ <u>(35,808.82)</u>	<u>100.35%</u>
 Total Collections	 \$ <u>61,685,514.00</u>	 \$ <u>61,704,543.23</u>	 \$ <u>(19,029.23)</u>	 <u>100.03%</u>

<u>Tax Collection Comparison with 2004-05 (adjusted tax roll)</u>	<u>2005-06</u>	<u>2004-05</u>
Percent of Current Year Taxes Collected	98.57%	98.27%
Percent of Total Taxes Collected	100.21%	99.93%
Percent of Total Taxes and P & I Collected	101.08%	100.96%

<u>Comparison based on original tax roll</u>		
Percent of Current Year Taxes Collected	97.78%	97.56%
Percent of Total Taxes Collected	99.41%	99.21%
Percent of Total Taxes and P & I Collected	100.27%	100.23%

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Professional Development Appraisal System (PDAS) Curriculum and Instruction
RECOMMENDED ACTION	Accept the 2006-07 listing of appraisers
RATIONALE	The approved list of teacher appraisers is annually brought to the Board of Trustees per policy DNA (local) for approval.
COMMITTEE CONSIDERATION	n/a
BUDGET PROVISIONS	None.
RESOURCE PERSONNEL	Cynthia Clinesmith
MEETING DATE	August 21, 2006



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Professional Development Appraisal System
District Appraisers 2006-07

Janie Braxdale
Kim Brents
Gary Briley
Allison Cobb
Kim Cousins
Heidi Gudelman
Sam Hicks
Brian Keil
Joshua Levy
Charlie Little
Russell Maedgen
Karen Miller
Robert Musfeldt
Jim Raughton
Deb Villarreal
Suzanne Villalpando

Tasha Barker
Pam Carroll
Jack Modgling
Jill Siler

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	New policy CW (Local) "Naming of District Facilities"
RECOMMENDED ACTION	Approval of 1 st Reading
RATIONALE	<p>Currently, the Board does not have a policy regarding the naming of facilities. This new policy has been drafted for Board consideration so that over the next two months a policy can be adopted that will allow for a recommendation on a name for elementary # 5 to be presented to the Board toward the end of 2006 or early 2007.</p> <p>Currently, the Board does have a policy CDC (Local) that addresses names that may be affixed to buildings as a function of a sponsorship. Care has been taken to ensure that the policy regarding sponsorships does not conflict with this new proposed policy.</p>
COMMITTEE CONSIDERATION	N/A
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	August 21, 2006



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NAMING OF DISTRICT FACILITIES

GUIDELINES

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

1. Facilities shall be named for local residential or geographic areas or regional, state or national landmarks and/or historical events.
2. 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.
3. It is not necessary that all buildings be named.
4. For purposes of definition, “sponsorship” and “naming of a district facility” differ in that a sponsorship reflects a business relationship between the sponsor and the district under which both are contractually obligated for a defined period of time. Conversely, Board action to “name” a facility is intended to create a long-term commitment of the name to the facility, generally into perpetuity and carries no such legal or contractual obligation(s) to any person(s) or party on behalf of the District. Sponsorships that include affixing the sponsor’s name on the facility are limited to District extra-curricular and ancillary facilities and must be derived from a donation or gift, thus creating a business relationship. (See CDC (Local)). The District’s policy on sponsorships (CDC (Local)) is not intended to conflict with or relate to any District policy regarding “naming” of facilities.

PROCEDURES

The following procedures shall be used to bring recommended names to the Board of Trustees.

1. Ad Hoc Committee Membership

Prior to the naming of a District facility, an ad hoc committee shall be recommended by the Superintendent for approval by the Board of Trustees. The committee will consist of no more than ten and no fewer than eight members. The Superintendent shall appoint one District administrator to serve as an ex-officio member of the

committee and to serve as the chairperson of the committee. The Superintendent shall ensure, to the extent that is reasonable and possible, that committee members reflect the following attributes:

- a) no pre-determined or previously communicated position or bias toward a single name or multiple names for the facility to be named;
- b) no social, political, religious, business/financial or other association related to the school or community served by the school that could reasonably be expected to compromise the credibility of the committee or the integrity of their work.

