



Notice of Public Hearing and Regular Meeting The Board of Trustees Lago Vista ISD

A Public Hearing and Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on September 20, 2010, beginning 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. Invocation
 2. Welcome visitors/public participation /Recognition
 3. Public Hearing: Financial Integrity Rating System of Texas
 4. MOU with Travis County Juvenile Justice Alternative Education Program
 5. Resolution regarding a local 4-H Chapter
 6. TASB Policy Update 88
 7. FNAB Policy Review
 8. TASB Delegate Nomination
 9. Approval of minutes for regular meeting on August 18th
 10. Monthly financial report
 11. Superintendent Report
 - a. Parking
 - b. Regional Associations
 - c. Facility Planning Committee Suggestions
 12. 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

User: Matthews Underwood

User Role: District

YEAR **2008-2009**

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Financial Integrity Rating System of Texas

2008-2009 DISTRICT STATUS DETAIL

Name: LAGO VISTA ISD(227912)	Publication Level 1: 6/11/2010 12:03:10 PM
Status: Passed	Publication Level 2: 8/30/2010 4:06:59 PM
Rating: Superior Achievement	Last Updated: 8/30/2010 4:06:59 PM
District Score: 75	Passing Score: 56

#	Indicator Description	Updated	Score
1	<u>Was The Total Fund Balance Less Reserved Fund Balance Greater Than Zero In The General Fund?</u>	3/30/2010 4:03:46 PM	Yes
2	<u>Was the Total Unrestricted Net Asset Balance (Net of Accretion of Interest on Capital Appreciation Bonds) In the Governmental Activities Column in the Statement of Net Assets Greater than Zero? (If the District's 5 Year % Change in Students was 10% more)</u>	3/30/2010 4:03:46 PM	Yes
3	<u>Were There No Disclosures In The Annual Financial Report And/Or Other Sources Of Information Concerning Default On Bonded Indebtedness Obligations?</u>	3/30/2010 4:03:46 PM	Yes
4	<u>Was The Annual Financial Report Filed Within One Month After November 27th or January 28th Deadline Depending Upon The District's Fiscal Year End Date (June 30th or August 31st)?</u>	3/30/2010 4:03:46 PM	Yes
5	<u>Was There An Unqualified Opinion in Annual Financial Report?</u>	3/30/2010 4:03:46 PM	Yes
6	<u>Did The Annual Financial Report Not Disclose Any</u>	3/30/2010	Yes

	<u>Instance(s) Of Material Weaknesses In Internal Controls?</u>	4:03:47 PM	
			1 Multiplier Sum
7	<u>Did the Districts Academic Rating Exceed Academically Unacceptable?</u>	3/30/2010 4:03:47 PM	5
8	<u>Was The Three-Year Average Percent Of Total Tax Collections (Including Delinquent) Greater Than 98%?</u>	3/30/2010 4:03:47 PM	5
9	<u>Did The Comparison Of PEIMS Data To Like Information In Annual Financial Report Result In An Aggregate Variance Of Less Than 3 Percent Of Expenditures Per Fund Type (Data Quality Measure)?</u>	3/30/2010 4:03:47 PM	5
10	<u>Were Debt Related Expenditures (Net Of IFA And/Or EDA Allotment) < \$350.00 Per Student? (If The District's Five-Year Percent Change In Students = Or > 7%, Or If Property Taxes Collected Per Penny Of Tax Effort > \$200,000 Per Student)</u>	3/30/2010 4:03:48 PM	0
11	<u>Was There No Disclosure In The Annual Audit Report Of Material Noncompliance?</u>	3/30/2010 4:03:48 PM	5
12	<u>Did The District Have Full Accreditation Status In Relation To Financial Management Practices? (e.g. No Conservator Or Monitor Assigned)</u>	3/30/2010 4:03:48 PM	5
13	<u>Was The Aggregate Of Budgeted Expenditures And Other Uses Less Than The Aggregate Of Total Revenues, Other Resources and Fund Balance In General Fund?</u>	3/30/2010 4:03:48 PM	5
14	<u>If The District's Aggregate Fund Balance In The General Fund And Capital Projects Fund Was Less Than Zero, Were Construction Projects Adequately Financed? (To Avoid Creating Or Adding To The Fund Balance Deficit Situation)</u>	3/30/2010 4:03:48 PM	5
15	<u>Was The Ratio Of Cash And Investments To Deferred Revenues (Excluding Amount Equal To Net Delinquent</u>	3/30/2010 4:03:49 PM	5

	<u>Taxes Receivable) In The General Fund Greater Than Or Equal To 1:1? (If Deferred Revenues Are Less Than Net Delinquent Taxes Receivable)</u>		
16	<u>Was The Administrative Cost Ratio Less Than The Threshold Ratio?</u>	3/30/2010 4:03:49 PM	5
17	<u>Was The Ratio Of Students To Teachers Within the Ranges Shown Below According To District Size?</u>	3/30/2010 4:03:49 PM	5
18	<u>Was The Ratio Of Students To Total Staff Within the Ranges Shown Below According To District Size?</u>	3/30/2010 4:03:49 PM	5
19	<u>Was The Total Fund Balance In The General Fund More Than 50% And Less Than 150% Of Optimum According To The Fund Balance And Cash Flow Calculation Worksheet In The Annual Financial Report?</u>	3/30/2010 4:03:50 PM	5
20	<u>Was The Decrease In Undesignated Unreserved Fund Balance < 20% Over Two Fiscal Years?(If 1.5 Times Optimum Fund Balance < Total Fund Balance In General Fund Or If Total Revenues > Operating Expenditures In The General Fund,Then District Receives 5 Points)</u>	3/30/2010 4:03:50 PM	5
21	<u>Was The Aggregate Total Of Cash And Investments In The General Fund More Than \$0?</u>	3/30/2010 4:03:50 PM	5
22	<u>Were Investment Earnings In All Funds (Excluding Debt Service Fund and Capital Projects Fund) More Than \$20 Per Student?</u>	3/30/2010 4:03:50 PM	5
			75 Weighted Sum
			1 Multiplier Sum
			75 Score

DETERMINATION OF RATING

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A.	Did The District Answer ' No ' To Indicators 1, 2, 3 Or 4? OR Did The District Answer ' No ' To Both 5 and 6? If So, The District's Rating Is Substandard Achievement .	
B.	Determine Rating By Applicable Range For summation of the indicator scores (Indicators 7-22)	
	Superior Achievement	72-80 and Yes to indicator 7
	Above Standard Achievement	64-71 or >= 72 and No to indicator 7
	Standard Achievement	56-63
	Substandard Achievement	<56 or No to one default indicator

INDICATOR 17 & 18 RATIOS

Indicator 17	Ranges for Ratios		Indicator 18	Ranges for Ratios	
	Low	High		Low	High
District Size - Number of Students Between			District Size - Number of Students Between		
< 500	7	22	< 500	5	14
500-999	10	22	500-999	5.8	14
1000-4999	11.5	22	1000-4999	6.3	14
5000-9999	13	22	5000-9999	6.8	14
=> 10000	13.5	22	=> 10000	7.0	14

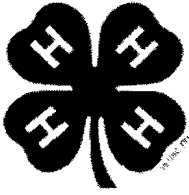
OPTIONS

Suspension Reason.

Audit Home Page: [School Financial Audits](#) | Send comments or suggestions to schoolaudits@tea.state.tx.us

THE **TEXAS EDUCATION AGENCY**

1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734



August 9, 2010

Texas AgriLife Extension, Travis County
1600-B Smith Road
Austin, Texas 78721

Matt Underwood
Superintendent, Lago Vista Independent School District
P. O. Box 4929
Lago Vista, TX 78645

Dear Mr. Underwood:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Lago Vista Independent School District. I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request. Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads 'Cory Talley'.

Cory Talley
County Extension Agent, 4-H & Youth Development
Texas AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this Resolution that recognizes the Travis County 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities. Participation by 4-H members under provisions of this Resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rulings shall be final.

Approved this ____ day of _____, 20____.

(For Board of Trustees)

(Superintendent)

MEMORANDUM TO: Lago Vista Independent School District

SUBJECT: Extracurricular status of Travis County 4-H

The State Board of Education passed an amendment to 19 TAC§129.21 (k) (1). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

- (4-12) 1. The student is participating in an activity which is approved by the local board and is under the direction of a professional staff member of the school district or an adjunct staff member. This adjunct staff member must have a minimum of a bachelor's degree and be eligible for participation in the Teacher Retirement System of Texas.
- (4-13) Students participating in any activity which is not approved by the local school board and/or without certified district personnel supervision are counted absent [see 94-12]. To qualify for funding purposes, the certified district staff member/adjunct staff member must be accompanying the students as an official of the school district for the specific purpose of supervising the students and must be approved by the school board to supervise the activity. For example, students participating in 4-H activities which are supervised solely by a County Extension Agent are reported present.


This amendment provides local school boards the opportunity to recognize county Extension agents as adjunct staff members and to count students participating in 4-H/Extension educational activities "in attendance for Foundation School Program purposes."

Travis County requests adjunct staff member status for the county Extension agents for the school year 2010-2011. The following faculty are eligible for participation in the Teacher Retirement System of Texas and have a minimum of a bachelor's degree.

<u>Name</u>	<u>Title</u>	<u>Degree</u>	<u>Date</u>	<u>Institution</u>
Cory Talley	County Extension Agent	Masters	2002	Texas A&M University
Brad Pierce	County Extension Agent	Masters	1989	Texas State University
Tahira Malik	Cooperative Extension Agent	Bachelors	1989	Cal State University
<vacant>	County Extension Agent, 4-H and Urban Youth Development	Masters	<unk>	<unk>

I hope that the Lago Vista Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the resolution and request or if you need further information.

Sincerely,


Cory Talley
County Extension Agent, 4-H and Youth Development
Texas AgriLife Extension, Travis County

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District". A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct faculty members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____ against, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following conditions and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September 2010 and end on the day first of June 2011, being the end of the 2010--2011 academic year.
2. Adjunct faculty members will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty members are and shall remain employees, in good standing, of the Texas AgriLife Extension Service.
4. Adjunct faculty members shall be under the direct supervision of either the District Extension Administrator of District 10, Texas AgriLife Extension Service, or Travis County Extension Director.
5. Adjunct faculty members shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas AgriLife Extension employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty member for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas AgriLife Extension pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not the employees of School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agents who have been herein designated as adjunct faculty members.

This appointment is made by Lago Vista Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by Texas AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by Texas AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents (Texas AgriLife Extension employees) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2010.

Lago Vista Independent School District

By: _____

Adjunct Faculty Appointment Accepted By:

_____, Travis County Extension Agent

_____, Travis County Extension Agent

_____, Travis County Extension Agent

Approved:

By: District Extension Administrator, District 10, Texas AgriLife Extension

Vantage Points

A Board Member's Guide to Update 88

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 significantly more detailed, district-specific Explanatory Notes and the policies within the localized update packet.

PLEASE NOTE: This Update 88 **Vantage Points** and the Localized Update 88 packet may not be considered as legal advice and are not intended as a substitute for the advice of a board's own legal counsel.

