



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday March 23, 2017, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation/ Recognition
3. District of Innovation
4. Policy Update 107, affecting local policies (see attached list)
5. Review/Approve Investment Policy
6. Control systems for Viking Hall
7. School Calendar 2017-2018
8. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
9. Consent Agenda
 - a. Monthly financial reports
 - b. Minutes - February 13, 2017-Regular Mtg. and February 27, 2017-Special Mtg.
10. Superintendent report
 - a. Facilities
 - b. Update on CoLV InterLocal agreement
 - c. Other Items
11. Closed Session: Assignment and employment pursuant to Government Code Section 551.074
 - a. 11-month contract employees
12. Discuss date of April Board Meeting
13. Adjourn

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

Darren Webb
Superintendent

Date

TASB POLICY UPDATE 107
LOCAL POLICY UPDATE

CDC(LOCAL): OTHER REVENUES - GIFTS AND SOLICITATIONS

CJ(LOCAL): CONTRACTED SERVICES

DC(LOCAL): EMPLOYMENT PRACTICES

DEE(LOCAL): COMPENSATION AND BENEFITS - EXPENSE REIMBURSEMENT

DFAA(LOCAL): PROBATIONARY CONTRACTS - SUSPENSION/TERMINATION DURING CONTRACT

DFBA(LOCAL): TERM CONTRACTS - SUSPENSION/TERMINATION DURING CONTRACT

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FJ(LOCAL): STUDENT FUNDRAISING

GE(LOCAL): RELATIONS WITH PARENT ORGANIZATIONS



(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy, as found in TASB Policy Service records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)

Policies recommended for deletion are not included. If you want to include the text of these policies in the information given to the Board, you may download them from *Policy On Line*.

Annotations are shown as follows.

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

NOTE: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, Policy Service's recent migration to Word 2013 causes some margin notes to appear as a tracked change where no change has taken place.

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

Note: For purposes of this policy, the terms “gift” and “donation” have the same meaning.

UNSOLICITED GIFTS
AUTHORITY TO
ACCEPT

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.

Once accepted, a gift becomes the sole property of the District.

CRITERIA FOR
ACCEPTANCE

The District shall not accept any gift that would violate or conflict with policies of or actions by the Board or with federal or state law.

Before the Superintendent accepts a gift or recommends acceptance of a gift to the Board, as applicable, the Superintendent shall consider whether the gift:

1. Has a purpose consistent with the District's educational philosophy, goals, and objectives;
2. Places any restrictions on a campus or District program;
3. Would support a program that the Board may be unable or unwilling to continue when the donation of funds is exhausted;
4. Would result in ancillary or ongoing costs for the District;
5. Requires employment of additional personnel;
6. Requires or implies the endorsement of a specific business or product [see GKB for advertising opportunities];
7. Would result in inequitable funding, equipment, or resources among District schools or programs;
8. Obligates the District or a campus to engage in specific actions; or
9. Affects the physical structure of a building or would require extensive maintenance on the part of the District.

SOLICITATIONS

An employee who solicits gifts on behalf of the District or for use in the fulfillment of his or her professional responsibilities shall comply with relevant state and federal law and any District administrative regulations.

All donations solicited on behalf of the District, including solicitations in the name of the District or a campus, or donations solicited using District or campus resources, become the sole property of the District.

OTHER REVENUES
GIFTS AND SOLICITATIONS

CDC
(LOCAL)

WEB-BASED
SOLICITATIONS

An employee may solicit web-based donations of money or items for use by the employee in fulfilling his or her professional responsibilities or for the District's use, including "crowdfunding." However, an employee shall obtain prior approval from the employee's supervisor before using the name or image of the District, a campus, or any student.

CONTRACTED SERVICES

CJ
(LOCAL)

EMPLOYMENT
ASSISTANCE
PROHIBITED

No District employee shall assist a contractor or agent of the District or of any other school district in obtaining a new job if the employee knows, or has probable cause to believe, that the contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative file does not violate this prohibition.

No District contractor or agent shall assist an employee, contractor, or agent of the District or of any other school district in obtaining a new job if the contractor or agent knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition.

[See also DC for prohibitions relating to employees]

EMPLOYMENT PRACTICES

DC
(LOCAL)

PERSONNEL DUTIES The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

POSTING VACANCIES The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

APPLICATIONS All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

EMPLOYMENT OF
CONTRACTUAL
PERSONNEL The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.

The Board retains final authority for employment of contractual personnel. [See DCA, DCB, DCC, and DCE as appropriate]

EMPLOYMENT OF
NONCONTRACTUAL
PERSONNEL The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]

EMPLOYMENT PRACTICES

DC
(LOCAL)

