



## Notice of Regular Meeting The Board of Trustees LVISD

---

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday March 24, 2016, at 6:00PM 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. NexGen 2.0
4. District of Innovation Resolution
5. Local District Update EIC
6. Policy Update 104, affecting local policies (see attached list)
7. School Calendar 2016-2017
8. Administration Reports on enrollment, attendance, curriculum, and campus activities
  - a. Elementary School
  - b. Middle School
  - c. High School
9. Consent Agenda
  - a. Minutes of previous meetings – February 22, 2016-Regular Mtg.
  - b. Monthly financial reports
10. Superintendent report
  - a. Facilities
  - b. Secondary Course Guide
  - c. Other Items
11. Closed Session: Assignment and employment pursuant to Government Code Section 551.074
12. Discuss date of April Board Meeting
13. Adjourn

---

*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.*

---

Darren Webb  
Superintendent

---

Date

TASB POLICY UPDATE 104  
LOCAL POLICY UPDATE

EEH(LOCAL): INSTRUCTIONAL ARRANGEMENTS - HOMEBOUND INSTRUCTION

FB(LOCAL): EQUAL EDUCATIONAL OPPORTUNITY

FD(LOCAL): ADMISSIONS

FEB(LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING

FFC(LOCAL): STUDENT WELFARE - STUDENT SUPPORT SERVICES

FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT,  
AND RETALIATION

**Resolution**  
**For Lago Vista ISD to Initiate the Process of**  
**Designation as a District of Innovation Under HB 1842**

WHEREAS, the Lago Vista ISD Board of Trustees is committed to the success of every child;

WHEREAS, the Lago Vista ISD Board of Trustees has a long-standing practice of supporting innovation for the benefit of students;

WHEREAS, HB 1842 provides Texas public school districts the opportunity to be designated as Districts of Innovation;

WHEREAS, Texas districts designated as Districts of Innovation may be exempted from a number of state statutes;

WHEREAS, Texas public districts designated as Districts of Innovation are provided with the opportunity to locally develop provisions regarding the curriculum, instructional methods, and sustainable program funding;

WHEREAS, the Lago Vista ISD Board of Trustees is committed to the continued improvement of school and District performance and using innovative practices to accomplish these goals;

WHEREAS, HB 1842 requires districts seeking to be designated as Districts of Innovation to develop a local innovation plan; and,

WHEREAS, before considering the creation of a local innovation plan, the Lago Vista ISD Board of Trustees will hold a public hearing to receive feedback from District stakeholders.

NOW, THEREFORE BE IT RESOLVED THAT the Lago Vista Independent School District Board of Trustees, on March 24, 2016, initiates the process of exploring and considering the designation of the Lago Vista Independent School District as a District of Innovation, pursuant to HB 1842.

President: \_\_\_\_\_  
Stacy Eleuterius \_\_\_\_\_  
Date \_\_\_\_\_

Vice President: \_\_\_\_\_  
Laura Vincent \_\_\_\_\_  
Date \_\_\_\_\_

Secretary: \_\_\_\_\_  
Sharon Abbott \_\_\_\_\_  
Date \_\_\_\_\_

Trustee: \_\_\_\_\_  
Scott Berentsen \_\_\_\_\_  
Date \_\_\_\_\_

Trustee: \_\_\_\_\_  
Jerrell Roque \_\_\_\_\_  
Date \_\_\_\_\_

Trustee: \_\_\_\_\_  
Tom Rugel \_\_\_\_\_  
Date \_\_\_\_\_

Trustee: \_\_\_\_\_  
David Scott \_\_\_\_\_  
Date \_\_\_\_\_

# Vantage Points

## A Board Member's Guide to Update 104

**Please note:** *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the thumbnail descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. **The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.**

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at [policy.service@tasb.org](mailto:policy.service@tasb.org), or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

© 2016 Texas Association of School Boards, Inc. All rights reserved.

Update 104 is the second of two post-legislative updates, focusing primarily on amendments to the Administrative Code as a result of recent legislation. Major topics in Update 104 include taxes, financial reports and audits, reports to the State Board for Educator Certification (SBEC), video and audio recording in special education settings, partial credit requirements for students who are homeless or in foster care, credit-by-exam requirements for homeless students, substitutes for state assessments, and wellness policy requirements. Several of the local policy recommendations address new local policy requirements included in the 2015–16 TEA *Student Attendance Accounting Handbook*, including homebound instruction and residency and admissions. Other local policy recommendations address equal educational opportunities for students and student discrimination and harassment.

