



## Notice of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on February 22, 2016, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation
3. Innovative Courses for 2016-2017
4. PSAT Scores
5. Administration Reports on enrollment, attendance, curriculum, and campus activities
  - a. Elementary School
  - b. Middle School
  - c. High School
6. [Comptroller's Property Value Study Preliminary Findings](#)
7. Consent Agenda
  - a. Minutes of previous meetings – Jan. 18, 2016-Regular Mtg. and Jan. 27, 2016 Special Mtg.
  - b. Monthly financial reports
8. Superintendent report
  - a. Facilities
  - b. School calendar
  - c. Other Items
9. Closed Session: Assignment and employment pursuant to Government Code Section 551.074
  - a. Administrator Contracts
10. Consider date of March Board Meeting
11. Adjourn

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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

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Darren Webb  
Superintendent

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Date



## 2016-2017 Innovative Course Application

### **Application request**

- Approval of a new innovative course       Renewal of a previously approved innovative course

Title of innovative course(s):      Advanced Floral and Event Design

### **Applicant Information**

Name of applying school district, charter school, or organization:      Lago Vista ISD

Complete mailing address:      8039 Bar-K Ranch Road, Lago Vista, TX 78645

Contact person:      Dr. Suzy Lofton

Contact person's title:      Assistant Superintendent of Academics/Student Services

Contact person's email address:      suzy\_lofton@lagovista.txed.net

Contact person's phone number, area code first:      (512) 267-8300 x1503

County District Number (if applicant is a Texas public school):      227912

Superintendent (if applicant is a Texas public school):      Darren Webb

Date of local board of trustees' approval of this innovative course application (if applicant is a Texas public school):      *Click here to enter text.*

### **Course Information**

Subject area (choose only one):      Career & Technology

Career cluster (CTE only):      Agriculture, Food, and Natural Resources

Number of credits per course that may be earned:      1-2

Grade level(s) to be served (high school only):      10-12



**Brief description of the course** (150 words or less):

In this course, students build on the knowledge base from Floral Design and are introduced to more advanced floral design concepts. In addition, students are introduced to the special event design elements and planning techniques used to produce special event plans with unique decor elements that support the goals and objectives of an event. This course focuses on building skills in advanced floral design and providing students with a deep understanding of the professional elements required when staging a venue for a special event. Through the analysis and evaluation of various event types, design needs and expectations are explored and appropriate event creations are proposed and evaluated. From conception to evaluation, students are challenged to create and design appropriate event décor which meet the needs of the client. Furthermore emphasis on budgetary adherence and creativity equips students with many of the necessary skills needed to create and design successful events.

**Brief justification of how/why the course qualifies as “innovative”** (e.g., the knowledge and skills are not covered in any other state-approved course, the course is a part of a unique program, etc.) (150 words or less):

The skills for are not covered in any other state-approved course, with the exception of the general employability skills. Our partnering IHE, Austin Community College, offers programs of high interest to students, including a floral design and event planning internship course, a floral design certificate program, a meeting and event planning certificate program, and an A.A.S. in Meeting and Event Planning.

Description of the specific student need(s) this course **is designed to meet** (150 words or less):

Students are exposed to aspects of occasion-specific design through the Floral Design course, but there is not a trailer course to help students enrich and enhance their skills/interest. Event design and planning is a \$30 billion-a-year industry and is especially in-demand in the Austin area. The Bureau of Labor Statistics projects event designers and planners employment growth of 10% between 2014-2024, adding 9,900 more jobs. US News & World Report ranked Event Planners as #21 in Best Business Jobs. Our goal is to provide students with a stepping-stone to career pathways in this booming industry.



**Essential Knowledge and Skills of the course:**

Please see the instructions for more information on formatting essential knowledge and skills. Please use the list format provided.

***Advanced Floral and Event Design***

- (a) General requirements. This course is recommended for students in Grades 11-12.
- (b) Introduction.
  - (1) In Advanced Floral and Event Design, students gain advanced knowledge and skills specific to those needed to enter the work force as floral designers or event planners and designers. Students are also prepared to enter postsecondary certification or degree programs in floral design or special events planning. Students build on the knowledge base from Floral Design and are introduced to more advanced floral design concepts. In addition, students are introduced to special event décor design elements and planning techniques that are used to produce special event plans with unique decor elements that support the goals and objectives of an event.
- (c) Knowledge and skills.
  - (1) The student understands advanced floral design principles and techniques. The student is expected to:
    - (A) demonstrate appropriate use of advanced botanical terminology;
    - (B) compare and contrast advanced floral design styles and their characteristics, such as abstract, cascade/waterfall, ikebana, parallel systems, underwater, Biedermeier, della Robbia, and millefleur;
    - (C) illustrate ideas for arrangements using advanced floral design styles from direct observation, experiences, and imagination; and
    - (D) analyze personal designs and the designs of others to evaluate the effective use of floral design elements, such as design schema, sources of inspiration, Fibonacci number sequence, design proportions, and the use of color and texture.
  - (2) The student demonstrates advanced design techniques using fresh and permanent floral designs. The student is expected to:
    - (A) classify and identify flowers and plants used in floral design to symbolize specific meaning;
    - (B) evaluate and prepare floral designs using advanced design techniques, including:
      - (i) basing;
      - (ii) layering;
      - (iii) terracing;
      - (iv) armature; and
      - (v) pavé.
    - (C) evaluate and prepare floral designs using advanced floral design styles and techniques; and
    - (D) evaluate and prepare thematic floral designs, such as southwestern, rustic, seasonal, and color palette.

