



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, September 21, 2015, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Class Size Waiver
4. Cancel November Board of Trustee Election
5. Discussion of Tax Ratification Election
6. Curriculum Update
 - a. Accountability / STAAR Math Scores
 - b. Approval of Innovative courses
7. Local Policy Update: EIC(Local)
8. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes – August 17, 2015 Regular Mtg and August 26, 2015 Special Mtg
9. Administration Reports
 - a. Elementary School
 - b. Middle School
 - c. High School
 - d. Athletic Director
10. Superintendent Report
 - a. Discussion of formative evaluation
 - b. Facilities
 - c. Other Items
11. Closed Session
 - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
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.

Darren Webb
Superintendent

Date

Course:	General Employability Skills
PEIMS Code:	N1290060
Abbreviation:	GEMPLS
Grade Level(s):	9-12
Number of Credits:	1.0

Course description:

This course will provide instruction in general employability skills as well as the pre-requisite skills for general employability. Employability skills are the skills and attitudes that allow employees to get along with their co-workers, make important work-related decisions and become strong members of the work team. Discovering job possibilities that link skills, abilities, interests, values, needs, and work environment preferences is an experiential learning process that takes place over time.

This course is designed to guide students through learning these skills that can be transferable among a variety of jobs and careers and are considered essential in any employment situation. Students will learn and apply basic knowledge of what is expected in the world of work.

Essential knowledge and skills:

(a) Knowledge and Skills

- (1) The student demonstrates general employability pre-requisite skills in personal health, hygiene and grooming as related to school and career success. The student is expected to:
 - (A) evaluate the importance of grooming, hygiene and appearance in personal and professional settings;
 - (B) apply clothing selection and maintenance for specific settings to maximize appearance for multiple experiences; and
 - (C) evaluate the effects of a balanced diet on health, appearance and effective job performance.
- (2) The student demonstrates social interaction skills necessary for personal and career success. The student is expected to:
 - (A) use conventional social behaviors when interacting with peers and adults including:
 - (i) make appropriate greetings

- (ii) say please and thank you
- (iii) give and receive compliments
- (iv) give and receive apologies
- (v) demonstrate the ability to accept natural consequences and learn from mistakes
- (vi) identify the differences between interactions at work and outside of work
- (vii) appropriately accept feedback concerning various job behaviors; and
- (B) practice work-related social skills including:
 - (i) work effectively under different styles of supervision
 - (ii) work cooperatively as a member of a team
 - (iii) get along with people who have different personalities
 - (iv) help others when asked or without being asked
 - (v) determine appropriate interactions with authority figures
- (3) The student demonstrates skills for personal success in the workplace. The student is expected to:
 - (A) use effective personal management skills such as time management and organization to facilitate task completion;
 - (B) use specific language to communicate needs and ideas;
 - (C) apply a problem solving strategy such as SOS or SODAS for effective decision making and problem solving;
 - (D) practice strategies for negotiation and conflict resolution;
 - (E) demonstrate effective communication skills including:
 - (i) verbal
 - (ii) non-verbal
 - (iii) written
 - (iv) electronic/technological;
 - (F) evaluate interests, abilities, values and implications related to personal choices;
 - (G) set long-term goals and short-term objectives related to personal growth; and
 - (H) utilize stress management techniques.

- (4) The student demonstrates employability skills for success in a variety of job settings. The student is expected to:
- (A) evaluate interests, abilities, values and work environment preferences related to career choices;
 - (B) identify expectations of employers such as having a positive attitude, staying on task, punctuality, attendance, displaying initiative;
 - (C) set long-term goals, short-term objectives and related action plans related to professional growth;
 - (D) exhibit general employability skills such as:
 - (i) self-reliance
 - (ii) flexibility
 - (iii) honesty and dependability
 - (iv) punctuality
 - (v) regular attendance
 - (vi) following safety regulations
 - (vii) participating as a contributing team member
 - (viii) displaying leadership characteristics
 - (ix) willingness to learn new skills
 - (x) completing tasks in a timely fashion;
 - (E) practice positive interpersonal skills in the workplace through role-play; and
 - (F) demonstrate appropriate self-advocacy skills.

Description of specific student needs this course is designed to meet:

Employability skills are those foundational skills necessary for obtaining, keeping and being successful in a job. Many students require purposefully structured experiences and instruction to guide them in understanding their own capabilities, their options, the adaptations they will need and the general employability skills they need to be successful in the workplace. These skills encompass personal appearance, social skills, teamwork, dependability, organization and work ethic. The ability to acquire and maintain employment depends heavily on the general employability skills students will learn in this course.

Major resources and materials:

- EXIT (Experiences in Transition) – TSBVI
- Transitions Curriculum – Stanfield and Company
- Empowered Self-Determination Curriculum – TSBVI
- SCANS Skills from the Secretary’s Commission on Achieving Necessary Skills

Required activities and sample optional activities to be used:

Required Activities:

Table of Contents for General Employability Skills Course

1. General Employability Pre-requisite Skills
 - a. Appropriate hygiene and grooming
 - b. Appropriate clothing selection for the job and the weather
2. Social Interaction Skills
 - a. With Peers
 - b. With Adults
3. Skills for Personal Success
 - a. Personal Management Skills
 - b. Problem Solving Skills
 - c. Conflict Resolution and Negotiation
 - d. Effective Communication
 - e. Stress Management
 - f. Setting Goals and Objectives
4. Employability Skills
 - a. self-reliance
 - b. flexibility
 - c. honesty and dependability
 - d. punctuality
 - e. regular attendance
 - f. following safety regulations
 - g. teamwork
 - h. leadership characteristics
 - i. learning new skills
 - j. task completion

Sample Activities:

1. Organizational Skills and Practices
2. Choosing Appropriate Clothing for Work and Interviews

Sample Activity 1: Organizational Skills and Practices

Objectives:

- To learn various types of organizational practices.
- To learn benefits of being organized

Organizational skills can help you cope with a busy school and work environment, provide school, home and workplace structure, and create order in your life.

Components of Being Organized

There are two components to being organized: **Structures** and **Regular Actions** (habits).

Structures-- *Structures are the physical tools you use to hold things in which you are organizing, such as your filing cabinet, computer database, desktop sorters, etc.*

Regular Actions--*Sometimes people do not have sufficient structures for all their papers, information, supplies, etc. that they want to organize. On the other hand, you can have all the structures in the world, but if you don't actually have the regular actions (habits) like filing papers into your files, creating files on your computer or opening up your planner to see what's on your schedule, you won't be organized.*

You might be the type of individual that is great at writing things down, but you write them on sticky notes, scraps of paper, and on other miscellaneous pieces of paper. You have the habit, but not an effective structure (like a planner). Put both the structure and the action together and you'll be organized.