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, or call us at 800-580-7529 or 512-467-0222.

For further information about Policy Service, check out our Web site at <http://www.tasb.org/services/policy>.

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Much of Update 88 incorporates rule changes from the Administrative Code, with topics including curriculum requirements, student assessments, retention and promotion, district awards for teacher excellence, and performance appraisals. Changes not originating from Administrative Code revisions include local policy text addressing employee use of electronic media and notification requirements in the event of a security breach of electronic data.

**Electronic
Communication**

**Data
Management**

At CQ(LEGAL), we have added details regarding the district's obligations to notify affected persons in the event of a breach of system security affecting sensitive personal information. The persons that a district must notify in such circumstances and the timelines that a district must comply with vary depending on whether the district owns or only maintains the data, as provided by the Business and Commerce Code.

CQ(LOCAL) POLICY CONSIDERATIONS:

Although a district must comply with the legal provisions governing to whom it must give notice and the timing of the notice, the district may establish its own policy addressing notification *methods* in the event of a breach of system security as long as the policy follows the disclosure and timing requirements found in the Business and Commerce Code.

While the district is not required to adopt a policy addressing notification methods to be used in the event of a breach of security, the recommended provisions included in this local policy simplify the Business and Commerce Code requirements and allow for notification to be made through written notice, e-mail, posting on the district's Web site, or through broadcast media. A district that chooses not to adopt local policy provisions would be required to comply with the more detailed notification procedures found in the Business and Commerce Code.

Electronic Media

DH(LOCAL) POLICY CONSIDERATIONS:

At this code on employee standards of conduct, we have added recommended text on employee use of electronic media. The enclosed policy broadly defines electronic media to include all forms of social media, such as text or instant messaging, e-mail, blogs, chat rooms, video-sharing sites, and posting editorial comments on Web sites, as well as all forms of telecommunication, such as landlines, cell phones, and Web-based applications.

The policy allows for limited communications with students. In accordance with administrative regulations, a certified or licensed employee, or any other

employee with specific approval, may communicate with currently enrolled students through electronic media about matters within the scope of the employee's professional responsibilities, such as communications about an assignment or project. All other employees are prohibited from communicating with students using electronic media. Detailed provisions included in TASB HR Services' *Model Employee Handbook*, which may serve as the district's administrative regulations, address exceptions for family and social relationships and the circumstances under which an employee may use text messaging to communicate with students. The policy also includes a reminder about complying with the district's record retention policies.

In addition, the policy provides that the district's professional standards of conduct apply to an employee's personal use of electronic media. If such use violates law or district policy or interferes with the employee's ability to effectively perform his or her job duties, the employee may be subject to disciplinary action. Detailed provisions on personal use of electronic media are also included in the *Model Employee Handbook*.

Instruction
Required
Instruction

At EHAA(LEGAL), we have incorporated amended Administrative Code rules on curriculum requirements, which state that a physical education course must now offer students an opportunity to choose among many types of physical activity, offer both cooperative and competitive games, and be an enjoyable experience for students. On a weekly basis, at least half of a physical education class must be dedicated to moderate or vigorous physical activity.

Changes at EHAC(LEGAL) are the result of revised Administrative Code rules addressing curriculum and reflect new provisions on flexible learning arrangements for students in grades 6–8, information regarding new fine arts requirements for students entering grade 6 in the 2010–11 school year, the change in Foundations of Personal Fitness from a required course for grades 9–12 to an optional one, and revisions to the list of career and technical education career clusters. In addition, details have been added regarding the alcohol awareness program now required as part of any health education course.

Career and
Technical
Education

At EHB(LEGAL), we have added a list of career and technical student organizations recognized by the U.S. Department of Education and TEA. We have also revised the policy title from "Career and Technology Education" to "Career and *Technical* Education" to reflect new terminology in federal law and in the Administrative Code. The list of enrichment curriculum subjects at EHAA(LEGAL) has been similarly modified to reflect this new terminology.

Optional Flexible School Day Program

We have added existing Administrative Code provisions at EHBC(LEGAL) to clarify that a student enrolled in an optional flexible school day program (OFSDP) may participate in a UIL activity only if the student meets all UIL eligibility criteria, and each district must conduct an annual performance review of student performance under the OFSDP.

High School Equivalency Program

At EHBL(LEGAL), amended Administrative Code rules on high school equivalency reflect that a student may now attend a maximum of ten hours of instruction per day in a high school equivalency program (HSEP), an increase from the previous limit of six hours, and that a student who first enters grade 9 during or after the 2011–12 school year must take certain end-of-course exams before entering an HSEP. We have also added an existing Administrative Code provision prohibiting a student enrolled in an HSEP from participating in a UIL activity.

Automatic Admissions

New Administrative Code provisions concerning automatic admission to an institution of higher education have been incorporated at EIC(LEGAL):

- The policy now includes information on admission of students in the top 25 percent of their high school class to certain universities.
- In addition to existing requirements for admission, by the end of the student’s junior year, a student must now submit an official transcript or diploma that indicates whether the student has satisfied the requirements regarding successful completion of the Recommended or Advanced/Distinguished Achievement graduation program.
- In providing information about automatic admission to junior and senior students, districts must now obtain written acknowledgment of the notification from the student and student’s parent.
- Automatic admissions decisions must be based on the most recent available class rank, which cannot be earlier than the end of grade 11.

Retention and Promotion

Major revisions to Administrative Code rules addressing retention and promotion prompted substantial changes at EIE(LEGAL) to address notification of grade advancement requirements, promotion standards, clarification of which students are subject to grade advancement, details on accelerated instruction, grade placement committee procedures, and exceptions to grade advancement testing.

EIE(LOCAL) POLICY CONSIDERATIONS:

For consistency with the changes made at EIE(LEGAL), recommended changes to this local policy text address the requirement that any student in grades 3–8 who fails to demonstrate proficiency on a state-mandated assessment receive accelerated instruction, while students in grades 5 and 8 are also subject to grade advancement testing requirements, previously referred to in the Administrative Code as the “student success initiative.” The standards for promotion upon appeal previously listed in the policy are recommended for deletion, as they no longer appear in the Administrative Code. The grade placement committee must consider the standards listed in EIE(LEGAL) and additional standards, if any, adopted by the board.

In addition, we have made a recommended revision to indicate that a “parent,” for purposes of decisions related to grade advancement requirements, may include a person designated by an authorization agreement to have responsibility for a student in all school-related matters.

Assessments

Provisions throughout EKBA(LEGAL) regarding assessment of limited English proficient (LEP) students reflect significant changes to the Administrative Code made as a result of House Bill 3, passed during the 81st Texas Legislative Session. Changes include new documentation requirements for the language proficiency assessment committee (LPAC); a new provision allowing postponement of the exit-level assessment during an LEP student’s first 12 months of enrollment in a U.S. school; provisions on excluding asylee and refugee test results from the district’s accreditation and performance ratings; new documentation requirements on testing and exemptions of LEP students in special education; and a new provision that subjects LEP students to grade advancement requirements, unless they are otherwise eligible for an exemption or exclusion.

We have added at EKB(LEGAL) new Administrative Code provisions regarding the implementation schedule for end-of-course assessments.

Juvenile Residential Facilities

A new policy at EEM(LEGAL) provides an overview of instructional services for students in juvenile residential facilities. A district is obligated to provide educational services to these students because of their status as district residents if educational services are not otherwise being provided.

Employees	We have incorporated at DEA(LEGAL) existing law regarding breaks for non-exempt employees and have added new provisions requiring districts to provide nonexempt employees breaks for breastfeeding. Districts are not required to pay a nonexempt employee for a breastfeeding break, and districts with fewer than 50 employees are exempt from the provision.
Fair Labor Standards Act	
Awards and Grants	<p>New Administrative Code rules prompted changes at DEAA(LEGAL) regarding the District Awards for Teacher Excellence (DATE) program. The policy now specifies that principals are eligible for DATE awards, includes additional information on exclusions from the awards, and clarifies that the district planning committee, not the board, makes exceptions to minimum award amounts.</p> <p>New Administrative Code rules also prompted revisions at this policy regarding master teacher grant programs. Grant funds for certified master teachers may now be used to pay a stipend to a master teacher whose primary duties are to teach reading, mathematics, technology, or science.</p>
Family and Medical Leave	The National Defense Authorization Act for Fiscal Year 2010 expands employee leave benefits for a qualifying exigency arising from a relative's military service. Previously this type of leave was available only if the relative was serving in the reserves. Now it is available if the relative is on "covered active duty." This change is reflected at DECA(LEGAL), where we have also added citations to the definitions of relevant terms for ease of use.
Work Load	At DL(LEGAL), we have added two existing statutory provisions regarding lunchtime duties for classroom teachers and librarians. Implementation of the required 30-minute duty-free lunch period may not result in a lengthened school day, and a teacher or librarian may not be required to supervise students during lunch for more than one day per week.
Staff Development	<p>In changes reflected at DMA(LEGAL), Senate Bill 451, passed by the 81st Texas Legislature, requires the district to provide certain educators who work primarily outside the area of special education with staff development relating to instruction of students receiving special education services. We have also incorporated at this policy existing statutory provisions requiring teachers of elective Bible courses to complete Commissioner-developed training and requiring certain middle school teachers to attend a reading academy if their campus fails to meet performance standards on the state reading assessment instrument.</p> <p>Revised Administrative Code rules have been incorporated to provide that an athletic trainer who has completed the educational and continuing education</p>

requirements for licensure does not have to complete extracurricular safety training.

**Performance
Appraisals**

At DNA(LEGAL), we have deleted several detailed provisions addressed in TEA's *Professional Development System and Appraisal Teacher Manual* and have incorporated changes from amended Administrative Code rules:

- A district must submit to its regional ESC a summary of the evaluation scoring from each campus in the district, in addition to the district's choice of appraisal system.
- A district must provide each teacher with an annual review of the district's teacher appraisal policy and of Administrative Code provisions addressing teacher appraisal.
- A campus administrator who is a certified PDAS appraiser must conduct an appraisal, not necessarily "the teacher's supervisor."

Existing Administrative Code rules have also been added addressing development of an intervention plan for a teacher identified as a "teacher in need of assistance."

Students

Admissions

We have revised the text at FD(LEGAL) to better match the holding of the U.S. Supreme Court case *Plyler v. Doe* that denying enrollment "based upon immigration status" to children who are not legally admitted into the U.S. violates the Equal Protection Clause. We have also added a link to the authorization agreement form issued by the Texas Department of Family and Protective Services, which parents may use to authorize nonparent relatives to make decisions and perform certain acts in regard to their child.

Attendance

Revisions at FEA(LEGAL) and FEB(LEGAL) reflect Administrative Code changes addressing allowable travel for certain excused absences. A student who is absent to complete paperwork regarding citizenship proceedings, to participate in a naturalization oath ceremony, or to serve as an election clerk is allowed one day of excused absence for traveling to the site and one day of excused absence for traveling from the site.

Also reflected at FEB(LEGAL), Administrative Code changes now require a student to be enrolled for at least two hours "of instruction" to be considered in attendance for one-half day, and for at least four hours "of instruction" to be considered in attendance for one full day.