2. Ad Hoc Committee Charge

The committee shall be charged with:

- a) Strict adherence to Board policy and administrative guidelines regarding their work
- b) Soliciting nominations for school names from the LTISD community. The committee may utilize as a resource various means of communication by the District in requesting nominations from the community. The committee shall set deadlines for submission of nominations that adequately accommodate the timeline established for Board action.
- c) Nominations, to be studied by the committee, must include a written description of the rationale, relevance, authenticity and significance of such name to the facility.
- d) Disqualifying any nomination that fragments identifiable existing facilities and campuses.
- e) Disqualifying any nomination that is submitted as a petition.
- f) Reporting to the Board the recommended name(s) at a regularly scheduled Board meeting or Board workshop as a discussion item.

BOARD DECISION Final decisions regarding naming of facilities rests with the Board of Trustees.

Official action by the Board to name a facility shall occur no sooner than two weeks after the recommendation of name(s) is presented to the Board. Once the name has been adopted by

decision of the Board, the Superintendent will ensure communication with appropriate media and the community regarding the school's name and dedicatory services, activities and displays.

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.

PLAQUES

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 include the appropriate bond program, school name, opening year, architect, general contractor and the names of all Superintendents throughout the duration of the respective bond program.

DEDICATION

A new school building or facility shall be dedicated at a ceremony held as soon as is reasonably possible after official occupancy.

MEMORIALS

Dedication of facilities or parts of facilities in memory of an individual and/or memorials or similar types of additions, property, or fixtures (e.g. trees, stone markers, etc.) to be erected on or attached to grounds or facilities shall require Board approval.

- a) No memorial or similar type of addition, property, or fixture shall be erected on or attached to grounds or facilities without Board approval.
- b) The Superintendent shall develop and implement administrative guidelines for consideration of proposals to dedicate facilities or parts of facilities and/or establish memorials.
- c) The Board will consider only those recommendations that result from adherence to the administrative guidelines established by the Superintendent.

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Revisions to Board policy FDB (Local): Admissions: Intradistrict Transfers
RECOMMENDED ACTION	Approval of 2 nd Reading
RATIONALE	The Superintendent desires FDB (Local) to reflect language giving his “designee” authority to address Intradistrict Transfer requests. The first reading was approved on August 7, 2006.
COMMITTEE CONSIDERATION	N/A
BUDGET PROVISIONS	N/A
RESOURCE PERSONNEL	Superintendent
MEETING DATE	August 21, 2006



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ADMISSIONS:
INTRADISTRICT TRANSFERS

FDB
(LOCAL)

CLASS CHANGES	The campus principal shall be authorized to investigate and approve transfers of students from one classroom to another on that campus.
ATTENDANCE ZONES	Students shall be assigned to schools in the attendance zones in which they reside. A student who wishes to attend a school other than as assigned shall submit a request in writing to the Superintendent, who shall be authorized to investigate and approve transfers between schools.
EXCEPTIONS	<p>A student who is not currently a resident of the attendance zone may be permitted to enroll at the school if the student's parent or legal guardian:</p> <ol style="list-style-type: none">1. Is in the process of building a domicile within the attendance zone; the foundation has been laid at the time of enrollment; and the domicile is reasonably expected to be completed before the end of the school year; or2. Shall move into a leased or rented domicile within the attendance zone within 30 calendar days following the student's enrollment. <p>A student who changes attendance zones after the first nine-week grading period may remain at the first school to the end of the school year.</p> <p>Children of District employees assigned to a campus and residing in the District may attend the campus at which the employee is assigned.</p> <p>In every case, the residence of a student within an attendance zone must be bona fide as determined by the Superintendent <u>or designee</u> in consideration of all relevant circumstances.</p>
BASIS FOR DENIAL	The Superintendent <u>or designee</u> shall make transfer decisions on an individual basis. Preference shall be given to students requesting a transfer to the school attended by that student during the immediately preceding school year and to those who have a sibling already in attendance at the requested school.

Reasons for denial of a transfer request may include, but shall not be limited to:

1. Space is unavailable in the student's grade level.
2. The transfer would require setting up a new program or extending a current program to a new level in the receiving school.
3. The transfer would move the socio-economic or ethnic balance at either school further from the socio-economic or ethnic balance for the District as a whole. The socio-economic balance shall be determined by the percent of students approved for free and reduced-price meal categories in the National School Lunch and Child Nutrition Program.

CONDITIONS OF TRANSFER If the transferred student's classroom should become overcrowded, the transfer may be cancelled.

The transferred student must maintain a good attendance record and good conduct grades or the transfer may be revoked.

Transportation shall be provided by the student's family.

The request for transfer must be renewed each school year for the student to remain at the receiving school.

