



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Tuesday, June 21, 2011, 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. Pledge of Allegiance/Call to Order
2. Welcome visitors/Public participation
3. Presentation on Energy Performance Contracts – Way Engineering Service
4. Health Insurance Contribution
5. SLI Attendance
6. TASB Policy Update 90, affecting local policies (see attached list)
7. Superintendent Report
 - a. TAKS Scores
 - b. Final Enrollment Report
 - c. Legislative Issues
 - d. Daycare
8. Calendar for budget workshops
9. Minutes of previous meetings
10. Monthly Financial report
11. Closed Session: Assignment and employment
12. Personnel: Assignment and employment
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.

Matt Underwood
Superintendent

Date

BBD (LOCAL): BOARD MEMBERS - TRAINING AND ORIENTATION

BBI (LOCAL): BOARD MEMBERS - TECHNOLOGY RESOURCES AND ELECTRONIC
COMMUNICATIONS

CQ (LOCAL): TECHNOLOGY RESOURCES

CY (LOCAL): INTELLECTUAL PROPERTY

EFE (LOCAL): INSTRUCTIONAL RESOURCES - COPYRIGHTED MATERIAL

EI (LOCAL): ACADEMIC ACHIEVEMENT

FMH (LOCAL): STUDENT ACTIVITIES - COMMENCEMENT

FNC (LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT CONDUCT

FNCE (LOCAL): STUDENT CONDUCT - PERSONAL
TELECOMMUNICATIONS/ELECTRONIC DEVICES



Health Care Options/Comparison LVISD Employees 2011-2012

2011-2012 PPO & HMO Rates

Active Care I				
Coverage Category	Total Cost	2010-2011 Cost	Increase from 2010-11	2011-2012 Employee Cost per month*
Employee Only	\$325.00	\$297.00	8.6%	\$0.00
Employee and Spouse	\$741.00	\$677.00	8.6%	\$307.00
Employee and Children	\$519.00	\$474.00	8.7%	\$85.00
Employee and Family	\$817.00	\$746.00	8.7%	\$383.00

Active Care I-HD (High Deductible)				
Coverage Category	Total Cost	2010-2011 Cost	Increase from 2010-11	2011-2012 Employee Cost per month*
Employee Only	\$287.00	\$262.00	8.7%	\$0.00
Employee and Spouse	\$703.00	\$642.00	8.7%	\$269.00
Employee and Children	\$448.00	\$409.00	8.7%	\$14.00
Employee and Family	\$920.00	\$840.00	8.7%	\$486.00

Active Care 2				
Coverage Category	Total Cost	2010-2011 Cost	Increase from 2010-11	2011-2012 Employee Cost per month*
Employee Only	\$434.00	\$396.00	8.8%	\$0.00
Employee and Spouse	\$987.00	\$901.00	8.7%	\$553.00
Employee and Children	\$690.00	\$630.00	8.7%	\$256.00
Employee and Family	\$1,085.00	\$991.00	8.7%	\$651.00

Active Care 3				
Coverage Category	Total Cost	2010-2011 Cost	Increase from 2010-11	2011-2012 Employee Cost per month*
Employee Only	\$584.00	\$533.00	8.7%	\$150.00
Employee and Spouse	\$1,328.00	\$1,213.00	8.7%	\$894.00
Employee and Children	\$931.00	\$850.00	8.7%	\$497.00
Employee and Family	\$1,461.00	\$1,334.00	8.7%	\$1,027.00

Scott & White Health Plan				
Coverage Category	Total Cost	2010-2011 Cost	Increase from 2010-11	Employee Cost per month*
Employee Only	\$388.80	\$456.70	-17.5%	\$0.00
Employee and Spouse	\$934.90	\$1,077.58	-15.3%	\$500.90
Employee and Children	\$623.90	\$722.39	-15.8%	\$189.90
Employee and Family	\$968.90	\$1,122.36	-15.8%	\$534.90

Plan details can be found in the TRS-Activcare Enrollment Guide or online at <http://trs.state.tx.us/>

Employee cost per month is based on district contribution of \$434.00 (cost of ActiveCare 2 for employee only)
Employees also receive \$1000.00 in their gross salary to help pay for health care cost.

(LOCAL) Policy Comparison Packet

Each marked-up (LOCAL) policy in this collection reflects an automated comparison of the updated policy with its precursor, as found in the TASB Policy Service records.

The comparison is generated by an automated process that shows changes as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow.

For further assistance in understanding changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Lago Vista ISD
227912

BOARD MEMBERS
TRAINING AND ORIENTATION

BBD
(LOCAL)

PUBLIC INFORMATION
COORDINATOR

The Superintendent shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [\[See GBAA\]](#)

DATE ISSUED: ~~4/4/29/2011~~2005
UPDATE ~~9077~~
BBD(LOCAL)-~~AB~~

ADOPTED:

1 of 1

TECHNOLOGY RESOURCES~~ELECTRONIC COMMUNICATION AND DATA MANAGEMENT~~

CQ

(LOCAL)

Note: For Board member use of District technology resources, see BBI. For student use of personal ~~The Superintendent or designee shall implement, monitor, and evaluate~~ electronic devices, see FNCE.

~~For media resources for instructional and administrative purposes of this policy, "technology resources" means electronic communication systems and electronic equipment.~~

AVAILABILITY OF ACCESS

~~LIMITED PERSONAL USE~~

Access to the District's **technology resources**~~electronic communications system~~, including the Internet, shall be made available to students and employees primarily for instructional and administrative purposes and in accordance with administrative regulations. ~~Limited personal use of the system shall be permitted if the use:~~

LIMITED PERSONAL USE

Limited personal use of the District's technology resources shall be permitted if the use:

1. Imposes no tangible cost on the District;
2. Does not unduly burden the District's **technology**~~computer or network~~ resources; and
3. Has no adverse effect on an employee's job performance or on a student's academic performance.

USE BY MEMBERS OF THE PUBLIC

Access to the District's **technology resources**~~electronic communications system~~, including the Internet, shall be made available to members of the public, in accordance with administrative regulations. Such use shall be permitted so long as the use:

1. Imposes no tangible cost on the District; and
2. Does not unduly burden the District's **technology**~~computer or network~~ resources.

ACCEPTABLE USE

The Superintendent or designee shall develop and implement administrative regulations, guidelines, and user agreements consistent with the purposes and mission of the District and with law and policy.

Access to the District's **technology resources**~~electronic communications system~~ is a privilege, not a right. All users shall be required to acknowledge receipt and understanding of all administrative regulations governing use of the **District's technology resources**~~system~~ and shall agree in writing to allow monitoring of their use and to comply with such regulations and guidelines. Noncompliance may result in suspension of access or termination of privileges and other disciplinary action consistent with District policies. [See DH, FN series, FO series, and the Student Code of

Conduct] Violations of law may result in criminal prosecution as well as disciplinary action by the District.