**EMPLOYMENT
ASSISTANCE
PROHIBITED**

~~An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.~~

**NO DISTRICT
EMPLOYEE SHALL
ASSIST ANOTHER
EMPLOYEE OF THE
DISTRICT OR OF ANY
SCHOOL DISTRICT IN
OBTAINING A NEW
JOB IF THE
EMPLOYEE KNOWS,
OR HAS PROBABLE
CAUSE TO BELIEVE,
THAT THE OTHER
EMPLOYEE ENGAGED
IN SEXUAL
MISCONDUCT
REGARDING A MINOR
OR STUDENT IN
VIOLATION OF THE
LAW. ROUTINE
TRANSMISSION OF AN
ADMINISTRATIVE OR
PERSONNEL FILE
DOES NOT VIOLATE
THIS PROHIBITION.
[SEE CJ FOR
PROHIBITIONS
RELATING TO
CONTRACTORS AND
AGENTS AND
DH(EXHIBIT) FOR THE
EDUCATORS' CODE
OF ETHICS.] ~~EXIT
INTERVIEWS AND EXIT
REPORTS~~**

COMPENSATION AND BENEFITS
EXPENSE REIMBURSEMENT

DEE
(LOCAL)

PRIOR APPROVAL
REQUIRED

An employee shall be reimbursed for reasonable, allowable expenses incurred in carrying out District business only with the prior approval of the employee's ~~immediate~~ supervisor **and in accordance with administrative regulations.**

~~TRAVEL EXPENSES~~

~~Reimbursement for authorized travel shall be in accordance with legal requirements.~~

~~Accounting records shall accurately reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees.~~

DOCUMENTATION
REQUIRED

For any **allowable** ~~authorized~~ expense incurred, the employee shall submit a statement, with receipts to the extent feasible, documenting actual expenses ~~and in accordance with administrative procedures.~~

EXCEPTION

~~EXCEPTION~~

Expenses for meals associated with authorized overnight travel not related to a state or federal grant shall be paid to employees on a per diem basis. No receipts shall be required for expenses paid on a per diem basis.

PROBATIONARY CONTRACTS
SUSPENSION/TERMINATION DURING CONTRACT

DFAA
(LOCAL)

SUSPENSION WITH
PAY

A probationary contract employee may be suspended with pay ~~an-~~
~~der~~ placed on administrative leave by the ~~Superinten-~~
~~dent~~ ~~Superintendent~~ during an investigation of alleged misconduct
by the employee or at any time the ~~Superintendent~~ ~~Superintendent~~
determines that the District's best interest will be served by the
suspension ~~or administrative leave.~~

TERM CONTRACTS
SUSPENSION/TERMINATION DURING CONTRACT

DFBA
(LOCAL)

SUSPENSION WITH
PAY

A term contract employee may be suspended with pay ~~and~~ placed on administrative leave by the ~~Superintendent~~ Superintendent during an investigation of alleged misconduct by the employee or at any time the Superintendent determines that the District's best interest will be served by the suspension ~~or administrative leave~~.

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

EXCUSED ABSENCES

In addition to excused absences required by law, the District shall excuse absences for the following purposes.

HIGHER
EDUCATION VISITS

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. A student shall be required to submit verification of such visits in accordance with administrative regulations.

EARLY VOTING OR
ELECTION CLERK

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. A student shall be required to submit verification of service in accordance with administrative regulations.

[For extracurricular activity absences, see FM.]

WITHDRAWAL FOR
NONATTENDANCE

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

STUDENTS
ATTENDING IN
HOMESCHOOLS

Students who are ~~When the District becomes aware that a student is being or will be~~ homeschooled **are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.**

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent Superintendent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District designee may request from a parent or guardian in writing a letter of assurance that a child is being educated notification from the parents of their intention to homeschool using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

**ENFORCING
COMPULSORY
ATTENDANCE**

If **a parent or guardian refuses**~~the parents refuse~~ to submit a **re-**
quested statement or letter, ~~of notification~~ or if the District has
evidence that ~~a~~ school-aged~~age~~ child is not being home-
schooled within legal requirements, the District may investigate fur-
ther and, if warranted, shall pursue legal action to enforce the
compulsory attendance law.

STUDENT FUNDRAISING GIFTS AND SOLICITATIONS

FJ
(LOCAL)

	<p>Administrative regulations shall address student fundraising plans, approval of fundraising activities, and any required reporting on fundraisers by campus administrators.</p>
<p>WITH AT LEAST ONE EMPLOYEE MANAGING EACH PROJECT, STUDENTS SCHOOL-SPONSORED</p>	<p>Fund-raising activities by student groups and/or for school-sponsored projects shall be allowed, with prior administration approval and under the supervision of the project sponsor, for students in all grades.</p> <p>All fund-raising projects shall be subject to the approval of the principal.</p> <p>Student participation in approved fund-raising activities shall not interfere with the regular instructional program. [See EC] Funds raised shall be received, deposited, and disbursed in accordance with CFD(LOCAL).</p>
<p>FOR OUTSIDE ORGANIZATIONS</p>	<p>Students representing their school or the District may participate in approved fundraising to charitable institution and community drives. Such participation, which shall be on a strictly voluntary basis and shall not disrupt the regular school day, shall be open to students in all grades.</p>
<p>BY OUTSIDE ORGANIZATIONS</p>	<p>No outside organizations, commercial enterprises, or individuals may solicit contributions from students within the school. Charitable organizations shall be allowed to place collection boxes in the school buildings, provided no pressure to contribute is exerted on the students at any time.</p>
<p>LOSS OF CLASS TIME</p>	<p>The collection of monies that takes the time of the students or teachers during school hours is strictly forbidden, unless the monies collected represent payment for school lunches, monies that will benefit the District school or a nonschool, charitable organization. Participation its students, or other authorized fees. [See also FP]</p> <p>The Board shall regularly be voluntary and shall be informed of approved only when the fundraising fund-raising projects and shall periodically review the effect of such activity relates to the District's educational mission.</p> <p>Fundraising shall not be permitted during class time. [See EC]</p> <p>Fundraising through sales of foods student body, the instructional program, and beverages that could be consumed during the school day shall meet the requirements for competitive foods unless the District allows an exception from the competitive food requirement, as permitted by state and federal law. [See CO and FFA] community.</p>