- (3) The student identifies key event décor design elements used to enhance the event experience. The student is expected to:
- (A) identify event décor design elements and terminology;
  - (B) analyze the aesthetic benefits of event décor design elements, including floral designs and arrangements, table décor, lighting, linens, fabric draping, and accent décor;
  - (C) describe current event décor design trends and tools; and
  - (D) illustrate ideas for event décor design from direct observation, experiences, and imagination.
- (4) The student demonstrates an understanding of effective event design planning and processes. The student is expected to:
- (A) explain the importance of proper planning;
  - (B) identify the steps of effective event décor planning;
  - (C) analyze and discuss factors to consider when planning a special event, including contingency plans.
  - (D) identify the purposes, features, and target audiences of various venue types; and
  - (E) identify effective practices for conferencing with customers to determine customer's mission, goals, and objectives for an event and expectations for décor design and budget.
- (5) The student demonstrates effective planning of special event design from the conceptual stage through completion. The student is expected to:
- (A) conduct an event planning consultation;
  - (B) create a proposal that will use event décor and design elements to achieve event objectives and meets budget expectations;
  - (C) design a décor budget for event design and installation including per item/total cost;
  - (D) produce a proposal presentation that showcases design elements;
  - (E) create a production schedule that considers the design, creation, and décor installation and dismantle;
  - (F) develop a procurement plan to ensure necessary resources are obtained within a specified budget and timeframe;
  - (G) devise a plan to identify, assess, manage and reduce risk and functional impediments as it pertains to event décor;
  - (H) implement the event design plan through project completion; and
  - (I) apply evaluation strategies to determine the effectiveness of design planning and performance.
- (6) The student understands professional standards in the floral and event design industry. The student is expected to:
- (A) identify industry-related professional organizations;
  - (B) identify career training, certification, and entrepreneurship opportunities;
  - (C) describe the benefits of professional organizations and certifications;
- (7) The student demonstrates business and merchandising operations necessary to floral and event design professionals. The student is expected to:
- (A) calculate mark-up of floral products and design services;
  - (B) explain pricing policies;
  - (C) demonstrate correct procedures for handling customer sales transactions.

- (D) identify strategies to establish business relationships with a variety of locations and venues, vendors, and other suppliers, such as linens rentals and floral suppliers.
- (E) analyze basic marketing principles and procedures entrepreneurs in these fields can apply to target consumers.
- (8) The student demonstrates general employability and career pathway planning skills. The student is expected to:
- (A) demonstrate effective written and oral communication skills;
  - (B) demonstrate effective listening skills;
  - (C) demonstrate dependability, punctuality, and initiative;
  - (D) identify and model appropriate grooming and appearance for the workplace;
  - (E) model appropriate business and customer-related etiquette;
  - (F) exhibit productive work habits, ethical practices, and a positive attitude;
  - (G) demonstrate the ability to work with the others to complete assigned tasks;
  - (H) identify how to prioritize work to fulfill responsibilities and meet deadlines;
  - (I) develop a training and career plan aligned to industry-related pathways and personal goals.

**Recommended resources, technology, and instructional materials to be used in the course:**

Please provide full citations in APA format.

Hunter, N. (2013). *The art of floral design* (3rd ed.). New York: Cengage.

Monroe, J. (2006). *Art of the event: Complete guide to designing and decorating special events*. New Jersey: John Wiley & Sons, Inc.

Space, P. & DePrince, J. (2014). *Principles of floral design: An illustrated guide*. Tinley Park, IL: Goodhearted Wilcox.

**Recommended course activities:**

- Create and evaluate advanced floral arrangements
- Observe and evaluate event designs
- Plan event design schematics using floral arrangements and decor elements
- Design an event design inspiration board
- Develop an event design budget and procurement plan
- Create and present a comprehensive event design proposal
- Implement and evaluate an event design plan

**Methods for evaluating student outcomes:**

- Rubric grading of individual student work
- Documented observation and assessment of student performance
- Externally reviewed practicum experiences
- Student portfolios



**Texas educator certification requirements and recommended qualifications of teachers:**

At least one valid Texas educator certification related to the subject area indicated on page 1 must be listed. Please consult [high school teacher assignment rules](#) for guidance.