INTERNET SAFETY

The Superintendent or designee shall develop and implement an Internet safety plan to:

1. Control students' access to inappropriate materials, as well as to materials that are harmful to minors;
2. Ensure student safety and security when using electronic communications;
3. Prevent unauthorized access, including hacking and other unlawful activities;
4. Restrict unauthorized disclosure, use, and dissemination of personally identifiable information regarding students; and
5. Educate students about cyberbullying awareness and response and about appropriate online behavior, including interacting with other individuals on social networking Web sites and in chat rooms.

FILTERING

Each District computer with Internet access **and the District's network systems** shall have ~~a filtering device~~ or software that blocks access to visual depictions that are obscene, pornographic, inappropriate for students, or harmful to minors, as defined by the federal Children's Internet Protection Act and as determined by the Superintendent or designee.

The Superintendent or designee shall enforce the use of such filtering devices. Upon approval from the Superintendent or designee, an administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose.

MONITORED USE

Electronic mail transmissions and other use of the **District's technology resources**~~electronic communications system~~ by students, ~~and~~ employees, **and members of the public** shall not be considered private. Designated District staff shall be authorized to monitor **the District's technology resources**~~such communication~~ at any time to ensure appropriate use.

~~INTELLECTUAL PROPERTY RIGHTS~~

~~Students shall retain all rights to work they create using the District's electronic communications system.~~

~~As agents of the District, employees shall have limited rights to work they create using the District's electronic communications system. The District shall retain the right to use any product created in the scope of a person's employment even when the author is no longer an employee of the District.~~

TECHNOLOGY RESOURCES~~ELECTRONIC COMMUNICATION AND DATA MANAGEMENT~~

CQ
(LOCAL)

DISCLAIMER OF LIABILITY

The District shall not be liable for users' inappropriate use of **the District's technology**~~electronic communication~~ resources, violations of copyright restrictions or other laws, users' mistakes or negligence, and costs incurred by users. The District shall not be responsible for ensuring the **availability of the District's technology resources or the** accuracy, age appropriateness, or usability of any information found on the Internet.

RECORD RETENTION

A District employee shall retain electronic records, whether created or maintained using the District's technology resources or using personal technology resources, in accordance with the District's record management program. [See CPC]

SECURITY BREACH NOTIFICATION

Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law.

The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the District's Web site.
4. Publication through broadcast media.

CERTIFICATE~~CERTIFIC~~
~~ATES~~ OF
COURSEWORK
COMPLETION

The District shall issue a certificate ~~Certificates~~ of coursework completion ~~shall be issued to a student~~ ~~senior students~~ who **has** successfully ~~completed~~ ~~complete~~ state and local credit requirements for graduation but **has failed** ~~who fail~~ to meet all applicable ~~state~~ ~~exit-level~~ testing requirements. ~~The student's academic achievement record shall indicate the date on which the certificate was issued.~~ [See EIF, FMH]

PARTIAL CREDIT

When ~~Credit for an individual semester shall be earned by~~ a student ~~who~~ earns a passing grade **in only for** one semester **of a two-semester course and the** ~~but whose~~ combined grade for the two ~~semesters~~ ~~semesters~~ is lower than 70, **the District shall award.** ~~In this circumstance,~~ the student **credit for the semester with the passing grade.** The student shall be required to retake only the semester in which **he or she earned** the failing grade ~~was earned.~~

WITHDRAWAL OR
LATE ENROLLMENT

A migrant or homeless student who enrolls after the first day of instruction or who withdraws early shall be provided opportunities to achieve mastery of the essential knowledge and skills to meet course requirements. Teachers and counselors shall consider the student's particular circumstances in determining appropriate opportunities, which may include, but are not limited to:

1. Individualized work.
2. Tutorial sessions.
3. Testing to verify mastery of the essential knowledge and skills.
4. Early final examinations.
- 4.5. **Note:** For provisions addressing end-of-course assessments and course credit, see EIA.

Lago Vista ISD
227912

STUDENT ACTIVITIES
COMMENCEMENT

FMH
(LOCAL)

COMMENCEMENT
EXERCISES

To be eligible to participate in commencement activities and ceremonies, a student ~~Students~~ shall meet all state and local graduation requirements, including all applicable ~~state exit-level testing, to be eligible to participate in commencement activities and ceremonies.~~ **state exit-level testing.** [See EI, EIF]

DATE ISSUED: ~~7/1/2002~~ **4/29/2011**
UPDATE ~~9068~~
FMH(LOCAL)-B

ADOPTED:

1 of 1

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT CONDUCT

FNC
(LOCAL)

STUDENT HANDBOOK
— STUDENT CODE OF
CONDUCT

The District's rules of conduct and discipline, maintained in the student handbook and/or the Board-adopted Student Code of Conduct, are established to achieve and maintain order in the schools, and to teach respect toward others and responsible behavior. [See FO series]

EXTRACURRICULAR
ACTIVITIES:
STANDARDS OF
BEHAVIOR

With the approval of the principal and Superintendent, **a sponsor or a coach**~~sponsors and coaches~~ of **an** extracurricular **activity**~~activities~~ may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. [See FO]

PROHIBITED
HARASSMENT

A student~~Students~~ shall not engage in prohibited harassment, including sexual harassment, of:

1. **Another student**~~Other students~~, as defined at FFH.
2. **A District employee**~~employees~~, as defined at DIA.

While subject to the disciplinary control of the District, **a student**~~students~~ shall not engage in prohibited harassment, including sexual harassment, of **another person**~~other persons~~, including **a** Board **member, vendor, contractor, volunteer**~~members, vendors, contractors, volunteers~~, or **parent**~~parents~~.

A student~~Students~~ who **violates**~~violate~~ this prohibition **shall be**~~are~~ subject to appropriate discipline in accordance with the Student Code of Conduct.

BEHAVIORAL
STANDARDS

The following specific policies address student conduct in the areas of:

1. **Use of District technology resources — CQ**
- ~~4.~~2. Attendance — FEC
- ~~2.~~3. Bullying — FFI
- ~~3.~~4. School-sponsored publications — FMA
- ~~4.~~5. Appropriate attire and grooming — FNCA
- ~~5.~~6. Damage to school property — FNCB
- ~~6.~~7. Prohibited organizations and hazing — FNCC
- ~~7.~~8. Tobacco use — FNCD
- ~~8.~~9. **Use of personal telecommunications devices and other electronic**~~Telecommunications~~ devices — FNCE
- ~~9.~~10. Drug and alcohol use — FNCF

Lago Vista ISD
227912

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT CONDUCT

FNC
(LOCAL)

- ~~40~~.11. Weapons — FNCG
- ~~41~~.12. Assault — FNCH
- ~~42~~.13. Disruptions — FNCI, GKA

DATE ISSUED: ~~5/12/2008~~ 4/29/2011
UPDATE 9083
FNC(LOCAL)-A

ADOPTED:

2 of 2

STUDENT CONDUCT
PERSONAL TELECOMMUNICATIONS/ELECTRONIC DEVICES

FNCE
(LOCAL)

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Note: For searches of **personal** telecommunications **devices** or other **personal electronic devices**, see **FNF**.