RELATIONS WITH PARENT ORGANIZATIONS

GE
(LOCAL)

District-affiliated school-support **organizations and** ~~or~~ booster organizations, **and other parent groups**, shall organize, **fundraise or solicit donations**, and function in a way that is consistent with the District's philosophy and objectives, ~~within adopted~~ Board policies, **District administrative regulations**, ~~in accordance with~~ applicable UIL **or other governing association** guidelines, and financial and audit regulations. [See also **CDC and CFC**~~CFD~~]

Before engaging in fundraising or soliciting gifts, an organization or group shall notify the principal or other appropriate administrator identified in administrative regulations. [See CDC(LOCAL) for District acceptance of gifts and solicitations]

USE OF DISTRICT FACILITIES

District-affiliated school-support or booster organizations may use District facilities with prior approval of the appropriate administrator. Other parent groups may use District facilities in accordance with policy GKD.

~~PURCHASES FOR THE SCHOOL~~

~~Before parent groups or other groups working with the school purchase equipment for the schools, including computer hardware and software, they shall notify the principal of their plans. In consultation with the Superintendent or designee, the principal shall determine the type or brand of equipment to buy to ensure compatibility with current District equipment.~~

2017-2018 Academic Calendar

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

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

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

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

DECEMBER 2017						
Su	M	Tu	W	Th	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2018						
Su	M	Tu	W	Th	F	S
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14	15	16	17	18	19	20
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28	29	30	31			

FEBRUARY 2018						
Su	M	Tu	W	Th	F	S
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25	26	27	28			

MARCH 2018						
Su	M	Tu	W	Th	F	S
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25	26	27	28	29	30	31

APRIL 2018						
Su	M	Tu	W	Th	F	S
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22	23	24	25	26	27	28
29	30					

MAY 2018						
Su	M	Tu	W	Th	F	S
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27	28	29	30	31		

JUNE 2018						
Su	M	Tu	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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

AUGUST

- Aug 14-18 Staff Development (No Students)
- Aug 21 Staff Work Day (No Students)
- Aug 22 First Day of School

SEPTEMBER

- Sept 4 Labor Day, Staff/Student Holiday

OCTOBER

- Oct 9 Columbus Day, Staff Development (No Students)
- Oct 20 End of 2nd Nine Weeks
- Oct 23 Beginning of 2nd Nine Weeks
- Oct 27 Early Release-Parent Conferences

NOVEMBER

- Nov 20-24 Thanksgiving Break

DECEMBER

- Dec 15 Early Release
- Dec 18-29 Winter Break

JANUARY

- Jan 1 Winter Break

JANUARY (CONTINUED)

- Jan 2 Staff Development (No Students)
- Jan 12 First Semester Ends
- Jan 15 Staff Work Day (No Students)
- Jan 16 Second Semester Begins
- Jan 26 Early Release-Parent Conferences

FEBRUARY

- Feb 19 President's Day (No Students)
- Staff Development Exchange Day*

MARCH

- Mar 12-16 Spring Break
- Mar 23 End of 3rd Nine Weeks
- Mar 26 Beginning of 4th Nine Weeks
- Mar 30 Good Friday, Staff/Student Holiday

MAY

- May 25 Last Day of School/Early Release
- End of Second Semester
- Graduation
- May 28 Memorial Day, Staff Holiday
- May 29 Staff Work Day
- May 30 Staff Development Day
- May 31 Staff Development Exchange Day*

GRADING PERIODS

- 1st 9 Weeks: August 22 – October 20
42 Instructional Days
- 2nd 9 Weeks: October 23 – January 12
43 Instructional Days
- 3rd 9 Weeks: January 16 – March 23
43 Instructional Days
- 4th 9 Weeks: March 26 – May 25
44 Instructional Days

172 Instructional Days

4 Early Release Days	420	1,680 minutes
168 Regular Days	435	73,080 minutes
5 PD Waiver Days	420	2,100 minutes

Total 76,860 minutes

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

BANK STATEMENTS/INVESTMENTS												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36						
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00						
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96	\$ 3,637,042.21	\$ 8,580,921.07	\$ 12,251,756.37	\$ 12,820,558.11						
Lonestar I&S	\$ 724,034.15	\$ 750,844.24	\$ 998,083.21	\$ 2,448,862.77	\$ 3,584,891.75	\$ 3,541,632.08						
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69						
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00						
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ 17,326,422.76	\$ 17,847,488.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (17,847,488.24)	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69						
CD'Ss SSB				\$ 752.06	\$ -	\$ -						
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08						
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12						
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92						
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 34,674.38	\$ 34,674.38	\$ 34,674.38	\$ 34,674.38	\$ 34,674.38	\$ 34,674.38
BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34	\$ 251,169.81	\$ 398,094.08
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	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50	\$ 5,549,629.18	\$ 4,329,419.90
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34	\$ 3,314,188.02	\$ 713,492.73
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18	\$ 10,114,987.01	\$ 6,441,006.71
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)	\$ (1,178,537.17)	\$ (3,673,980.30)
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	\$ 11.28
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90	\$ 3,083.15	\$ 2,545.77
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51	\$ 1,614.60	\$ 963.48
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35	\$ 4,707.95	\$ 3,520.53
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56	\$ 41,679.51	\$ 45,200.04
BANK STATEMENTS/INVESTMENTS												