Agriculture, Food, and Natural Resources: Grades 6-12

Agricultural Science and Technology: Grades 6-12

All-level Art: Grades PK-12

Any vocational agriculture certificate

Art: Early Childhood-Grade12

Secondary Art: Grades 6-12

Trade and Industrial Education:

Grades 6-12 with appropriate work approval as identified on the certificate

Grades 8-12 with appropriate work approval as identified on the certificate

Vocational Trades and Industry with appropriate work approval as identified on the certificate

**Additional information (optional):**

## Approval of 2016-2017 Innovative Courses

### Advanced Floral and Event Design

**Course Number:**

**Credit: 1, Full Year**

**Prerequisite: Floral Design and instructor approval**

In this course, students build on the knowledge base from Floral Design and are introduced to more advanced floral design concepts. In addition, students are introduced to the special event design elements and planning techniques used to produce special event plans with unique decor elements that support the goals and objectives of an event. This course focuses on building skills in advanced floral design and providing students with a deep understanding of the professional elements required when staging a venue for a special event. Through the analysis and evaluation of various event types, design needs and expectations are explored and appropriate event creations are proposed and evaluated. From conception to evaluation, students are challenged to create and design appropriate event décor which meet the needs of the client. Furthermore emphasis on budgetary adherence and creativity equips students with many of the necessary skills needed to create and design successful events.

### G/T Independent Study Mentorship, Levels I – IV: Program Seminar (ISM)

**Course Number: N1290309**

**Credit: ½ -Semester-1, Full Year**

**Prerequisite: Application process**

This course is based on the Exit Level Texas Performance Standards Project (TPSP) for gifted/talented (G/T) Students that offers a non-traditional learning experience to those students who have the ability to create innovative products or performances. Students will work individually with a teacher/facilitator who will help them locate a project mentor; arrange internships, field work/visits, interviews; and monitor their long-term projects. Students will develop a product proposal, compile a portfolio, conduct in-depth research, and prepare for a public presentation to be evaluated by an audience that includes experts in the field of study. The product is required to have real-world application and tangible documentation. Course projects, if of professional quality, may meet the Advanced Measures requirement of the Distinguished Achievement Program. **This course is NOT limited to identified G/T students.** Please contact your high school G/T facilitator for further information. *State credit granted.*

### Path College Career I-IV

**Course Number: N1290051**

**Credit: ½-1**

**Prerequisite: None**

The Path-College/Career Prep courses advance intellectual curiosity, conscientiousness, dependability, emotional stability, and perseverance through tasks that foster deeper levels of thinking and reasoning in the four core content areas. Path courses focus on developing the habits and skills that are expected in college study and the workforce.

### Peer Assistance for Students with Disabilities I

**Course Number: N1290203**

**Credit: 1, Full Year**

**Prerequisite: Application and instructor approval**

Peer Assistance for Students with Disabilities I is designed to promote an inclusive educational environment for special education students. Peer assistants assist teachers in general education and special education settings by helping to facilitate inclusion in the classroom.

### Peer Assistance for Students with Disabilities II

**Course Number: N1290204**

**Credit: 1, Full Year**

**Prerequisite: Peer Assistance for Students with Disabilities I; Application and instructor approval**

Peer Assistance for Students with Disabilities II continues the skills and activities designed to promote an inclusive educational environment for special education students. Peer assistants assist teachers in general education and special education settings by helping to facilitate inclusion in the classroom.

### Peer Coaching for Students I

**Course Number: N1290044**

**Credit: 1, Full Year**

**Prerequisite: Application and instructor approval**

Peer Coaching for Students (PCS) is designed to promote an inclusive educational environment for at-risk and special education inclusion students. PCS is a course where positive peers make a positive impact in their fellow peer's lives. Peer coaches assist teachers in the classroom by working with students during instruction and group activities.

### Social Media Marketing

**Course Number: N1303481**

**Credit: ½, Semester**

**Prerequisite: None**

Social Media Marketing is designed to look at the rise of social media and how it has transformed the business arena. Students will learn about the multi-disciplinary implications and how to manage a successful social media presence for an organization.

### Sports Medicine I-II

**Course Number: N1150040, N1150041**

**Credit: 1, Full Year**

**Prerequisite: None**

Sports Medicine I is designed to prepare the student in the science of injury prevention, treatment, and rehabilitation primarily as it relates to sports. Students will be provided with in depth knowledge based on the concepts, skills and techniques commonly used in Athletic Training. This course includes classroom and practical sessions. This class is highly recommended for anyone considering a career in the medical fields, particularly Sports Medicine and Physical Therapy. Most colleges/universities request this class as a prerequisite for entering their Athletic Training and Sports Medicine programs.



## **Strategic Learning for High School Math**

**Course Number: N1110030**

**Credit: 1, Full Year**

**Prerequisite: None**

This course is intended to create strategic mathematical learners from underprepared mathematics students. The basic understandings will stimulate students to think about their approach to mathematical learning.