Unless otherwise noted, references to legislative bills refer to bills from the 84th Legislative Session. Throughout this document, House Bill is abbreviated as HB and Senate Bill as SB. For more information about the bills described below, download the [TASB 2015 Legislative Summary for TASB Members](#) (PDF), available free from the online TASB Store at <http://store.tasb.org>.

## **District Operations**

Several bills affect the calculation and collection of ad valorem taxes, addressed at CCG(LEGAL):

### **Ad Valorem Taxes**

- SB 1 and voter approval of a 2015 constitutional amendment increased the homestead exemption from \$15,000 to \$25,000.
- HB 992 and the constitutional amendment adopted in 2015 provide the residence homestead exemption to a surviving spouse of a 100 percent disabled veteran who died before the law authorizing the exemption took effect.
- When a district's tax rate will exceed the sum of the effective maintenance and operations tax rate and the district's current debt rate, SB 1760 requires that:
  - The board must have a record vote on the ordinance, resolution, or order setting the tax rate; and
  - At least 60 percent of the members of the board must vote in favor (at least five members of a seven-member board, regardless of the number of members present and voting).

**Financial Reports and Audits**

HB 1378 requires an annual compilation of certain financial information regarding the district’s debt obligations, credit rating, and other relevant information. Districts must make the report available for inspection and post the report on their websites. The contact information for a district’s main office must also be posted on its website. See CFA(LEGAL) and CQA(LEGAL).

Recent Administrative Code changes implementing provisions from HB 5 (83rd Legislative Session) have also been added at CFA(LEGAL) reflecting a district’s obligation to provide additional information to TEA or acquire professional services in the event the commissioner of education projects that a financial deficit will occur in a district’s general fund within the next three school years.

At CFC(LEGAL), provisions on the state’s financial accountability rating system have been added based on recently revised Administrative Code rules. The policy references that preliminary ratings must be issued by TEA on or before August 8 each year, as required by law.

**Personnel Issues**

Administrative Code changes prompted revisions to DBAA(LEGAL), DFE(LEGAL), and DHB(LEGAL) addressing SBEC enforcement actions against a superintendent who falsely or inaccurately certifies compliance with the required criminal history review provisions, as well as the district’s responsibility to complete investigations and notify SBEC if there is evidence of certain misconduct even when a resignation has been submitted by an employee.

**Student Issues**

**Homebound Instruction**

<b><i>EEH(LOCAL) POLICY CONSIDERATIONS</i></b>
<p>The <i>Student Attendance Accounting Handbook (SAAH)</i> published by TEA includes the official attendance accounting requirements, including funding mechanisms. The 2015–16 <i>SAAH</i> addresses both general education homebound instruction and special education homebound instruction when a student is expected to be confined for a minimum of four weeks to a hospital or homebound setting. The <i>SAAH</i> requires that a local policy be in place for a district to qualify for funding for general education homebound instruction. Recommended policy changes clarify that the four weeks need not be consecutive.</p>
<p>For special education homebound instruction eligibility, the text in the <i>SAAH</i> mirrors current Administrative Code rules in that, if a student is determined to be chronically ill, the confinement of four weeks need not be consecutive if district policy allows for this. To address the local policy requirement, recommended text referring to special education homebound</p>

instruction designates the admission, review, and dismissal (ARD) committee to determine whether the weeks need to be consecutive. Other recommendations in this EEH(LOCAL) policy are for clarification and to more closely mirror the requirements of the *SAAH*.

**Video Recording of Special Education Classrooms**

Beginning with the 2016–17 school year, SB 507 requires video and audio recording of certain special education classrooms and other settings on request of a staff member, parent, or board member. A new policy code, EHBAF, has been added at this Update and includes the statutory requirements for these video recordings. As described at EHBAF(LEGAL), districts must provide notice regarding these recordings to all school staff and to the affected parents. However, this type of recording is an exception to the requirement to obtain parental consent when a district employee makes a videotape or recording of a child or child’s voice, for which adjustments have been made at FL(LEGAL).

**Students who are Homeless or in Foster Care**

In an effort to provide flexibility for students who are homeless or in substitute (foster) care, recently amended Administrative Code rules direct districts to offer credit-by-exam opportunities to these students if they enroll in the district after the school year begins and to award partial credit when a student passes only one semester of a two-semester course. See EHDC(LEGAL) and EI(LEGAL).

***FFC(LOCAL) POLICY CONSIDERATIONS***

Federal law requires each district to designate an appropriate staff person to serve as the district’s liaison for homeless students. Most districts currently list this person’s name and contact information at FFC(LOCAL). In an effort to maintain the visibility of this information but eliminate the need for the board to readopt the policy every time a district’s liaison changes, the local policy at this code is recommended for deletion. In its place, a new FFC(EXHIBIT) is being issued with this Update and includes the contact information of the district’s liaison for homeless students.