Bond 2015-2016													
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66							
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month													
INTEREST EARNED													
Lonestar Construction 2012													
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36							
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 8.80	\$ 8.80	\$ 8.80	\$ 8.80	\$ 8.80	\$ 8.80	\$ 8.80
Bond 2015-2016													
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86	
Difference month to month													
INTEREST EARNED													
Lonestar Construction 2012													
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15	\$ 19.75	

				STATE	PYMTS	2016-2017						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 589,686.00	\$ 458,658.00										
Per Capita	\$ 21,531.00	\$ 68,561.00	\$ 44,067.00	\$ 44,448.00								
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12						
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19						
School Lunch Matching												
Title I Part A	* \$ 26,017.72				\$ 48,459.13							
Title II Part A	* \$ 4,450.30				\$ 6,054.61							
IDEA B Pres	* \$ 591.28				\$ 1,237.50							
IDEA B Form	* \$ 23,849.17				\$ 68,053.54							
IMAT					\$ 6,620.44	\$ 7,952.60						
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
EDA			\$ 65,800.00									
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ 163,587.71	\$ 30,590.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY16 money received in FY17												
				STATE	PYMTS	2015-2016						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 802,587.00	\$ 611,080.00										\$ 309,552.00
Per Capita				\$ 26,133.00			\$ 36,002.00	\$ 24,273.00	\$ 25,603.00	\$ 38,948.00	\$ 26,533.00	\$ 55,444.00
NSLP	\$ 4,345.83	\$ 20,886.54	\$ 19,317.71	\$ 18,103.96	\$ 13,410.37	\$ 17,676.11	\$ 18,632.26	\$ 16,903.94	\$ 19,715.58	\$ 21,055.97		
SBP	\$ 761.31	\$ 5,327.87	\$ 5,295.17	\$ 5,167.71	\$ 3,923.18	\$ 5,046.52	\$ 5,046.52	\$ 4,805.22	\$ 5,462.12	\$ 6,322.94		
School Lunch Matching								\$ 2,474.00				
Title I Part A					\$ 60,962.90		\$ 34,328.19				\$ 41,754.00	
Title II Part A					\$ 5,162.68		\$ 3,654.51				\$ 4,277.00	
IDEA B Pres	\$ 546.08										\$ 2,475.00	
IDEA B Form	\$ 26,551.61				\$ 68,432.27		\$ 52,161.51				\$ 65,176.00	
IMAT	\$ 111,842.71	\$ 54,841.88										
High Cost Needs - Sp Ed												
PreK			\$ 1,857.00									
Ready to Read												
ASAHE						\$ 70,649.00						
Prior Year Funds Rec'd Curr Yr												
FSP												
NSLP												
SBP												
denotes FY15 money received in FY16												
AP/IB								\$ 2,700.00				