TELECOMMUNICATIONS
DEVICES

An authorized District ~~employee~~ **employees** may confiscate a **personal** telecommunications ~~device~~ **devices**, including a mobile **telephone** ~~telephones~~, used in violation of applicable campus rules.

A confiscated **personal** telecommunications device shall be released for a fee determined by the Board. In accordance with the student handbook, the student or the student's parents may retrieve the device after paying the fee.

If a **personal** telecommunications device is not retrieved, the District shall dispose of the device after providing notice required by law.

OTHER ELECTRONIC
DEVICES

Guidelines regarding other **personal** electronic devices shall be addressed in the student handbook.

INSTRUCTIONAL USE

A student shall obtain prior approval before using personal telecommunications or other personal electronic devices for on-campus instructional purposes. The student shall also acknowledge receipt and understanding of applicable regulations and shall sign the appropriate user agreements. [See CQ]-

Lago 2011 Percentages

3rd Grade	Reading	98		
	Math	98		
4th Grade	Reading	87		
	Math	94		
	Writing	89		
5th Grade	Reading	97		
	Math	96		
	Science	88		
			Elem. Read. Ave.	94
			Elem. Math Ave.	96
			Elem. Writing Ave.	89
			Elem. Science Ave.	88
			Elem. Average:	92
6th Grade	Reading	90		
	Math	88		
7th Grade	Reading	92		
	Math	91		
	Writing	96		
8th Grade	Reading	95		
	Math	96		
	SS	100		
	Science	93		
			MS Read Ave.	67
			MS Math Ave.	92
			MS Writing Ave.	96
			MS SS Ave.	100
			MS Science Ave.	93
			MS Average:	93
9th Grade	Reading	100		
	Math	93		
10th Grade	Eng/Lang	99		
	Math	92		
	SS	98		
	Science	93		
11th Grade	Eng/Lang	99		
	Math	99		
	SS	100		
	Science	100		
			HS Read Ave.	100
			HS Math Ave.	95
			HS Eng/Lang Ave.	99
			HS SS Ave.	99
			HS Science Ave.	97
			HS Average:	97
			Total Read Ave.	94
			Total Math Ave.	94
			Total Writing Ave.	93
			Total Eng/Lang Ave.	99
			Total SS Ave.	99
			Total Science Ave.	94
	Total Average:			
	95			

Lago 2010 Percentages

3rd Grade	Reading	97		
	Math	93		
4th Grade	Reading	86		
	Math	90		
	Writing	87		
5th Grade	Reading	88		
	Math	95		
	Science	92		
			Elem. Read. Ave.	90
			Elem. Math Ave.	93
			Elem. Writing Ave.	87
			Elem. Science Ave.	92
			Elem. Average:	91
6th Grade	Reading	91		
	Math	86		
7th Grade	Reading	97		
	Math	93		
	Writing	98		
8th Grade	Reading	99		
	Math	89		
	SS	100		
	Science	93		
			MS Read Ave.	96
			MS Math Ave.	89
			MS Writing Ave.	98
			MS SS Ave.	100
			MS Science Ave.	93
			MS Average:	94
9th Grade	Reading	98		
	Math	85		
10th Grade	Eng/Lang	100		
	Math	93		
	SS	98		
	Science	90		
11th Grade	Eng/Lang	97		
	Math	97		
	SS	100		
	Science	100		
			HS Read Ave.	49
			HS Math Ave.	92
			HS Eng/Lang Ave.	99
			HS SS Ave.	99
			HS Science Ave.	95
			HS Average:	96
			Total Read Ave.	82
			Total Math Ave.	91
			Total Writing Ave.	93
			Total Eng/Lang Ave.	99
			Total SS Ave.	99
			Total Science Ave.	93
	Total Average:			
	94			

Lago 2009 Percentages

3rd Grade	Reading	99		
	Math	87		
4th Grade	Reading	89		
	Math	95		
	Writing	92		
5th Grade	Reading	94		
	Math	95		
	Science	91		
			Elem. Read. Ave.	94
			Elem. Math Ave.	92
			Elem. Writing Ave.	92
			Elem. Science Ave.	93
			Elem. Average:	93
6th Grade	Reading	96		
	Math	93		
7th Grade	Reading	99		
	Math	94		
	Writing	99		
8th Grade	Reading	100		
	Math	92		
	SS	98		
	Science	82		
			MS Read Ave.	98
			MS Math Ave.	93
			MS Writing Ave.	99
			MS SS Ave.	98
			MS Science Ave.	82
			MS Average:	95
9th Grade	Reading	97		
	Math	95		
10th Grade	Eng/Lang	97		
	Math	84		
	SS	98		
	Science	89		
11th Grade	Eng/Lang	97		
	Math	96		
	SS	100		
	Science	100		
			HS Read Ave.	97
			HS Math Ave.	92
			HS Eng/Lang Ave.	97
			HS SS Ave.	99
			HS Science Ave.	95
			HS Average:	95
			Total Read Ave.	96
			Total Math Ave.	92
			Total Writing Ave.	96
			Total Eng/Lang Ave.	97
			Total SS Ave.	99
			Total Science Ave.	91
	Total Average:			
	94			

Student Enrollment - LVISD

Grade Level	SY 2007-2008		SY2008-2009		SY2009-2010		SY2010-2011	
EE	5	16	8	12	8	9	6	11
Pre-K	13	20	25	29	20	24	22	22
Kindergarten	80	75	75	78	81	78	98	98
1st	82	82	74	72	73	78	91	97
2nd	79	84	76	74	74	81	83	84
3rd	92	95	87	88	76	73	83	86
4th	111	115	101	98	93	96	78	85
5th	96	103	112	114	101	100	94	100
ES Total	558	590	558	565	526	539	555	583
6th	90	89	102	100	110	115	98	97
7th	106	103	92	89	100	102	115	115
8th	83	84	109	111	91	93	108	106
MS Total	279	276	303	300	301	310	321	318
9th	104	104	87	79	109	114	99	105
10th	85	89	102	102	79	82	106	110
11th	101	97	90	84	101	100	84	76
12th	85	86	97	94	81	74	92	92
HS Total	375	376	376	359	370	370	381	383
District Total	1212	1242	1237	1224	1197	1219	1257	1284
	First Day 8/27/2007	Last Day 6/5/08	First Day 8/26/2008	Last Day 6/04/2009	First Day 8/25/09	Last Day 6/4/2010	First Day 08/23/10	Last Day 6/2/11

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 May 23, 2011 at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, TX 78645.

