



**Notice of Regular Meeting
The Board of Trustees LVISD**

A meeting of the Board of Trustees of Lago Vista ISD will be held on February 21, 2011, at 6:00 PM in the Board Room in Viking Hall, 2039 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/Recognition/Public participation
3. Call for May 2011 Trustee Election (TEC 11.159)
4. Facility Planning Update – Robert Gadbois (OBR)
5. Discussion and possible action regarding policy DEC Local
6. Discussion and possible action regarding the implementation of a District Early Notice Resignation Incentive
7. Superintendent report
 - a. Legislative Update
 - b. TASB Update
8. Minutes of previous meetings
9. Monthly Financial report
10. Discuss March meeting date and the date of a special facility meeting/workshop
11. Adjourn

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

Matt Underwood
Superintendent

Date



**ORDER OF ELECTION
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

AN ELECTION IS HEREBY ORDERED TO BE HELD ON MAY 14, 2011 FOR THE PURPOSE OF:

ELECTING TWO (2) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING MAY, 2014 FOR TRUSTEE PLACE 4 AND PLACE FIVE.

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED BY THE TRAVIS COUNTY ELECTION OFFICER, AT PLACES AND LOCATIONS AS STATED IN THE TRAVIS COUNTY ELECTIONS EARLY VOTING GUIDE. EARLY VOTING BY DISTRICT RESIDENTS MAY BE CONDUCTED AT ANY TRAVIS COUNTY EARLY VOTING LOCATION AND ANY LOCATION EXCLUSIVELY DESIGNATED BY THE TRAVIS COUNTY ELECTION OFFICER FOR DISTRICT RESIDENTS.

APPLICATIONS FOR BALLOT BY MAIL SHALL BE MAILED TO:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

APPLICATIONS FOR BALLOT BY MAIL MUST BE RECEIVED NO LATER THAN THE CLOSE OF BUSINESS ON MAY 6, 2011.

ISSUED THIS THE 21st DAY OF FEBRUARY, 2011.

Matt Underwood, Superintendent



**EL ORDEN DE ELECCIÓN
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

POR LA PRESENTE SE ORDENA QUE SE LLEVARA A CABO UNA ELECCION EL 8 DE MAYO, 2010 CON EL PROPOSITO DE:

ELEGIR A DOS (2) MIEMBROS A LA JUNTA DE FIDEICOMISARIOS DEL DISTRITO INDEPENDIENTE DE LAS ESCUELAS DE LAGO VISTA. EL PERIODO DE LA OFICINA ES TRES AÑOS TERMINANDO EN MAYO DEL 2014 PARA EL PUESTO DE FIDEICOMISARIO Y EL PUESTO DE FIDEICOMISARIO 5.

VOTACION TEMPRANO EN PERSONA SERA REALIZADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS, EN LUGARES Y UBICACIONES COMO INDICADO EN LA GUIA DE VOTACION TEMPRANO EN LAS ELECCIONES DEL CONDADO DE TRAVIS. VOTACION TEMPRANO POR RESIDENTES DEL DISTRITO PUEDE SER REALIZADO EN CUALQUIER LUGAR Y CUALQUIER UBICACION DE VOTACION TEMPRANO EN EL CONDADO DE TRAVIS EXCLUSIVAMENTE DESIGNADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS PARA RESIDENTES DEL DISTRITO.

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER ENVIADAS A:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER RECIBIDAS PARA EL FIN DE LAS HORAS DE NEGOCIO EL 6 DE MAYO, 2011.

EMITIDA ESTE DIA 21ST DE FEBRERO, 2011.

Matt Underwood, el Supervisor

LVISD Facility Planning Process

In June of last year, the LVISD Board of Trustees decided that a comprehensive facility master plan was an identified need for the District. This plan would serve to help identify current deficiencies as well as anticipate future capacity issues that the District may encounter. Rather than contract with an Architectural firm to assess the current state of the District's facilities and report these findings to an advisory committee or the Board of Trustees, the District decided to work with a company that would help guide a community panel through the process of facility planning. Owner's Building Resource was hired in July and began compiling data through surveys, campus walk-throughs, interviews with teachers and administrators as well as reviewing blueprints of the current District's facilities.