Organizational Tool Box

- Computer, computer database
- Daily planner, weekly calendar
- Electronic organizer (palm pilot, note taker, etc.)
- Filing cabinet, filing system

- Desktop organizers (document trays, sectioned file racks, hanging folder system, pen, pencil, scissor holders, and other accessories)
- Dry erase board

Specific Organization Strategies

Organizational strategies impact a variety of aspects in the school and work place. Some strategies are designed to organize one's personal space. Others are intended to organize important and useful work related information.

Spatial Organization and **Information** - two components to specific organization strategies:

Spatial Organization--*This strategy deals with keeping one's physical space in order. In your work environment, it is important to keep desktops and the area around the computer organized so materials are easily located and one is not distracted. Spatial organization is important for locating materials and other items when needed. It is a good idea to keep time management planners and schedules displayed in prominent places like the desktop or above the desk on a shelf.*

Information Organization--*Information organization includes the use of color-coding, three ring binders, matrices (tables), outlines, index cards, graphic organizers, file folders, etc. This strategy helps you store information effectively and find it quickly. It helps you with memory, note taking, homework, test taking, projects, etc. You should attempt to try a number of information organization strategies. The type of organizer used will depend on the nature of the information, the nature of the task at hand, and the preferred style of organizing.*

Neat vs. Organized

Here is an important principle in organizing: Neat and organized are not the same thing. It is totally possible to be organized without being neat and to be neat and be disorganized. *Organization* refers to keeping things in predictable places or arranging things in an orderly or structured manner. *Neat* refers to cleanliness or tidiness. Some people are really organized (they know where everything is), yet to everyone else, their workspace looks like a mess. There are also people whose desks are very clear, yet open a file drawer, or ask them where they are supposed to be at 3 p.m., and they have no clue.

It might be useful to determine if you are *neat* or *organized*, or both or neither, then see how you'd like to be. Consider that being neat has its advantages. It's actually easier to focus on the task at hand when your environment isn't cluttered up with piles and messages all competing for your attention.



Further, having a neat work environment is crucial when it comes to image, as people will judge you by appearances. Making your environment neat is often easier than making it organized; however, organization is the ever-important foundation of success.

Tips for Getting Organized

Disorganization can quietly eat away, day by day, at your productivity. You may wonder, do employers really care if you are organized? Employers look for qualities such as abilities to multi-task, arrange priorities and meet or beat deadlines. Without organization, these qualities are difficult or impossible to demonstrate.

To become an organized person, you need to start thinking like one. The following is a list of tips to help you become organized and stay on the organized path. Almost all of these tips require you to set aside regularly scheduled time to implement them.

Tip 1

It's all in the plan - So how do you begin organizing your lifestyle? It's all in the plan. Most people think that planning is a boring and time-consuming activity. However, proper planning gives the overall picture of the task to be completed. It saves time in the long run.

Day planners are the primary tools for organized folks. Calendars on computers and cell phones can also be used. Besides helping you remember items on your schedule, day planners also provide a means of looking at upcoming events. You can look forward to prepare for what's coming up next. They also can be used for tracking. You can go back and look up when you did something and what the outcome was.

In today's fast paced world, people need to be able to access information quickly, know how and where to find something and pull it all together in as little amount of time as possible.

Tip 2

Time management - Time management is an important facet of our daily lives that goes most closely hand in hand with organization skills. In order to have a more organized, balanced life style, you need more time. Unfortunately, we can't control how many hours are in a day.

Time is the one commodity that we all have in equal amounts. It's just that successful people spend their time wisely. So we must try to control instead, how we spend the hours we have.

Putting balance into your life, and prioritizing your tasks can accomplish this. You can begin by figuring what needs to be done and then setting an appropriate time in which to do it.

Saving time can be accomplished by being more organized. It is true that perhaps the time you save may mean only seconds here and there, but throughout the course of a day or week, these seconds add up to minutes and hours.

Tip 3

Don't put it down, put it away - As an organized person you will come to realize that it is always easier to put something away rather than set it down "for now." If you set something down you may not remember where it is the next time you need it.

Tip 4

A place for everything and everything in its place -Find a home for each item you possess and return it to its home after each use. School supplies should have a place where you store them; note takers and magnifiers should have a specific spot; reading materials should be grouped together; and so on.

Tip 5

Let clutter annoy you - That's right. Look around and feel that clutter is closing you in. Start to act against it: throw it away or donate it. Act now! When you spot clutter, deal with it immediately. Clutter is anything you do not use and things you haven't put away yet.

Tip 6

File it, don't pile it -Once and for all, create a filing system that works for you. Even a "to file" binder or folder is okay as long as you tend to it on a regular basis. At least you will have a place to put things that need to be filed.

Did you know that the average human being in our society loses "an hour a day" due to disorganization? Just take a minute to think about it—that's more than 2 weeks per year! That's a whole vacation!

Other Suggestions:

- Break large projects down into small, sequential steps. Schedule these steps into your day with your planner.
- Keep only supplies you need on a daily basis on top of your work area.

- Be clear when communicating to others, especially when leaving a message on an answering machine. This way you are more likely to get a full response, even if the other party doesn't reach you directly.
- Date and title all materials.

What Hinders Organization?

Procrastination - Most of us wait for the problem to disappear on it's own. No one really likes to perform routine tasks. But when we postpone today's work until tomorrow it creates double work for us. Most of us wait until the work piles up, and then we feel too overwhelmed to deal with it.

Interruptions - Interruptions reduce motivation to continue to work. Some interruptions are inevitable and can be accommodated without disturbing our schedule while others can be ignored.

Mismatch between time and task completion - When people over-estimate or under-estimate time taken to perform a task it leads to disorganization. When we try to do too many things in one time slot it can be frustrating. It reduces our pace. It causes us stress. On the other hand, when we do too little in a given time period we are wasting valuable time that could be used later for fun leisure activities.

Setting wrong priorities - We all have priorities that should be set up in the order of importance. When people indulge in the activity that is interesting but not really important, it obviously leaves no time for the essential tasks. When the work piles up it makes our lives miserable.

Benefits of Being Organized

Those who are not organized often envy others who seem to have everything in order. But what exactly are those unorganized people missing out on? There are several benefits to being organized. These benefits include saving time spent on looking for misplaced items; thus being more efficient, and the ever-important lower stress and frustration levels.

Having strong organization skills will help keep you in control at home, school and the work place. Once you have mastered the skill of being organized, you will find yourself feeling a sense of balance and composure. All you need to do is stick to the discipline.