**State Assessment**

EKB(LEGAL), addressing state assessments, has been amended to include Administrative Rule changes that implement HB 1613 and SB 149 regarding use of the Texas Success Initiative (TSI) assessment as a substitute for an end-of-course (EOC) assessment in certain circumstances. Administrative Code changes also require a district to report to TEA whether a student trans-



ferred into the district from out of state during the current school year; the assessment results for these students will be provided by TEA separately from other students.

**Health and Wellness**

To correspond with local policy development materials sent by TASB Policy Service in November 2015, FFA(LEGAL) has been revised in this Update to address the federal requirements for a school wellness policy, as directed by the Healthy, Hunger-Free Kids Act (HHFKA) of 2010.

**Equal Educational Opportunities / Discrimination and Harassment**

A reference to “age” has been added at FB(LEGAL) to accurately reflect the list of federally protected characteristics. In addition, information has been added to clarify a district’s required actions when evaluating a student believed to have a disability that requires additional services and supports.

***FB(LOCAL) AND FFH(LOCAL) POLICY CONSIDERATIONS***

FB(LOCAL), which addresses the district’s obligation to provide equal educational opportunities, including protections under Section 504 and other laws, has been significantly revised. The primary revisions reflect the overarching concept of equal educational opportunities and address Section 504 protections, using the federal Section 504 regulations as the basis for the recommended revisions. Revisions have been made to include in this local policy the procedural safeguard categories required by the regulations and to affirmatively mirror the Individuals with Disabilities Education Act (IDEA) in terms of required timelines for reevaluation of students.

To accommodate the addition of “age” as listed in the federally protected characteristics at FB(LEGAL), “age” is also a recommended addition at FFH(LOCAL) when referring to the district’s nondiscrimination statement and definition of discrimination. Also recommended for revision is text associated with retention of relevant records.

Most districts’ current local policies at both FB(LOCAL) and FFH(LOCAL) include the contact information of the district Title IX coordinator and ADA/Section 504 coordinator for students. To eliminate the need for the board to readopt these policies every time this information changes, we recommend removing this information from the local policy and moving it to corresponding (EXHIBIT)s at these codes. This will maintain the visibility of the information but will allow the superintendent to update the information as necessary. See FB(EXHIBIT) and FFH(EXHIBIT), included in this Update, for more information.

**Admissions and  
Residency  
Requirements**

The 2015–16 *SAAH* addresses in several ways the district’s duty to verify a student’s residency when enrolling a child in the district and how this duty relates to eligibility for state funding based on a student’s attendance. To assist districts in determining residency, a definition of that term, as used in a U.S. Supreme Court case, has been added at FD(LEGAL).

***FD(LOCAL) AND FEB(LOCAL) POLICY CONSIDERATIONS***

The *SAAH* requires a district to maintain written local board-adopted policies that provide detailed information on the district’s attendance accounting system and that include the district’s written policy for documentation to establish student residency. Informal guidance received from TEA would allow districts to continue the common practice of having the superintendent, as the board’s designee, maintain in administrative regulations a list of documents that may be used to verify residency. In this case, it would be crucial for a district to be able to provide this list should an attendance audit occur. To specifically address the superintendent’s responsibility to develop this list, a provision requiring a parent to present proof of residency in accordance with administrative regulations is recommended at FD(LOCAL) for most districts at this Update. For those districts that already list specific documents in their FD(LOCAL) policies, those lists have generally been retained, with additional recommendations made for clarity and consistency.

Also at FD(LOCAL) are provisions to clarify transfer of credit from accredited and nonaccredited schools to better reflect state rule regarding types of credit the district must accept, as opposed to when a district would be required to evaluate records before recognizing credit.

To accommodate the *SAAH*’s requirement for board policies related to residency and the attendance accounting system, a cross-reference is recommended at FEB(LOCAL), the policy regarding attendance accounting, to point to policy FD related to admissions and residency requirements.

***More  
Information***

For more information on these and other policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district’s policies—and the policies themselves, found in your district’s localized update packet.