Feb-17						
50.00%	16-17					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,556,699	\$ 13,961,636	\$ 595,063	95.91%	
58XX	STATE PROG. REVENUES	\$ 2,056,497	\$ 1,465,161	\$ 591,336	71.25%	
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 10,578	\$ 4,422		
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	100.00%	
	TOTAL REVENUE	\$ 16,634,816	\$ 15,443,995	\$ 1,190,821	92.84%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,652,520	\$ 3,012,206	\$ 3,640,314	45.28%	
12	LIBRARY	\$ 144,523	\$ 69,925	\$ 74,598	48.38%	
13	STAFF DEVELOPMENT	\$ 31,709	\$ 12,212	\$ 19,497	38.51%	
21	INST. ADMINISTRATION	\$ 263,122	\$ 132,462	\$ 130,660	50.34%	
23	SCHOOL ADMINISTRATION	\$ 924,620	\$ 468,870	\$ 455,750	50.71%	
31	GUID AND COUNSELING	\$ 395,193	\$ 161,999	\$ 233,194	40.99%	
33	HEALTH SERVICES	\$ 143,726	\$ 67,806	\$ 75,920	47.18%	
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 218,775	\$ 216,725	50.24%	
36	CO-CURRICULAR ACT	\$ 646,436	\$ 310,906	\$ 335,530	48.10%	
41	GEN ADMINISTRATION	\$ 610,719	\$ 343,604	\$ 267,115	56.26%	
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 749,776	\$ 714,676	51.20%	
52	SECURITY	\$ 8,500	\$ 4,647	\$ 3,853	54.67%	
53	DATA PROCESSING	\$ 314,019	\$ 191,978	\$ 122,041	61.14%	
61	COMMUNITY SERVICE	\$ 2,675	\$ 3,366	\$ (691)	125.83%	
71	DEBT SERVICE	\$ 198,672	\$ 197,675	\$ 997	99.50%	
81	CAPITAL PROJECTS	\$ 55,733	\$ -	\$ 55,733	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,250,697	\$ 588,915	\$ 3,661,782	13.85%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 44,097	\$ 47,903	47.93%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 16,634,816	\$ 6,579,219	\$ 10,055,597	39.55%	
Feb-16						
50.00%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 12,903,682	\$ 795,863	94.19%	-1.72%
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,667,406	\$ 519,342	76.25%	5.01%
59xx	FED PROG REV (SHARS)	\$ -	\$ 5,815	\$ (5,815)		
	TOTAL REVENUE	\$ 15,886,293	\$ 14,576,903	\$ 1,309,390	91.76%	-1.08%
				\$ -		0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 2,935,754	\$ 3,677,821	44.39%	-0.89%
12	LIBRARY	\$ 155,172	\$ 64,607	\$ 90,565	41.64%	-6.75%
13	STAFF DEVELOPMENT	\$ 24,000	\$ 8,409	\$ 15,591	35.04%	-3.48%
21	INST. ADMINISTRATION	\$ 267,741	\$ 129,402	\$ 138,339	48.33%	-2.01%
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 393,842	\$ 418,524	48.48%	-2.23%
31	GUID AND COUNSELING	\$ 353,750	\$ 148,232	\$ 205,518	41.90%	0.91%
33	HEALTH SERVICES	\$ 65,894	\$ 30,591	\$ 35,303	46.42%	-0.75%
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 217,304	\$ 198,196	52.30%	2.06%
36	CO-CURRICULAR ACT	\$ 620,672	\$ 321,092	\$ 299,580	51.73%	3.64%
41	GEN ADMINISTRATION	\$ 609,194	\$ 324,078	\$ 285,116	53.20%	-3.06%
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 742,789	\$ 801,871	48.09%	-3.11%
52	SECURITY	\$ 5,750	\$ 5,022	\$ 728	87.34%	32.67%
53	DATA PROCESSING	\$ 264,665	\$ 138,132	\$ 126,533	52.19%	-8.94%
61	COMMUNITY SERVICE	\$ 8,867	\$ 3,703	\$ 5,164	41.76%	-84.07%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	-0.14%
81	CAPITAL PROJECTS	\$ 113,000	\$ 13,501	\$ 99,499	11.95%	11.95%
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 506,305	\$ 3,258,182	13.45%	-0.41%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 45,334	\$ 46,666	49.28%	1.34%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 6,182,099	\$ 9,704,194	38.91%	-0.64%