Communicable Diseases

In accordance with revised Administrative Code rules, a local school authority, defined as the superintendent or superintendent’s designee, must report a child who is attending school and is suspected, based on medical evidence, of having a sexually transmitted disease or who is an HIV-exposed infant. This change is reflected at FFAD(LEGAL).

At that same code, we have added existing Administrative Code rules providing that, for purposes of readmittance, an advanced nurse practitioner or physician assistant may make a certification of a student’s health. We have also added a link to the DSHS Communicable Disease Chart for Schools and Child-Care Centers.

DAEP

At FOC(LEGAL), we have added an existing Education Code provision that requires a board or educator to recommend DAEP placement for a student who commits the misdemeanor offense of being a member of, pledging to become a member of, or soliciting another person to join a public school fraternity, sorority, secret society, or gang.

Public Information

At GBA(LEGAL), we have incorporated a provision from HB 3544, from the 81st Texas Legislature, which creates an exception to the rule that e-mail addresses used by members of the public to communicate with the district are confidential. The exception allows that an e-mail address provided to the district for the purpose of receiving decisions from the district or to comment on or receive notices related to an application for a license is not confidential.

We have revised GBAA(LEGAL) to include additional information from several relevant attorney general opinions addressing a district’s response to a request for public information when either:

- the district has previously requested and received a determination from the attorney general concerning exactly the same information, or
- the requested information falls within a *category* of information about which the attorney general has issued a previous determination.

Colleges and Universities

GNC(LEGAL) has been reorganized and expanded to consolidate into one policy the relevant statutory text addressing various relationships with colleges and universities.

District Operations

Changes relating to the business and operations of the district include the following:

- At CCG(LEGAL), a cite to a new Administrative Code provision addresses the duration of a tax exemption for a homestead that has

been rendered uninhabitable or unusable. We have also added an existing Tax Code provision that allows the board to designate an area that is entirely within the territory of the school district as a reinvestment zone in certain circumstances.

- In *United States v. Texas* (2010), the Fifth Circuit Court of Appeals held that some districts are now exempt from Civil Order 5281, which requires certain districts to notify the Commissioner when real property is sold, leased, or otherwise conveyed. This ruling is reflected at CDB(LEGAL).
- At CFA(LEGAL), amendments to the Administrative Code prompted changes to the public hearing and notice requirements for the annual financial management report.
- New Administrative Code provisions regarding instructional materials resulted in changes at CMD(LEGAL), as follows:
 - The district will be responsible for the amount that exceeds the reduced state maximum cost set by SBOE for nonconforming instructional materials.
 - Several changes have been incorporated regarding the district's required certification to the SBOE.
 - A district is only eligible for a textbook credit in the first year of implementation.
 - The district must provide notification to TEA of how the district used the textbook credit.
- Based on recent amendments to Administrative Code provisions, we have revised the text on reporting leaks of LP-gas systems at CS(LEGAL). If an employee of a school district performs the initial test, the rules prohibit a school employee from performing the subsequent test.

More Information

For further information on these 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.

STUDENT EXPRESSION
USE OF SCHOOL FACILITIES FOR NONSCHOOL PURPOSES

FNAB
(LOCAL)

NO LIMITED OPEN
FORUM

For purposes of the Equal Access Act, the Board has decided against allowing noncurriculum-related student groups to meet on school premises during noninstructional time.

Any student group wishing to meet on school premises during non-instructional time shall have a faculty sponsor and shall have demonstrated to the principal and Superintendent that its subject matter and purposes are systematically related to the school's curriculum in accordance with FNAB(LEGAL).

The Superintendent shall prepare and maintain an up-to-date written profile of each existing student group listing its goals and purposes, its sponsor and membership, and the exact manner in which it relates to the school's curriculum.

TASB POLICY VERSION

For purposes of the Equal Access Act, the District has established a limited open forum for secondary school students enrolled in the District. Each District secondary school campus shall offer an opportunity for noncurriculum-related student groups to meet on school premises during noninstructional time.

The District has not established a limited public forum for elementary school students to meet as noncurriculum-related student groups on school premises during noninstructional time. [See GKD for community access]

SPONSORSHIP

Noncurriculum-related student groups shall not be sponsored by the District and shall in no way imply to students or to the public that they are school-sponsored. All letterheads, flyers, posters, or other communications that identify the group shall contain a disclaimer of such sponsorship.

District personnel shall not promote, lead, or participate in the meetings of noncurriculum-related student groups.

[For student activities sponsored by the District and having subject matter and purposes directly related to the school's curriculum, see FM]

REQUESTS

To receive permission to meet on school premises during noninstructional time, interested students shall file a written request with the Principal on a form provided by the District.

The students making the request shall indicate that they have read and understand the policies and rules governing nonsponsored, noncurriculum-related student groups and that the group will abide by those rules.

APPROVAL

The Principal shall approve or reject the request within seven school days, subject to the availability of suitable meeting space and without regard to the religious, political, philosophical, or other content of the speech likely to be associated with the group's meetings.

Approval to meet as a nonsponsored, noncurriculum-related group shall be granted for one school year at a time, subject to the provisions of this policy.

MEETINGS

The Principal shall designate noninstructional time for meetings of nonsponsored, noncurriculum-related student groups and shall assign each approved group an appropriate location and time.

STUDENT EXPRESSION
USE OF SCHOOL FACILITIES FOR NONSCHOOL PURPOSES

FNAB
(LOCAL)

EMPLOYEE MONITOR	<p>The principal shall assign a District employee to attend and monitor each student group meeting. Monitors shall be present at meetings and activities in a nonparticipatory capacity to maintain order and protect school property.</p> <p>No employee shall be required to monitor meetings at which the content of the speech would be objectionable to the employee.</p>
ANNOUNCEMENTS AND PUBLICITY	<p>All nonsponsored, noncurriculum-related student groups shall be given access on the same basis for making announcements and publicizing their meetings and activities, in accordance with guidelines developed by the Superintendent.</p> <p>[For distribution of nonschool materials, see FNAA]</p>
VIOLATIONS	<p>Failure of a student group to comply with applicable rules may result in loss of the right to meet on school premises.</p> <p>In addition, students who violate applicable rules are subject to disciplinary action in accordance with the Student Code of Conduct.</p>
APPEALS	<p>Decisions made by the administration in accordance with this policy may be appealed in accordance with FNG(LOCAL).</p>



Texas Association of School Boards

P.O. Box 400 • Austin, Texas 78767-0400 • 512.467.0222
12007 Research Blvd. • Austin, Texas 78759-2439 • www.tasb.org

Serving Texas Schools Since 1949

September 3, 2010

To: Board Presidents and Superintendents
from Districts without Certified Delegates and Alternates

From: James B. Crow, TASB Executive Director

Subject: TASB Delegate Assembly, September 25, 2010

Please find enclosed the *2010 Delegate Assembly Handbook* and a “Frequently Asked Questions” document. A copy of the 2010 Nominations Committee Report will be mailed to you following the September 11 Nominations Committee meeting. As an Active Member of TASB, your board should make every effort to have your interests represented at this year’s TASB Delegate Assembly. Your board’s involvement in the Delegate Assembly process determines the direction TASB will take through its leadership programs, services, and interaction with state and federal officials and other organizations.

Our records indicate that we have not received the names of the Delegate and alternate from your district. If your board has officially designated representatives from your school district, please complete and fax the enclosed form to Anisa Pope at 512.467.3554; call her at 800.580.8272 or 512.467.0222, extension 6120; or e-mail anisa.pope@tasb.org to provide your designated representatives.

To facilitate registration, a ribbon and numbered button (with your TASB Region number) will be mailed directly to Delegates and alternates. With these materials in hand, your Delegate and alternate will not need to go through on-site registration; they may report directly to their respective regional caucuses Saturday, September 25, at 12:30 p.m. **Again this year, time has been allowed for the regional caucuses, and lunch will be provided. Their Delegate or alternate ribbon will be their admittance to the caucus luncheon.** The lunch/caucuses will be set up in assigned rooms in the George R. Brown Convention Center. A list of the room numbers is included on the agenda in the *Delegate Assembly Handbook*.

If your Delegate and alternate get to Houston—but their materials don’t—please be sure they check in at on-site Delegate/alternate registration in the George Bush Grand Ballroom of the Convention Center Friday, September 24, from 2:30 to 3:45 p.m. (just prior to the First General Session) or Saturday, September 25, beginning at noon. Last-minute changes in Delegate and alternate designations also can be made with the Credentials Committee at these times.

We have prepared an orientation video for Delegates and alternates who want additional information about the Delegate Assembly processes. A link to this video can be found on the Delegate Assembly home page (www.delegate.tasb.org).

If you have questions regarding any of the enclosed materials or if we can assist you in any way, please call Mary Ann Briley at 800.580.8272, extension 3594, or e-mail her at maryann.briley@tasb.org. We look forward to seeing you in Houston.

Enclosures

Official Delegate Designation

Please note:

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors are delegates by virtue of their position. If one of your board members is also a TASB Director, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, be sure you have submitted your membership update information to Anisa Pope at TASB.

Delegate _____

Board Title _____ E-mail _____

Send Delegate Assembly materials to the delegate at this address:

Alternate _____

Board Title _____ E-mail _____

Send Delegate Assembly materials to the alternate at this address:

Name of school district _____

County-district number _____ **TASB (ESC) region number** _____

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2010 TASB Delegate Assembly in Houston, Texas, on September 25, 2010 (as provided by the TASB Bylaws).

Board president's signature _____

Date _____

Please return your board's designations by September 10, 2010, to the following address:

Credentials Committee

c/o Anisa Pope
Texas Association of School Boards
P.O. Box 400
Austin, Texas 78767-0400

or fax this completed form to:
Anisa Pope
512-467-3554

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Regular of the Board of Trustees of Lago Vista ISD was held Monday, August 16, 2010, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Tom Rugel, President
Laura Vincent, Vice President
David Baker
David Scott
Michael Wells

Members Absent:

Jerrell Roque
Mike Carr, Secretary

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance
Donna Larkin, Principal, High School
Steve Elder, Asst. Principal, HS
Beth Mohler, Intermediate Principal
Trisha Upchurch, Principal Middle School

1. Invocation

Mr. Rugel called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Welcome visitors/public participation /Recognition

One citizen signed up to speak– Mr. Eugene Eucker – didn't think Log article regarding the bus contract with Petermann was clear for "Joe Citizen".

3. Public Hearing for Proposed Budget and Tax Rate for SY 10-11

Ms Gearing briefed the board on the overall budget and went over each of the funds Discussed increase in Daycare fees beginning this year for new enrollees (+\$50); in 2-years fees would increase another \$50. This allows staff time to adjust.

4. Proposed Budget for SY 10-11

Ms Gearing went over proposed Budget for 2010-2011.
There being no more discussion, Laura Vincent made motion to accept the budget as presented.

David Scott seconded
5-0 motion carries

5. Adoption of tax rate for SY 10-11

Ms. Vincent moved to approve the rate
David Baker seconded

Mike Wells congratulated the admins for keeping the tax rate the same even though revenue is down
5-0 motion carries

6. Consideration and approval of District Student Code of Conduct

Matt explained that Board policy states the only student publication the board has to adopt is Student Code of Conduct. No significant changes.