This past fall invitations were sent out to individuals in the community who were either nominated by the Board of Trustees or who had expressed an interest in serving on such a committee. An open invitation to all interested community members was also published for two weeks in the "Log". The committee began deliberating in December and has met weekly in January and February. Twenty three dedicated individuals have prioritized, brainstormed and processed solutions to our unique set of challenges. These weekly meetings often last more than two hours and leave members with items to consider for the next week.

One of the toughest challenges facing this committee is attempting to forecast projected student enrollment growth. In 2009 LVISD saw the first decline in enrollment in school history, while this year the District experienced its largest growth. Historically student enrollment has increased an average of 2.6 percent per year for the past ten years. Using this basic rate of growth to project assumptions out past 2022 is a difficult process with no guarantees.

Some of the most pressing challenges facing the committee are found at the Middle School and High School campuses. At present, the Middle School has eleven classrooms that are inside the main building and twelve classrooms located in portables. The High School also has three classrooms located in portables with the only available computer lab now occupied by an English class. The Elementary is nearing capacity as the next expansion need would displace an existing computer lab. Parking, fine arts facilities, athletic capacity and core area issues such as cafeteria space, hall space and library functionality is also being reviewed by the committee.

Suggested solutions to these challenges have encompassed a wide array of possibilities. Current District owned properties are available in two basic parcels. One hundred and one acres are owned east of Lohman Ford directly across from the Boggy Ford turn off, while approximately thirty acres are owned by the District directly behind the Elementary School. Options relating to the portable buildings, parking and access to the existing facilities, traffic flow and maintenance and operation costs of existing facilities as well as any recommendations for expansion are all being considered. The academic programs that LVISD currently offer as well as the possibilities of increased dual credit and AP course offerings are critical pieces to this process. Expansion of the music and fine arts programs are also being planned with a goal of increased enrollment in both of those programs.

Committee members have explored many more options and are planning on making a recommendation to the Board within the month. I truly appreciate their efforts in this process and have been impressed by their level of commitment and dedication. Our students are extremely fortunate to have members of this community care this deeply about their future.

PROPOSED POLICY

DEFINITIONS

FAMILY

The term “immediate family” is defined as:

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

FAMILY EMERGENCY

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

WORKDAY

A “workday” for purposes of earning, use, or recording shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

CATASTROPHIC ILLNESS OR INJURY

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Complications resulting from pregnancy shall be treated the same as any other condition.

AVAILABILITY

The District shall make paid leave for the current year available for use at the beginning of the school year.

The District shall not approve paid leave for more workdays than have been accumulated in prior years plus those to be earned during the current year. Any absences beyond available paid leave shall result in deductions from the employee’s pay.

EARNING LEAVE

An employee shall not earn leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.

When an employee has used more leave than he or she has earned, the District shall deduct the cost of unearned leave days from the employee's June or July paycheck or from the last paycheck after the employee ceases to be employed by the District.

RECORDING

Leave shall be recorded as follows:

1. Leave shall be recorded in half-day increments for all employees.
2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

ORDER OF USE

Earned compensatory time shall be used before any available paid state and local leave. [See DEA]

Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:

1. Local leave.
2. State sick leave accumulated before the 1995–96 school year.
3. State personal leave.

Use of extended sick leave or sick leave pool days shall be permitted only after all available state and local leave has been exhausted.

CONCURRENT USE OF
LEAVE

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

MEDICAL
CERTIFICATION

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;

2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

STATE PERSONAL
LEAVE

For purposes of this section, each employee shall earn state personal leave up to the statutory maximum of five workdays annually at the rate established in administrative regulations.

The Board requires employees to differentiate the manner in which state personal leave is used:

NON-
DISCRETIONARY
USE

1. Non-discretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Non-discretionary use also includes leave for well-baby care within the first year after birth, adoption, or placement of a child.

DISCRETIONARY
USE

2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

LIMITATIONS
REQUEST FOR
LEAVE

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.