	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	14,497,235.00	-1,226,771.59	-13,880,095.39	617,139.61	95.74%
5740 - INTEREST, RENT, MISC REVENUE	31,964.00	-21,145.57	-52,156.84	-20,192.84	163.17%
5750 - REVENUE	27,500.00	-2,705.00	-29,383.20	-1,883.20	106.85%
Total REVENUE-LOCAL & INTERMED	14,556,699.00	-1,250,622.16	-13,961,635.43	595,063.57	95.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,554,792.00	.00	-1,226,951.00	327,841.00	78.91%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,514.89	-236,568.42	265,136.58	47.15%
Total STATE PROGRAM REVENUES	2,056,497.00	-39,514.89	-1,465,160.42	591,336.58	71.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-2,005.36	-10,578.35	4,421.65	70.52%
Total FEDERAL PROGRAM REVENUES	15,000.00	-2,005.36	-10,578.35	4,421.65	70.52%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,620.00	-6,620.44	-6,620.44	-.44	100.01%
Total OTHER RESOURCES/TRANSFER IN	6,620.00	-6,620.44	-6,620.44	-.44	100.01%
Total Revenue Local-State-Federal	16,634,816.00	-1,298,762.85	-15,443,994.64	1,190,821.36	92.84%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,263,914.50	.00	2,809,049.12	542,106.20	-3,454,865.38	44.84%
6200 - PURCHASE & CONTRACTED SVS	-181,700.00	34,161.17	87,439.28	19,370.80	-60,099.55	48.12%
6300 - SUPPLIES AND MATERIALS	-169,359.00	14,354.09	97,962.35	16,453.29	-57,042.56	57.84%
6400 - OTHER OPERATING EXPENSES	-22,291.00	150.00	8,420.49	3,289.44	-13,720.51	37.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	.00	9,334.57	4,112.00	-5,920.43	61.19%
Total Function11 INSTRUCTION	-6,652,519.50	48,665.26	3,012,205.81	585,331.73	-3,591,648.43	45.28%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	60,554.16	13,091.51	-68,812.84	46.81%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	.00	359.25	.00	-2,600.75	12.14%
6300 - SUPPLIES AND MATERIALS	-11,731.00	1,016.86	9,011.14	94.91	-1,703.00	76.81%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-.00%
Total Function12 LIBRARY	-144,523.00	1,016.86	69,924.55	13,186.42	-73,581.59	48.38%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	189.00	264.44	48.00	-2,246.56	9.79%
6400 - OTHER OPERATING EXPENSES	-23,609.00	2,645.00	11,947.89	5,897.97	-9,016.11	50.61%
Total Function13 CURRICULUM	-31,709.00	2,834.00	12,212.33	5,945.97	-16,662.67	38.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	128,130.41	21,522.31	-122,716.59	51.08%
6200 - PURCHASE & CONTRACTED SVS	-1,835.00	.00	1,335.00	.00	-500.00	72.75%
6300 - SUPPLIES AND MATERIALS	-6,215.00	1,873.67	1,794.23	.00	-2,547.10	28.87%
6400 - OTHER OPERATING EXPENSES	-4,225.00	.00	1,201.88	.00	-3,023.12	28.45%
Total Function21 INSTRUCTIONAL	-263,122.00	1,873.67	132,461.52	21,522.31	-128,786.81	50.34%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	461,168.18	70,144.91	-448,516.82	50.70%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,313.00	.00	2,610.87	267.45	-2,702.13	49.14%
6400 - OTHER OPERATING EXPENSES	-7,622.00	718.65	3,091.45	89.70	-3,811.90	40.56%
Total Function23 CAMPUS ADMINISTRATION	-924,620.00	718.65	468,870.50	70,502.06	-455,030.85	50.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	156,654.30	31,245.77	-221,788.70	41.39%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	1,575.00	25.00	-475.00	76.83%
6300 - SUPPLIES AND MATERIALS	-11,500.00	1,141.69	2,194.96	974.05	-8,163.35	19.09%
6400 - OTHER OPERATING EXPENSES	-3,200.00	69.00	1,575.00	.00	-1,556.00	49.22%
Total Function31 GUIDANCE AND	-395,193.00	1,210.69	161,999.26	32,244.82	-231,983.05	40.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	64,317.12	11,957.15	-73,958.88	46.51%
6300 - SUPPLIES AND MATERIALS	-3,200.00	99.18	2,370.51	99.84	-730.31	74.08%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,118.77	75.00	-1,131.23	49.72%
Total Function33 HEALTH SERVICES	-143,726.00	99.18	67,806.40	12,131.99	-75,820.42	47.18%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	.00	196,097.36	43,770.89	-178,902.64	52.29%
6300 - SUPPLIES AND MATERIALS	-60,000.00	13,558.92	22,441.28	5,630.78	-23,999.80	37.40%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	236.00	236.00	-264.00	47.20%
Total Function34 PUPIL TRANSPORTATION-	-435,500.00	13,558.92	218,774.64	49,637.67	-203,166.44	50.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-306,672.50	.00	169,785.24	36,325.18	-136,887.26	55.36%
6200 - PURCHASE & CONTRACTED SVS	-81,339.00	5,565.41	39,167.80	11,342.26	-36,605.79	48.15%
6300 - SUPPLIES AND MATERIALS	-100,713.46	12,250.65	35,912.17	5,559.85	-52,550.64	35.66%
6400 - OTHER OPERATING EXPENSES	-157,711.54	6,890.56	66,041.08	14,089.20	-84,779.90	41.87%
Total Function36 CO-CURRICULAR ACTIVITIES	-646,436.50	24,706.62	310,906.29	67,316.49	-310,823.59	48.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	225,267.37	37,595.57	-222,801.63	50.28%
6200 - PURCHASE & CONTRACTED SVS	-112,750.00	5,172.76	85,066.09	10,290.71	-22,511.15	75.45%
6300 - SUPPLIES AND MATERIALS	-7,000.00	264.87	4,384.90	314.26	-2,350.23	62.64%
6400 - OTHER OPERATING EXPENSES	-42,900.00	356.00	28,885.46	3,397.74	-13,658.54	67.33%
Total Function41 GENERAL ADMINISTRATION	-610,719.00	5,793.63	343,603.82	51,598.28	-261,321.55	56.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	86,768.76	14,447.12	-85,183.24	50.46%
6200 - PURCHASE & CONTRACTED SVS	-1,130,491.00	37,431.94	570,187.41	122,780.78	-522,871.65	50.44%
6300 - SUPPLIES AND MATERIALS	-69,384.00	10,831.21	14,389.74	2,500.18	-44,163.05	20.74%
6400 - OTHER OPERATING EXPENSES	-92,625.00	125.00	78,429.94	75.00	-14,070.06	84.67%
Total Function51 PLANT MAINTENANCE &	-1,464,452.00	48,388.15	749,775.85	139,803.08	-666,288.00	51.20%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	250.00	4,646.66	500.00	-2,103.34	66.38%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function52 SECURITY	-8,500.00	250.00	4,646.66	500.00	-3,603.34	54.67%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	121,670.47	20,416.78	-94,498.53	56.28%
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	3,085.01	50,163.99	.00	-16,751.00	71.66%
6300 - SUPPLIES AND MATERIALS	-22,850.00	599.76	18,927.67	1,990.00	-3,322.57	82.83%
6400 - OTHER OPERATING EXPENSES	-5,000.00	279.00	1,216.00	.00	-3,505.00	24.32%
Total Function53 DATA PROCESSING	-314,019.00	3,963.77	191,978.13	22,406.78	-118,077.10	61.14%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,890.66	433.04	2,890.66	.00%
6200 - PURCHASE & CONTRACTED SVS	-475.00	.00	475.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function61 COMMUNITY SERVICES	-2,675.00	.00	3,365.66	433.04	690.66	125.82%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
Total Function71 DEBT SERVICES	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,733.00	.00	.00	.00	-55,733.00	-.00%
Total Function81 CAPITAL PROJECTS	-55,733.00	.00	.00	.00	-55,733.00	-.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,250,697.00	.00	588,915.00	588,915.00	-3,661,782.00	13.85%
Total Function91 CHAPTER 41 PAYMENT	-4,250,697.00	.00	588,915.00	588,915.00	-3,661,782.00	13.85%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	44,097.59	.00	-47,902.41	47.93%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	44,097.59	.00	-47,902.41	47.93%
Total Expenditures	-16,634,816.00	153,079.40	6,579,219.19	1,661,475.64	-9,902,517.41	39.55%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	271,856.00	-29,820.58	-171,933.85	99,922.15	63.24%
Total REVENUE-LOCAL & INTERMED	271,856.00	-29,820.58	-171,933.85	99,922.15	63.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
Total STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,462.00	-22,638.31	-100,556.61	154,905.39	39.36%
Total FEDERAL PROGRAM REVENUES	255,462.00	-22,638.31	-100,556.61	154,905.39	39.36%
Total Revenue Local-State-Federal	530,268.00	-52,458.89	-272,490.46	257,777.54	51.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-518,368.00	127,746.07	169,745.20	.00	-220,876.73	32.75%
Total Function35 FOOD SERVICES	-518,368.00	127,746.07	169,745.20	.00	-220,876.73	32.75%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Function51 PLANT MAINTENANCE &	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Expenditures	-522,668.00	128,246.07	173,254.00	.00	-221,167.93	33.15%