## **Minutes of Regular Meeting The Board of Trustees Lago Vista ISD**

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on January 18, 2016, at 6:00pm in the boardroom at Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

### Members Present:

Tom Rugel	Sharon Abbott
Stacy Eleuterius	Scott Berentsen
David Scott	Jerrell Roque
Laura Vincent	

### Members Absent:

None

### Also Present:

Darren Webb, Superintendent  
Henri Gearing, Asst. Superintendent  
Dr. Suzy Lofton, Asst. Superintendent

1. *Call to Order*  
Stacy Eleuterius called the meeting to order at 6:00pm and lead those in attendance in the pledges to the American and Texas flags.
2. *Welcome Visitor/Public Participation/Recognition*  
Amanda Chapman – Sped Dir.
3. *Recognition of LVISD School Board for Service*  
Mr. Webb thanked the board members for their service and presented each with a certificate and a small gift followed by a short video with staff and students thanking members
4. *Audit of Travis County Tax Office tax collections of LIVSD taxes by Perdue, Brandon, Fielder, Collins and Mott*  
Mr. Webb brought information about a potential audit and encouraged entering into contract as presented-they find the district money.  
David Scott moved to accept the proposal  
Jerrell Roque seconded  
Motion carries 7-0
5. *1st Annual LVISD College/Career Fair and Junior Job Shadow*  
Dr. Lofton briefed and invited the board to upcoming College & Career Fair – March 24<sup>th</sup> at the high school. Partnered with Chamber; goal to work with area businesses who are interested in participating in a job shadow can hand out applications and talk with students
6. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
  - a. Elementary School – Michelle Jackson, enrollment 556, at 530 last year on this date; 95% attendance; Jacob Hernandez, Eagle Scout project built benches for garden; UIL district meet; Daddy/Daughter Dance
  - b. Middle School – Paul Thailing – 431 – increase of 6 from Nov; 96% attendance; UIL events coming up;
  - c. High School – Heather Stoner – 459; band earned more medals than any other schools in attendance at Peach Bowl; Brenna Hassin named All State Volleyball; the UIL Cheer State Championship was great, 3<sup>rd</sup> place; great staff dev on all campuses; CIP teams
  - d. Athletic Director – Craten Phillips – updated the board on spring sports offerings and gave reports on current sports with participating numbers

7. *Discussion of Intermediate Campus*

Mr. Webb informed board that after many months of discussions, the district will have a stand alone campus for 4<sup>th</sup> & 5<sup>th</sup> grade students where the 5<sup>th</sup> graders are currently. There may be some logistical issues as far as transportation but they are working with Transportation staff to alleviate.

8. *Consent Agenda:*

a. *Monthly Financial Report*

b. *Minutes – Dec 17, 2015 Regular Mtg. and Dec 23, 2015 Special Mtg.*

Laura Vincent moved to approve consent agenda

Sharon Abbott seconded

Motion carried 7-0

9. *Superintendent Report*

a. Facilities – fire inspection, change in custodial mgmt.; energy rebates

b. LUE Rebates – Living Unit Equivalent Rebates – met with Gary Graham

c. Other Items

At 8pm, the board took a short break and went in to closed session @ 8:11pm

10. *Closed Session: Assignment and employment Closed Session pursuant to Government Code Section 551.074 Superintendent Evaluation*

At 9:28pm the board reconvened in open session.

Laura Vincent made a motion to approve a 6-month probationary teaching contract for Melody Reighley.

Jerrell Roque seconded

Motion carried 7-0

Laura Vincent made a motion to approve a 1-year extension on the superintendent's contract with a 4.25% pay increase.

Jerrell Roque seconded

Motion carried 7-0

11. *Adjourn*

There being no more business, the board adjourned at 9:29pm

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Board President



**Minutes of Special Meeting  
The Board of Trustees  
Lago Vista ISD**

A Special meeting of the Board of Trustees of Lago Vista ISD was held on January 27, 2016, at 5:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Tom Rugel

Stacy Eleuterius

Laura Vincent

Scott Berentsen

Also Present:

Darren Webb, Superintendent

1. Call to Order  
Meeting was called to order at 5:00pm
  
2. Closed Session pursuant to Government Code Section 551.074
  - a. Assignment and employment of Intermediate Principal  
At 5:01, the board went in to closed session.  
The board reconvened in open session at 5:19pm  
Laura Vincent made a motion to offer Stacie Davis a 1-year Probationary Administrator contract.  
Tom Rugel seconded  
Motion carried 4-0
  