Members Present:

Tom Rugel, President
Laura Vincent, Vice President
Mike Carr, Secretary
David Baker
Jerrell Roque
David Scott
Mark Abbott (after he was sworn in)

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent
Donna Larkin, LVHS Principal
Heather Stoner, LVES Primary Principal

1. *Invocation*
Mr. Rugel called the meeting to order at 6:03pm and led the Pledge of Allegiance to the American flag and the pledge to the Texas flag.
2. *Welcome Visitors/Public Participation/Recognition*
Mr. Underwood recognized 2 high school students for their outstanding performance in UIL. Megan Mumford placed 2nd at State and Duncan Hall placed 4th at State - UIL Speech & Debate
3. *Recognition of retiring staff members*
Mr. Underwood recognized some retiring staff members, presenting each one with a gift after their principals/directors introduced them:
 - Heather Stoner introduced Martha Dalrymple (K) and Kristy Woodall (K)
 - Valerie Guerra introduced retiring LSSP-Diagnostician Albert Doepner
 - Donna Larkin introduced Diane Bellissemo-Jones, high school art teacher
4. *Canvass election results*
Mr. Underwood announced the final canvassed election results by precinct:
 - Place 4 – Tom Rugel received 337 votes (100%)
 - Place 5 – Gene Uecker received 158 votes (33.55%) and Mark Abbott received 313 votes (66.45%). Official canvas record on file.
5. *Swearing in of new trustees*
Holly Jackson swore in new board member Mark Abbott and returning member Tom Rugel
6. *Reorganization of the Board*
Mike Carr nominated Laura Vincent for President. Jerrell Roque seconded the motion.
Motion carries 6-0
Laura Vincent nominated Jerrell Roque for Vice-President. David Scott seconded the motion.
Motion carries 6-0
Laura Vincent made a motion that Mike Carr remain as secretary of the board; David Scott seconded.
Motion carries 6-0

7. *Custodial RFP*

The district contacted 3 companies for a proposal; 2 of those companies provided a bid; 1 backed out because they wanted to do grounds and maintenance in addition to custodial. The custodial contract with the current provider, GCA, was recommended with a reduced service (skip day) agreement. The Middle School and High School classrooms will be cleaned every other day; service to the elementary campus will continue as is. The contract amount was reduced from \$401,864 to \$246,682. Someone from the audience pointed out the increased use of restrooms during events and was reassured that there would always be someone on duty and that bathrooms, water fountains, and cafeteria will still be cleaned every day.

David Scott made a motion to accept the GCA proposal

Tom Rugel seconded

Motion carries 7-0

8. *Depository RFP*

Received proposals from 3 banks. Ms. Gearing recommended remaining with Security State Bank as they gave us the best overall proposal

Jerrell Roque made a motion to accept the recommendation to remain with SSBT

Mike Carr seconded

Motion carries 7-0

9. *Superintendent Report*

- a. Student Program Survey – The board discussed the timing related to sending out a programmatic survey to parents and the community. If a definite number is finalized by the legislature that would represent less than a ten percent reduction of funding, then such a survey would not be applicable.
- b. Audit Firm
Recommend we stay with same firm (Singleton Clark) for another year. They are still almost the cheapest firm in town. One other firm put in bid that was less but not enough to switch from a firm that knows our financials.
Mike Carr has a problem with the last sentence on page 6 (The District also agrees to indemnify Singleton Clark for any and all claims made against Singleton Clark by third parties...) – asked that we inquire about removing that from contract. David Baker suggested adding “to the extent.”
- c. Facility Planning - met and interviewed 5 architectural firms; not ready to make a formal recommendation; looking for the person that would be the most fiscally prudent. Would like to bring recommendation to June board meeting and at the same time have that individual give some training regarding facilities and delivery methods.
- d. Transportation –Petermann rate increase; they were authorized by contract to a rate increase and chose the minimum amount.
We spend a lot of money on transportation that we are not required to (students that live within 2 miles of school); Ms. Gearing mentioned that the current thinking is that we could reduce 1 or 2 routes with a little shuffling; Mr. Underwood let board know that he plans to get all our coaches certified over the summer, to drive a bus so they can drive to district events. He stressed that he would in no way put the safety of the students at risk for events that are far or when bus will be arriving late.
- e. Daycare – LVISD daycare program was discussed and options relating to the level of service and the need to make the daycare self-sustaining.
- f. Graduation – talked about the change of venue; most students are agreeable with it

10. *Minutes of previous meetings*

David Scott motioned to accept the minutes as presented; Mike Carr seconded

Motion carries 7-0

11. *Budget Amendments*

Ms. Gearing briefed board on each of 3 budget amendments. Corrected a minor addition in line item (noted on the amendment in board binder)

David Scott motioned to accept the budget amendments; Jerrell Roque seconded

Motion carries 7-0

12. *Monthly Financial report*

Ms. Gearing gave PowerPoint presentation with highlights from the monthly financial information
David Scott moved to accept; Mike Carr seconded
Motion carries 7-0

13. *Personnel: Assignment and employment*

No items for action this month

14. *Summer Meetings and Workshops*

Discussed dates of summer meeting - next meeting will be June 20; July 18.

15. *Adjourn*

Mike Carr moved to adjourn
Jerrell Roque seconded
Meeting adjourned at 7:40pm

Laura Vincent-Board President

Holly Jackson

**Monthly Tax Collection Calculations
For the Month of May 31, 2011**

**I&S Ratio 0.118644068
M&O Ratio 0.881355932**

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
5/2/2011	\$ 1,769.08	\$ 1,559.19	88.14%	\$ 209.89	11.86%
5/3/2011	\$ 20,054.29	\$ 17,674.97	88.14%	\$ 2,379.32	11.86%
5/4/2011	\$ 4,888.60	\$ 4,308.60	88.14%	\$ 580.00	11.86%
5/5/2011	\$ 11,884.73	\$ 10,474.68	88.14%	\$ 1,410.05	11.86%
5/6/2011	\$ 3,926.56	\$ 3,460.70	88.14%	\$ 465.86	11.86%
5/9/2011	\$ 441.13	\$ 388.79	88.14%	\$ 52.34	11.86%
5/10/2011	\$ 1,511.74	\$ 1,332.38	88.14%	\$ 179.36	11.86%
5/11/2011	\$ 2,571.51	\$ 2,266.42	88.14%	\$ 305.09	11.86%
5/12/2011	\$ 932.76	\$ 822.09	88.14%	\$ 110.67	11.86%
5/16/2011	\$ 164,991.47	\$ 145,416.21	88.14%	\$ 19,575.26	11.86%
5/17/2011	\$ 14,334.62	\$ 12,633.90	88.14%	\$ 1,700.72	11.86%
5/18/2011	\$ 1,990.20	\$ 1,754.07	88.14%	\$ 236.13	11.86%
5/19/2011	\$ 5,697.72	\$ 5,021.72	88.14%	\$ 676.00	11.86%
5/20/2011	\$ 779.42	\$ 686.95	88.14%	\$ 92.47	11.86%
5/23/2011	\$ 277.07	\$ 244.20	88.14%	\$ 32.87	11.86%
5/24/2011	\$ 9,905.47	\$ 8,730.24	88.14%	\$ 1,175.23	11.86%
5/25/2011	\$ 640.48	\$ 564.49	88.14%	\$ 75.99	11.86%
5/26/2011	\$ 7,842.14	\$ 6,911.72	88.14%	\$ 930.42	11.86%
5/27/2011	\$ 14,811.32	\$ 13,054.04	88.14%	\$ 1,757.28	11.86%
5/31/2011	\$ 26,416.12	\$ 23,282.00	88.14%	\$ 3,134.12	11.86%