## **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 February 22, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius  
Laura Vincent  
Sharon Abbott  
Tom Rugel

Scott Berentsen  
David Scott  
Jerrell Roque

Also Present:

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

1. Determination of quorum, call to order, pledges of allegiance.  
Mr. Eleuterius called the meeting to order at 6:00pm
2. Welcome visitors/Public participation  
Mr. Webb recognized the LVISD Band and the LVHS Girls Basketball team following their successful student trips over the Christmas Break.
3. Innovative Courses for 2016-2017  
Dr. Lofton briefed board on the application to TEA for an advanced floral design course.  
Jerrell Roque moved to approve submission of the application  
Laura Vincent seconds  
Motion carries 7-0
4. PSAT Scores  
Dr. Lofton went over PSAT score report and broke down scores by grade level
5. Administration Reports on enrollment, attendance, curriculum, and campus activities
  - a. Elementary School – total 551 compared to last year 533; 96% attendance; UIL awards; Daddy/Daughter Dance; upcoming events
  - b. Middle School – total 430 last year 395; student council went to New Hope Retirement for valentines; PSAT; GT trips to McKinney Falls and TX Science & Technology Museum; Hoops for Hearts raised \$800 for American Heart Association
  - c. High School – total 451, was 449 last year
  - d.
6. [Comptroller's Property Value Study Preliminary Findings](#)  
Mrs. Gearing went over the comptrollers preliminary finding as stated above

7. Consent Agenda

- a. Minutes of previous meetings – Jan. 18, 2016-Regular Mtg. and Jan. 27, 2016 Special Mtg.
- b. Monthly financial reports

Laura Vincent moved to approved consent agenda

Jerrell Roque seconded

Motion carried 7-0

8. Superintendent report

- a. Facilities – introduced Kevin Lovell, new Aramark facility director; addressing fire marshal concerns; will be working on a few items over spring break; replacing fuel tanks at bus barn
- b. School calendar – new law requires 75,600 minutes, we will begin discussions this week
- c. Other Items – DAEP is not good situation. Would like more division between ISS and DAEP

9. Closed Session: Assignment and employment pursuant to Government Code Section 551.074

- a. Administrator Contracts

At 7:18pm the board broke before entering in closed session at 7:25pm

Reconvened in open session at 8:12pm

Sharon Abbott made a motion to accept and offer contracts as presented

Scott Berentsen seconded

Motion carried 6-0

10. Consider date of March Board Meeting

11. Adjourn

There being no more business, the board adjourned at 8:15pm

---

Board President

# 2016-2017 Academic Calendar

Lago Vista ISD

August 2016						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	[23	24	25	26	27
28	29	30	31			

September 2016						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	[24	25	26	27	28	29
30	31					

November 2016						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	[17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	[27	28	29	30	31	

April 2017						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
Su	M	Tu	W	Th	F	S
				1*	2*	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- Staff/Student Holiday
- Staff Development (No Students)
- Early Release
- First & Last Day of School
- [ ] Beginning/End of 9 Weeks

**August 2016**  
 Aug 15-19 Staff Development (No Students)  
 Aug 22 Staff Work Day (No Students)  
 Aug 23 First Day of School

**September 2016**  
 Sept 5 Labor Day, Staff/Student Holiday

**October 2016**  
 Oct 10 Columbus Day, Staff Development (No Students)  
 Oct 28 Early Release - Parent/Teacher Conferences

**November 2016**  
 Nov 21-25 Thanksgiving Break

**December 2016**  
 Dec 16 Early Release

**January 2017**  
 Jan 2 Staff Work Day (No Students)  
 Jan 13 First Semester Ends  
 Jan 16 Staff Work Day (No Students)  
 Jan 17 Second Semester Begins  
 Jan 27 Early Release - Parent/Teacher Conferences

**February 2017**  
 Feb 20 President's Day, Staff Development (No Students)

**March 2017**  
 Mar 13-17 Spring Break

**April 2017**  
 Apr 14 Good Friday, Staff/Student Holiday

**May 2017**  
 May 25 Last Day of School  
 May 26 Early Release  
 May 29 Staff Work Day (No Students)  
 May 29 Graduation  
 May 29 Memorial Day, Staff Holiday  
 May 30-31 Staff Development

**June 2017**  
 June 1-2 Staff Development Exchange Days

Grading Periods		
<b>1<sup>st</sup> 9 Weeks:</b>	August 22 – October 21	42 Instructional Days
<b>2<sup>nd</sup> 9 Weeks:</b>	October 24 – January 13	44 Instructional Days
<b>3<sup>rd</sup> 9 Weeks:</b>	January 17 – March 24	43 Instructional Days
<b>4<sup>th</sup> 9 Weeks:</b>	March 27 – May 25	43 Instructional Days
<b>172 Instructional Days</b>		
4 Early Release Days	420	1,680 minutes
168 Regular Days	435	73,080 minutes
5 PD Waiver Days	420	2,100 minutes
<b>Total</b>		<b>76,860 minutes</b>

- 75,600 required by the State
- 1260 minutes over (3 days)
- No Bad Weather Days needed