3. Adjourn  
There being no more business, the board adjourned at 5:20pm

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Board President



**2015-2016 Additional State Aid for Homestead Exemption (ASAHE) for  
Facilities Detail Report**

**LAGO VISTA ISD (227912)**

Last Update: FEB 11, 2016

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 16590

<b>Data Elements</b>		<b>LPE</b>	<b>DPE</b>
1.	2014 Property Value with \$25,000 Homestead Exemption	\$1,316,408,924	\$1,316,408,924
2.	2014 Property Value with \$15,000 Homestead Exemption	\$1,345,347,181	\$1,345,347,181
3.	Debt Service on Eligible Bonds	\$3,284,507	\$3,284,507
<b>Local Revenue Loss Caused by Homestead Exemption</b>			
4.	IFA State Aid @ \$25,000	\$0	\$0
5.	EDA State Aid @ \$25,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$3,284,507	\$3,284,507
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$70,649	\$70,649
<b>State Aid Gain from Homestead Exemption</b>			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
<b>Hold Harmless Amount</b>			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$70,649	\$70,649
12.	I & S Tax Collections	\$3,445,000	\$3,445,000
13.	Net Local Revenue Requirement (line 6 - line 11)	\$3,213,858	\$3,213,858
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$70,649	\$70,649

Bond 2015-2016												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21							
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21							
Difference month to month												
INTEREST EARNED												
LonestarConstruction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26							
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11							
Bond 2014-2015												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -			
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 5.53	\$ -	\$ 1,350.12
INTEREST EARNED												
LonestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65				
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.26	\$ 875.98	\$ 878.60

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59							
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00							
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72							
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25							
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56							
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78							
<b>INTEREST EARNED</b>												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31							
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15							
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14							
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60							
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13							
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
<b>INTEREST EARNED</b>												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

<b>Jan-16</b>						
<b>41.66%</b>	<b>15-16</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 10,659,513	\$ 3,040,032	77.81%	
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,629,892	\$ 556,856	74.53%	
				\$ -		
	<b>TOTAL REVENUE</b>	\$ 15,886,293	\$ 12,289,405	\$ 3,596,888	77.36%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 2,692,195	\$ 3,921,380	40.71%	
12	LIBRARY	\$ 155,172	\$ 61,986	\$ 93,186	39.95%	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 5,950	\$ 18,050	24.79%	
21	INST. ADMINISTRATION	\$ 267,741	\$ 109,571	\$ 158,170	40.92%	
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 340,223	\$ 472,143	41.88%	
31	GUID AND COUNSELING	\$ 353,750	\$ 146,474	\$ 207,276	41.41%	
33	HEALTH SERVICES	\$ 65,894	\$ 28,036	\$ 37,858	42.55%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 174,750	\$ 240,750	42.06%	
36	CO-CURRICULAR ACT	\$ 620,672	\$ 260,512	\$ 360,160	41.97%	
41	GEN ADMINISTRATION	\$ 609,194	\$ 293,254	\$ 315,940	48.14%	
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 642,749	\$ 901,911	41.61%	
52	SECURITY	\$ 5,750	\$ 4,572	\$ 1,178	79.51%	
53	DATA PROCESSING	\$ 264,665	\$ 134,335	\$ 130,330	50.76%	
61	COMMUNITY SERVICE	\$ 8,867	\$ 2,911	\$ 5,956	32.83%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 113,000	\$ 13,501	\$ 99,499	11.95%	
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ -	\$ 3,764,487	0.00%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 45,334	\$ 46,666	49.28%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,886,293	\$ 5,110,355	\$ 10,775,938	32.17%	
<b>Jan-15</b>						
<b>41.66%</b>	<b>14-15</b>					
	<b>Prior Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 10,484,591	\$ 1,901,909	84.65%	6.84%
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,720,349	\$ 1,024,642	62.67%	-11.86%
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 12,204,940	\$ 2,926,551	80.66%	3.30%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 2,774,426	\$ 3,622,701	43.37%	2.66%
12	LIBRARY	\$ 158,655	\$ 63,325	\$ 95,330	39.91%	-0.03%
13	STAFF DEVELOPMENT	\$ 20,000	\$ 10,285	\$ 9,715	51.43%	26.63%
21	INST. ADMINISTRATION	\$ 278,752	\$ 112,822	\$ 165,930	40.47%	-0.45%
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 306,650	\$ 478,745	39.04%	-2.84%
31	GUID AND COUNSELING	\$ 338,876	\$ 142,434	\$ 196,442	42.03%	0.63%
33	HEALTH SERVICES	\$ 66,955	\$ 28,523	\$ 38,432	42.60%	0.05%
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 175,845	\$ 212,655	45.26%	3.20%
36	CO-CURRICULAR ACT	\$ 566,074	\$ 273,675	\$ 292,399	48.35%	6.37%
41	GEN ADMINISTRATION	\$ 589,683	\$ 210,778	\$ 378,905	35.74%	-12.39%
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 585,891	\$ 773,048	43.11%	1.50%
52	SECURITY	\$ 5,250	\$ 3,000	\$ 2,250	57.14%	-22.37%
53	DATA PROCESSING	\$ 259,811	\$ 118,746	\$ 141,066	45.70%	-5.05%
61	COMMUNITY SERVICE	\$ 8,700	\$ 1,919	\$ 6,781	22.05%	-10.78%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CAPITAL PROJECTS	\$ 45,145	\$ 20,975.00	\$ 24,170	46.46%	34.51%
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ -	\$ 3,618,629	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 43,217	\$ 46,783	48.02%	-1.26%
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,131,491	\$ 5,026,513	\$ 10,104,978	33.22%	1.05%