Totals \$ 295,666.43 \$ 260,587.36 \$ 35,079.07

	5711	5712	5719	
	Current Year	Prior Year	Pen & Int	Totals
I&S	17,104.10	12,452.59	5,522.38	35,079.07
M&O	127,059.01	92,504.94	41,023.41	260,587.36
Totals	\$ 144,163.11	\$ 104,957.53	\$ 53,476.00	\$ 295,666.43

Total M&O \$ 219,563.95
Total I&S \$ 29,556.69
(less P&I)

Yearly M&O \$ 13,342,845.81
Yearly I&S \$ 1,796,152.31
(less P&I)
Total \$ 15,138,998.12

May-11

75.00%

10-11

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 12,775,899	\$ 12,864,781	\$ (88,882)	100.70%
57XX	OTHER LOCAL REVENUES	\$ 688,701	\$ 768,620	\$ (79,919)	111.60%
58XX	STATE PROG. REVENUES	\$ 3,617,200	\$ 2,358,259	\$ 1,258,941	65.20%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 17,081,800	\$ 15,991,660	\$ 1,090,140	93.62%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,444,456	\$ 4,531,597	\$ 1,912,859	70.32%
12	LIBRARY	\$ 190,626	\$ 141,768	\$ 48,858	74.37%
13	STAFF DEVELOPMENT	\$ 37,100	\$ 16,942	\$ 20,158	45.66%
21	INST. ADMINISTRATION	\$ 111,678	\$ 69,339	\$ 42,339	62.09%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 583,441	\$ 218,427	72.76%
31	GUID AND COUNSELING	\$ 323,647	\$ 229,476	\$ 94,171	70.90%
33	HEALTH SERVICES	\$ 116,684	\$ 82,476	\$ 34,208	70.68%
34	PUPIL TRANSP - REGULAR	\$ 474,002	\$ 410,391	\$ 63,611	86.58%
36	CO-CURRICULAR ACT	\$ 566,538	\$ 441,406	\$ 125,132	77.91%
41	GEN ADMINISTRATION	\$ 533,305	\$ 370,033	\$ 163,272	69.38%
51	PLANT MAINT & OPERATION	\$ 1,190,530	\$ 884,601	\$ 305,929	74.30%
52	SECURITY	\$ 15,000	\$ 1,952	\$ 13,048	13.01%
53	DATA PROCESSING	\$ 197,840	\$ 118,096	\$ 79,744	59.69%
61	COMMUNITY SERVICE	\$ 26,026	\$ 16,065	\$ 9,961	61.73%
81	CONSTRUCTION	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,920,500	\$ 3,257,552	\$ 2,662,948	55.02%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 61,439	\$ 25,561	70.62%
0	TRANSFER OUT	\$ 45,000	\$ -	\$ 45,000	0.00%
	TOTAL EXPENDITURES	\$ 17,081,800	\$ 11,216,574	\$ 5,865,226	65.66%

MAY		2009-2010				Variance
75.00%	Prior Year				% OF	
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	\$ 13,883,812	\$ 13,725,434	\$ 158,378	98.86%	1.84%
57XX	OTHER LOCAL REVENUES	\$ 325,800	\$ 354,866	\$ (29,066)	108.92%	2.68%
58XX	STATE PROG. REVENUES	\$ 2,472,989	\$ 2,372,015	\$ 100,974	95.92%	-30.72%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -		
	TOTAL REVENUE	\$ 16,682,601	\$ 16,452,315	\$ 230,286	98.62%	-5.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 7,007,707	\$ 4,925,796	\$ 2,081,911	70.29%	0.03%
12	LIBRARY	\$ 203,974	\$ 159,294	\$ 44,680	78.10%	-3.73%
13	STAFF DEVELOPMENT	\$ 129,814	\$ 105,824	\$ 23,990	81.52%	-35.85%
21	INST. ADMINISTRATION	\$ 92,510	\$ 70,247	\$ 22,263	75.93%	-13.85%
23	SCHOOL ADMINISTRATION	\$ 684,694	\$ 552,466	\$ 132,228	80.69%	-7.93%
31	GUID AND COUNSELING	\$ 314,564	\$ 206,581	\$ 107,983	65.67%	5.23%
33	HEALTH SERVICES	\$ 112,911	\$ 82,027	\$ 30,884	72.65%	-1.96%
34	PUPIL TRANSP - REGULAR	\$ 413,278	\$ 375,496	\$ 37,782	90.86%	-4.28%
36	CO-CURRICULAR ACT	\$ 433,900	\$ 425,734	\$ 8,166	98.12%	-20.21%
41	GEN ADMINISTRATION	\$ 528,187	\$ 332,991	\$ 195,196	63.04%	6.34%
51	PLANT MAINT & OPERATION	\$ 1,265,183	\$ 927,382	\$ 337,801	73.30%	1.00%
52	SECURITY	\$ 39,200	\$ 12,126	\$ 27,074	30.93%	-17.92%
53	DATA PROCESSING	\$ 20,100	\$ 11,210	\$ 8,890	55.77%	3.92%
61	COMMUNITY SERVICE	\$ 13,776	\$ 15,089	\$ (1,313)	109.53%	-47.80%
81	CONSTRUCTION	\$ 2,500	\$ 2,125	\$ 375		
91	STUDENT ATTENDANCE CR	\$ 5,345,303	\$ 3,107,198	\$ 2,238,105	58.13%	-3.11%
99	TRAVIS COUNTY APP	\$ 75,000	\$ 59,929	\$ 15,071	79.91%	-9.29%
0	TRANSFER OUT	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 16,682,601	\$ 11,371,515	\$ 5,311,086	68.16%	-2.50%