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 7 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,555,890.00	-300,963.87	-3,405,065.23	150,824.77	95.76%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-2,517.12	-7,032.72	-4,032.72	234.42%
Total REVENUE-LOCAL & INTERMED	3,558,890.00	-303,480.99	-3,412,097.95	146,792.05	95.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,773.00	.00	-65,800.00	-27.00	100.04%
Total STATE PROGRAM REVENUES	65,773.00	.00	-65,800.00	-27.00	100.04%
Total Revenue Local-State-Federal	3,624,663.00	-303,480.99	-3,477,897.95	146,765.05	95.95%

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

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,294,888.00	.00	640,693.75	639,193.75	-2,654,194.25	19.45%
Total Function 71 DEBT SERVICES	-3,294,888.00	.00	640,693.75	639,193.75	-2,654,194.25	19.45%
Total Expenditures	-3,294,888.00	.00	640,693.75	639,193.75	-2,654,194.25	19.45%

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

Fund 711 / 7 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	116,650.00	-9,515.90	-64,407.07	52,242.93	55.21%
Total REVENUE-LOCAL & INTERMED	116,650.00	-9,515.90	-64,407.07	52,242.93	55.21%
Total Revenue Local-State-Federal	116,650.00	-9,515.90	-64,407.07	52,242.93	55.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-114,687.00	.00	48,637.35	7,415.79	-66,049.65	42.41%
6300 - SUPPLIES AND MATERIALS	-1,200.00	352.80	309.23	.00	-537.97	25.77%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,422.33	133.54	-1,677.67	59.08%
Total Function61 COMMUNITY SERVICES	-119,987.00	352.80	51,368.91	7,549.33	-68,265.29	42.81%
Total Expenditures	-119,987.00	352.80	51,368.91	7,549.33	-68,265.29	42.81%



Minutes Regular Meeting The Board of Trustees Lago Vista ISD

A Public Hearing and Regular meeting of the Board of Trustees of Lago Vista ISD was held on February 13, 2017, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Board Members:

Scott Berentsen
Sharon Abbott
Laura Vincent-absent
Stacy Eleuterius

David Scott
Jerrell Roque
Tom Rugel

Also Present:

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent
Melissa Lafferty, CFO
Heather Stoner, HS Principal
Carlton Tucker, Interim MS Principal

Stacie Davis, IS Principal
Michelle Jackson, ES Principal
Paul Hunt, Director of Technology

1. *Pledge of Allegiance/Call to Order*
At 6:01pm, Mr. Berentsen called the meeting to order and led in the pledges to the American and Texas flags.
2. *Welcome Visitor/Public Participation*
Mr. Webb recognized Craten Phillips, Athletic Director and head football coach, and congratulated the football team on their successful season ending as District Champs and Bi-District Finalists. Coach Phillips recognized the players that were in attendance and was optimistic about the upcoming season based on the hard work and dedication he has seen from players.
3. *Safe Routes to School*
Mr. Webb introduced David Harrell (City of Lago Vista) and Gandolf Burrus (grant writer) Concerns that were brought forth at last board meeting have now been addressed.
Mr. Webb recommended we sign the Memo of Understanding Between the City of Lago Vista and Lago Vista ISD regarding Safe Routes to School Project
David Scott moved to approve
Tom Rugel seconded
Motion carried 6-0
4. *Public Hearing: District of Innovation*
Mr. Berentsen noted the start of the Public Hearing at 6:14pm. Dr. Lofton gave presentation on the district of innovation process and why it would be beneficial to LVISD. She went over the steps necessary to complete the process and along with Mr. Webb, answered questions.
Jerrell Roque made a motion to move forward with the steps to become a District of Innovation and appoint the current DEIC committee to review final document.
Sharon Abbott seconded
Motion carried 6-0
5. *Course Guides*
Dr. Lofton presented the updated course guides for Middle and High Schools noting there were new classes added in the HS guide (discreet math; robotics, principals of Ag, Scientific Research) and significant detail added in the beginning of the MS guide.