David Scott made a motion to accept the Code of Conduct 2010-2011

Laura Vincent seconded
5-0 motion carries

7. Personnel, Student Handbooks, Discipline Matrices and supplements

Mr. Underwood went over changes in the employee handbooks.

Mr. Underwood stopped presentation to acknowledge and honor Sheryl Doyal with a retirement gift after 25 years with the district.

Dr. Apperley read a poem she wrote in her honor

After a brief delay, handbook overviews resumed-

Heather Stoner briefed board on minor changes to ES supplement

Beth Mohler discussed several changes – the major change at ES is that 4th & 5th grade have added a discipline matrix

Trisha Upchurch – changes to MS supplement were minor - clarification of policies in place;

Larkin – progress reports will only go home for 70 or below; removed that 50 is the lowest grade; revised testing dates, new graduation requirements from TEA.

Mohler – went over district handbook changes (summary of those changes attached)

8. Approval of Agreement for the Purchase of Attendance Credits

David Scott moved to accept Option 3 for agreement for the purchase of credits

Laura Vincent seconded
5-0 motion carries

9. Accelerated Instruction Waiver pursuant to TEC 28.0211

Mr. Underwood asked that board approve waiver for accelerated instruction and added an early release waiver for 3 days

Vincent made a motion to approve waiver

Wells seconded
5-0 motion carries

10. Approval of minutes for regular meeting on July 19 and budget workshops on August 2nd and 9th

Laura Vincent moved to approve all minutes listed above

Mike Wells seconded

5-0 motion carries

11. Monthly financial report

Henri talked about revenues – expects the state to pay of \$752K plus we'll get per capita money not expected (\$13K); went over some highlights and several items that may need to be amended.

Showed a comparison report from this year and last year (July to July)

Laura Vincent moved to accept financials as presented

Mike Wells seconded

5-0 motion carried

12. Superintendent's Report

A. 4-H Resolution

Mr. Underwood just wanted to bring it to the board's attention - will be a Sept. agenda item.

B. Field Drainage

Mr. Underwood suggested board sit on this issue until we get the facility surveys back and see what the hot issues are

13. Personnel: Assignment and Employment

1st grade has 89 students registered – options to add another teacher or do a waiver.

Recommending that they hire

David Scott made a motion to authorize the superintendent to hire a teacher for the Kindergarten position at elementary

David Baker seconded

5-0 motion carries

14. Set Budget Amendment Meeting Date

August 30th at 5pm

15. Adjourn

Laura Vincent motioned to adjourn

Mike Wells seconded

Meeting adjourned at 7:45pm

BANK STATEMENTS/INVESTMENTS												
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
08-09												
General	\$ 52,416.33	\$ 50,768.49	\$ 49,844.93	\$ 49,786.26	\$ 75,796.06	\$ 54,697.60	\$ 52,000.28	\$ 50,979.68	\$ 64,925.23	\$ 54,665.85	\$ 49,838.95	\$ 54,912.28
Gen Sweep	\$ 271,276.24	\$ 113,178.25	\$ 245,512.46	\$ 124,253.45	\$ 314,779.38	\$ 214,984.41	\$ 98,045.44	\$ 25,042.04	\$ 41,935.39	\$ 104,331.09	\$ 100,867.26	\$ 71,905.77
Cap Proj Sweep	\$ 49,520.25	\$ 49,601.41	\$ 49,632.64	\$ 49,664.46	\$ 49,683.65	\$ 49,702.71	\$ 49,724.50	\$ 49,744.94	\$ 49,764.70	\$ 49,779.70	\$ 49,790.27	\$ 49,800.84
I & S	\$ 233.54	\$ 233.64	\$ 233.73	\$ 233.84	\$ 233.94	\$ 234.03	\$ 234.13	\$ 234.23	\$ 234.32	\$ 234.39	\$ 2,646.27	\$ 234.89
Lonestar M & O	\$ 5,846,415.63	\$ 6,244,691.93	\$ 5,424,033.98	\$ 8,965,419.13	\$ 12,692,777.01	\$ 13,345,208.65	\$ 11,973,994.71	\$ 10,678,135.24	\$ 9,151,810.94	\$ 7,414,547.86	\$ 6,013,648.36	\$ 5,039,620.07
Lonestar I&S	\$ 656,018.25	\$ 666,385.65	\$ 716,389.96	\$ 1,299,327.93	\$ 1,936,331.96	\$ 2,014,813.14	\$ 2,055,338.09	\$ 2,081,437.62	\$ 2,106,535.19	\$ 2,119,212.23	\$ 2,144,652.09	\$ 579,661.98
Lonestar Constr	\$ 198,094.93	\$ 198,094.93	\$ 198,738.81	\$ 198,993.04	\$ 199,197.21	\$ 199,342.29	\$ 199,482.67	\$ 199,606.96	\$ 199,718.53	\$ 199,803.41	\$ 199,875.10	\$ 199,939.38
TOTAL	\$ 7,073,975.17	\$ 7,322,954.30	\$ 6,684,386.51	\$ 10,687,678.11	\$ 15,268,799.21	\$ 15,878,982.83	\$ 14,428,819.82	\$ 13,085,180.71	\$ 11,614,924.30	\$ 9,942,574.53	\$ 8,561,318.30	\$ 5,996,075.21
Difference		\$ 248,979.13	\$ (638,567.79)	\$ 4,003,291.60	\$ 4,581,121.10	\$ 610,183.62	\$ (1,450,163.01)	\$ (1,343,639.11)	\$ (1,470,256.41)	\$ (1,672,349.77)	\$ (1,381,256.23)	\$ (2,565,243.09)
INTEREST EARNED												
General												
Gen Sweep	\$ 499.20	\$ 473.25	\$ 173.43	\$ 136.16	\$ 103.08	\$ 137.95	\$ 96.70	\$ 379.25	\$ 57.83	\$ 41.51	\$ 31.31	\$ 29.98
Cap Proj Sweep	\$ 82.52	\$ 80.16	\$ 80.16	\$ 31.82	\$ 19.19	\$ 19.06	\$ 21.79	\$ 20.44	\$ 19.76	\$ 15.00	\$ 10.57	\$ 10.57
I & S	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.11	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.07	\$ 0.38	\$ 0.12
Lonestar M & O	\$ 10,373.15	\$ 10,377.50	\$ 8,344.50	\$ 7,804.64	\$ 11,690.40	\$ 10,087.11	\$ 9,015.90	\$ 7,085.44	\$ 5,543.26	\$ 3,549.22	\$ 2,432.47	\$ 1,712.71
Lonestar I&S	\$ 1,299.64	\$ 1,201.50	\$ 1,201.67	\$ 1,100.05	\$ 1,703.95	\$ 1,499.25	\$ 1,435.21	\$ 1,289.37	\$ 1,170.83	\$ 898.19	\$ 765.12	\$ 383.04
Lonestar Constr	\$ 394.13	\$ 360.93	\$ 282.81	\$ 254.37	\$ 204.17	\$ 145.08	\$ 162.17	\$ 144.73	\$ 131.33	\$ 99.88	\$ 82.26	\$ 74.85
TOTAL INTEREST	\$ 12,648.74	\$ 12,493.44	\$ 10,082.66	\$ 9,327.15	\$ 13,720.89	\$ 11,888.54	\$ 10,731.87	\$ 8,919.33	\$ 6,923.10	\$ 4,603.87	\$ 3,322.11	\$ 2,211.27
Cumulative		\$ 25,142.18	\$ 35,224.84	\$ 44,551.99	\$ 58,272.88	\$ 70,161.42	\$ 80,893.29	\$ 89,812.62	\$ 96,735.72	\$ 101,339.59	\$ 104,661.70	\$ 106,872.97
Variance between 08-09 & 09-10		09-10 minus 08-09										
Bnk Stmt's & LS	\$ (1,027,756.87)	\$ (986,910.03)	\$ (796,323.47)	\$ (1,455,236.65)	\$ (473,847.92)	\$ 90,089.72	\$ 538,145.34	\$ 664,232.53	\$ 432,408.34	\$ 546,949.16	\$ 356,721.55	\$ 452,541.19
Interest	\$ (11,006.32)	\$ (10,988.57)	\$ (8,741.47)	\$ (7,883.30)	\$ (11,389.77)	\$ (9,253.18)	\$ (9,206.65)	\$ (6,175.19)	\$ (4,647.37)	\$ (2,732.97)	\$ (1,460.37)	\$ 743.97

				STATE	PYMTS	2009-2010							
Current Year 09-10	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT
FSP	\$ 1,037,486.00	\$ 770,204.00										\$ 752,720.00	
Per Capita		\$ 22,841.00	\$ 1,342.00	\$ 6,708.00			\$ 1,342.00	\$ 2,683.00	\$ 27,131.00				
NSLP		\$ 17,877.00	\$ 17,787.00	\$ 26,116.00		\$ 15,956.00	\$ 16,738.00	\$ 15,825.00	\$ 18,672.00	\$ 17,049.00	\$ 2,796.00	\$ 33,009.00	\$ 6,567.00
SBP		\$ 4,098.00	\$ 4,593.00	\$ 6,915.00		\$ 3,678.00	\$ 3,812.00	\$ 3,912.00	\$ 4,712.00	\$ 4,000.00	\$ 785.00		\$ 1,244.00
School Lunch Matching							\$ 3,050.00						
Title I Part A				\$ 20,595.31			\$ 18,086.03		\$ 9,607.73	\$ 26,427.17			\$ 7,219.97
Title I ARRA		\$ 4,992.00		\$ 8,689.67			\$ 1,399.08		\$ 15,080.75	\$ 15,250.55			
Title II Part A				\$ 1,500.00			\$ 16,432.60		\$ 2,417.40	\$ 3,160.00			\$ 2,289.97
Title II Part D Tech									\$ 206.00	\$ 487.25			
IDEA B Pres				\$ 4,026.00									
IDEA B Form				\$ 55,992.71			\$ 53,104.13		\$ 25,917.31	\$ 16,630.31			\$ 29,703.05
IDEA B Pre ARRA							\$ 4,377.75		\$ 742.18				
IDEA B For ARRA				\$ 15,613.23			\$ 30,778.79		\$ 11,902.88	\$ 7,236.69			\$ 11,405.64
DAEP			\$ 1,376.00										
AP/IB Incentive						\$ 430.00			\$ 450.00				
SSI-ARI/AMI	\$ 10,282.96	\$ 1,319.77											
SFSF							\$ 93,438.50		\$ 47,433.03	\$ 93,438.50		\$ 122,886.98	\$ 14,387.00
Prior Year Funds Rec'd Curr Yr													
FSP							\$ 177,192.00		\$ 19,038.00				
NSLP	\$ 3,688.00												
SBP	\$ 601.00												
Sum Sch LEP			\$ 1,026.00										
Fiscal Year 08-09													
FSP	\$ 1,620,831.00	\$ 1,310,646.00						\$ 392.00				\$ 610,332.00	
Per Capita	\$ 13,238.00	\$ 6,339.00	\$ 3,579.00	\$ 32,266.00			\$ 49,375.00	\$ 37,236.00	\$ 30,886.00	\$ 46,054.00	\$ 28,605.00	\$ 54,145.00	
NSLP		\$ 15,892.00	\$ 15,790.00	\$ 21,767.00		\$ 12,197.00	\$ 13,282.00	\$ 12,514.00	\$ 14,932.00	\$ 16,651.00			
SBP		\$ 4,183.00	\$ 4,181.00	\$ 5,763.00		\$ 2,945.00	\$ 3,297.00	\$ 3,177.00	\$ 4,093.00	\$ 4,476.00			
Sch Lnch Match							\$ 3,100.00						
Title I Part A					\$ 22,805.25						\$ 51,608.10		
Title II Part A					\$ 11,719.42			\$ 7,211.75			\$ 6,190.83		
IDEA B Pres					\$ 3,383.00			\$ 19,660.65					
IDEA B Form					\$ 76,900.85			\$ 58,350.95			\$ 37,799.20		
DAEP			\$ 1,359.00										
SSI-ARI/AMI					\$ 5,268.14	\$ 1,723.00							
AP/IB Incentive	\$ 2,952.00											\$ 2,216.30	
Tech Alottment			\$ 35,509.00										
Prior Year Funds Rec'd Curr Yr													
FSP	\$ 431,289.00												
NSLP	\$ 2,645.00												
SBP	\$ 440.00												
Variance from previous year	FSP	FSP											
	\$ (583,345.00)	\$ (540,442.00)											
	Receiving less \$ from the state in FSP in 09-10 than in 08-09												