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	\$ 31,700.56						
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56						
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35						
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46						
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												
Wells 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												
Lonestar Construction 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												
Wells 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	\$ 170,610.93						
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						
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66						
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06						
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65						
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09						
<b>INTEREST EARNED</b>												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89						
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16						
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61						
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66						
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79						
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>Feb-16</b>						
<b>50.00%</b>	<b>15-16</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 12,903,682	\$ 795,863	94.19%	
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,667,406	\$ 519,342	76.25%	
59xx	FED PROG REV (SHARS)	\$ -	\$ 5,815	\$ (5,815)		
	<b>TOTAL REVENUE</b>	\$ 15,886,293	\$ 14,576,903	\$ 1,309,390	91.76%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 2,935,754	\$ 3,677,821	44.39%	
12	LIBRARY	\$ 155,172	\$ 64,607	\$ 90,565	41.64%	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 8,409	\$ 15,591	35.04%	
21	INST. ADMINISTRATION	\$ 267,741	\$ 129,402	\$ 138,339	48.33%	
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 393,842	\$ 418,524	48.48%	
31	GUID AND COUNSELING	\$ 353,750	\$ 148,232	\$ 205,518	41.90%	
33	HEALTH SERVICES	\$ 65,894	\$ 30,591	\$ 35,303	46.42%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 217,304	\$ 198,196	52.30%	
36	CO-CURRICULAR ACT	\$ 620,672	\$ 321,092	\$ 299,580	51.73%	
41	GEN ADMINISTRATION	\$ 609,194	\$ 324,078	\$ 285,116	53.20%	
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 742,789	\$ 801,871	48.09%	
52	SECURITY	\$ 5,750	\$ 5,022	\$ 728	87.34%	
53	DATA PROCESSING	\$ 264,665	\$ 138,132	\$ 126,533	52.19%	
61	COMMUNITY SERVICE	\$ 8,867	\$ 3,703	\$ 5,164	41.76%	
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	\$ 506,305	\$ 3,258,182	13.45%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 45,334	\$ 46,666	49.28%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,886,293	\$ 6,182,099	\$ 9,704,194	38.91%	
<b>Feb-15</b>						
<b>50.00%</b>	<b>14-15</b>					
	<b>Prior Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 12,311,007	\$ 75,493	99.39%	5.20%
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,757,214	\$ 987,777	64.02%	-12.24%
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 14,068,221	\$ 1,063,270	92.97%	1.22%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 3,002,010	\$ 3,395,117	46.93%	2.54%
12	LIBRARY	\$ 158,655	\$ 69,769	\$ 88,886	43.98%	2.34%
13	STAFF DEVELOPMENT	\$ 20,000	\$ 14,154	\$ 5,846	70.77%	35.73%
21	INST. ADMINISTRATION	\$ 278,752	\$ 135,497	\$ 143,255	48.61%	0.28%
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 367,169	\$ 418,226	46.75%	-1.73%
31	GUID AND COUNSELING	\$ 338,876	\$ 148,330	\$ 190,546	43.77%	1.87%
33	HEALTH SERVICES	\$ 66,955	\$ 30,853	\$ 36,102	46.08%	-0.34%
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 218,895	\$ 169,605	56.34%	4.04%
36	CO-CURRICULAR ACT	\$ 566,074	\$ 311,900	\$ 254,174	55.10%	3.37%
41	GEN ADMINISTRATION	\$ 589,683	\$ 247,696	\$ 341,987	42.00%	-11.19%
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 653,160	\$ 705,779	48.06%	-0.02%
52	SECURITY	\$ 5,250	\$ 3,119	\$ 2,131	59.40%	-27.94%
53	DATA PROCESSING	\$ 259,811	\$ 131,994	\$ 127,817	50.80%	-1.39%
61	COMMUNITY SERVICE	\$ 8,700	\$ 2,501	\$ 6,199	28.75%	-13.01%
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	\$ 517,374.00	\$ 3,101,255	14.30%	0.85%
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	\$ 6,072,615	\$ 9,058,876	40.13%	1.22%