Tax Collections 2015-2016

For the Month of January 2016					
	<b>New</b>			Old	
<b>I&amp;S Ratio</b>	<b>19.70%</b>	changed December 15 deposit		21.21%	
<b>M&amp;O Ratio</b>	<b>80.30%</b>			78.79%	
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
1/4/16	\$ 608,234.38	\$ 488,412.21	80.30%	\$ 119,822.17	19.70%
1/5/16	\$ 837,720.39	\$ 672,689.47	80.30%	\$ 165,030.92	19.70%
1/6/16	\$ 670,768.94	\$ 538,627.46	80.30%	\$ 132,141.48	19.70%
1/7/16	\$ 411,504.59	\$ 330,438.19	80.30%	\$ 81,066.40	19.70%
1/8/16	\$ 326,022.10	\$ 261,795.75	80.30%	\$ 64,226.35	19.70%
1/11/16	\$ 353,591.54	\$ 283,934.01	80.30%	\$ 69,657.53	19.70%
1/12/16	\$ 367,265.26	\$ 294,914.00	80.30%	\$ 72,351.26	19.70%
1/13/16	\$ 97,104.86	\$ 77,975.20	80.30%	\$ 19,129.66	19.70%
1/14/16	\$ 233,402.39	\$ 187,422.12	80.30%	\$ 45,980.27	19.70%
1/15/16	\$ 168,322.99	\$ 135,163.36	80.30%	\$ 33,159.63	19.70%
1/19/16	\$ 142,077.61	\$ 114,088.32	80.30%	\$ 27,989.29	19.70%
1/20/16	\$ 166,387.07	\$ 133,608.82	80.30%	\$ 32,778.25	19.70%
1/21/16	\$ 92,908.24	\$ 74,605.32	80.30%	\$ 18,302.92	19.70%
1/22/16	\$ 196,510.36	\$ 157,797.82	80.30%	\$ 38,712.54	19.70%
1/25/16	\$ 200,954.58	\$ 161,366.53	80.30%	\$ 39,588.05	19.70%
1/26/16	\$ 390,535.72	\$ 313,600.18	80.30%	\$ 76,935.54	19.70%
1/27/16	\$ 385,653.04	\$ 309,679.39	80.30%	\$ 75,973.65	19.70%
1/28/16	\$ 360,415.67	\$ 289,413.78	80.30%	\$ 71,001.89	19.70%
1/29/16	\$ 354,865.33	\$ 284,956.86	80.30%	\$ 69,908.47	19.70%
<b>TOTAL</b>	<b>\$ 6,364,245.06</b>	<b>\$ 5,110,488.79</b>	<b>80.30%</b>	<b>\$ 1,253,756.27</b>	<b>19.70%</b>
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	\$ 1,245,313.25	\$ 5,833.05	\$ 2,609.97	\$ 1,253,756.27	
<b>M&amp;O</b>	\$ 5,076,073.80	\$ 23,776.35	\$ 10,638.64	\$ 5,110,488.79	
<b>Totals</b>	\$ 6,321,387.05	\$ 29,609.40	\$ 13,248.61	\$ 6,364,245.06	
Total M&O	\$ 5,099,850.15				
Total I&S	\$ 1,251,146.30				
(less P&I)					
Yearly M&O	\$ 10,567,541.76				
Yearly I&S	\$ 2,617,817.66				
(less P&I)					

Board Report  
 Comparison of Revenue to Budget  
 Lago Vista ISD  
 As of January