Conclusion

It is apparent that organizational skills are the keystone to having a more balanced life. Organization is being able to find what you are looking for, getting things done and being in

control of your life. Keep in mind that organization is a personal thing. What is organized for one person may not seem very organized to another. It is important to develop organizational strategies that suit you personally. Once you have mastered the "skill" of being organized, it is important to not to fall back on old habits and get yourself out of the organized swing of life. Simple tasks such as planning and filing can keep you on the right track. Remember, it takes much more effort to find something after you have misplaced it than it does to file it accordingly in the first place. Only you will know what works best for you when it comes to being organized, but once you find it, keep at it and don't give up.

Did you know that it takes 21 days to form a new habit, which means you are only 3 weeks away from being an organized person!

Evaluation:

1. Write three ways in which you can become more organized.
2. List two benefits of being organized.

Sample Activity 2: Choosing Appropriate Clothing

Objective: To learn what to wear in work situations

Unless your job requires you to wear a uniform, choosing clothing for work can be difficult. You want to look your professional best, but you also want to appear as if you "fit in." Here are some pointers for dressing for any type of work situation:

- First and foremost, no matter what you wear, your clothes should be neat and clean.
- Keep your shoes in good condition.
- Hair should be clean and neatly styled.
- For women, makeup should be subtle.
- Nails should be clean and neat and of reasonable length.
- Dress for the job you want. If you aspire to be a manager, dress like managers in the company do.

Rules for Casual Dress at Work

Most people love the idea of not having to wear a suit to work, but they are confused by the casual dress policies some employers have instituted. Here are some simple rules:

- Casual doesn't mean sloppy. Everything must be clean and neatly pressed.
- You can't go wrong with khakis/slacks and a sport shirt/sweater set.
- Wear Sport jackets.
- Conservative athletic or walking shoes, loafers, clogs, boots, flats, leather deck-type shoes are usually appropriate.

How to Shop

Check with the human resources department for guidelines before you shop for clothing. Are jeans allowed? What is the suggested skirt length? Make a list of the items you will need. Keep in mind colors that will flatter you. Select versatile items. Many of these looks can also be worn on the weekend.

If you don't like anything that you wear, it may be the choice of clothing and how you feel about yourself. Don't be shy about asking the opinion of others but don't let others make your fashion statement for you.

Sometimes we buy clothes simply because we like the style or the color even though it is too large or too small for us. Try shopping with someone that you trust who will tell you the truth about your fashion style. Ask them to be honest with you about how the clothes look on you and whether or not they look like they fit. This is not to say that you should buy it because they say they like it on you. You still have to make your own decisions when it comes to what you like or don't like, but there is no harm in getting a friendly opinion. You may also consider buying clothes that require little or no ironing (e.g., 100% nylon, polyester knits, clothing marked "permanent press"). Making sure that clothing is hung up properly on clothes hangers, will reduce wrinkling and creasing.

Dressing for a Job Interview

In addition to following the general rules for dressing for work, heed this advice when you go on a job interview:

- Adhere to the employer's dress code: find out whether it's formal (suit and tie) or casual by asking around or by observing employees arriving for work.
- Dress slightly better than you would if you were an employee. For example, if the dress code is very casual, you should take it up a notch.
- Cover up tattoos and remove body jewelry until you know whether they are acceptable at that particular workplace.

Inappropriate Clothing

Appropriate work clothing should be safe, modest, well fitted, size appropriate and non-disruptive. Some styles to be aware of that would be inappropriate for some work environments would be:

- bandanas/caps/hats
- gloves worn indoors
- droopy or sagging oversized pants
- sweatpants
- bib overalls



- flip-flops
- Heelys™ (athletic shoes with wheels)
- bare midriffs, low cut shirts/blouses, bare backs, sheer clothing which shows underwear or reveals cleavage
- exercise, beach, dance club clothing
- t-shirts
- torn, dirty or frayed clothing

Evaluation:

1. List five things you can do to prepare for an interview in the area of grooming and hygiene.
2. List five articles of clothing that might not be appropriate for a job interview.

Methods for evaluating student outcomes:

Comprehensive General Employability Skills – TSBVI

Recommended qualifications of teachers:

Classroom teachers, Teachers for the Visually Impaired (TVIs), Job Coaches

Additional information:

					STATE	PYMTS	2014-2015							
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	
FSP		\$ 855,985.00	\$ 675,959.00										\$ 353,750.00	
Per Capita				\$ 1,675.00	\$ 38,503.00			\$ 54,938.00	\$ 35,894.00	\$ 38,620.00	\$ 57,106.00	\$ 39,697.00	\$ 39,697.00	
NSLP			\$ 21,568.64	\$ 21,219.22	\$ 16,573.66	\$ 14,261.26	\$ 17,799.46	\$ 18,190.72	\$ 15,273.58	\$ 20,283.18	\$ 18,317.58			
SBP			\$ 5,142.90	\$ 5,611.37	\$ 4,481.67	\$ 3,742.28	\$ 4,563.06	\$ 4,516.79	\$ 3,815.41	\$ 5,576.00	\$ 4,842.20			
School Lunch Matching								\$ 2,503.00						
Title I Part A								\$ 64,798.12			\$ 35,780.97	\$ 68,461.91		
Title II Part A								\$ 7,895.00			\$ 1,486.00	\$ 9,322.00		
IDEA B Pres								\$ 1,738.43			\$ 863.49		\$ 546.08	August funds
IDEA B Form		\$ 57,143.09						\$ 86,496.19			\$ 101,972.20		\$ 26,551.61	deposited in Sept
IMAT			\$ 21,101.98	\$ 3,249.31		\$ 74,885.55	\$ 5,936.00							
High Cost Needs - Sp Ed												\$ 39,399.00		
PreK				\$ 1,947.35										
Ready to Read			\$ 25.86											
Prior Year Funds Rec'd Curr Yr														
FSP		\$ 443.00												
NSLP		\$ 4,350.35												
SBP		\$ 781.00												
denotes FY14 money received in FY15														
		SEPT	OCT	NOV	STATE	PYMYS	2013-2014							
FSP		\$ 1,030,759.00	\$ 800,904.00										\$ 445,151.00	
Per Capita					\$ 36,151.00			\$ 53,687.00	\$ 37,495.00	\$ 35,745.00	\$ 56,388.00	\$ 36,417.00	\$ 75,537.00	
NSLP			\$ 19,253.00	\$ 21,980.86	\$ 17,471.17	\$ 13,640.28	\$ 18,039.81	\$ 19,061.31	\$ 15,443.15	\$ 20,643.74	\$ 23,170.97			
SBP			\$ 5,205.17	\$ 5,646.72	\$ 4,322.67	\$ 3,584.22	\$ 4,446.76	\$ 5,163.28	\$ 3,819.93	\$ 6,088.44	\$ 6,569.21			
School Lunch Matching								\$ 2,905.95						
Title I Part A					\$ 32,599.54			\$ 11,286.35			\$ 23,688.14	\$ 37,621.97		
Title II Part A								\$ 15,110.00				\$ 4,690.00		
IDEA B Pres					\$ 2,084.96			\$ 920.47				\$ 357.57		
IDEA B Form					\$ 60,456.78			\$ 21,703.92			\$ 45,288.27	\$ 14,865.94		
IMAT								\$ 3,803.45				\$ 151,069.00		\$140,700 went to iPads
High Cost Needs - Sp Ed												\$ 27,775.00		New - one time only
PreK			\$ 1,928.28											
SSI		\$ 466.40												
Prior Year Funds Rec'd Curr Yr														
FSP			\$ 1,353,152.00											
NSLP		\$ 5,069.02												
SBP		\$ 1,068.29												
denotes FY13 money received in FY14														