BANK STATEMENTS/INVESTMENTS												
10-11	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 49,719.66	\$ 49,858.55	\$ 49,769.58	\$ 49,774.40	\$ 49,783.46	\$ 49,779.33	\$ 49,851.27	\$ 104,184.09	\$ 180,618.23			
Gen Sweep	\$ 93,006.57	\$ 181,578.29	\$ 260,755.70	\$ 99,245.26	\$ 121,090.23	\$ 177,848.15	\$ 177,848.13	CLOSED	\$ -			
Cap Proj Sweep	\$ 49,935.75	\$ 49,945.67	\$ 49,956.62	\$ 49,967.23	\$ 49,977.84	\$ 49,987.42	\$ 49,998.03	\$ 50,006.09	\$ -			
I & S	\$ 235.46	\$ 235.50	\$ 235.54	\$ 235.58	\$ 235.62	\$ 235.66	\$ 235.70	\$ 235.74	\$ 235.78			
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00		
Lonestar M & O	\$ 1,460,904.98	\$ 2,365,266.60	\$ 2,363,612.51	\$ 5,871,555.00	\$ 9,855,974.75	\$ 10,579,406.19	\$ 9,346,443.68	\$ 7,881,484.50	\$ 6,548,705.67			
Lonestar I&S	\$ 601,582.56	\$ 617,219.79	\$ 724,219.07	\$ 1,311,230.02	\$ 1,936,266.52	\$ 2,069,433.86	\$ 2,139,210.06	\$ 2,157,960.15	\$ 2,193,436.96			
Lonestar Constr	\$ 200,531.74	\$ 200,578.69	\$ 200,619.15	\$ 200,660.25	\$ 200,700.77	\$ 200,737.39	\$ 200,776.02	\$ 200,815.99	\$ 200,852.71			
TOTAL	\$ 5,455,916.72	\$ 6,464,683.09	\$ 6,649,168.17	\$ 10,582,667.74	\$ 15,214,029.19	\$ 16,127,428.00	\$ 14,964,362.89	\$ 13,394,686.56	\$ 12,123,849.35			
Difference		\$ 1,008,766.37	\$ 184,485.08	\$ 3,933,499.57	\$ 4,631,361.45	\$ 913,398.81	\$ (1,163,065.11)	\$ (1,569,676.33)	\$ (1,270,837.21)			
INTEREST EARNED												
General	\$ 8.22	\$ 8.05	\$ 8.77	\$ 8.50	\$ 8.56	\$ 7.68	\$ 8.07	\$ 16.91	\$ 27.24			
Gen Sweep	\$ 33.05	\$ 32.07	\$ 45.53	\$ 36.91	\$ 39.45	\$ 19.83	\$ 26.57	\$ 13.07	\$ -			
Cap Proj Sweep	\$ 10.26	\$ 9.92	\$ 10.95	\$ 10.61	\$ 10.61	\$ 9.58	\$ 10.61	\$ 7.06	\$ -			
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04			
CD'Ss SSB			\$ 6,069.86			\$ 9,546.56			\$ 11,186.30			
Lonestar M & O	\$ 581.85	\$ 363.83	\$ 475.80	\$ 745.95	\$ 1,734.44	\$ 2,028.80	\$ 2,069.07	\$ 1,644.16	\$ 1,331.53			
Lonestar I&S	\$ 162.17	\$ 142.75	\$ 135.87	\$ 195.42	\$ 344.28	\$ 385.87	\$ 429.75	\$ 406.63	\$ 397.74			
Lonestar Constr	\$ 108.40	\$ 46.95	\$ 40.46	\$ 41.10	\$ 40.52	\$ 36.62	\$ 40.63	\$ 37.97	\$ 36.72			
TOTAL INTEREST	\$ 903.99	\$ 603.61	\$ 6,787.28	\$ 1,038.53	\$ 2,177.90	\$ 12,034.98	\$ 2,584.74	\$ 2,125.84	\$ 12,979.57			
Cumulative		\$ 1,507.60	\$ 8,294.88	\$ 9,333.41	\$ 11,511.31	\$ 23,546.29	\$ 26,131.03	\$ 28,256.87	\$ 41,236.44	Working our money better this year.		
09-10												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 51,062.82	\$ 51,988.34	\$ 49,752.85	\$ 49,767.76	\$ 75,933.14	\$ 49,785.06	\$ 49,751.51	\$ 49,741.08	\$ 49,736.94	\$ 49,800.04	\$ 49,842.82	\$ 49,850.65
Gen Sweep	\$ 148,555.52	\$ 146,942.65	\$ 194,542.58	\$ 144,273.38	\$ 166,400.67	\$ 163,399.53	\$ 185,171.08	\$ 164,377.77	\$ 31,766.87	\$ 127,539.48	\$ 44,466.35	\$ 66,032.25
Cap Proj Sweep	\$ 49,790.27	\$ 49,821.31	\$ 49,831.89	\$ 49,842.47	\$ 49,852.37	\$ 49,861.93	\$ 49,873.20	\$ 49,883.45	\$ 49,893.02	\$ 49,904.30	\$ 49,914.55	\$ 49,925.55
I & S	\$ 234.93	\$ 243.97	\$ 235.01	\$ 235.05	\$ 235.09	\$ 235.09	\$ 235.18	\$ 235.21	\$ 535.29	\$ 235.34	\$ 235.38	\$ 235.42
CD's SSB									\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Lonestar M & O	\$ 5,007,337.26	\$ 5,251,140.28	\$ 4,683,080.90	\$ 7,575,656.72	\$ 12,150,738.36	\$ 13,420,412.75	\$ 12,345,549.63	\$ 11,095,682.35	\$ 6,516,574.62	\$ 4,862,639.77	\$ 3,361,806.30	\$ 2,484,472.11
Lonestar I&S	\$ 589,241.65	\$ 635,861.38	\$ 710,530.33	\$ 1,212,533.44	\$ 2,151,622.89	\$ 2,085,177.69	\$ 2,136,184.06	\$ 2,189,218.15	\$ 2,198,510.59	\$ 2,199,044.59	\$ 2,211,358.22	\$ 597,622.88
Lonestar Constr	\$ 199,995.85	\$ 200,046.34	\$ 200,089.48	\$ 200,132.64	\$ 200,168.77	\$ 200,200.50	\$ 200,200.50	\$ 200,275.23	\$ 200,315.31	\$ 200,360.17	\$ 200,416.23	\$ 200,477.54
TOTAL	\$ 6,046,218.30	\$ 6,336,044.27	\$ 5,888,063.04	\$ 9,232,441.46	\$ 14,794,951.29	\$ 15,969,072.55	\$ 14,966,965.16	\$ 13,749,413.24	\$ 12,047,332.64	\$ 10,489,523.69	\$ 8,918,039.85	\$ 6,448,616.40
Difference		\$ 289,825.97	\$ (447,981.23)	\$ 3,344,378.42	\$ 5,562,509.83	\$ 1,174,121.26	\$ (1,002,107.39)	\$ (1,217,551.92)	\$ (1,702,080.60)	\$ (1,557,808.95)	\$ (1,571,483.84)	\$ (2,469,423.45)
INTEREST EARNED												
General	\$ 7.88	\$ 8.40	\$ 8.69	\$ 8.61	\$ 8.07	\$ 8.44	\$ 9.25	\$ 8.22	\$ 7.67	\$ 7.49	\$ 8.22	\$ 8.78
Gen Sweep	\$ 29.10	\$ 45.38	\$ 52.88	\$ 54.79	\$ 47.29	\$ 36.05	\$ 34.25	\$ 27.85	\$ 124.57	\$ 36.39	\$ 20.21	\$ 10.94
Cap Proj Sweep	\$ 10.23	\$ 10.24	\$ 10.58	\$ 10.58	\$ 9.90	\$ 9.56	\$ 11.27	\$ 10.25	\$ 9.57	\$ 11.28	\$ 10.25	\$ 13.10
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.08	\$ 0.05	\$ 0.04	\$ 0.04
CD'Ss SSB												\$ 1,638.35
Lonestar M & O	\$ 1,373.45	\$ 1,235.94	\$ 1,080.15	\$ 1,140.36	\$ 1,922.44	\$ 2,188.99	\$ 1,043.53	\$ 2,250.22	\$ 1,654.18	\$ 1,278.48	\$ 1,150.23	\$ 854.13
Lonestar I&S	\$ 165.25	\$ 154.38	\$ 145.71	\$ 186.31	\$ 307.25	\$ 360.55	\$ 389.99	\$ 409.72	\$ 439.58	\$ 492.35	\$ 616.73	\$ 368.59
Lonestar Constr	\$ 56.47	\$ 50.49	\$ 43.14	\$ 43.16	\$ 36.13	\$ 31.73	\$ 36.89	\$ 37.84	\$ 40.08	\$ 44.86	\$ 56.06	\$ 61.31
TOTAL INTEREST	\$ 1,642.42	\$ 1,504.87	\$ 1,341.19	\$ 1,443.85	\$ 2,331.12	\$ 2,635.36	\$ 1,525.22	\$ 2,744.14	\$ 2,275.73	\$ 1,870.90	\$ 1,861.74	\$ 2,955.24
Cumulative		\$ 3,147.29	\$ 4,488.48	\$ 5,932.33	\$ 8,263.45	\$ 10,898.81	\$ 12,424.03	\$ 15,168.17	\$ 17,443.90	\$ 19,314.80	\$ 21,176.54	\$ 24,131.78