**Monthly Tax Collection Calculations
For the Month of August 30, 2010**

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>
8/2/2010	\$ 7,157.02	\$ 6,307.88	88.14%	\$ 849.14	11.86%
8/3/2010	\$ 7,869.26	\$ 6,935.62	88.14%	\$ 933.64	11.86%
8/4/2010	\$ 7,260.19	\$ 6,398.81	88.14%	\$ 861.38	11.86%
8/5/2010	\$ 3,984.99	\$ 3,512.19	88.14%	\$ 472.80	11.86%
8/6/2010	\$ 1,228.26	\$ 1,082.53	88.14%	\$ 145.73	11.86%
8/9/2010	\$ 2,072.04	\$ 1,826.20	88.14%	\$ 245.84	11.86%
8/11/2010	\$ 14,227.79	\$ 12,539.75	88.14%	\$ 1,688.04	11.86%
8/12/2010	\$ 113.41	\$ 99.95	88.13%	\$ 13.46	11.87%
8/13/2010	\$ 5,601.65	\$ 4,937.05	88.14%	\$ 664.60	11.86%
8/16/2010	\$ 20,304.73	\$ 17,895.69	88.14%	\$ 2,409.04	11.86%
8/17/2010	\$ 1,378.13	\$ 1,214.62	88.14%	\$ 163.51	11.86%
8/18/2010	\$ 228.36	\$ 201.27	88.14%	\$ 27.09	11.86%
8/19/2010	\$ 336.69	\$ 296.74	88.13%	\$ 39.95	11.87%
8/30/2010	\$ 648.83	\$ 571.85	88.14%	\$ 76.98	11.86%
8/31/2010	\$ 3,162.12	\$ 2,786.95	88.14%	\$ 375.17	11.86%
Totals	\$ 75,573.47	\$ 66,607.10	88.14%	\$ 8,966.37	11.86%

	5711	5712	5719	Totals
	Current Year	Prior Year	Pen & Int	
I&S	6,024.42	1,521.55	1,420.37	8,966.34
M&O	44,752.84	11,302.96	10,551.33	66,607.13
Totals	\$ 50,777.26	\$ 12,824.51	\$ 11,971.70	\$ 75,573.47

Total M&O \$ 56,055.80
Total I&S \$ 7,545.97
(less P&I)

Yearly M&O \$ 13,281,005.20
Yearly I&S \$ 1,783,011.06
(less P&I)
Total \$ 15,064,016.26

July

91.67%

09 - '10

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	\$ 13,883,812	\$ 13,727,335	\$ 156,477	98.87%	
57XX	OTHER LOCAL REVENUES	\$ 325,800	\$ 358,700	\$ (32,900)	110.10%	
58XX	STATE PROG. REVENUES	\$ 2,472,989	\$ 2,452,982	\$ 20,007	99.19%	will increase w/Aug
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	FSP payment
TOTAL REVENUE		\$ 16,682,601	\$ 16,539,017	\$ 143,584	99.14%	
EXPENDITURES						
11	INSTRUCTION	\$ 6,875,707	\$ 6,052,263	\$ 823,444	88.02%	
12	LIBRARY	\$ 210,974	\$ 190,725	\$ 20,249	90.40%	
13	STAFF DEVELOPMENT	\$ 98,814	\$ 89,662	\$ 9,152	90.74%	
21	INST. ADMINISTRATION	\$ 96,510	\$ 84,765	\$ 11,745	87.83%	
23	SCHOOL ADMINISTRATION	\$ 739,694	\$ 674,600	\$ 65,094	91.20%	will watch
31	GUID AND COUNSELING	\$ 306,564	\$ 258,691	\$ 47,873	84.38%	
33	HEALTH SERVICES	\$ 112,911	\$ 99,726	\$ 13,185	88.32%	
34	PUPIL TRANSP - REGULAR	\$ 448,278	\$ 431,767	\$ 16,511	96.32%	will watch
36	CO-CURRICULAR ACT	\$ 498,900	\$ 489,270	\$ 9,630	98.07%	may need to amend
41	GEN ADMINISTRATION	\$ 522,987	\$ 447,379	\$ 75,608	85.54%	after Aug payroll
51	PLANT MAINT & OPERATION	\$ 1,265,183	\$ 1,103,872	\$ 161,311	87.25%	
52	SECURITY	\$ 16,200	\$ 12,126	\$ 4,074	74.85%	
53	DATA PROCESSING	\$ 20,100	\$ 22,712	\$ (2,612)	113.00%	amended in August
61	COMMUNITY SERVICE	\$ 21,776	\$ 18,014	\$ 3,762	82.72%	
81	CONSTRUCTION	\$ 22,500	\$ 21,609	\$ 891	96.04%	
91	STUDENT ATTENDANCE CR	\$ 5,345,303	\$ 4,635,294	\$ 710,009	86.72%	
99	TRAVIS COUNTY APP	\$ 80,200	\$ 80,124	\$ 76	99.91%	
0	TRANSFER OUT	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 16,682,601	\$ 14,712,599	\$ 1,970,002	88.19%	

08-09

08-09						09-10 SUBTRACT 08-09
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
5710	LOCAL TAX REVENUES	\$ 12,851,525.00	\$ 12,590,091.00	\$ 261,434.00	97.60%	1.27%
57XX	OTHER LOCAL REVENUES	\$ 382,000.00	\$ 117,826.00	\$ 264,174.00	30.84%	79.26%
58XX	STATE PROG. REVENUES	\$ 4,058,556.00	\$ 3,345,520.00	\$ 713,036.00	82.43%	16.76%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE		\$ 17,292,081.00	\$ 16,053,437.00	\$ 1,238,644.00	92.84%	6.30%
EXPENDITURES						
11	INSTRUCTION	\$ 7,102,535.00	\$ 5,018,112.00	\$ 2,084,423.00	70.65%	17.37%
12	LIBRARY	\$ 179,673.00	\$ 156,632.00	\$ 23,041.00	87.18%	3.22%
13	STAFF DEVELOPMENT	\$ 127,544.00	\$ 92,100.00	\$ 35,444.00	72.21%	18.53%
21	INST. ADMINISTRATION	\$ 89,192.00	\$ 62,607.00	\$ 26,585.00	70.19%	17.64%
23	SCHOOL ADMINISTRATION	\$ 661,273.00	\$ 506,921.00	\$ 154,352.00	76.66%	14.54%
31	GUID AND COUNSELING	\$ 324,544.00	\$ 207,689.00	\$ 116,855.00	63.99%	20.39%
33	HEALTH SERVICES	\$ 106,180.00	\$ 77,975.00	\$ 28,205.00	73.44%	14.88%
34	PUPIL TRANSP - REGULAR	\$ 452,577.00	\$ 354,097.00	\$ 98,480.00	78.24%	18.08%
36	CO-CURRICULAR ACT	\$ 420,574.00	\$ 373,840.00	\$ 46,734.00	88.89%	9.18%
41	GEN ADMINISTRATION	\$ 568,648.00	\$ 392,145.00	\$ 176,503.00	68.96%	16.58%
51	PLANT MAINT & OPERATION	\$ 1,221,511.00	\$ 913,540.00	\$ 307,971.00	74.79%	12.46%
52	SECURITY	\$ 39,200.00	\$ 29,310.00	\$ 9,890.00	74.77%	0.08%
53	DATA PROCESSING	\$ 19,750.00	\$ 9,499.00	\$ 10,251.00	48.10%	64.90%
61	COMMUNITY SERVICE	\$ 13,345.00	\$ 10,426.00	\$ 2,919.00	79.13%	3.59%
81	CONSTRUCTION	\$ 448,312.00	\$ 352,948.00	\$ 95,364.00	78.73%	17.31%
91	STUDENT ATTENDANCE CR	\$ 5,890,533.00	\$ 3,326,988.00	\$ 2,563,545.00	56.48%	30.24%
99	TRAVIS COUNTY APP	\$ 75,000.00	\$ 56,698.00	\$ 18,302.00	75.60%	24.31%
0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL EXPENDITURES		\$ 17,740,391.00	\$ 11,941,527.00	\$ 5,798,864.00	67.31%	20.88%

August

100.00%

09 - '10

Current Year		BUDGET	ACTUAL	BALANCE	BUDGET
REVENUES					
5710	LOCAL TAX REVENUES	\$ 13,883,812			
57XX	OTHER LOCAL REVENUES	\$ 325,800			
58XX	STATE PROG. REVENUES	\$ 2,472,989			
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ 16,682,601	\$ -	\$ -	

EXPENDITURES

11	INSTRUCTION	\$ 6,875,707			0.00%	
12	LIBRARY	\$ 210,974			0.00%	
13	STAFF DEVELOPMENT	\$ 98,814			0.00%	
21	INST. ADMINISTRATION	\$ 96,510			0.00%	
23	SCHOOL ADMINISTRATION	\$ 739,694			0.00%	
31	GUID AND COUNSELING	\$ 306,564			0.00%	
33	HEALTH SERVICES	\$ 112,911			0.00%	
34	PUPIL TRANSP - REGULAR	\$ 448,278			0.00%	
36	CO-CURRICULAR ACT	\$ 498,900			0.00%	
41	GEN ADMINISTRATION	\$ 522,987			0.00%	
51	PLANT MAINT & OPERATION	\$ 1,265,183			0.00%	
52	SECURITY	\$ 16,200			0.00%	
53	DATA PROCESSING	\$ 20,100			0.00%	
61	COMMUNITY SERVICE	\$ 21,776			0.00%	
81	CONSTRUCTION	\$ 22,500			0.00%	No more bills expected in this area
91	STUDENT ATTENDANCE CR	\$ 5,345,303			0.00%	Will watch - expect payment to increase in Aug
99	TRAVIS COUNTY APP	\$ 80,200			0.00%	No more bills expected in this area
0	TRANSFER OUT	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 16,682,601	\$ -	\$ -	0.00%	