DATE ISSUED: 08/16/2005
UPDATE 76
FDB(LOCAL)-X

This online presentation of your district's policy is an electronic representation of TASB's record of the district's currently adopted policy manual. It does not reflect updating activities in progress. The official, authoritative manual is available for inspection in the office of the Superintendent. [See BF (LOCAL) for further information.]

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Option 3 Agreement to Equalize the District's Wealth of Level
RECOMMENDED ACTION	Approve Option 3 Agreement with the State to equalize the district's wealth level in accordance with Chapter 41 of the Education Code.
RATIONALE	<p>The option 3 agreement allows the district to purchase attendance credits from the State. In order to receive an efficiency credit, this must be filed with the state by August 31.</p> <p>With changes in the funding formulas, it is no longer advantageous for a partner school district to continue its Option 4 agreement by selling WADA to a Chapter 41 district. Staff will work with ESC 13 to determine whether or not there will be any viable partner districts available to enter into an Option 4 agreement. To the extent that the district can not purchase the necessary WADA from other school districts, attendance credits will be purchased from the state.</p> <p>The 2006-07 budget reflects costs related to having only an option 3 agreement.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	2006-07 Budget
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	August 21, 2006



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AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDITS

This agreement is entered into pursuant to Subchapters A and D, Chapter 41, Education Code, and rules adopted by the commissioner of education as authorized by Section 41.006, Education Code. The purpose of this agreement is to enable the district to reduce its wealth per weighted student to a level that is not greater than the equalized wealth level as determined by the commissioner of education in accordance with Section 41.002, Education Code.

The school year to which this agreement applies is 2006-07 (the "school year").

The agreement is for Lake Travis Independent School District School District ("the district"), with a county-district number of 227-913 to purchase attendance credits from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by Section 41.096, Education Code. The board of trustees of the district agrees to submit to the commissioner of education, upon request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the cost of each credit using the district's projected maintenance and operations tax revenue and the estimated number of weighted students in average daily attendance for the school year (Section 41.093, Education Code). The district agrees to make the payments in accordance with the schedule specified in Section 41.094, Education Code.

The actual cost of each credit will be determined by the commissioner in accordance with Section 41.093, Education Code, when final data are available for the school year on the district's maintenance and operations tax revenue and the number of weighted students in average daily attendance. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the foundation school program.

The cost of purchased attendance credits will be reduced for County Appraisal District (CAD) costs. The reduction will be computed in accordance with Section 41.097, Education Code. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees
Date: August 21, 2006

Signature of Secretary, Board of Trustees
Date: August 21, 2006

Signature of Superintendent
Date: August 21, 2006

Signature of Commissioner of Education
or Designee
Date:

Lake Travis Independent School District

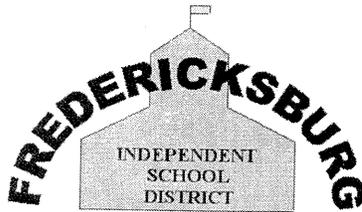
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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Region 13 TASB Position C Board of Directors
RECOMMENDED ACTION	Approval
RATIONALE	Trustees are asked to endorse Mike Sagebiel, the current Board President for Fredericksburg ISD, for the Region 13 TASB Board of Directors. Mr. Sagebiel served in this TASB position last year (also endorsed last year by LTISD Board of Trustees), and is seeking reelection.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	August 21, 2006



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RECEIVED
JUL 17 2006
BY: *W. Bennett*

234 Friendship Lane • Fredericksburg, Texas 78624
Central Administration • Telephone (830) 997-9551 • Fax (830) 997-6164

July 11, 2006

Dr. Rockwell Kirk, Superintendent
Lake Travis ISD
3322 Ranch Rd. 620 S
Austin, TX 78738-6801

Dear Dr. Kirk,

I hope you are having a great summer and that everything is rounding into shape for a great fall start. I am contacting you related to the Region 13 TASB Board of Directors position. Mike Sagebiel, the current Board President for Fredericksburg, served in that TASB position last year. He is running for reelection this year and would welcome your district's endorsement. I know the TASB personnel will validate that Mr. Sagebiel has done a very good job while on the TASB Board. He takes the role seriously and is very responsible about representing the districts in this region. Mr. Sagebiel is an alumnus of the TASB Leadership program and is an experienced, dedicated trustee for FISD. I have enclosed an endorsement form and would appreciate your district considering Mr. Sagebiel to continue as the TASB Region 13 Representative.

Sincerely,

A handwritten signature in cursive script that reads "Marc Williamson".