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,654,445.00	-5,110,488.79	-10,619,028.30	3,035,416.70	77.77%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-4,845.11	-16,207.23	1,392.77	92.09%
5750 - REVENUE	27,500.00	-1,780.00	-24,277.75	3,222.25	88.28%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,699,545.00</b>	<b>-5,117,113.90</b>	<b>-10,659,513.28</b>	<b>3,040,031.72</b>	<b>77.81%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,721,783.00	.00	-1,439,800.00	281,983.00	83.62%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	464,965.00	-37,347.18	-188,234.54	276,730.46	40.48%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,186,748.00</b>	<b>-37,347.18</b>	<b>-1,629,891.54</b>	<b>556,856.46</b>	<b>74.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,886,293.00</b>	<b>-5,154,461.08</b>	<b>-12,289,404.82</b>	<b>3,596,888.18</b>	<b>77.36%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,152,775.00	.00	2,545,431.52	487,488.19	-3,607,343.48	41.37%
6200 - PURCHASE & CONTRACTED SVS	-199,950.00	8,802.45	74,524.77	22,479.65	-116,622.78	37.27%
6300 - SUPPLIES AND MATERIALS	-201,275.00	18,628.20	68,701.91	7,697.24	-113,944.89	34.13%
6400 - OTHER OPERATING EXPENSES	-17,575.00	55.00	3,536.76	1,223.70	-13,983.24	20.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,000.00	32,000.00	.00	.00	-10,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,613,575.00</b>	<b>59,485.65</b>	<b>2,692,194.96</b>	<b>518,888.78</b>	<b>-3,861,894.39</b>	<b>40.71%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	55,706.42	10,793.66	-75,395.58	42.49%
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	300.52	300.52	-2,299.48	11.56%
6300 - SUPPLIES AND MATERIALS	-20,250.00	240.52	5,979.38	175.28	-14,030.10	29.53%
6400 - OTHER OPERATING EXPENSES	-1,220.00	.00	.00	.00	-1,220.00	-.00%
<b>Total Function12 LIBRARY</b>	<b>-155,172.00</b>	<b>240.52</b>	<b>61,986.32</b>	<b>11,269.46</b>	<b>-92,945.16</b>	<b>39.95%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	266.59	68.24	.00	-2,665.17	2.27%
6400 - OTHER OPERATING EXPENSES	-19,500.00	2,847.00	5,882.00	2,283.00	-10,771.00	30.16%
<b>Total Function13 CURRICULUM</b>	<b>-24,000.00</b>	<b>3,113.59</b>	<b>5,950.24</b>	<b>2,283.00</b>	<b>-14,936.17</b>	<b>24.79%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	106,078.24	21,156.46	-143,462.76	42.51%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	300.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	4,048.96	1,211.54	31.08	-7,739.50	9.32%
6400 - OTHER OPERATING EXPENSES	-4,100.00	130.00	1,980.99	75.00	-1,989.01	48.32%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-267,741.00</b>	<b>4,178.96</b>	<b>109,570.77</b>	<b>21,562.54</b>	<b>-153,991.27</b>	<b>40.92%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	335,688.71	66,406.19	-464,312.29	41.96%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,500.00	380.85	2,957.64	153.22	-1,161.51	65.73%
6400 - OTHER OPERATING EXPENSES	-7,490.00	.00	1,443.70	486.40	-6,046.30	19.28%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-812,366.00</b>	<b>380.85</b>	<b>340,222.55</b>	<b>67,045.81</b>	<b>-471,762.60</b>	<b>41.88%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	141,619.91	28,178.88	-196,630.09	41.87%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	21.20	3,892.45	895.02	-3,711.35	51.05%
6400 - OTHER OPERATING EXPENSES	-6,375.00	145.00	961.62	.00	-5,268.38	15.08%
<b>Total Function31 GUIDANCE AND</b>	<b>-353,750.00</b>	<b>166.20</b>	<b>146,473.98</b>	<b>29,073.90</b>	<b>-207,109.82</b>	<b>41.41%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	26,254.78	5,314.88	-35,689.22	42.38%
6300 - SUPPLIES AND MATERIALS	-3,700.00	205.51	1,780.84	.00	-1,713.65	48.13%
6400 - OTHER OPERATING EXPENSES	-250.00	116.00	.00	.00	-134.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,894.00</b>	<b>321.51</b>	<b>28,035.62</b>	<b>5,314.88</b>	<b>-37,536.87</b>	<b>42.55%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	155,262.17	30,477.15	-199,737.83	43.74%
6300 - SUPPLIES AND MATERIALS	-60,000.00	979.20	19,487.94	3,493.03	-39,532.86	32.48%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-415,500.00</b>	<b>979.20</b>	<b>174,750.11</b>	<b>33,970.18</b>	<b>-239,770.69</b>	<b>42.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-299,072.00	.00	123,071.82	23,439.09	-176,000.18	41.15%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	1,208.61	27,384.60	7,065.88	-29,506.79	47.13%
6300 - SUPPLIES AND MATERIALS	-103,200.00	5,183.20	55,382.03	10,664.55	-42,634.77	53.66%
6400 - OTHER OPERATING EXPENSES	-160,300.00	3,045.81	54,673.53	11,984.14	-102,580.66	34.11%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-620,672.00</b>	<b>9,437.62</b>	<b>260,511.98</b>	<b>53,153.66</b>	<b>-350,722.40</b>	<b>41.97%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	191,241.67	38,052.38	-263,502.33	42.05%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	.00	74,453.00	18,229.56	-34,597.00	68.27%
6300 - SUPPLIES AND MATERIALS	-6,000.00	643.95	3,144.00	387.72	-2,212.05	52.40%
6400 - OTHER OPERATING EXPENSES	-39,400.00	.00	24,415.68	9,673.34	-14,984.32	61.97%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-609,194.00</b>	<b>643.95</b>	<b>293,254.35</b>	<b>66,343.00</b>	<b>-315,295.70</b>	<b>48.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	70,926.78	14,175.51	-98,233.22	41.93%
6200 - PURCHASE & CONTRACTED SVS	-1,165,000.00	3,396.12	455,050.47	85,303.66	-706,553.41	39.06%
6300 - SUPPLIES AND MATERIALS	-130,000.00	5,941.83	25,836.73	10,902.85	-98,221.44	19.87%
6400 - OTHER OPERATING EXPENSES	-80,500.00	.00	90,935.00	.00	10,435.00	112.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	8,720.00	.00	.00	8,720.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,544,660.00</b>	<b>18,057.95</b>	<b>642,748.98</b>	<b>110,382.02</b>	<b>-883,853.07</b>	<b>41.61%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	450.00	4,070.97	225.00	-479.03	81.42%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	501.00	.00	-249.00	66.80%
<b>Total Function52 SECURITY</b>	<b>-5,750.00</b>	<b>450.00</b>	<b>4,571.97</b>	<b>225.00</b>	<b>-728.03</b>	<b>79.51%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	78,986.50	15,795.15	-111,969.50	41.36%
6200 - PURCHASE & CONTRACTED SVS	-44,493.00	.00	46,489.99	25,568.99	1,996.99	104.49%
6300 - SUPPLIES AND MATERIALS	-21,791.00	2,276.54	7,662.39	3,956.00	-11,852.07	35.16%
6400 - OTHER OPERATING EXPENSES	-7,425.00	.00	1,196.00	.00	-6,229.00	16.11%
<b>Total Function53 DATA PROCESSING</b>	<b>-264,665.00</b>	<b>2,276.54</b>	<b>134,334.88</b>	<b>45,320.14</b>	<b>-128,053.58</b>	<b>50.76%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	2,871.95	548.48	-3,716.05	43.59%
6300 - SUPPLIES AND MATERIALS	-2,279.00	.00	39.00	39.00	-2,240.00	1.71%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,867.00</b>	<b>.00</b>	<b>2,910.95</b>	<b>587.48</b>	<b>-5,956.05</b>	<b>32.83%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>.00</b>	<b>154,002.18</b>	<b>.00</b>	<b>-997.82</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-113,000.00	10,296.00	3,205.00	-10,296.00	-99,499.00	2.84%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-113,000.00</b>	<b>10,296.00</b>	<b>3,205.00</b>	<b>-10,296.00</b>	<b>-99,499.00</b>	<b>2.84%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	.00	.00	-3,764,487.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,764,487.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,764,487.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	45,333.99	.00	-46,666.01	49.28%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>.00</b>	<b>45,333.99</b>	<b>.00</b>	<b>-46,666.01</b>	<b>49.28%</b>
<b>Total Expenditures</b>	<b>-15,886,293.00</b>	<b>110,028.54</b>	<b>5,100,058.83</b>	<b>955,123.85</b>	<b>-10,676,205.63</b>	<b>32.10%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of January