DURATION OF
LEAVE

Discretionary use of state personal leave shall not exceed three consecutive workdays and five total workdays per school year.

LOCAL LEAVE

All employees shall earn five workdays of paid local leave per school year in accordance with administrative regulations.

Local leave shall accumulate to a maximum of 20 workdays.

Local leave shall be used according to the terms and conditions of state personal leave. [See STATE PERSONAL LEAVE, above]

EXTENDED SICK
LEAVE

After all available state and local leave days have been exhausted, an employee shall be granted in a school year a maximum of ten workdays of extended sick leave to be used for the employee's personal illness or injury, including pregnancy-related illness or injury, or for absences related to the illness or injury of a member of the employee's immediate family.

A written request for extended sick leave must be accompanied by medical certification of the illness or injury.

For professional employees, the average daily rate of pay of a substitute shall be deducted for each day of extended sick leave taken, whether or not a substitute is employed. For employees other than professionals, an amount equal to one-half of the average daily rate of a substitute shall be deducted for each day of extended sick leave taken.

SICK LEAVE POOL

An employee who has exhausted all paid leave and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate only local leave for use by the eligible employee. If the employee is unable to submit the request, a member of the employee's family or the employee's supervisor may submit the request to establish a sick leave pool.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent or designee shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

APPEAL

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	<p>All decisions regarding the establishment or implementation of the District's sick leave pool may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.</p>
<p>FAMILY AND MEDICAL LEAVE</p>	<p>For purposes of an employee's entitlement to FMLA, the 12-month period shall be measured forward from the date an individual employee's first FMLA leave begins.</p>
<p>TWELVE-MONTH PERIOD</p>	
<p>COMBINED LEAVE FOR SPOUSES</p>	<p>If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]</p>
<p>INTERMITTENT OR REDUCED SCHEDULE LEAVE</p>	<p>The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]</p>
<p>CERTIFICATION OF LEAVE</p>	<p>If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]</p>
<p>FITNESS-FOR-DUTY CERTIFICATION</p>	<p>If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.</p>
<p>END OF SEMESTER LEAVE</p>	<p>If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]</p>
<p>FAILURE TO RETURN</p>	<p>If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), RECOVERY OF BENEFIT COST]</p>
<p>TEMPORARY DISABILITY LEAVE</p>	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for reinstatement.]</p>

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.

WORKERS'
COMPENSATION

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.

COURT
APPEARANCES

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

ANNUAL
REIMBURSEMENT OF
LEAVE

All employees may request annual reimbursement of unused local leave to a maximum of five days per school year.

An employee who wishes to receive reimbursement for unused leave must submit his or her written request in accordance with administrative procedures.

Leave shall be reimbursed at a rate established by the Board. Days that are reimbursed shall not be available to that employee for use in the District.

The rate established by the Board shall be in effect until a new rate is adopted. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

Vantage Points

A Board Member's Guide to Update 89

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

PLEASE NOTE: This Update 89 **Vantage Points** and the Localized Update 89 packet may not be considered as legal advice and are not intended as a substitute for the advice of a board's own legal counsel.

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

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

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A main component of Update 89 is the reorganization of the E section of the policy manual, concerning instruction, with a new policy series addressing alternative methods for earning credit that now contains policies on credit by examination, correspondence courses, and distance learning, including the Texas Virtual School Network (TxVSN). This Update also addresses board member vacancies, appraisal districts, student admissions, academic assessments for students in DAEPs, school health advisory councils (SHAC), and eye and face protection for accident prevention purposes.

Instruction

With the reorganization of the E section of the manual, provisions previously at codes EEJA and EEJB, concerning credit by examination with prior instruction and credit by examination without prior instruction, have been moved to EHDB and EHDC, respectively, as part of a new policy series on alternative methods for earning credit.

Credit by Examination with Prior Instruction

EHDB(LOCAL) POLICY CONSIDERATIONS:

We have moved to this code text from EEJA on credit by examination with prior instruction. A recommended change to the text is the inclusion of a list of the circumstances under which a student who has had prior instruction in a subject may be given an opportunity to demonstrate mastery or earn course credit through an examination. Those circumstances include when the student is enrolling in a district from a nonaccredited school, when the student has failed a subject or course, and when the student has earned a passing grade in a subject or course but has failed to earn credit because of excessive absences.