6. *Approval of Innovative Courses*
Dr. Lofton presented 2017-2018 Innovative Courses
Sharon Abbott moved to approve the list of courses
Jerrell Roque seconded
Motion carried 6-0
7. *Bank Depository Signature Approval*
We need board approval to change depository signature at Security State Bank & Trust
Stacy Eleuterius made a motion to remove Stacy Eleuterius as depository bank signatory and replace with Scott Berentsen and leave all others as is.
Sharon Abbott seconded
Motion carried 6-0
Stacy Eleuterius moved to remove Ali Wilmes and Jennifer Dunn from having bank depositor access and replace with Stacey Widdecombe and Jennifer Porter and leave all others as is.
David Scott seconded
Motion carried 6-0
8. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
 - a. Elementary School – Michelle Jackson; current enrollment 419; attendance 94.99%; they have been watching citizenship videos; excited about the Feb 20th Professional Development day; 3rd grade musical-Feb 28th; literacy night-March 7th; Fairies & Fathers dance was held past Friday– best dance ever; LVES students captured the UIL District Champ title! Cathy Evans is amazing and helped pull off an amazing event.
 - b. Intermediate – Stacie Davis; current enrollment 124-4th and 105-5th; 96.15% attendance; every Friday give character awards; LVIS students also enjoy being UIL District Champs; they have received some additional sports equipment for recess; TELPAS training today for teachers; looking forward to Feb 20th prof development
 - c. Middle School – introduced Carlton Tucker, current enrollment 361; 96.2% attendance last month (bad, bad-lots of illness) really trying to be positive and being attendance up if at all possible; UIL 3-peat Champs!; Viking Valor sidewalk messages, student council visited and delivered valentines to nursing home today; track & golf season are underway
 - d. High School – Heather Stoner – lost 10 from last month, current enrollment is 422; staff has been very supportive about attendance, calling, meeting with parents, truancy court, etc. – current is 95.48%; Upcoming events at LVHS-Powerlifting meet; girls basketball playoff in Kyle, VASE state finalist; baseball team is ranked #1 in state; Tier 3 RTI mtgs; Feb 20th in-service plans on how to deal with non-compliant students; highlights – incentives – attendance and Viking Pride award
9. *Consent Agenda:*
 - a. Monthly Financial Report
 - b. Minutes – Jan 9, 2017 Regular Mtg. and Feb 1, 2017 Special Mtg.
David Scott made a motion to accept the consent agenda items
Jerrell Roque seconded
Motion carried 6-0
10. *Superintendent Report*
 - a. Update on COLV InterLocal Agreement Regarding Water and Wastewater Systems – Mr. Webb noted there have been no updates but that he was planning to meet with Kenneth Reneau, interim City Manager that was recently appointed, to get an idea as to what information he has regarding the interlocal and how to proceed.
 - b. TDA Review – Texas Dept of Agriculture review was completed. They had one finding that was not considered serious, overall was a really good review and they complimented our staff on how hard they worked.
 - c. Other Items – electrical issues at lower baseball field that will have to be dealt with; stickers on fields, city wants to burn the field to eliminate stickers; will keep board informed as we move forward.

11. *Consider date of board meeting in March*

Because regular board meeting date falls during Spring Break, Mr. Webb suggested board hold their regular monthly board meeting on March 23rd

Mr. Webb also suggested a budget workshop to discuss next years budget and the probable loss of ASATR funding to the district. This meeting will on February 27th

At 7:47pm, the board took a short break.

Returned and went into closed session at 7:54pm

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

a. Administrator Contracts

Board reconvened in open session at 8:53

Sharon Abbott motioned to accept administrator contract recommendations as presented

Jerrell Roque seconded

Motion carried 6-0

13. *Adjourn*

There being no more business, the board adjourned at 8:54pm

Board President



Minutes Special Meeting The Board of Trustees Lago Vista ISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on February 27, 2017, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Board Members:

Scott Berentsen

Sharon Abbott

Laura Vincent

Stacy Eleuterius-absent

David Scott

Jerrell Roque

Tom Rugel

Also Present:

Darren Webb, Superintendent

Dr. Suzy Lofton, Deputy Superintendent

Melissa Lafferty, CFO

1. *Call to Order*

At 6:00pm, Mr. Berentsen called the meeting to order.

1. *Budget Workshop*

Mr. Webb, Suzy Lofton And Melissa Lafferty discussed budget information for the 2017-2018 school year.

2. *Adjourn*

There being no more business, the board adjourned at 7:32pm

Board President