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

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,380,899.00	-263,169.45	-13,536,488.56	-155,589.56	101.16%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	55,101.00	-13,676.84	-51,555.20	3,545.80	93.56%
5750 - ATHLETIC ACTIIVTY REVENUE	26,500.00	.00	-45,195.26	-18,695.26	170.55%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	-161.68	-61.68	161.68%
Total REVENUE-LOCAL & INTERMED	13,464,600.00	-276,846.29	-13,633,400.70	-168,800.70	101.25%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,217,200.00	-39,743.00	-2,028,467.00	1,188,733.00	63.05%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,367.00	-1,367.00	.00%
5830 - TRS ON-BEHALF	400,000.00	-37,710.37	-328,424.85	71,575.15	82.11%
Total STATE PROGRAM REVENUES	3,617,200.00	-77,453.37	-2,358,258.85	1,258,941.15	65.20%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,081,800.00	-354,299.66	-15,991,659.55	1,090,140.45	93.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,292,356.00	.00	4,434,255.66	565,617.01	-1,858,100.34	70.47%
6200 - PURCHASE & CONTRACTED SVS	-70,110.00	924.00	51,734.98	13,134.92	-17,451.02	73.79%
6300 - SUPPLIES AND MATERIALS	-60,140.00	8,256.58	49,560.11	8,083.73	-2,323.31	82.41%
6400 - OTHER OPERATING EXPENSES	-21,850.00	395.00	8,010.26	3,563.66	-13,444.74	36.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,444,456.00	9,575.58	4,543,561.01	590,399.32	-1,891,319.41	70.50%
12 - LIBRARY						
6100 - PAYROLL COSTS	-182,176.00	.00	134,501.90	16,195.48	-47,674.10	73.83%
6200 - PURCHASE & CONTRACTED SVS	-6,283.00	.00	6,229.74	.00	-53.26	99.15%
6300 - SUPPLIES AND MATERIALS	-1,070.00	.00	1,068.45	1,068.45	-1.55	99.86%
6400 - OTHER OPERATING EXPENSES	-1,097.00	.00	567.00	16.00	-530.00	51.69%
Total Function12 LIBRARY	-190,626.00	.00	142,367.09	17,279.93	-48,258.91	74.68%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-14,600.00	2,650.00	8,025.00	.00	-3,925.00	54.97%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	779.65	.00	-3,220.35	19.49%
6400 - OTHER OPERATING EXPENSES	-18,500.00	1,480.00	9,411.96	1,540.00	-7,608.04	50.88%
Total Function13 CURRICULUM	-37,100.00	4,130.00	18,216.61	1,540.00	-14,753.39	49.10%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-108,478.00	.00	66,433.59	7,822.28	-42,044.41	61.24%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,424.94	.00	-75.06	95.00%
6300 - SUPPLIES AND MATERIALS	-1,600.00	.00	1,480.88	1,480.88	-119.12	92.56%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function21 INSTRUCTIONAL	-111,678.00	.00	69,339.41	9,303.16	-42,338.59	62.09%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-780,318.00	.00	570,431.16	65,308.00	-209,886.84	73.10%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	575.00	.00	75.00	115.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,755.68	4,605.53	-4,244.32	64.63%
6400 - OTHER OPERATING EXPENSES	-9,050.00	.00	5,148.23	787.42	-3,901.77	56.89%
Total Function23 CAMPUS ADMINISTRATION	-801,868.00	.00	583,910.07	70,700.95	-217,957.93	72.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-313,297.00	.00	224,599.46	26,663.48	-88,697.54	71.69%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	85.80	1,407.00	.00	-7.20	93.80%
6400 - OTHER OPERATING EXPENSES	-8,350.00	.00	3,737.10	2,738.32	-4,612.90	44.76%
Total Function31 GUIDANCE AND	-323,647.00	85.80	230,243.56	29,401.80	-93,317.64	71.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-114,384.00	.00	79,961.42	9,665.28	-34,422.58	69.91%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	2,514.65	.00	214.65	109.33%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-116,684.00	.00	82,476.07	9,665.28	-34,207.93	70.68%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	.00	237,158.87	57,969.31	-27,841.13	89.49%
6300 - SUPPLIES AND MATERIALS	-55,000.00	.00	50,958.75	10,216.30	-4,041.25	92.65%
6400 - OTHER OPERATING EXPENSES	.00	.00	52.36	.00	52.36	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-154,002.00	.00	154,002.18	.00	.18	100.00%
Total Function34 PUPIL TRANSPORTATION-	-474,002.00	.00	442,172.16	68,185.61	-31,829.84	93.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-202,743.00	.00	171,497.23	22,049.97	-31,245.77	84.59%
6200 - PURCHASE & CONTRACTED SVS	-99,924.00	7,207.36	70,841.76	8,331.83	-21,874.88	70.90%
6300 - SUPPLIES AND MATERIALS	-105,985.00	2,521.88	89,072.42	2,517.52	-14,390.70	84.04%
6400 - OTHER OPERATING EXPENSES	-157,886.00	2,080.28	127,653.64	18,278.09	-28,152.08	80.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-566,538.00	11,809.52	459,065.05	51,177.41	-95,663.43	81.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,230.00	.00	305,601.61	33,977.36	-96,628.39	75.98%
6200 - PURCHASE & CONTRACTED SVS	-83,825.00	1,629.04	33,050.88	2,839.88	-49,145.08	39.43%
6300 - SUPPLIES AND MATERIALS	-8,500.00	293.93	7,075.57	742.89	-1,130.50	83.24%
6400 - OTHER OPERATING EXPENSES	-38,750.00	735.41	25,218.21	1,679.98	-12,796.38	65.08%
Total Function41 GENERAL ADMINISTRATION	-533,305.00	2,658.38	370,946.27	39,240.11	-159,700.35	69.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-198,180.00	.00	150,362.37	16,568.69	-47,817.63	75.87%
6200 - PURCHASE & CONTRACTED SVS	-892,000.00	2,828.23	672,875.59	93,554.78	-216,296.18	75.43%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	45,320.12	4,085.37	-14,679.88	75.53%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	39,936.65	.00	-413.35	98.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-1,190,530.00	2,828.23	908,494.73	114,208.84	-279,207.04	76.31%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	1,952.25	.00	-13,047.75	13.01%
Total Function52 SECURITY	-15,000.00	.00	1,952.25	.00	-13,047.75	13.01%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-196,340.00	.00	118,272.05	13,323.55	-78,067.95	60.24%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-175.76	.00	-175.76	.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-197,840.00	.00	118,096.29	13,323.55	-79,743.71	59.69%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,026.00	.00	16,065.40	1,773.93	-9,960.60	61.73%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-26,026.00	.00	16,065.40	1,773.93	-9,960.60	61.73%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,920,500.00	.00	4,028,617.00	1,542,130.00	-1,891,883.00	68.05%
Total Function91 CHAPTER 41 PAYMENT	-5,920,500.00	.00	4,028,617.00	1,542,130.00	-1,891,883.00	68.05%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	.00	82,060.54	20,621.68	-4,939.46	94.32%
Total Function99 PAYMENT TO OTHER	-87,000.00	.00	82,060.54	20,621.68	-4,939.46	94.32%
8000 - OTHER USES						