Dr. Marc Williamson
Superintendent of Schools

MW/dc

Enclosure

Lake Travis Independent School District

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SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Minutes
RECOMMENDED ACTION	Approval
RATIONALE	<p>The minutes of each official Board meeting are reviewed by the Board for accuracy, then approved by the Board prior to becoming public record.</p> <p>Attached are minutes from the following Board meetings: July 10, 2006 – Board Meeting July 25, 2006 – Board Workshop</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Melissa Loe, Linnea Bennett
MEETING DATE	August 21, 2006



LAKE
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Minutes of Regular Meeting

The Board of Trustees Lake Travis Independent School District

A meeting of the Board of Trustees of the Lake Travis Independent School District was held July 10, 2006, at the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78738.

Items below do not necessarily reflect the order they were addressed at the meeting, but are listed in the order of the official meeting agenda.

Call To Order

President Susan Tolles called the meeting to order at 5:46 p.m.

Quorum Determination

All Trustees were present: President Susan Tolles, Vice-President Jim Cummings, Secretary Kim Nixon, Mayo Davidson, Kim Eudy, Fred Goff and Bert Vasut.

Closed Session

Trustees adjourned into Closed Session at 5:47 p.m., as permitted under the 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, 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 §551.071, 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.

Closed Session adjourned at 7:50 p.m. and the regular session resumed at 7:53 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Trustee Tolles.

Superintendent's Report

No report was given.

Audience Comments

There were no requests to address Trustees.

Discussion and/or Action

Closed Session

The following action was taken based on discussion occurring in Closed Session:

A MOTION was made by Trustee Cummings, seconded by Trustee Vasut, to authorize the Board President to execute the contract with the superintendent as discussed in closed session. All Trustees voted in favor (7-0).

Finance and Support Services

Bond Program Update – Jim Ratcliff, Director of Facilities and Construction Planning, presented updated information on the various bond-related projects and progress/ timeframes associated with each project.

Guaranteed Maximum Price (GMP) for Elementary School No. 5. – Jim Ratcliff presented information regarding the GMP for elementary school no. 5. Mr. Ratcliff stated that Thos. S. Byrne's initial bidding to set the GMP exceeded the budget of \$13,031,491 but through a combination of rebidding, several major components of work and considering alternative construction methods, this overage has been reduced to \$928,509 for a GMP of \$13,960,000. Mr. Ratcliff added that these cost reductions have been accomplished without reducing the scope of the project. Also, additional efforts to further reduce this overage are continuing. Mr. Ratcliff stated that in the interest of staying on schedule with this project, the recommendation is that Trustees authorize the administration to negotiate a GMP contract with Thos. S. Byrne for an amount not to exceed \$13,960,000, with the final amount of the GMP to be presented to the Board of Trustees at the August 7, 2006 Board Workshop for their final approval.

A MOTION was made by Trustee Goff, seconded by Trustee Davidson, to authorize administration to execute a contract with Thos. S. Byrne for a GMP not to exceed \$13,960,000 with the option of further cost reduction efforts by staff. All Trustees voted in favor (7-0).

2006 – 2007 Budget Update – Bob Hart, Assistant Superintendent of Finance and Support Services, presented updated information regarding the 2006-2007 budget. The finalized budget will be presented to Trustees for approval at the August 21, 2006, Board meeting.

Administrative Services

Dr. Kirk stated that the Administration and Board have carefully analyzed the District's current and projected financial status and have considered: 1) the goals and activities found in the LTISD Long-Range Strategic Plan (2006-2011); 2) the impact of recent state legislative action; and 3) the challenges facing the district regarding continued substantial population/enrollment growth in the District. As a result, Trustees are being asked to consider the staffing and stipend needs and compensation and benefits plan for 2006-2007.

Dr. Kirk added that funding for the staffing and stipend needs and compensation and benefits for staff is included in the proposed 2006-07 budget.

2006-2007 Staffing and Stipends - Mr. Hart presented detailed information regarding the proposed staffing and stipend needs for the 2006-2007 school year.

A MOTION was made by Trustee Vasut, seconded by Trustee Nixon, to approve the 2006-2007 staffing and stipends, as presented by administration, and provided for in the proposed 2006-2007 budget. All Trustees voted in favor (7-0).

2006-2007 Compensation and Benefits Plan – Mr. Hart presented information regarding the proposed compensation and benefits plan and provided Trustees with a salary schedule comparison with area district’s estimated schedules.