For the Month of February 2016					
	<b>New</b>			<b>Old</b>	
<b>I&amp;S Ratio</b>	<b>19.70%</b>	changed December 15		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>
2/1/16	\$ 390,549.23	\$ 313,611.03	80.30%	\$ 76,938.20	19.70%
2/2/16	\$ 584,431.09	\$ 469,298.17	80.30%	\$ 115,132.92	19.70%
2/3/16	\$ 407,337.27	\$ 327,091.83	80.30%	\$ 80,245.44	19.70%
2/4/16	\$ 345,453.31	\$ 277,399.01	80.30%	\$ 68,054.30	19.70%
2/5/16	\$ 220,284.41	\$ 176,888.38	80.30%	\$ 43,396.03	19.70%
2/8/16	\$ 212,484.52	\$ 170,625.07	80.30%	\$ 41,859.45	19.70%
2/9/16	\$ 238,338.35	\$ 191,385.70	80.30%	\$ 46,952.65	19.70%
2/10/16	\$ 142,426.32	\$ 114,368.33	80.30%	\$ 28,057.99	19.70%
2/11/16	\$ 12,771.74	\$ 10,255.71	80.30%	\$ 2,516.03	19.70%
2/12/16	\$ 3,278.82	\$ 2,632.89	80.30%	\$ 645.93	19.70%
2/16/16	\$ 19,002.92	\$ 15,259.34	80.30%	\$ 3,743.58	19.70%
2/18/16	\$ 57,370.77	\$ 46,068.73	80.30%	\$ 11,302.04	19.70%
2/19/16	\$ 14,975.12	\$ 12,025.02	80.30%	\$ 2,950.10	19.70%
2/22/16	\$ 10,708.50	\$ 8,598.93	80.30%	\$ 2,109.57	19.70%
2/23/16	\$ 22,914.80	\$ 18,400.58	80.30%	\$ 4,514.22	19.70%
2/24/16	\$ 48,746.60	\$ 39,143.52	80.30%	\$ 9,603.08	19.70%
2/25/16	\$ 24,470.38	\$ 19,649.72	80.30%	\$ 4,820.66	19.70%
2/26/16	\$ 7,527.79	\$ 6,044.82	80.30%	\$ 1,482.97	19.70%
2/19/16	\$ 23,503.39	\$ 18,873.22	80.30%	\$ 4,630.17	19.70%
<b>TOTAL</b>	<b>\$ 2,786,575.33</b>	<b>\$ 2,237,620.00</b>	<b>80.30%</b>	<b>\$ 548,955.33</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>	\$ 540,633.10	\$ 2,270.22	\$ 6,052.01	\$ 548,955.33	
<b>M&amp;O</b>	\$ 2,203,697.38	\$ 9,253.76	\$ 24,668.86	\$ 2,237,620.00	
<b>Totals</b>	<b>\$ 2,744,330.48</b>	<b>\$ 11,523.98</b>	<b>\$ 30,720.87</b>	<b>\$ 2,786,575.33</b>	
Total M&O	\$ 2,212,951.14				
Total I&S	\$ 542,903.32				
(less P&I)					
Yearly M&O	\$ 12,780,492.90				
Yearly I&S	\$ 3,160,720.98				
(less P&I)					