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of June

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Function00 DISTRICT WIDE	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Expenditures	-17,081,800.00	31,087.51	12,097,583.51	2,578,951.57	-4,953,128.98	70.82%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - ATHLETIC ACTIIVTY REVENUE	283,310.00	-23,444.21	-268,521.54	14,788.46	94.78%
Total REVENUE-LOCAL & INTERMED	283,310.00	-23,444.21	-268,521.54	14,788.46	94.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,050.00	.00	-2,979.87	70.13	97.70%
Total STATE PROGRAM REVENUES	3,050.00	.00	-2,979.87	70.13	97.70%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	216,620.00	-54,788.06	-215,107.66	1,512.34	99.30%
Total FEDERAL PROGRAM REVENUES	216,620.00	-54,788.06	-215,107.66	1,512.34	99.30%
Total Revenue Local-State-Federal	502,980.00	-78,232.27	-486,609.07	16,370.93	96.75%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-478,540.00	.00	471,656.12	67,597.28	-6,883.88	98.56%
6300 - SUPPLIES AND MATERIALS	-24,440.00	.00	.00	.00	-24,440.00	-.00%
Total Function35 FOOD SERVICES	-502,980.00	.00	471,656.12	67,597.28	-31,323.88	93.77%
Total Expenditures	-502,980.00	.00	471,656.12	67,597.28	-31,323.88	93.77%

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	350,155.00	-88,287.61	-279,970.31	70,184.69	79.96%
Total FEDERAL PROGRAM REVENUES	350,155.00	-88,287.61	-279,970.31	70,184.69	79.96%
Total Revenue Local-State-Federal	350,155.00	-88,287.61	-279,970.31	70,184.69	79.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-75,911.40	43.47	61,583.28	2,053.22	-14,284.65	81.13%
6300 - SUPPLIES AND MATERIALS	-157,436.35	21,757.22	130,533.31	39,090.47	-5,145.82	82.91%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,741.32	3,200.00	241.32	105.36%
Total Function11 INSTRUCTION	-237,847.75	21,800.69	196,857.91	44,343.69	-19,189.15	82.77%
12 - LIBRARY						
6300 - SUPPLIES AND MATERIALS	-34,000.00	166.23	33,670.17	6,639.12	-163.60	99.03%
Total Function12 LIBRARY	-34,000.00	166.23	33,670.17	6,639.12	-163.60	99.03%
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,500.00	396.57	3,069.25	500.00	-34.18	87.69%
Total Function21 INSTRUCTIONAL	-3,500.00	396.57	3,069.25	500.00	-34.18	87.69%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,795.00	200.30	7,245.19	865.92	-4,349.51	61.43%
Total Function31 GUIDANCE AND	-12,245.00	200.30	7,245.19	865.92	-4,799.51	59.17%
53 - DATA PROCESSING						
6200 - PURCHASE & CONTRACTED SVS	-52,934.25	4,300.00	48,723.90	8,600.00	89.65	92.05%
6300 - SUPPLIES AND MATERIALS	-9,628.00	.00	9,356.53	.00	-271.47	97.18%
Total Function53 DATA PROCESSING	-62,562.25	4,300.00	58,080.43	8,600.00	-181.82	92.84%
Total Expenditures	-350,155.00	26,863.79	298,922.95	60,948.73	-24,368.26	85.37%

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

Fund 599 / 1 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,856,965.00	-35,079.07	-1,821,870.99	35,094.01	98.11%
5740 - INTEREST, RENT, MISC REVENUE	.00	-397.78	-2,600.34	-2,600.34	.00%
Total REVENUE-LOCAL & INTERMED	1,856,965.00	-35,476.85	-1,824,471.33	32,493.67	98.25%
Total Revenue Local-State-Federal	1,856,965.00	-35,476.85	-1,824,471.33	32,493.67	98.25%

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

Fund 599 / 1 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-1,856,965.00	.00	228,656.89	.00	-1,628,308.11	12.31%
Total Function71 DEBT SERVICES	-1,856,965.00	.00	228,656.89	.00	-1,628,308.11	12.31%
Total Expenditures	-1,856,965.00	.00	228,656.89	.00	-1,628,308.11	12.31%

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

Fund 699 / 1 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	-44.67	-462.72	37.28	92.54%
Total REVENUE-LOCAL & INTERMED	500.00	-44.67	-462.72	37.28	92.54%
Total Revenue Local-State-Federal	500.00	-44.67	-462.72	37.28	92.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-100,000.00	.00	22,865.90	22,865.90	-77,134.10	22.87%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,904.03	.00	.00	.00	-100,904.03	-.00%
Total Function 81 CAPITAL PROJECTS	-250,904.03	.00	22,865.90	22,865.90	-228,038.13	9.11%
Total Expenditures	-250,904.03	.00	22,865.90	22,865.90	-228,038.13	9.11%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 711 / 1 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	86,687.00	-5,998.00	-55,368.00	31,319.00	63.87%
Total REVENUE-LOCAL & INTERMED	86,687.00	-5,998.00	-55,368.00	31,319.00	63.87%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	45,000.00	.00	.00	45,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	131,687.00	-5,998.00	-55,368.00	76,319.00	42.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-130,187.00	.00	79,514.50	9,399.84	-50,672.50	61.08%
6300 - SUPPLIES AND MATERIALS	-1,000.00	101.00	564.47	.00	-334.53	56.45%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	199.00	.00	-301.00	39.80%
Total Function 61 COMMUNITY SERVICES	-131,687.00	101.00	80,277.97	9,399.84	-51,308.03	60.96%
Total Expenditures	-131,687.00	101.00	80,277.97	9,399.84	-51,308.03	60.96%