We recommend deleting provisions regarding the minimum grade a student must score on an exam to earn credit, which is addressed at EHDB(LEGAL), and provisions prohibiting the use of credit by examination to gain eligibility for participation in extracurricular activities, which is governed by UIL rules.

Credit by Examination without Prior Instruction

EHDC(LOCAL) POLICY CONSIDERATIONS:

This code now contains provisions on credit by examination without prior instruction, previously at EEJB, and we are recommending significant revisions to the text.

We have revised and reordered provisions addressing fees and requests for alternative examinations or dates to clarify that, while districts are still prohibited from charging fees for examinations administered on the published or alternative dates, a district can require a parent to pay for an alternative examination purchased from a source approved by the State Board of Education.

The text now references board approval of kindergarten acceleration procedures to comply with the statutory requirement that a district develop board-approved procedures, and we have clarified that these procedures are used to determine whether a child who is five years old at the beginning of the school year may be assigned to first grade.

Rather than specifying that a district will publish test dates in the student handbook, the text now includes a more flexible requirement to publish the test dates in “appropriate District publications or on the District’s Web site.” A provision requiring students to register for examinations by a specific deadline is recommended for deletion, since that information is better suited for administrative regulations.

Distance Learning

Texas Virtual School Network

The Texas Virtual School Network (TxVSN) was established by the 80th Legislature as a supplement to the instructional programs of public school districts, allowing students to take courses from educational providers such as other school districts and colleges in an online environment. For more information about the TxVSN, see the TxVSN Web site at www.txvsn.org.

EHDD(LOCAL) POLICY CONSIDERATIONS:

This policy on college coursework and dual credit has been revised to include information about college-level courses available through the TxVSN. The recommended text states that, in accordance with guidelines published by the TxVSN and the course provider, students may enroll in dual-credit courses through the TxVSN. When a student successfully completes a course, credit will be applied toward graduation requirements.

We recommend for deletion from this policy the list of the types of partnership programs that a district may enter into with a college or university, as this information is at EHDD(LEGAL).

Provisions addressing correspondence courses have been moved from EEJC to EHDE to group the various types of distance learning courses in one location in the manual. At EHDE(LEGAL), we have added existing statutory provisions to provide more detail on the TxVSN. As a result of amendments to the Administrative Code, we have also added online courses and the TxVSN to the list of distance learning technologies at EHDE(LEGAL).

Information regarding a district’s statutory authority to charge fees for enrollment in a TxVSN course has been added to FP(LEGAL).

EHDE(LOCAL) POLICY CONSIDERATIONS:

Like EHDE(LEGAL), this new recommended local policy includes provisions on the TxVSN and, from EEJC, material on other distance learning and correspondence courses. Provisions regarding the TxVSN are addressed separately because of the specific legal requirements and obligations applicable to the TxVSN. The recommended policy text requires a superintendent or designee to establish separate procedures for students to enroll in TxVSN courses and maintains that enrollment in TxVSN courses is not subject to any limitations a district may impose for other distance learning courses.

We have revised the text regarding other types of distance learning to reflect that distance learning may be used to earn credit in a subject or course, not just to receive graduation credit. And for flexibility, we recommend deleting the requirement that the district publish its distance learning procedures in the student handbook, as these could be published online or in other publications.

**Institutions of
Higher
Education**

We have added an existing statutory provision at EHDD(LEGAL) requiring a public institution of higher education to assist a district in developing and implementing the district's college credit program. We have also added information from existing Administrative Code rules regarding instructional partnerships with community college districts, including detailed information about the types of partnerships and required elements of partnership agreements.

**Other
Instructional
Issues**

Changes to the E section policies also include the following:

- At EHAA(LEGAL), we have added existing statutory text requiring the board to determine the specific content of a district's human sexuality instruction.
- We have added existing statutory provisions at EHBC(LEGAL) regarding standards for intensive programs of instruction for students receiving special education services.
- We have added new Administrative Code provisions regarding graduation requirements at EIF(LEGAL), including a requirement that students receiving special education services who are on a modified curriculum be automatically placed in the minimum high school program and a provision allowing a student who took courses under the minimum program prior to the 2009–10 school year to remain in the minimum program. We have also added details regarding physical education substitutions.