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

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	-2,237,748.43	-12,856,776.73	797,668.27	94.16%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-4,974.15	-21,202.45	-3,602.45	120.47%
5750 - REVENUE	27,500.00	-1,425.00	-25,702.75	1,797.25	93.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,699,545.00</b>	<b>-2,244,147.58</b>	<b>-12,903,681.93</b>	<b>795,863.07</b>	<b>94.19%</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	-37,514.25	-225,748.79	239,216.21	48.55%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,186,748.00</b>	<b>-37,514.25</b>	<b>-1,667,405.79</b>	<b>519,342.21</b>	<b>76.25%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-5,815.31	-5,815.31	-5,815.31	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-5,815.31</b>	<b>-5,815.31</b>	<b>-5,815.31</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,886,293.00</b>	<b>-2,287,477.14</b>	<b>-14,576,903.03</b>	<b>1,309,389.97</b>	<b>91.76%</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	2,729,479.69	184,048.17	-3,423,295.31	44.36%
6200 - PURCHASE & CONTRACTED SVS	-199,950.00	8,639.95	87,763.53	13,238.76	-103,546.52	43.89%
6300 - SUPPLIES AND MATERIALS	-211,275.00	27,643.42	81,887.60	13,185.69	-101,743.98	38.76%
6400 - OTHER OPERATING EXPENSES	-17,575.00	.00	4,622.76	1,086.00	-12,952.24	26.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	32,000.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,613,575.00</b>	<b>36,283.37</b>	<b>2,935,753.58</b>	<b>243,558.62</b>	<b>-3,641,538.05</b>	<b>44.39%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	58,087.02	2,380.60	-73,014.98	44.31%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	300.52	.00	-2,564.48	10.49%
6300 - SUPPLIES AND MATERIALS	-20,250.00	.00	6,219.90	240.52	-14,030.10	30.72%
6400 - OTHER OPERATING EXPENSES	-955.00	.00	.00	.00	-955.00	-.00%
<b>Total Function12 LIBRARY</b>	<b>-155,172.00</b>	<b>.00</b>	<b>64,607.44</b>	<b>2,621.12</b>	<b>-90,564.56</b>	<b>41.64%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	334.83	266.59	-2,665.17	11.16%
6400 - OTHER OPERATING EXPENSES	-19,500.00	600.00	8,074.00	2,192.00	-10,826.00	41.41%
<b>Total Function13 CURRICULUM</b>	<b>-24,000.00</b>	<b>600.00</b>	<b>8,408.83</b>	<b>2,458.59</b>	<b>-14,991.17</b>	<b>35.04%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	121,741.34	15,663.10	-127,799.66	48.79%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	458.25	5,324.19	4,112.65	-7,217.56	40.96%
6400 - OTHER OPERATING EXPENSES	-4,100.00	75.00	2,035.99	55.00	-1,989.01	49.66%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-267,741.00</b>	<b>533.25</b>	<b>129,401.52</b>	<b>19,830.75</b>	<b>-137,806.23</b>	<b>48.33%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	388,916.47	53,227.76	-411,084.53	48.61%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	300.04	3,298.53	340.89	-1,176.43	69.08%
6400 - OTHER OPERATING EXPENSES	-7,215.00	.00	1,494.54	50.84	-5,720.46	20.71%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-812,366.00</b>	<b>300.04</b>	<b>393,842.04</b>	<b>53,619.49</b>	<b>-418,223.92</b>	<b>48.48%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	143,377.93	1,758.02	-194,872.07	42.39%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	170.70	3,892.45	.00	-3,561.85	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>315.70</b>	<b>148,232.00</b>	<b>1,758.02</b>	<b>-205,202.30</b>	<b>41.90%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	28,343.32	2,088.54	-33,600.68	45.76%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	2,147.85	367.01	-1,552.15	58.05%
6400 - OTHER OPERATING EXPENSES	-250.00	16.00	100.00	100.00	-134.00	40.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,894.00</b>	<b>16.00</b>	<b>30,591.17</b>	<b>2,555.55</b>	<b>-35,286.83</b>	<b>46.42%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	194,194.92	38,932.75	-160,805.08	54.70%
6300 - SUPPLIES AND MATERIALS	-60,000.00	751.91	23,109.37	3,621.43	-36,138.72	38.52%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-415,500.00</b>	<b>751.91</b>	<b>217,304.29</b>	<b>42,554.18</b>	<b>-197,443.80</b>	<b>52.30%</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	159,043.55	35,971.73	-140,028.45	53.18%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	7,270.00	38,053.56	10,668.96	-12,776.44	65.50%
6300 - SUPPLIES AND MATERIALS	-103,200.00	8,922.68	57,755.98	2,373.95	-36,521.34	55.97%
6400 - OTHER OPERATING EXPENSES	-160,300.00	2,175.76	66,238.51	11,564.98	-91,885.73	41.32%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-620,672.00</b>	<b>18,368.44</b>	<b>321,091.60</b>	<b>60,579.62</b>	<b>-281,211.96</b>	<b>51.73%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	218,882.29	27,640.62	-235,861.71	48.13%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	.00	75,134.93	681.93	-33,915.07	68.90%
6300 - SUPPLIES AND MATERIALS	-6,000.00	84.54	4,176.99	1,032.99	-1,738.47	69.62%
6400 - OTHER OPERATING EXPENSES	-39,400.00	36.74	25,883.55	1,467.87	-13,479.71	65.69%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-609,194.00</b>	<b>121.28</b>	<b>324,077.76</b>	<b>30,823.41</b>	<b>-284,994.96</b>	<b>53.20%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	72,358.00	1,431.22	-96,802.00	42.77%
6200 - PURCHASE & CONTRACTED SVS	-1,154,000.00	.00	540,861.78	85,811.31	-613,138.22	46.87%
6300 - SUPPLIES AND MATERIALS	-130,000.00	3,703.03	29,914.16	4,077.43	-96,382.81	23.01%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,935.00	.00	-565.00	99.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	8,720.00	8,720.00	8,720.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,544,660.00</b>	<b>3,703.03</b>	<b>742,788.94</b>	<b>100,039.96</b>	<b>-798,168.03</b>	<b>48.09%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	4,520.97	450.00	-479.03	90.42%
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>.00</b>	<b>5,021.97</b>	<b>450.00</b>	<b>-728.03</b>	<b>87.34%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	80,354.84	1,368.34	-110,601.16	42.08%
6200 - PURCHASE & CONTRACTED SVS	-44,493.00	.00	46,489.99	.00	1,996.99	104.49%
6300 - SUPPLIES AND MATERIALS	-21,791.00	.00	9,862.46	2,200.07	-11,928.54	45.26%
6400 - OTHER OPERATING EXPENSES	-7,425.00	.00	1,425.00	229.00	-6,000.00	19.19%
<b>Total Function53 DATA PROCESSING</b>	<b>-264,665.00</b>	<b>.00</b>	<b>138,132.29</b>	<b>3,797.41</b>	<b>-126,532.71</b>	<b>52.19%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	3,416.10	544.15	-3,171.90	51.85%
6300 - SUPPLIES AND MATERIALS	-2,279.00	.00	286.90	247.90	-1,992.10	12.59%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,867.00</b>	<b>.00</b>	<b>3,703.00</b>	<b>792.05</b>	<b>-5,164.00</b>	<b>41.76%</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	.00	13,501.00	10,296.00	-99,499.00	11.95%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-113,000.00</b>	<b>.00</b>	<b>13,501.00</b>	<b>10,296.00</b>	<b>-99,499.00</b>	<b>11.95%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	506,305.00	506,305.00	-3,258,182.00	13.45%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,764,487.00</b>	<b>.00</b>	<b>506,305.00</b>	<b>506,305.00</b>	<b>-3,258,182.00</b>	<b>13.45%</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>60,993.02</b>	<b>6,182,098.60</b>	<b>1,082,039.77</b>	<b>-9,643,201.38</b>	<b>38.91%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-30,781.13	-181,480.70	102,579.30	63.89%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>284,060.00</b>	<b>-30,781.13</b>	<b>-181,480.70</b>	<b>102,579.30</b>	<b>63.89%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,950.00</b>	<b>.00</b>	<b>.00</b>	<b>2,950.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-22,722.63	-114,155.14	138,317.86	45.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>252,473.00</b>	<b>-22,722.63</b>	<b>-114,155.14</b>	<b>138,317.86</b>	<b>45.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>539,483.00</b>	<b>-53,503.76</b>	<b>-295,635.84</b>	<b>243,847.16</b>	<b>54.80%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of February

