

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 April 15, 2020, beginning at 6:00 PM in the Educational Development Center, Live Oak Room 607 RR 620 North Austin, TX 78734.

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

1. Call To Order and Quorum Determination
2. Pledge of Allegiance and Moment of Silence
3. Recognitions
 - A. LT High Five Awards
4. Public Hearing
5. Public Comments/Citizen Participation
6. Presentation/Discussion Items
 - A. March 2020 Financials 3
7. Consideration Items
 - A. Smart Tag Student ID Badges
8. Upcoming Meetings and Events
9. Closed Session - Trustees will adjourn into Closed Session as permitted by the Texas Government Code 551.001 et. seq.
 - A. Section 551.074 - Personnel Matters
 1. The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)
 - B. Section 551.071 - Consultation with Attorney
 1. The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071 (2).
 - C. Section 551.072 - Deliberation Regarding Real Property
 1. The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071.)
 - D. Section 551.0821 - School Board: Personally Identifiable Information About a Public School Student
 1. The Board will discuss personally identifiable information about a public school student.
 - E. Section 551.076 - Deliberation Regarding Security Devices or Security Audits; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting to deliberate:
 1. The deployment, or specific occasions for implementation of security personnel or devices.

10. Adjournment

SUMMARY OF TAX COLLECTIONS
AS OF JANUARY 2020

2019-20 Original Tax Levy	\$ 170,515,510.21
Delinquent Taxes as of 8/31/19	<u>3,663,424.29</u>
 Total Receivables for 2019-20	 \$ 174,178,934.50
Current Year Adjustments	(583,379.15)
Prior Year Adjustments	<u>(107,887.91)</u>
 Adjusted Receivables.....	 \$ 173,487,667.44
Total Net Collections To Date	<u>(151,610,748.65)</u>
 Outstanding Receivables as of 1/31/2020	 \$ <u>21,876,918.79</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	\$ 124,145,060.00	\$ 111,847,966.22	\$ 12,297,093.78	90.09%
Maintenance - Prior Year Tax	600,000.00	380,586.60	219,413.40	63.43%
Maintenance - Penalties & Interest	<u>500,000.00</u>	<u>137,528.29</u>	<u>362,471.71</u>	<u>27.51%</u>
Sub-total	<u>\$ 125,245,060.00</u>	<u>\$ 112,366,081.11</u>	<u>\$ 12,878,978.89</u>	<u>89.72%</u>
 Debt Service - Current Tax	 \$ 43,000,000.00	 \$ 39,259,765.93	 \$ 3,740,234.07	 91.30%
Debt Service - Prior Year Tax	200,000.00	122,429.90	77,570.10	61.21%
Debt Service - Penalties & Interest	<u>200,000.00</u>	<u>45,025.88</u>	<u>154,974.12</u>	<u>22.51%</u>
Sub-total	<u>\$ 43,400,000.00</u>	<u>\$ 39,427,221.71</u>	<u>\$ 3,972,778.29</u>	<u>90.85%</u>
Total Collections	<u>\$ 168,645,060.00</u>	<u>\$ 151,793,302.82</u>	<u>\$ 16,851,757.18</u>	<u>90.01%</u>

Tax Collection Comparison with 2019-20: Adjusted Tax Roll

	<u>2019-2020</u>	<u>2018-2019</u>
Percent of Current Year Taxes Collected	88.92%	89.84%
Percent of Total Taxes Collected	89.22%	90.26%
Percent of Total Taxes and P & I Collected	89.33%	90.38%

Tax Collection Comparison with 2019-20: Original Tax Roll

Percent of Current Year Taxes Collected	88.62%	89.41%
Percent of Total Taxes Collected	88.91%	89.82%
Percent of Total Taxes and P & I Collected	89.02%	89.95%