Bond 2014-2015												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -			
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,008.26	\$ 64,010.98	\$ 65,361.10
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,008.26	\$ 64,010.98	\$ 65,361.10
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 2.81	\$ 2.72	\$ 1,350.12
INTEREST EARNED												
L onestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65				
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.81	\$ 2.72	\$ 2.62
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.81	\$ 2.72	\$ 2.62
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.35	\$ 876.07	\$ 878.69
Bond 2013-2014												
13-14	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 316,620.09	\$ 316,661.12	\$ 316,700.67	\$ 316,743.28	\$ 216,777.55	\$ 216,798.23	\$ 66,806.76	\$ 66,814.49	\$ 66,822.65	\$ 66,830.84	\$ 1,566,856.09	\$ 166,477.02
SSB Construction 2012	\$ 213,878.69	\$ 248,846.47	\$ 275,614.22	\$ 315,075.30	\$ 385,514.00	\$ 253,819.40	\$ 121,737.50	\$ 1,591,459.71	\$ 1,433,575.10	\$ 970,157.86	\$ 220,736.19	\$ 1,000,000.00
Wells Fargo CDs	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ -								\$ 3,348,757.89
Wels Fargo Bonds	\$ 3,230,000.00	\$ 3,237,474.85	\$ 1,780,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00					\$ 489,870.92
Wells Fargo Money Market	\$ 3,924,265.17	\$ 2,433,768.60	\$ 2,385,963.51	\$ 2,850,586.70	\$ 2,350,665.07	\$ 1,925,732.16	\$ 1,305,812.22					
Total	\$ 8,164,763.95	\$ 6,716,751.04	\$ 5,238,278.40	\$ 3,982,405.28	\$ 3,452,956.62	\$ 2,896,349.79	\$ 1,994,356.48	\$ 1,658,274.20	\$ 1,500,397.75	\$ 1,036,988.70	\$ 1,787,592.28	\$ 5,005,105.83
Difference month to month	\$ (1,160,141.62)	\$ (1,448,012.91)	\$ (1,478,472.64)	\$ (1,255,873.12)	\$ (529,448.66)	\$ (556,606.83)	\$ (901,993.31)	\$ (336,082.28)	\$ (157,876.45)	\$ (463,409.05)	\$ 750,603.58	
INTEREST EARNED												
L onestarConstruction 2012	\$ 40.59	\$ 41.03	\$ 39.55	\$ 42.59	\$ 34.29	\$ 20.68	\$ 8.53	\$ 7.73	\$ 8.16	\$ 8.19	\$ 25.25	\$ 453.80
SSB Construction 2012	\$ 11.03	\$ 22.11	\$ 21.31	\$ 19.96	\$ 15.64	\$ 14.11	\$ 8.92	\$ 10.52	\$ 61.73	\$ 53.23	\$ 28.88	\$ 199.95
Wells Fargo CDs	\$ 5,110.00											
Wels Fargo Bonds		\$ 9,503.43	\$ 2,102.50	\$ 4,523.61				\$ 9,375.00				
Wells Fargo Money Market	\$ 139.89		\$ 92.41	\$ 99.58	\$ 78.37	\$ 67.09	\$ 80.02	\$ 70.92				\$ -
Total	\$ 5,301.51	\$ 9,566.57	\$ 2,255.77	\$ 4,685.74	\$ 128.30	\$ 101.88	\$ 97.47	\$ 9,464.17	\$ 69.89	\$ 61.42	\$ 54.13	
Cumulative Total - interest		\$ 14,868.08	\$ 17,123.85	\$ 21,809.59	\$ 21,937.89	\$ 22,039.77	\$ 22,137.24	\$ 31,601.41	\$ 31,671.30	\$ 31,732.72	\$ 31,786.85	

BANK STATEMENTS/INVESTMENTS													
14-15		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General		\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O		\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S		\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 568,468.28
TOTAL		\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,000,560.20
Difference			\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,563,114.12)
INTEREST EARNED													
General		\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB					\$ 752.06								
Lonestar M & O		\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S		\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.68
TOTAL INTEREST		\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 919.02
Cumulative			\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.15
13-14		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General		\$ 328,443.77	\$ 100,017.62	\$ 47,642.21	\$ 73,367.59	\$ 67,642.40	\$ 61,824.94	\$ 100,071.72	\$ 86,737.99	\$ 102,478.59	\$ 105,236.94	\$ 79,863.19	\$ 166,477.02
CD's SSB		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O		\$ 3,729,934.48	\$ 5,160,281.73	\$ 4,923,915.00	\$ 8,141,021.91	\$ 12,203,702.22	\$ 12,484,718.14	\$ 11,200,472.38	\$ 9,890,059.17	\$ 8,542,621.15	\$ 7,084,991.30	\$ 4,476,451.43	\$ 3,348,757.89
Lonestar I&S		\$ 582,972.99	\$ 636,010.77	\$ 825,865.28	\$ 1,905,404.10	\$ 3,229,042.07	\$ 2,978,021.70	\$ 3,025,192.59	\$ 3,073,543.74	\$ 3,112,114.19	\$ 3,129,851.52	\$ 3,152,750.49	\$ 489,870.92
TOTAL		\$ 5,641,351.24	\$ 6,896,310.12	\$ 6,797,422.49	\$ 11,119,793.60	\$ 16,500,386.69	\$ 16,524,564.78	\$ 15,325,736.69	\$ 14,050,340.90	\$ 12,757,213.93	\$ 11,320,079.76	\$ 8,709,065.11	\$ 5,005,105.83
Difference			\$ 1,254,958.88	\$ (98,887.63)	\$ 4,322,371.11	\$ 5,380,593.09	\$ 24,178.09	\$ (1,198,828.09)	\$ (1,275,395.79)	\$ (1,293,126.97)	\$ (1,437,134.17)	\$ (2,611,014.65)	\$ (3,703,959.28)
INTEREST EARNED													
General		\$ 44.30	\$ 10.46	\$ 6.05	\$ 6.49	\$ 4.14	\$ 6.09	\$ 5.22	\$ 5.41	\$ 5.32	\$ 6.50	\$ 6.39	\$ 6.77
CD'Ss SSB					\$ 1,253.42						\$ 747.95		
Lonestar M & O		\$ 367.16	\$ 639.22	\$ 639.97	\$ 780.70	\$ 1,287.51	\$ 1,239.49	\$ 1,317.33	\$ 1,224.11	\$ 1,120.54	\$ 964.62	\$ 779.47	\$ 453.80
Lonestar I&S		\$ 74.04	\$ 76.69	\$ 92.61	\$ 158.34	\$ 322.98	\$ 308.41	\$ 335.41	\$ 353.26	\$ 378.14	\$ 382.59	\$ 379.42	\$ 199.95
TOTAL INTEREST		\$ 485.50	\$ 726.37	\$ 738.63	\$ 2,198.95	\$ 1,614.63	\$ 1,553.99	\$ 1,657.96	\$ 1,582.78	\$ 1,504.00	\$ 2,101.66	\$ 1,165.28	\$ 660.52
Cumulative			\$ 1,211.87	\$ 1,950.50	\$ 4,149.45	\$ 5,764.08	\$ 7,318.07	\$ 8,976.03	\$ 10,558.81	\$ 12,062.81	\$ 14,164.47	\$ 15,329.75	\$ 15,990.27