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-539,483.00	110.80	273,752.12	43,017.98	-265,620.08	50.74%
<b>Total Function 35 FOOD SERVICES</b>	<b>-539,483.00</b>	<b>110.80</b>	<b>273,752.12</b>	<b>43,017.98</b>	<b>-265,620.08</b>	<b>50.74%</b>
<b>Total Expenditures</b>	<b>-539,483.00</b>	<b>110.80</b>	<b>273,752.12</b>	<b>43,017.98</b>	<b>-265,620.08</b>	<b>50.74%</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**Lago Vista ISD**  
**As of February**

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	-548,955.33	-3,180,062.26	217,673.74	93.59%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-1,163.61	-2,687.30	312.70	89.58%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,400,736.00</b>	<b>-550,118.94</b>	<b>-3,182,749.56</b>	<b>217,986.44</b>	<b>93.59%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-70,649.00	-70,649.00	-70,649.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-70,649.00</b>	<b>-70,649.00</b>	<b>-70,649.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,400,736.00</b>	<b>-620,767.94</b>	<b>-3,253,398.56</b>	<b>147,337.44</b>	<b>95.67%</b>



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

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	650,627.63	649,753.13	-2,642,878.37	19.75%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>650,627.63</b>	<b>649,753.13</b>	<b>-2,642,878.37</b>	<b>19.75%</b>
<b>Total Expenditures</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>650,627.63</b>	<b>649,753.13</b>	<b>-2,642,878.37</b>	<b>19.75%</b>

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

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	-1.35	-11.46	-1.46	114.60%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10.00</b>	<b>-1.35</b>	<b>-11.46</b>	<b>-1.46</b>	<b>114.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10.00</b>	<b>-1.35</b>	<b>-11.46</b>	<b>-1.46</b>	<b>114.60%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of February

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	1,286.99	32,781.00	.00	-18,932.01	61.85%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-53,000.00</b>	<b>1,286.99</b>	<b>32,781.00</b>	<b>.00</b>	<b>-18,932.01</b>	<b>61.85%</b>
<b>Total Expenditures</b>	<b>-53,000.00</b>	<b>1,286.99</b>	<b>32,781.00</b>	<b>.00</b>	<b>-18,932.01</b>	<b>61.85%</b>

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<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					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-9,277.07	-57,832.42	67,167.58	46.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-9,277.07</b>	<b>-57,832.42</b>	<b>67,167.58</b>	<b>46.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-9,277.07</b>	<b>-57,832.42</b>	<b>67,167.58</b>	<b>46.27%</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	51,642.75	4,001.94	-68,057.25	43.14%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	1,174.93	238.95	-2,925.07	28.66%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>.00</b>	<b>53,204.74</b>	<b>4,240.89</b>	<b>-71,795.26</b>	<b>42.56%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>.00</b>	<b>53,204.74</b>	<b>4,240.89</b>	<b>-71,795.26</b>	<b>42.56%</b>