- At EHBI(LEGAL), we have added a new Administrative Code provision requiring a school district’s adult education program to include as one of its components collaboration with multiple community partners to expand the services available to adult learners and prevent duplication of services.

Board Issues

Board Member Vacancies

We have extensively reorganized BBC(LEGAL), concerning board member vacancies, to reflect the various types of vacancies that may occur and to replace the term “trustee” with “board member” throughout for consistency within the policy. Existing statutory text was added to clarify that a resigning board member remains subject to nepotism provisions until the vacancy created by his or her resignation is filled. We have also added existing statutory provisions to provide more detail about legal actions used to remove a board member from office and have added more detailed provisions on conducting a special election to fill a vacancy.

Tax Officials

We have revised and reorganized text on selection and duties of chief tax officials at BDAF(LEGAL), simplifying the duties of the assessor and collector to provide a broader overview and adding existing statutory text to clarify when a district can require a new collector’s bond.

Appraisal Districts

We have added existing Tax Code provisions at CCH(LEGAL) concerning a school board’s rights and responsibilities regarding an appraisal district. The school board and other taxing units that participate in the appraisal district have the authority to approve appraisal district proposals to acquire or convey real property and allocation of proceeds from a conveyance of real property, to approve the budget and allocation of operating costs, and to disapprove actions of the appraisal district board of directors. We have also added existing statutory provisions regarding eligibility and appointment to an appraisal review board and a prohibition against school district contracts with an appraisal review board member or certain relatives of a member of an appraisal review board.

Employment

At DC(LEGAL), concerning employment practices, we have repeated from BBC(LEGAL) a provision prohibiting a board member from accepting employment with the district until one year after his or her board membership ends. We have also added an existing statutory provision referencing the civil penalties for violating the new hire reporting requirement.

We have added at DK(LEGAL) a link to the Administrative Code chart listing the certification requirements for various positions.

Superintendent

At policy BJB(LEGAL), we have repeated, in a condensed format, statutory provisions from DC(LEGAL) requiring a district to post an employment vacancy, which includes a vacancy in the superintendent’s position.

We have renamed BJCE to reflect that the code addresses both suspension and termination during a superintendent's contract term and have added to the newly reorganized legally referenced material existing statutory text on the procedures for a hearing when a superintendent is suspended without pay. We have also added extensive Administrative Code details regarding severance payments.

Students

Admissions

FD(LOCAL) POLICY CONSIDERATIONS:

Recommended revisions to this policy on admissions now allow a minor student living apart from his or her parent, guardian, or other person having lawful control to present an authorization agreement that meets the Family Code requirements as an alternative to a power of attorney when enrolling in a district. The authorization agreement designates responsibility for a student in all school-related matters to an adult resident of the district. A minor living apart must provide either a power of attorney or an authorization agreement, but the superintendent continues to have authority to grant exceptions to this requirement based on the individual student's circumstances.

We also recommend changes to clarify that a parent, rather than a student, must provide evidence upon enrollment of the student's prior schooling outside the district. Similarly, a parent must present a signed request stating the reason for a student's withdrawal.

Finally, we recommend revisions to clarify that a district will validate courses taken by a student at a nonaccredited school before the district grants credit.

Discipline

Since provisions prohibiting seclusion apply to all students, we have repeated text on that subject at FO(LEGAL), which covers general provisions on student discipline. Provisions prohibiting seclusion were already included at FOF(LEGAL), which specifically concerns the discipline of students with disabilities.

DAEP

At FOCA(LEGAL), we have added new Administrative Code provisions regarding which academic assessments may be administered to a student in a DAEP, factors to determine the appropriate grade-level assessment, and reporting requirements to the student's locally assigned campus. The new provisions require a district to develop procedures for administering the assessments that must be given when a student is placed in and departs from a DAEP. Appropriate provisions will be included in the 2011 *Model Student Code of Conduct*, to be issued in the summer.