Aug-15						
100.00%	14-15					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,047,500	\$ 13,045,037	\$ 2,463	99.98%	
58XX	STATE PROG. REVENUES	\$ 2,423,612	\$ 2,700,348	\$ (276,736)	111.42%	
	TOTAL REVENUE	\$ 15,471,112	\$ 15,745,385	\$ (274,273)	101.77%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,462,127.00	\$ 6,456,487	\$ 5,640	99.91%	
12	LIBRARY	\$ 158,655	\$ 153,576	\$ 5,079	96.80%	
13	STAFF DEVELOPMENT	\$ 26,621	\$ 22,496	\$ 4,125	84.50%	
21	INST. ADMINISTRATION	\$ 280,752	\$ 278,003	\$ 2,749	99.02%	
23	SCHOOL ADMINISTRATION	\$ 770,395	\$ 759,558	\$ 10,837	98.59%	
31	GUID AND COUNSELING	\$ 353,876	\$ 353,577	\$ 299	99.92%	
33	HEALTH SERVICES	\$ 68,955	\$ 66,414	\$ 2,541	96.31%	
34	PUPIL TRANSP - REGULAR	\$ 403,500	\$ 384,363	\$ 19,137	95.26%	
36	CO-CURRICULAR ACT	\$ 611,074	\$ 573,884	\$ 37,190	93.91%	
41	GEN ADMINISTRATION	\$ 564,683	\$ 560,744	\$ 3,939	99.30%	
51	PLANT MAINT & OPERATION	\$ 1,448,939	\$ 1,340,989	\$ 107,950	92.55%	
52	SECURITY	\$ 5,250	\$ 3,424	\$ 1,826	65.21%	
53	DATA PROCESSING	\$ 244,811	\$ 240,792	\$ 4,019	98.36%	
61	COMMUNITY SERVICE	\$ 8,700	\$ 2,733	\$ 5,967	31.41%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 45,145	\$ 36,175.00	\$ 8,970	80.13%	
91	STUDENT ATTENDANCE CR	\$ 3,772,629	\$ 3,619,360.00	\$ 153,269	95.94%	
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 89,468	\$ 532	99.41%	
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%	
	TOTAL EXPENDITURES	\$ 15,721,112	\$ 15,346,046	\$ 375,066	97.61%	
Aug-14						
100.00%	13-14					
	Prior Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,463,852	\$ 12,429,101	\$ 34,751	99.72%	-0.26%
58XX	STATE PROG. REVENUES	\$ 3,061,693	\$ 3,066,783	\$ (5,090)	100.17%	-11.25%
	TOTAL REVENUE	\$ 15,525,545	\$ 15,495,884	\$ 29,661	99.81%	-1.96%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,557,413	\$ 6,554,248	\$ 3,165	99.95%	0.04%
12	LIBRARY	\$ 183,841	\$ 177,643	\$ 6,198	96.63%	-0.17%
13	STAFF DEVELOPMENT	\$ 47,875	\$ 47,280	\$ 595	98.76%	14.25%
21	INST. ADMINISTRATION	\$ 198,785	\$ 194,838	\$ 3,947	98.01%	-1.01%
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 781,183	\$ 1,317	99.83%	1.24%
31	GUID AND COUNSELING	\$ 367,356	\$ 362,468	\$ 4,888	98.67%	-1.25%
33	HEALTH SERVICES	\$ 70,993	\$ 66,714	\$ 4,279	93.97%	-2.34%
34	PUPIL TRANSP - REGULAR	\$ 367,150	\$ 350,532	\$ 16,618	95.47%	0.22%
36	CO-CURRICULAR ACT	\$ 570,033	\$ 561,115	\$ 8,918	98.44%	4.52%
41	GEN ADMINISTRATION	\$ 566,243	\$ 557,745	\$ 8,498	98.50%	-0.80%
51	PLANT MAINT & OPERATION	\$ 1,153,025	\$ 1,092,806	\$ 60,219	94.78%	2.23%
52	SECURITY	\$ 10,250	\$ 2,340	\$ 7,910	22.83%	-42.38%
53	DATA PROCESSING	\$ 245,512	\$ 242,610	\$ 2,902	98.82%	0.46%
61	COMMUNITY SERVICE	\$ 9,481	\$ 6,689	\$ 2,792	70.55%	39.13%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 30,000	\$ 5,926	\$ 24,074	19.75%	-60.38%
91	STUDENT ATTENDANCE CR	\$ 4,369,088	\$ 4,368,545	\$ 543	99.99%	4.05%
99	TRAVIS COUNTY APP	\$ 81,000	\$ 80,507	\$ 493	99.39%	-0.02%
0	Transfer Out	\$ 1,500,000	\$ 1,500,000	\$ -		0.00%
	TOTAL EXPENDITURES	\$ 17,265,545	\$ 17,107,190	\$ 158,355	99.08%	1.47%