08-09						09-10 SUBTRACT
						08-09
REVENUES		BUDGET	ACTUAL	BALANCE	% OF BUDGET	VARIANCE
5710	LOCAL TAX REVENUES	\$ 12,851,525	\$ 12,974,720	\$ (123,195)	100.96%	-100.96%
57XX	OTHER LOCAL REVENUES	\$ 382,000	\$ 132,090	\$ 249,910	34.58%	-34.58%
58XX	STATE PROG. REVENUES	\$ 4,058,556	\$ 3,330,622	\$ 727,934	82.06%	-82.06%
59XX	FED PROG. REVENUES		\$ -	\$ -		0.00%
TOTAL REVENUE		\$ 17,292,081	\$ 16,132,289	\$ 1,159,792	93.29%	-93.29%
EXPENDITURES						
11	INSTRUCTION	\$ 7,102,535	\$ 7,070,732	\$ 31,803	99.55%	-99.55%
12	LIBRARY	\$ 189,673	\$ 188,831	\$ 842	99.56%	-99.56%
13	STAFF DEVELOPMENT	\$ 127,544	\$ 121,952	\$ 5,592	95.62%	-95.62%
21	INST ADMINISTRATION	\$ 89,192	\$ 84,341	\$ 4,851	94.56%	-94.56%
23	SCHOOL ADMINISTRATION	\$ 691,273	\$ 682,558	\$ 8,715	98.74%	-98.74%
31	GUID AND COUNSELING	\$ 309,544	\$ 304,642	\$ 4,902	98.42%	-98.42%
33	HEALTH SERVICES	\$ 106,180	\$ 105,498	\$ 682	99.36%	-99.36%
34	PUPIL TRANSP - REGULAR	\$ 427,578	\$ 405,975	\$ 21,603	94.95%	-94.95%
36	CO-CURRICULAR ACT	\$ 490,574	\$ 476,605	\$ 13,969	97.15%	-97.15%
41	GEN ADMINISTRATION	\$ 503,648	\$ 487,420	\$ 16,228	96.78%	-96.78%
51	PLANT MAINT & OPERATION	\$ 1,315,812	\$ 1,303,509	\$ 12,303	99.06%	-99.06%
52	SECURITY	\$ 39,200	\$ 37,819	\$ 1,381	96.48%	-96.48%
53	DATA PROCESSING	\$ 19,750	\$ 9,500	\$ 10,250	48.10%	-48.10%
61	COMMUNITY SERVICE	\$ 13,345	\$ 13,411	\$ (66)	100.50%	-100.50%
81	CONSTRUCTION	\$ 664,017	\$ 539,855	\$ 124,162	81.30%	-81.30%
91	STUDENT ATTENDANCE CR	\$ 5,950,033	\$ 5,908,392	\$ 41,641	99.30%	-99.30%
99	TRAVIS COUNTY APP	\$ 75,000	\$ 74,705	\$ 295	99.61%	-99.61%
0	TRANSFER OUT	\$ -	\$ 2,621	\$ (2,621)	0.00%	#DIV/0!
TOTAL EXPENDITURES		\$ 18,114,898	\$ 17,818,366	\$ 296,532	98.36%	-98.36%

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

	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	13,883,812.00	-66,607.13	-13,883,891.35	-79.35	100.00%
5730 - TUITION FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	295,900.00	-5,055.72	-336,023.60	-40,123.60	113.56%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-829.00	-28,561.05	-2,161.05	108.19%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	14,209,612.00	-72,491.85	-14,248,476.00	-38,864.00	100.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,894,324.00	-785,729.00	-2,894,324.00	.00	100.00%
5830 - TRS ON-BEHALF	426,656.00	-55,092.83	-399,479.74	27,176.26	93.63%
Total STATE PROGRAM REVENUES	3,320,980.00	-840,821.83	-3,293,803.74	27,176.26	99.18%
Total Revenue Local-State-Federal	17,530,592.00	-913,313.68	-17,542,279.74	-11,687.74	100.07%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,571,979.00	.00	6,538,035.16	854,462.89	-33,943.84	99.48%
6200 - PURCHASE .CONTRACTED SVS	-149,528.00	.00	156,136.83	-2,883.62	6,608.83	104.42%
6300 - SUPPLIES AND MATERIALS	-173,315.00	.00	169,624.41	1,881.38	-3,690.59	97.87%
6400 - OTHER OPERATING EXPENSES	-38,387.00	.00	31,885.40	916.40	-6,501.60	83.06%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-12,498.00	.00	10,958.00	.00	-1,540.00	87.68%
Total Function 11 INSTRUCTION	-6,945,707.00	.00	6,906,639.80	854,377.05	-39,067.20	99.44%
12 - LIBRARY						
6100 - PAYROLL COSTS	-185,212.00	.00	180,090.77	29,228.69	-5,121.23	97.23%
6200 - PURCHASE .CONTRACTED SVS	-6,912.00	.00	6,395.96	.00	-516.04	92.53%
6300 - SUPPLIES AND MATERIALS	-32,900.00	.00	32,267.05	.00	-632.95	98.08%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	1,199.65	.00	249.65	126.28%
Total Function 12 LIBRARY	-225,974.00	.00	219,953.43	29,228.69	-6,020.57	97.34%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-28,507.00	.00	26,509.07	2,287.76	-1,997.93	92.99%
6200 - PURCHASE .CONTRACTED SVS	-38,856.00	.00	31,984.63	6,300.00	-6,871.37	82.32%
6300 - SUPPLIES AND MATERIALS	-3,550.00	.00	3,969.19	42.25	419.19	111.81%
6400 - OTHER OPERATING EXPENSES	-37,901.00	.00	39,113.74	3,284.86	1,212.74	103.20%
Total Function 13 CURRICULUM	-108,814.00	.00	101,576.63	11,914.87	-7,237.37	93.35%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-99,410.00	.00	96,548.25	16,704.07	-2,861.75	97.12%
6200 - PURCHASE .CONTRACTED SVS	-1,825.00	.00	1,824.79	.00	-.21	99.99%
6300 - SUPPLIES AND MATERIALS	-2,825.00	.00	2,655.55	.00	-169.45	94.00%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	440.01	.00	-9.99	97.78%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-104,510.00	.00	101,468.60	16,704.07	-3,041.40	97.09%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-761,494.00	.00	752,619.66	94,964.08	-8,874.34	98.83%
6200 - PURCHASE .CONTRACTED SVS	-1,300.00	.00	250.00	.00	-1,050.00	19.23%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	11,959.90	95.00	59.90	100.50%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	5,247.58	418.00	247.58	104.95%
Total Function 23 CAMPUS ADMINISTRATION	-779,694.00	.00	770,077.14	95,477.08	-9,616.86	98.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-287,219.00	.00	291,980.45	43,345.29	4,761.45	101.66%
6200 - PURCHASE .CONTRACTED SVS	-1,550.00	.00	1,094.25	.00	-455.75	70.60%
6300 - SUPPLIES AND MATERIALS	-9,645.00	.00	2,918.45	.00	-6,726.55	30.26%
6400 - OTHER OPERATING EXPENSES	-8,150.00	.00	6,078.33	35.00	-2,071.67	74.58%
Total Function 31 GUIDANCE AND COUNSELIN	-306,564.00	.00	302,071.48	43,380.29	-4,492.52	98.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-117,611.00	.00	115,547.98	17,376.09	-2,063.02	98.25%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,719.12	164.97	-580.88	74.74%
Total Function 33 HEALTH SERVICES	-119,911.00	.00	117,267.10	17,541.06	-2,643.90	97.80%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE .CONTRACTED SVS	-458,278.00	.00	431,767.38	.00	-26,510.62	94.22%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	3,880.51	3,880.51	-1,119.49	77.61%
Total Function 34 PUPIL TRANSPORTATION-RE	-463,278.00	.00	435,647.89	3,880.51	-27,630.11	94.04%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-224,085.00	.00	207,617.09	15,626.16	-16,467.91	92.65%
6200 - PURCHASE .CONTRACTED SVS	-72,341.00	.00	62,566.43	677.00	-9,774.57	86.49%
6300 - SUPPLIES AND MATERIALS	-97,800.00	.00	101,895.99	3,516.44	4,095.99	104.19%
6400 - OTHER OPERATING EXPENSES	-129,674.00	.00	139,638.52	2,628.79	9,964.52	107.68%
Total Function 36 CO-CURRICULAR ACTIVITIES	-523,900.00	.00	511,718.03	22,448.39	-12,181.97	97.67%
41 - GENERAL ADMINISTRATION						

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	368,560.21	38,848.98	22,783.21	106.59%
6200 - PURCHASE .CONTRACTED SVS	-138,710.00	.00	82,065.18	8,543.32	-56,644.82	59.16%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	11,609.54	374.15	3,609.54	145.12%
6400 - OTHER OPERATING EXPENSES	-30,500.00	.00	36,858.62	3,947.61	6,358.62	120.85%
Total Function 41 GENERAL ADMINISTRATION	-522,987.00	.00	499,093.55	51,714.06	-23,893.45	95.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	195,496.70	19,865.21	860.70	100.44%
6200 - PURCHASE .CONTRACTED SVS	-932,161.00	.00	913,190.93	92,673.99	-18,970.07	97.96%
6300 - SUPPLIES AND MATERIALS	-75,786.00	.00	58,414.31	3,949.30	-17,371.69	77.08%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,259.00	.00	-5,541.00	90.58%
Total Function 51 PLANT MAINTENANCE & OPE	-1,261,383.00	.00	1,220,360.94	116,488.50	-41,022.06	96.75%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-16,200.00	.00	12,126.70	.00	-4,073.30	74.86%
Total Function 52 SECURITY	-16,200.00	.00	12,126.70	.00	-4,073.30	74.86%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	.00	.00	1,887.38	1,887.38	1,887.38	.00%
6200 - PURCHASE .CONTRACTED SVS	-60,900.00	.00	41,022.05	28,800.00	-19,877.95	67.36%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	9,739.47	194.40	-260.53	97.39%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	1,094.78	149.78	-1,905.22	36.49%
Total Function 53 DATA PROCESSING	-73,900.00	.00	53,743.68	31,031.56	-20,156.32	72.72%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,776.00	.00	26,030.40	8,016.58	-745.60	97.22%
Total Function 61 COMMUNITY SERVICES	-26,776.00	.00	26,030.40	8,016.58	-745.60	97.22%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG .EQUIP	-22,500.00	.00	21,609.42	.00	-890.58	96.04%
Total Function 81 CAPITAL PROJECTS	-22,500.00	.00	21,609.42	.00	-890.58	96.04%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-5,903,294.00	.00	5,584,424.00	949,130.00	-318,870.00	94.60%
Total Function 91 CHAPTER 41 PAYMENT	-5,903,294.00	.00	5,584,424.00	949,130.00	-318,870.00	94.60%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-80,200.00	.00	80,124.11	.00	-75.89	99.91%
Total Function 99 PAYMENT TO OTHER GOVER	-80,200.00	.00	80,124.11	.00	-75.89	99.91%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-45,000.00	.00	45,000.00	45,000.00	.00	100.00%
Total Function 00 DISTRICT WIDE	-45,000.00	.00	45,000.00	45,000.00	.00	100.00%
Total Expenditures	-17,530,592.00	.00	17,008,932.90	2,296,332.71	-521,659.10	97.02%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	-18,303.11	-300,622.28	29,261.72	91.13%
Total REVENUE-LOCAL & INTERMED	329,884.00	-18,303.11	-300,622.28	29,261.72	91.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	-3,050.00	155.00	95.16%
Total STATE PROGRAM REVENUES	3,205.00	.00	-3,050.00	155.00	95.16%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	197,754.00	-34,369.61	-219,700.61	-21,946.61	111.10%
Total FEDERAL PROGRAM REVENUES	197,754.00	-34,369.61	-219,700.61	-21,946.61	111.10%
Total Revenue Local-State-Federal	530,843.00	-52,672.72	-523,372.89	7,470.11	98.59%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,585.33	.00	2,585.33	.00%
6200 - PURCHASE CONTRACTED SVS	-507,093.00	.00	483,677.60	9,120.97	-23,415.40	95.38%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	26,558.61	17,437.64	2,808.61	111.83%
Total Function 35 FOOD SERVICES	-530,843.00	.00	512,821.54	26,558.61	-18,021.46	96.61%
Total Expenditures	-530,843.00	.00	512,821.54	26,558.61	-18,021.46	96.61%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	373,754.00	-139,394.83	-373,704.86	49.14	99.99%
Total FEDERAL PROGRAM REVENUES	373,754.00	-139,394.83	-373,704.86	49.14	99.99%
Total Revenue Local-State-Federal	373,754.00	-139,394.83	-373,704.86	49.14	99.99%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,700.00	.00	9,651.06	.00	-48.94	99.50%
6300 - SUPPLIES AND MATERIALS	-364,054.00	.00	364,074.78	16,528.83	20.78	100.01%
Total Function 11 INSTRUCTION	-373,754.00	.00	373,725.84	16,528.83	-28.16	99.99%
Total Expenditures	-373,754.00	.00	373,725.84	16,528.83	-28.16	99.99%