A MOTION was made by Trustee Eudy, seconded by Trustee Nixon, to approve the staff compensation and benefits plan which has been presented by the administration, and for which funding is provided in the proposed 2006-07 budget, that includes the following:

- The 2006-2007 Teacher Salary Schedule that reflects an average 8% (approximate) increase (net of state insurance pass-through) for teachers and those other positions defined as “teachers” by the district and/or state and an overall average salary increase of 6% for other non-teaching staff
- Authority for the Superintendent to make necessary additional retention incentive adjustments for various administrative/ support positions in the District
- An additional \$ 40. monthly district health insurance premium contribution resulting in a \$ 385. monthly health insurance premium contribution by the District

All Trustees voted in favor (7-0).

Consent Agenda

The following items were presented for approval on the consent agenda:

1. Second Reading: Proposed Changes to GBBA Local (School Communications Program: News Media Relations)
2. Second Reading: Proposed Changes to CCG Local (Local Revenue Sources: Ad Valorem Taxes)
3. Minutes – June 19, 2006, Board Meeting

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

Upcoming Meetings

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

- July 25, 2006, Tuesday, 7:00 p.m. Special Called Meeting, EDC
- August 7, 2006, 6:00 p.m., Board Workshop, EDC
- August 21, 2006, 7:00 p.m., Board Meeting
- September 11, 2006, 6:00 p.m., Board Workshop
- September 25, 2006, 7:00 p.m., Board Meeting

Closed Session

Trustees adjourned from the regular session and reconvened into Closed Session at 9:13 p.m. as permitted under Texas Government Code, § 551.072 - Deliberation Regarding Real Property, to deliberate the purchase, exchange, lease, or value of real property, and Texas Government Code §551.074. Trustees moved the Closed Session regarding the Quarterly Performance Evaluation of the Superintendent of Schools to the July 25, 2006, Special Called Meeting.

Closed session adjourned at 10:25 p.m. and the regular session immediately resumed. There being no further action, the meeting adjourned at 10:25 p.m.

Susan Tolles, President

Kim Nixon, Secretary

Minutes of Board Workshop

The Board of Trustees Lake Travis Independent School District

A workshop of the Board of Trustees of Lake Travis Independent School District was held beginning at 7:00 p.m. on July 25, 2006, in the Educational Development Center, Live Oak Room, 607 Ranch Road 620 North, Austin, Texas 78734.

Call To Order

President Susan Tolles called the meeting to order at 7:01 p.m.

Quorum Determination

Trustees Susan Tolles, Kim Eudy, Fred Goff, Mayo Davidson, Kim Nixon, Bert Vasut and Jim Cummings were present.

Closed Session

Trustees adjourned into Closed Session at 7:02 p.m., as permitted under the 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.

Closed Session recessed at 8:16 p.m. and the open session immediately resumed.

Trustee Cummings made a motion to approve authorization for the District's legal counsel to take all necessary actions, including initiation of litigation, relating to the use of the Public Information Act and District and State complaint procedures to interfere with the District's regular conduct of business and education of children, to create a public nuisance, to abuse governmental processes, and other related issues, as discussed in closed session with the District's legal counsel. Trustee Nixon seconded the motion. All Trustees voted in favor.

2006-2007 District Calendar

Assistant Superintendent Diane Frost requested the Board consider changing the teacher in-service day from February 19, 2007, to February 26, 2007, to provide the best testing environment for students. Trustee Vasut made a motion to approve the change; Trustee Eudy seconded the motion. All voted in favor.

2006-2007 Student Code of Conduct

Diane Frost presented the 2006-2007 Student Code of Conduct. Trustee Davidson made a motion to approve the Code; Trustee Cummings seconded the motion. All voted in favor.

Proposed Revisions to EIF Local Policy (Academic Achievement: Graduation)

Assistant Superintendent Cynthia Clinesmith led discussion on the awarding of incentive funds for LT Scholars. No action was taken.

Upcoming Meetings

Trustee Tolles announced the following upcoming Board of Trustees' workshops and meetings:

- August 7, 2006, 6 p.m. – Board Workshop
- August 21, 2006, 7:00 p.m. – Board Meeting
- September 11, 2006, 6:00 p.m. – Board Workshop
- September 25, 2006, 7:00 p.m. – Board Meeting

Closed Session

Trustees adjourned into Closed Session at 8:31 p.m., as permitted under the Texas Government Code, § 551.074 to consider the Quarterly Performance Evaluation of the Superintendent of Schools. Closed session adjourned at 10:17 p.m. and the regular session immediately resumed.

There being no further action, the July 25, 2006, meeting of the LTISD Board of Trustees adjourned at 10:17 p.m.

Susan Tolles, President

Kim Nixon, Secretary