For the Month of August 2015					
I&S Ratio	0.787878788				
M&O Ratio	0.212121212				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
8/3/15	\$ 3,010.67	\$ 2,372.11	78.79%	\$ 638.56	21.21%
8/4/15	\$ 7,388.65	\$ 5,821.52	78.79%	\$ 1,567.13	21.21%
8/5/15	\$ 3,418.19	\$ 2,693.19	78.79%	\$ 725.00	21.21%
8/6/15	\$ 2,751.74	\$ 2,168.10	78.79%	\$ 583.64	21.21%
8/7/15	\$ 1,014.33	\$ 799.19	78.79%	\$ 215.14	21.21%
8/11/15	\$ 7,115.98	\$ 5,606.68	78.79%	\$ 1,509.30	21.21%
8/12/15	\$ 359.34	\$ 283.12	78.79%	\$ 76.22	21.21%
8/13/15	\$ 1,526.88	\$ 1,203.03	78.79%	\$ 323.85	21.21%
8/14/15	\$ 156.12	\$ 123.01	78.79%	\$ 33.11	21.21%
8/17/15	\$ 680.80	\$ 536.40	78.79%	\$ 144.40	21.21%
8/18/15	\$ 1,252.83	\$ 987.10	78.79%	\$ 265.73	21.21%
8/19/15	\$ 352.27	\$ 277.55	78.79%	\$ 74.72	21.21%
8/20/15	\$ 1,995.90	\$ 1,572.57	78.79%	\$ 423.33	21.21%
8/24/15	\$ 1,042.48	\$ 821.37	78.79%	\$ 221.11	21.21%
8/25/15	\$ 296.30	\$ 233.45	78.79%	\$ 62.85	21.21%
8/26/15	\$ 224.75	\$ 177.08	78.79%	\$ 47.67	21.21%
8/27/15	\$ 153.04	\$ 120.58	78.79%	\$ 32.46	21.21%
8/28/15	\$ 655.88	\$ 516.77	78.79%	\$ 139.11	21.21%
8/31/15	\$ 5,103.03	\$ 4,020.68	78.79%	\$ 1,082.35	21.21%
	\$ 38,499.18	\$ 30,333.50	78.79%	\$ 8,165.68	21.21%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 4,601.82	\$ 1,992.69	\$ 1,571.17	\$ 8,165.68	
M&O	\$ 17,094.64	\$ 7,402.38	\$ 5,836.48	\$ 30,333.50	
Totals	\$ 21,696.46	\$ 9,395.07	\$ 7,407.65	\$ 38,499.18	
Total M&O	\$ 24,497.02				
Total I&S	\$ 6,594.51				
(less P&I)					
Yearly M&O	\$ 12,086,334.16				
Yearly I&S	\$ 3,253,600.04				
(less P&I)					

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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,955,300.00	-30,333.50	-12,946,250.40	9,049.60	99.93%
5730 - TUITION & FEES FROM PATRONS	2,000.00	-50.00	-840.00	1,160.00	42.00%
5740 - INTEREST, RENT, MISC REVENUE	64,100.00	-6,786.45	-68,647.28	-4,547.28	107.09%
5750 - REVENUE	26,000.00	-1,298.00	-29,299.71	-3,299.71	112.69%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	13,047,500.00	-38,467.95	-13,045,037.39	2,462.61	99.98%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,970,153.00	-429,504.00	-2,227,881.00	-257,728.00	113.08%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,947.35	-1,947.35	.00%
5830 - TRS ON-BEHALF	453,459.00	-140,719.49	-470,519.17	-17,060.17	103.76%
Total STATE PROGRAM REVENUES	2,423,612.00	-570,223.49	-2,700,347.52	-276,735.52	111.42%
Total Revenue Local-State-Federal	15,471,112.00	-608,691.44	-15,745,384.91	-274,272.91	101.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,163,827.00	.00	6,169,568.27	880,815.53	5,741.27	100.09%
6200 - PURCHASE & CONTRACTED SVS	-129,333.48	.00	135,947.31	3,711.64	6,613.83	105.11%
6300 - SUPPLIES AND MATERIALS	-149,241.52	.00	136,041.51	9,460.97	-13,200.01	91.16%
6400 - OTHER OPERATING EXPENSES	-19,725.00	.00	14,930.24	1,603.44	-4,794.76	75.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,462,127.00	.00	6,456,487.33	895,591.58	-5,639.67	99.91%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,360.00	.00	134,004.18	20,879.18	4,644.18	103.59%
6200 - PURCHASE & CONTRACTED SVS	-6,575.00	.00	2,805.14	.00	-3,769.86	42.66%
6300 - SUPPLIES AND MATERIALS	-21,850.00	.00	16,512.08	.00	-5,337.92	75.57%
6400 - OTHER OPERATING EXPENSES	-870.00	.00	255.00	.00	-615.00	29.31%
Total Function12 LIBRARY	-158,655.00	.00	153,576.40	20,879.18	-5,078.60	96.80%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-9,720.88	.00	6,464.00	6,344.00	-3,256.88	66.50%
6300 - SUPPLIES AND MATERIALS	-536.97	.00	516.97	.00	-20.00	96.28%
6400 - OTHER OPERATING EXPENSES	-16,363.15	.00	15,514.73	845.00	-848.42	94.82%
Total Function13 CURRICULUM	-26,621.00	.00	22,495.70	7,189.00	-4,125.30	84.50%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,402.00	.00	269,987.25	28,127.71	-414.75	99.85%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	1,182.79	.00	-1,817.21	39.43%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,943.31	173.19	-56.69	98.11%
6400 - OTHER OPERATING EXPENSES	-4,350.00	.00	3,890.03	770.00	-459.97	89.43%
Total Function21 INSTRUCTIONAL	-280,752.00	.00	278,003.38	29,070.90	-2,748.62	99.02%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-756,620.00	.00	751,430.95	99,065.77	-5,189.05	99.31%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,113.95	40.33	-886.05	82.28%
6400 - OTHER OPERATING EXPENSES	-8,400.00	.00	4,013.74	400.00	-4,386.26	47.78%
Total Function23 CAMPUS ADMINISTRATION	-770,395.00	.00	759,558.64	99,506.10	-10,836.36	98.59%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,376.00	.00	338,623.30	61,555.07	1,247.30	100.37%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	408.84	.00	-1,091.16	27.26%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	8,535.66	-1,300.00	-89.34	98.96%
6400 - OTHER OPERATING EXPENSES	-6,375.00	.00	6,008.87	.00	-366.13	94.26%
Total Function31 GUIDANCE AND	-353,876.00	.00	353,576.67	60,255.07	-299.33	99.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-65,005.00	.00	62,695.39	9,039.64	-2,309.61	96.45%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	3,648.48	.00	-51.52	98.61%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	70.00	.00	-180.00	28.00%
Total Function33 HEALTH SERVICES	-68,955.00	.00	66,413.87	9,039.64	-2,541.13	96.31%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-325,000.00	.00	336,144.40	.00	11,144.40	103.43%
6300 - SUPPLIES AND MATERIALS	-78,000.00	.00	48,219.06	2,097.41	-29,780.94	61.82%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-403,500.00	.00	384,363.46	2,097.41	-19,136.54	95.26%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-246,664.00	.00	240,557.90	22,752.32	-6,106.10	97.52%
6200 - PURCHASE & CONTRACTED SVS	-65,900.00	.00	64,680.81	4,769.59	-1,219.19	98.15%
6300 - SUPPLIES AND MATERIALS	-138,100.00	.00	135,441.72	34,444.52	-2,658.28	98.08%
6400 - OTHER OPERATING EXPENSES	-160,410.00	.00	133,203.87	11,909.17	-27,206.13	83.04%
Total Function36 CO-CURRICULAR ACTIVITIES	-611,074.00	.00	573,884.30	73,875.60	-37,189.70	93.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,583.00	.00	413,675.41	91,190.38	28,092.41	107.29%
6200 - PURCHASE & CONTRACTED SVS	-132,450.00	.00	111,143.42	7,186.02	-21,306.58	83.91%
6300 - SUPPLIES AND MATERIALS	-7,750.00	.00	5,522.31	588.20	-2,227.69	71.26%
6400 - OTHER OPERATING EXPENSES	-38,900.00	.00	30,403.17	1,778.97	-8,496.83	78.16%
Total Function41 GENERAL ADMINISTRATION	-564,683.00	.00	560,744.31	100,743.57	-3,938.69	99.30%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-181,839.00	.00	183,238.45	30,437.46	1,399.45	100.77%
6200 - PURCHASE & CONTRACTED SVS	-1,121,250.00	.00	1,032,023.70	144,154.54	-89,226.30	92.04%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	51,713.56	7,307.17	-18,286.44	73.88%
6400 - OTHER OPERATING EXPENSES	-70,350.00	.00	74,013.34	2.34	3,663.34	105.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	.00	.00	-5,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,448,939.00	.00	1,340,989.05	181,901.51	-107,949.95	92.55%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	2,805.00	.00	-1,695.00	62.33%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	618.58	.00	-131.42	82.48%
Total Function52 SECURITY	-5,250.00	.00	3,423.58	.00	-1,826.42	65.21%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-194,811.00	.00	197,780.42	39,460.63	2,969.42	101.52%
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	.00	30,971.60	-1,487.50	-5,028.40	86.03%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	11,746.82	2,276.80	-253.18	97.89%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	293.14	.00	-1,706.86	14.66%
Total Function53 DATA PROCESSING	-244,811.00	.00	240,791.98	40,249.93	-4,019.02	98.36%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-8,500.00	.00	2,533.44	-2,124.07	-5,966.56	29.81%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	200.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICES	-8,700.00	.00	2,733.44	-2,124.07	-5,966.56	31.42%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-45,145.00	.00	36,175.00	.00	-8,970.00	80.13%
Total Function81 CAPITAL PROJECTS	-45,145.00	.00	36,175.00	.00	-8,970.00	80.13%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,772,629.00	.00	3,619,360.00	515,116.00	-153,269.00	95.94%
Total Function91 CHAPTER 41 PAYMENT	-3,772,629.00	.00	3,619,360.00	515,116.00	-153,269.00	95.94%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	89,467.92	.00	-532.08	99.41%
Total Function99 PAYMENT TO OTHER	-90,000.00	.00	89,467.92	.00	-532.08	99.41%
8000 - OTHER USES						