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,736.00	-1,253,756.27	-2,631,106.93	766,629.07	77.44%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-935.14	-1,523.69	1,476.31	50.79%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,400,736.00</b>	<b>-1,254,691.41</b>	<b>-2,632,630.62</b>	<b>768,105.38</b>	<b>77.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,400,736.00</b>	<b>-1,254,691.41</b>	<b>-2,632,630.62</b>	<b>768,105.38</b>	<b>77.41%</b>

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,293,506.00	.00	874.50	.00	-3,292,631.50	.03%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>874.50</b>	<b>.00</b>	<b>-3,292,631.50</b>	<b>.03%</b>
<b>Total Expenditures</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>874.50</b>	<b>.00</b>	<b>-3,292,631.50</b>	<b>.03%</b>

Board Report  
Comparison of Revenue to Budget  
Lago Vista ISD  
As of January

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-1.26	-10.11	-.11	101.10%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10.00</b>	<b>-1.26</b>	<b>-10.11</b>	<b>-.11</b>	<b>101.10%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10.00</b>	<b>-1.26</b>	<b>-10.11</b>	<b>-.11</b>	<b>101.10%</b>



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Lago Vista ISD  
As of January

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	32,781.00	.00	-20,219.00	61.85%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-53,000.00</b>	<b>.00</b>	<b>32,781.00</b>	<b>.00</b>	<b>-20,219.00</b>	<b>61.85%</b>
<b>Total Expenditures</b>	<b>-53,000.00</b>	<b>.00</b>	<b>32,781.00</b>	<b>.00</b>	<b>-20,219.00</b>	<b>61.85%</b>

Board Report  
Comparison of Revenue to Budget  
Lago Vista ISD  
As of January

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-10,557.07	-48,555.35	76,444.65	38.84%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-10,557.07</b>	<b>-48,555.35</b>	<b>76,444.65</b>	<b>38.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-10,557.07</b>	<b>-48,555.35</b>	<b>76,444.65</b>	<b>38.84%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-119,700.00	.00	47,640.81	9,200.55	-72,059.19	39.80%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	347.30	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	935.98	225.85	-3,164.02	22.83%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>.00</b>	<b>48,963.85</b>	<b>9,773.70</b>	<b>-76,036.15</b>	<b>39.17%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>.00</b>	<b>48,963.85</b>	<b>9,773.70</b>	<b>-76,036.15</b>	<b>39.17%</b>