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

	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	1,824,422.00	-8,966.34	-1,866,474.68	-42,052.68	102.30%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-368.63	-4,397.50	23,744.50	15.63%
Total REVENUE-LOCAL & INTERMED	1,852,564.00	-9,334.97	-1,870,872.18	-18,308.18	100.99%
Total Revenue Local-State-Federal	1,852,564.00	-9,334.97	-1,870,872.18	-18,308.18	100.99%

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

	<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	-1,852,563.78	.00	1,851,963.78	1,623,481.89	-600.00	99.97%
Total Function 71 DEBT SERVICES	-1,852,563.78	.00	1,851,963.78	1,623,481.89	-600.00	99.97%
Total Expenditures	-1,852,563.78	.00	1,851,963.78	1,623,481.89	-600.00	99.97%
End of Report						

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

	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	12,125,899.00	.00	.00	12,125,899.00	.00%
5730 - TUITION FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	55,101.00	.00	.00	55,101.00	.00%
5750 - ATHLETIC ACTIIVTY REVENUE	26,500.00	-6,921.80	-6,921.80	19,578.20	26.12%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	12,209,600.00	-6,921.80	-6,921.80	12,202,678.20	.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,756,198.00	.00	.00	3,756,198.00	.00%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	400,000.00	.00	.00	400,000.00	.00%
Total STATE PROGRAM REVENUES	4,156,198.00	.00	.00	4,156,198.00	.00%
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	16,365,798.00	-6,921.80	-6,921.80	16,358,876.20	.04%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,276,356.00	.00	25,688.01	25,688.01	-6,250,667.99	.41%
6200 - PURCHASE CONTRACTED SVS	-70,500.00	.00	.00	.00	-70,500.00	.00%
6300 - SUPPLIES AND MATERIALS	-48,550.00	18,627.60	.00	.00	-29,922.40	.00%
6400 - OTHER OPERATING EXPENSES	-28,050.00	.00	125.00	125.00	-27,925.00	.45%
6600 - CPTL OUTLY LAND BLDG EQUIP	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 11 INSTRUCTION	-6,428,456.00	18,627.60	25,813.01	25,813.01	-6,384,015.39	.40%
12 - LIBRARY						
6100 - PAYROLL COSTS	-182,176.00	.00	.00	.00	-182,176.00	.00%
6200 - PURCHASE CONTRACTED SVS	-6,750.00	.00	.00	.00	-6,750.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 12 LIBRARY	-190,626.00	.00	.00	.00	-190,626.00	.00%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	-30,600.00	.00	.00	.00	-30,600.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-18,500.00	4,230.00	.00	.00	-14,270.00	.00%
Total Function 13 CURRICULUM	-53,100.00	4,230.00	.00	.00	-48,870.00	.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-108,478.00	.00	.00	.00	-108,478.00	.00%
6200 - PURCHASE CONTRACTED SVS	-3,100.00	.00	.00	.00	-3,100.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-111,678.00	.00	.00	.00	-111,678.00	.00%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-780,318.00	.00	.00	.00	-780,318.00	.00%
6200 - PURCHASE CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	275.20	51.09	51.09	-11,673.71	.43%
6400 - OTHER OPERATING EXPENSES	-9,050.00	.00	1,941.76	1,941.76	-7,108.24	21.46%
Total Function 23 CAMPUS ADMINISTRATION	-801,868.00	275.20	1,992.85	1,992.85	-799,599.95	.25%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-313,297.00	.00	.00	.00	-313,297.00	.00%
6200 - PURCHASE CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING EXPENSES	-8,350.00	10.00	.00	.00	-8,340.00	.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-323,647.00	10.00	.00	.00	-323,637.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-114,384.00	.00	.00	.00	-114,384.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	738.48	.00	.00	-1,561.52	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	-116,684.00	738.48	.00	.00	-115,945.52	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-265,000.00	.00	.00	.00	-265,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	1,806.55	1,806.55	-38,193.45	4.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-154,002.00	.00	154,002.18	154,002.18	.18	100.00%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-459,002.00	.00	155,808.73	155,808.73	-303,193.27	33.95%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-197,743.00	.00	.00	.00	-197,743.00	.00%
6200 - PURCHASE CONTRACTED SVS	-94,345.00	1,012.52	4,932.15	4,932.15	-88,400.33	5.23%
6300 - SUPPLIES AND MATERIALS	-114,150.00	7,613.51	30,591.69	30,591.69	-75,944.80	26.80%
6400 - OTHER OPERATING EXPENSES	-160,300.00	645.90	10,085.07	10,085.07	-149,569.03	6.29%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-566,538.00	9,271.93	45,608.91	45,608.91	-511,657.16	8.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,230.00	.00	.00	.00	-402,230.00	.00%
6200 - PURCHASE CONTRACTED SVS	-83,575.00	631.21	2,547.28	2,547.28	-80,396.51	3.05%
6300 - SUPPLIES AND MATERIALS	-9,000.00	442.99	141.00	141.00	-8,416.01	1.57%
6400 - OTHER OPERATING EXPENSES	-38,500.00	1,763.56	2,888.96	2,888.96	-33,847.48	7.50%
Total Function 41 GENERAL ADMINISTRATION	-533,305.00	2,837.76	5,577.24	5,577.24	-524,890.00	1.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-198,180.00	.00	.00	.00	-198,180.00	.00%
6200 - PURCHASE CONTRACTED SVS	-877,000.00	.00	39,935.77	39,935.77	-837,064.23	4.55%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,341.73	55.17	55.17	-58,603.10	.09%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	.00	.00	-40,350.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,175,530.00	1,341.73	39,990.94	39,990.94	-1,134,197.33	3.40%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	210.00	210.00	-14,790.00	1.40%
Total Function 52 SECURITY	-15,000.00	.00	210.00	210.00	-14,790.00	1.40%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-196,340.00	.00	.00	.00	-196,340.00	.00%
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	750.00	.00	.00	-750.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-197,840.00	750.00	.00	.00	-197,090.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-21,024.00	.00	.00	.00	-21,024.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 61 COMMUNITY SERVICES	-21,024.00	.00	.00	.00	-21,024.00	.00%
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 Function 81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-5,264,500.00	.00	.00	.00	-5,264,500.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-5,264,500.00	.00	.00	.00	-5,264,500.00	.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE CONTRACTED SVS	-87,000.00	.00	20,195.50	20,195.50	-66,804.50	23.21%
Total Function 99 PAYMENT TO OTHER GOVER	-87,000.00	.00	20,195.50	20,195.50	-66,804.50	23.21%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 00 DISTRICT WIDE	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Expenditures	-16,365,798.00	38,082.70	295,197.18	295,197.18	-16,032,518.12	1.80%

	Estimated Revenue (Budget)	Revenue Realized Current	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	-7,396.43	-7,396.43	275,913.57	2.61%
Total REVENUE-LOCAL & INTERMED	283,310.00	-7,396.43	-7,396.43	275,913.57	2.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,050.00	.00	.00	3,050.00	.00%
Total STATE PROGRAM REVENUES	3,050.00	.00	.00	3,050.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	216,620.00	.00	.00	216,620.00	.00%
Total FEDERAL PROGRAM REVENUES	216,620.00	.00	.00	216,620.00	.00%
Total Revenue Local-State-Federal	502,980.00	-7,396.43	-7,396.43	495,583.57	1.47%

	<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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	-478,540.00	.00	.00	.00	-478,540.00	.00%
6300 - SUPPLIES AND MATERIALS	-24,440.00	.00	.00	.00	-24,440.00	.00%
Total Function 35 FOOD SERVICES	-502,980.00	.00	.00	.00	-502,980.00	.00%
Total Expenditures	-502,980.00	.00	.00	.00	-502,980.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	350,155.00	-2,141.83	-2,141.83	348,013.17	.61%
Total FEDERAL PROGRAM REVENUES	350,155.00	-2,141.83	-2,141.83	348,013.17	.61%
Total Revenue Local-State-Federal	350,155.00	-2,141.83	-2,141.83	348,013.17	.61%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-72,000.00	9,750.00	7,877.25	7,877.25	-54,372.75	10.94%
6300 - SUPPLIES AND MATERIALS	-179,282.00	6,635.43	248.00	248.00	-172,398.57	.14%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-252,782.00	16,385.43	8,125.25	8,125.25	-228,271.32	3.21%
12 - LIBRARY						
6300 - SUPPLIES AND MATERIALS	-34,000.00	453.87	.00	.00	-33,546.13	.00%
Total Function 12 LIBRARY	-34,000.00	453.87	.00	.00	-33,546.13	.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-3,500.00	.00	.00	.00	-3,500.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE CONTRACTED SVS	-3,950.00	.00	.00	.00	-3,950.00	.00%
6300 - SUPPLIES AND MATERIALS	-8,295.00	.00	.00	.00	-8,295.00	.00%
Total Function 31 GUIDANCE AND COUNSELING	-12,245.00	.00	.00	.00	-12,245.00	.00%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-30,500.00	.00	750.00	750.00	-29,750.00	2.46%
6300 - SUPPLIES AND MATERIALS	-17,128.00	3,804.70	2,500.00	2,500.00	-10,823.30	14.60%
Total Function 53 DATA PROCESSING	-47,628.00	3,804.70	3,250.00	3,250.00	-40,573.30	6.82%
Total Expenditures	-350,155.00	20,644.00	11,375.25	11,375.25	-318,135.75	3.25%