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-250,000.00	.00	250,000.00	.00	.00	100.00%
Total Function00 DISTRICT WIDE	-250,000.00	.00	250,000.00	.00	.00	100.00%
Total Expenditures	-15,721,112.00	.00	15,346,047.21	2,033,391.42	-375,064.79	97.61%

Fund 240 / 5 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	-25,486.00	-25,486.00	.00%
5750 - REVENUE	285,536.00	-13,121.04	-259,689.75	25,846.25	90.95%
Total REVENUE-LOCAL & INTERMED	285,536.00	-13,121.04	-285,175.75	360.25	99.87%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,000.00	.00	-2,503.00	497.00	83.43%
Total STATE PROGRAM REVENUES	3,000.00	.00	-2,503.00	497.00	83.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	256,525.00	.00	-232,210.57	24,314.43	90.52%
Total FEDERAL PROGRAM REVENUES	256,525.00	.00	-232,210.57	24,314.43	90.52%
Total Revenue Local-State-Federal	545,061.00	-13,121.04	-519,889.32	25,171.68	95.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-485,877.00	.00	469,067.73	400.00	-16,809.27	96.54%
6300 - SUPPLIES AND MATERIALS	-59,184.00	.00	40,112.53	9,819.58	-19,071.47	67.78%
Total Function35 FOOD SERVICES	-545,061.00	.00	509,180.26	10,219.58	-35,880.74	93.42%
Total Expenditures	-545,061.00	.00	509,180.26	10,219.58	-35,880.74	93.42%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 599 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,381,284.00	-8,165.68	-3,484,861.09	-103,577.09	103.06%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-240.63	-3,195.82	-195.82	106.53%
Total REVENUE-LOCAL & INTERMED	3,384,284.00	-8,406.31	-3,488,056.91	-103,772.91	103.07%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	8,254,919.35	.00	-8,254,919.35	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	8,254,919.35	.00	-8,254,919.35	.00	100.00%
Total Revenue Local-State-Federal	11,639,203.35	-8,406.31	-11,742,976.26	-103,772.91	100.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,553,594.60	.00	3,532,355.46	2,703,814.19	-21,239.14	99.40%
Total Function71 DEBT SERVICES	-3,553,594.60	.00	3,532,355.46	2,703,814.19	-21,239.14	99.40%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-8,126,618.75	.00	8,126,618.75	.00	.00	100.00%
Total Function00 DISTRICT WIDE	-8,126,618.75	.00	8,126,618.75	.00	.00	100.00%
Total Expenditures	-11,680,213.35	.00	11,658,974.21	2,703,814.19	-21,239.14	99.82%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 698 / 5 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	49,032.00	12,497.38	11,621.31	60,653.31	23.70%
Total REVENUE-LOCAL & INTERMED	49,032.00	12,497.38	11,621.31	60,653.31	23.70%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	250,000.00	.00	-250,000.00	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	250,000.00	.00	-250,000.00	.00	100.00%
Total Revenue Local-State-Federal	299,032.00	12,497.38	-238,378.69	60,653.31	79.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6300 - SUPPLIES AND MATERIALS	.00	.00	55,241.08	55,241.08	55,241.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,658,532.00	.00	1,580,219.46	-63,338.58	-78,312.54	95.28%
Total Function81 CAPITAL PROJECTS	-1,658,532.00	.00	1,635,460.54	-8,097.50	-23,071.46	98.61%
Total Expenditures	-1,658,532.00	.00	1,635,460.54	-8,097.50	-23,071.46	98.61%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 711 / 5 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-8,224.99	-127,412.38	-2,412.38	101.93%
Total REVENUE-LOCAL & INTERMED	125,000.00	-8,224.99	-127,412.38	-2,412.38	101.93%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	5,000.00	.00	.00	5,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal	130,000.00	-8,224.99	-127,412.38	2,587.62	98.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-113,550.00	.00	122,999.33	17,998.64	9,449.33	108.32%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,241.10	-.33	-1,258.90	49.64%
6400 - OTHER OPERATING EXPENSES	-8,950.00	.00	4,834.16	1,992.96	-4,115.84	54.01%
Total Function61 COMMUNITY SERVICES	-125,000.00	.00	129,074.59	19,991.27	4,074.59	103.26%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function00 DISTRICT WIDE	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Expenditures	-130,000.00	.00	129,074.59	19,991.27	-925.41	99.29%



Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on August 17, 2015, at 6:00 PM in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:
Stacy Eleuterius
Tom Rugel
David Scott

Sharon Abbott
Jerrold Roque
Laura Vincent

Members Absent:
Scott Berentsen

Also Present:
Darren Webb, Superintendent
Henri Gearing, Asst. Superintendent
Dr. Suzy Lofton, Asst. Superintendent

- Pledge of Allegiance/Call to Order*
Stacy Eleuterius called the meeting to order at 6:00pm and lead those in attendance in the pledges to the American and Texas flags.
- Welcome visitors/Student Recognition/Public participation*
Mr. Bryce Welch signed up to speak – “Teacher pay”
- Call for November Board of Trustees Election*
Mr. Webb read the Call for November Election to elect trustees for Place 6 and Place 7
Laura Vincent motioned to approve
Jerrold Roque seconded
Motion carried 6-0
- Interlocal Participation Agreement TASB Energy*
Mr. Webb explained that this was not a commitment to buy energy from TASB but gives the district an opportunity for cost-saving as member of co-op
David Scott motioned to approve the agreement with TASB to explore cost-savings
Laura Vincent seconded
Motion carried 5-0 (Jerrold Roque was out of room)
- Property / Casualty Insurance*
Laura Vincent moves to approve insurance quote
Sharon Abbott seconds
Motion carries 6-0
- Employee Handbook, Student Handbooks, Grading Guidelines, GT Handbook*
(This agenda item was moved to #3, ending approx. 6:20pm)
Majority of the changes were TASB recommended; no substantive changes there, no changes in GT handbook; mentioned new policy regarding text messaging students – no communicating with students between 11pm and 5am unless there was a unique situation.

7. DNA (LOCAL) – Performance Appraisal/Evaluation of Teachers

Local policy update to show we will appraise every year rather than every three years; removed any reference to PDAS

David Scott moved to accept update

Jerrell Roque seconded

Motion carries 6-0

8. *Approval of Agreement for the Purchase of Attendance Credits*

Laura Vincent made a motion to approve

Sharon Abbott seconds

Motion carried 6-0

9. *Consideration and Approval of 4H Resolution and Adjunct Faculty*

Jerrell Roque moved to approve the 4H resolution

David Scott seconds

Motion carries 6-0

10. *Accountability Ratings*

Mr. Webb went over STAAR scores and noted teachers should be proud of efforts; excite about results

11. Principals Report

- a. Elementary – Michelle Jackson shared new registration numbers (last year was 150 vs this year at 183)
- b. Middle – Paul Thailing; campus beautification was great turnout; finally have LVMS letters up on front of building; will hold meet the teacher Wed night
- c. High – Heather Stoner; NexGen parent mtg –poor turnout; sub-training Lara Chapman; enrollment is netted at about 50.

12. Consent Agenda:

- a. Monthly Financial Report
- b. Minutes – July 20, 2015

Laura Vincent moves to approve consent agenda

David Scott seconds

Motion carries 6-0

13. *Superintendent Report*

- a. Facilities – Lot of progress; wants to start talking about developing plan for maintenance, replacing HVAC, replacing Suburban's, buses, cameras at Middle school as there will be several big ticket items that may need replacing at same time.
- b. Transportation -
- c. Goals –

David Scott motioned to approve Superintendent goals with changes noted (Goal #4: replace "ensure" with hire and train – *The Superintendent will continue to hire and maintain quality personnel.*

Jerrell Roque seconded

Motion carries 6-0

At 7:20pm the board went in to closed session

The board reconvened into open session at 7:30pm

14. *Closed Session*

- a. Assignment and employment Closed Session pursuant to Government Code Section 551.074

15. *Level III Decision*

The Board of Trustees uphold to Level III decision by the Superintendent (Stacy Eleuterius recused himself as he was absent)

Laura Vincent motions to accept decision as presented

Sharon Abbott seconds

Motion carries 5-0

16. Personnel: Assignment and employment

17. Adjourn

There being no more business, the meeting adjourned at 7:33pm

August 26th will be next board mtg.

Board President



Minutes of Public Hearing & Special Meeting The Board of Trustees Lago Vista ISD

A Public Hearing & Special meeting of the Board of Trustees of Lago Vista ISD was held on August 26, 2015, at 6:00 PM in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius
Tom Rugel
David Scott

Sharon Abbott
Jerrell Roque
Laura Vincent
Scott Berentsen

Members Absent:

None

Also Present:

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

1. *Pledge of Allegiance/Call to Order*

Stacy Eleuterius called the meeting to order at 5:59pm and lead those in attendance in the pledges to the American and Texas flags.

2. *Welcome visitors/Student Recognition/Public participation*

There were no visitors and no one signed up to speak

3. *Public Hearing for Proposed Budget and Tax Rate for SY 15-16*

Public Hearing began @ 6:19pm and concluded at 7:09pm

4. *Proposed Budget for SY 15-16*

David Scott motioned to accept proposed budget
Scott Berentsen seconded
Motion carried 7-0

5. *Adoption of Tax Rate for SY 15-16*

Laura Vincent made a motion to accept tax rate
Jerrell Roque seconded
Motion carried 7-0

6. *Budget Amendments for SY 14-15*

Laura Vincent made a motion to accept budget amendments
Jerrell Roque seconded
Motion carried 7-0

7. *Adjourn*

There being no more business, the meeting adjourned at 7:41pm

Board President