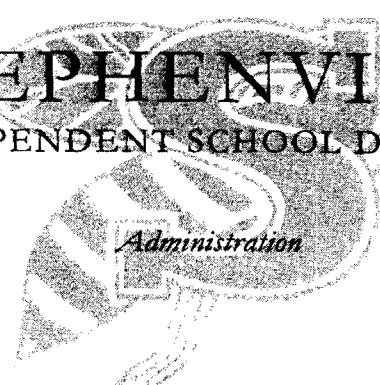
Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of September

	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	1,856,965.00	.00	.00	1,856,965.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	1,856,965.00	.00	.00	1,856,965.00	.00%
Total Revenue Local-State-Federal	1,856,965.00	.00	.00	1,856,965.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6500 - DEBT SERVICE	-1,855,765.00	.00	.00	.00	-1,855,765.00	.00%
Total Function 71 DEBT SERVICES	-1,856,965.00	.00	.00	.00	-1,856,965.00	.00%
Total Expenditures	-1,856,965.00	.00	.00	.00	-1,856,965.00	.00%
End of Report						

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT



August 30, 2010

Dear Fellow Public School Advocates/Legislators:

Texas' system of financing public schools is in dire need of overhaul. Only 188 school districts currently fall under the formula revenue system, leaving 837 school districts to wrestle with the ill-fated target revenue system.

For 2009-2010, the average target revenue for school districts in Texas was \$5,341 per pupil, with a high of \$12,845 per pupil. The number of districts at or above this average was 365, leaving 660 districts (including Stephenville) below that average. This creates a system that is both inadequate and inequitable.

Another area of concern is the fact that the state (not the local school district) now retains the majority of revenue generated from increased property taxes from rising local property values and new growth. When these revenues increase, the state's share of funding for education decreases. This can be loosely construed as an unconstitutional statewide property tax.

Districts across the state spend in excess of 80% of their budgets on salary and benefits for employees. Combine this with uncontrollable costs of utilities, insurance, fuel, and food and you can see why school districts have very little if any "meaningful discretion." And just like the state, school districts also need at least a 3-month fund balance to serve as their "rainy day" fund to cover unexpected expenses, assist in securing the best bond ratings (which saves local taxpayer dollars), and provide appropriate cash flow prior to local tax monies being realized. Local school districts that have shown good financial stewardship over the years should not be penalized for having a healthy fund balance, and Stephenville ISD adamantly opposes any attempt by the Texas Legislature to usurp any district's local fund balances.

So, on behalf of all students in Texas, we ask you to join us in calling on the Texas Legislature to create an adequate and equitable school funding system. Thanks in advance for your assistance!

Sincerely,

Dr. Ann Calahan, President

Rusty Jergins, Vice President

Doug McLemore, Secretary

Ora Lee Leeth, Trustee

Toby Mills, Trustee

Gary Sult, Trustee

Todd McEvoy, Trustee

To the Editor:

The Central Texas School Board Association (CTSBA) has learned that many of our state legislators have begun looking to districts to solve the education funding crisis. This crisis was created by the state legislature many years ago and remains broken to this day.

In their efforts to cut even more funding from public education and to balance the state financial deficit, legislators are eyeing independent school districts' fund balance, which essentially serves as a checking account for a school district. In the past, state officials have advised school districts to maintain a fund balance equal to 75 to 90 days of operational expenses. Districts have used fund balance dollars to cover operational expenses when awaiting dollars from the state as well as purchasing new technology, launching instructional initiatives or other one-time purchases approved by the Board of Trustees.

The amount of dollars in each school district's fund balance differs across the state, and it takes many years for a district to build up enough money to cover the suggested 75-90 days of operational expenses. The dollars in fund balance must be used sparingly and only upon great consideration as these funds can be imperative for a district to operate smoothly throughout the year. The amount and ways a school district's fund balance is used differs among districts throughout the state, but one thing we all have in common is that, like a citizen's checking account, the funds are limited.

Legislators want to force school district leaders to spend their fund balance by covering operating costs that have always been, and should remain, funded by the state. To be good stewards of taxpayer dollars district's should not use fund balance to cover reoccurring expenses such as raises for teachers because the expense is not sustainable and it quickly depletes a district's fund balance.

CTSBA firmly stands behind districts who are trying to protect their fund balance. We ask that everyone speak up and fight for what Texas school children deserve. We cannot allow legislators to get away with short-changing our students and we are in desperate need of an education finance system that meets the needs of public schools.

Sincerely,

Diane Cox
CTSBA President

Excuse me Legislator; please don't steal our money

By: (School Board President or Superintendent)

Texas school districts are currently under fire for following the rules and being good stewards of taxpayers' money. School districts are required to have a fund balance which is similar to a district's checking account. State officials advise school districts to maintain a fund balance equal to 75 to 90 days of operational expenses. To operate (District Name) for 75 days we must have at least (\$\$\$) in our fund balance and the amount rises to (\$\$\$) to operate our district for 90 days.

School districts use their fund balance to cover operational expenses when awaiting dollars from the state. If (District Name) did not have a sufficient fund balance we would be required to borrow money from a bank to pay our teachers and utilities, as well as pay the bank interest on the dollars borrowed. Fund balance is also used to cover unexpected emergency items such as replacing a campus air conditioning and heating unit or any other large purchase item that is needed.

Districts may also use fund balance dollars for new technology, instructional initiatives or other one-time purchases approved by the Board of Trustees. In addition, districts with a healthy fund balance are able to secure higher bond ratings which assists in selling school bonds on the stock market, something which is required in order to build new schools.

The one item that district's should not use fund balance for is reoccurring operating expenses. Fund balance dollars should not be used to provide raises for teachers because the expense is not sustainable and will quickly deplete the fund balance.

(District Name) has (\$\$\$) unrestricted dollars in its fund balance and elected officials are eyeing our fund balance as a way to address the state's massive budget problems which have gone unchecked for many years. Legislators want to force (District Name) to spend our fund balance by covering operating costs that should be funded by the state. Legislators need to fix the education finance system and provide adequate dollars to educate Texas children.

Forcing districts to deplete their fund balance is irresponsible, foolish and shortsighted. Our fund balance represents local taxpayer dollars and the healthier our fund balance becomes indicates good stewardship of your tax dollars by your school board. We respectfully ask our community to join us as we tell Legislators to stay away from our local education dollars.

Share This: 

Texas Association of School Administrators
406 East 11th Street ♦ Austin, Texas 78701
(512) 477-6361

Texas Association of School Boards
P.O. Box 400 ♦ Austin, Texas 78767
(800) 580-4885

Dear Mr. Underwood:

When the Legislature convenes in Austin in January, the state will be facing a deficit of approximately \$18 billion. The one bill the Legislature has to pass each session is the state budget. And, the Texas Constitution requires the Legislature to pass a balanced budget.

Funding for public education makes up the largest percentage of the state's discretionary budget. Therefore, education funding is a primary target for funding cuts during the 82nd legislative session.

It is imperative that you communicate to your legislators what cuts in state education funding will do to your schools. The following fill-in-the-blank template is designed to help you formulate that message. Simply copy and paste the text into a word processing document.

This document is offered as a *template*. You may choose simply to fill in the blanks with data from your school district. You may choose to edit the sentences to better portray your district's circumstances and the impact funding cuts will have on your schools. Or, you may choose not to use this template at all.

However you choose to convey this message, it is *essential* that you are an active advocate for your school district's needs during the upcoming session.

Please feel free to contact us if you have any questions.

Best regards,

Jacqueline Lain
Associate Executive Director
Governmental Relations
Texas Association of School Boards
800.580.4885

Amy Beneski
Associate Executive Director
Governmental Relations
Texas Association of School Administrators
512.477.6361

Dear Legislator:

I am a trustee/superintendent of _____ ISD. I am writing to urge you to **please make education a priority -- do not cut state funding for our public schools.** I understand that the State is facing a significant budget deficit, and, as a result, you will

have to make difficult decisions about how to allocate resources among many competing demands.

For the past five years, we have been operating our school district with essentially the same amount of revenue as we received in 2006. **Our schools cannot sustain any further cuts in state funding for the following reasons:**

(1) Our students keep improving, but funding cuts will jeopardize our ability to continue to provide the services our students need to meet state standards.

During the 2009-10 school year, _____ percent of our students passed the TAKS tests in all subjects tested, as compared to ____ percent during the 2008-09 school year.

For the 2008-09 school year, our completion rate was _____ percent.

For the 2008-09 school year, our grades 7-8 dropout rate was _____ percent.

_____ percent of our schools are rated Academically Acceptable or higher.

_____ percent of the Class of 2009 were “college ready” based on exit level Math and English TAKS tests.

(2) During the next two years, our district will face increasing challenges and will incur additional costs to meet those challenges.

During the 2009-10 school year, our district’s enrollment grew/declined by _____ students. As a result, the district had to _____, _____, and _____ [i.e., hire more personnel/build more facilities...] which increased the district’s operating expenses.

During the 2009-10 school year, ____ percent of our students were economically disadvantaged, _____ percent were LEP, and _____ percent received special education services. Students in each of these groups require personalized instruction, which increases the district’s operating expenses.

During the 2012-13 school year, we will have to begin administering end-of-course exams, which will be more rigorous than the exit level TAKS. In order to prepare our students for these exams, we will have to implement the following programs:

- [Program] _____ - \$ _____ [costs of program if possible to quantify]
- [Program] _____ - \$ _____ [costs of program if possible to quantify]
- [Program] _____ - \$ _____ [costs of program if possible to quantify]

(3) Our school board and administration have already trimmed costs wherever possible; a cut in state funding will hurt our students and teachers.

Our district has taken the following cost-cutting measures during the past two years:

- _____ [which saved \$ _____]
- _____ [which saved \$ _____]
- _____ [which saved \$ _____]

_____ [which saved \$_____]

During the 2009-10 school year, we spent \$_____ per student, of which \$_____ went directly to instruction. Only ___ percent of the district’s budget was spent on district administration and ___ percent was spent on campus administration. This is far less than most corporations spend on administration.

If our state funding is reduced for the 2011-12 school year, we anticipate having to cut the following programs/services:

Please make education a priority during the 82nd session -- don’t cut funding for our public schools. Texas students need and deserve a quality education. If you cut funding for our schools, our students and the state’s economy will pay the price.

Sincerely,

Name
Title
District

1101 Trinity Street | Austin, TX 78701 US

This email was sent to matt_underwood@lagovista.txed.net. To ensure that you continue receiving our emails, please add us to your address book or safe list.

[manage](#) your preferences | [opt out](#) using TrueRemove®.

Got this as a forward? [Sign up](#) to receive our future emails.