Physical Fitness Assessments

At BDF(LEGAL), we have added an existing statutory provision requiring a district to notify parents that they can request their child's physical fitness assessment results at the end of the school year.

**School Health
Advisory Council**

At BDF(LEGAL), we have added existing statutory provisions requiring a school health advisory council (SHAC) to meet at least four times per year and have rearranged text within the policy to group together all provisions specific to the SHAC. At EHAA(LEGAL), we have added existing statutory text addressing the SHAC’s duties regarding policy recommendations concerning daily recess for elementary school students.

Safety Program

At Update 89, we are adding to all districts’ localized policy manuals CKB(LEGAL), previously included only in the *TASB Policy Reference Manual*, addressing eye and face protection for accident prevention purposes. The policy references the Texas Department of State Health Services (TDSHS) recommended guidelines on protective eye and face equipment in schools and includes Administrative Code provisions listing when the guidelines are applicable.

CKB(LOCAL) POLICY CONSIDERATIONS:

To match the scope of CKB(LEGAL), we recommend expanding this local policy to address face protection in addition to eye protection and to add a reference to visitors in the schools.

We have also added a reference to the relevant TDSHS guidelines and have replaced the list of circumstances when eye and face protection must be worn with a cross-reference to CKB(LEGAL), where the list may now be found.

Miscellaneous

Other policy changes at Update 89 include the following:

- At AC(LEGAL), we have added existing statutory provisions regarding minor boundary adjustments made by agreement between two contiguous districts and the requirement that a district notify the appraisal office of any boundary changes.
- At CL(LEGAL), we have added existing Administrative Code language to specify that a district must provide a buyer of district property any certificate of mold remediation issued during the five years preceding the date the district sells the property.
- At CPC(LEGAL), we have added a link to the records retention schedules published by the State Library and Archives Commission.

**More
Information**

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

(LOCAL) Policy Comparison Packet

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

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

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

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

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

Lago Vista ISD
227912

SAFETY PROGRAM/RISK MANAGEMENT
ACCIDENT PREVENTION AND REPORTS

CKB
(LOCAL)

EYE- AND FACE-
PROTECTIVE DEVICES

In accordance with Texas Department of State Health Services (TDSHS) guidelines, eye- and face Eye-protective devices meeting **TDSHS** the standards ~~of the State Department of Health~~ shall be worn by every teacher, ~~and student,~~ **and visitor** participating in ~~shop or laboratory~~ activities **or programs identified in CKB(LEGAL).** ~~involving any of the following:~~

- ~~1. Hot molten metals~~
- ~~2. Milling, sawing, turning, shaping, cutting, or stamping of any solid materials~~
- ~~3. Heat treatment, tempering, or kiln firing of any metal or other materials~~
- ~~4. Gas or electric arc welding~~
- ~~5. Caustic or explosive materials~~
- 6.1. Caustic or explosive chemicals or hot liquids or solids**

DATE ISSUED: **1/11/2011** ~~4/10/1996~~
UPDATE **8954**
CKB(LOCAL)-A

ADOPTED:

1 of 1

ALTERNATIVE METHODS FOR EARNING CREDIT~~EXTENDED IN-~~
~~STRUCTIONAL PROGRAMS~~
COLLEGE COURSE WORK/DUAL CREDIT

EHDD
(LOCAL)

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**PARTNERSHIP
PROGRAMS**

An eligible student~~Eligible students~~ may enroll in **a partnership program**~~programs~~ with **a Texas college**~~colleges~~ or **university**~~uni-~~
~~versities~~ in accordance with ~~an~~**the** agreement between the District and the college or university. ~~These partnership programs may include:~~

- ~~1. The District shall award~~ **Award of high school credit only**
- ~~2. Award of concurrent course credit at community colleges~~
- ~~3. Award of dual credit at universities~~
- ~~4. Tech-prep programs~~
- ~~5. Remedial or development instruction to pass TAAS or TASP~~

~~Credit toward high school graduation for completed courses shall be earned~~ in accordance with **the agreement between the District regulations/guidelines.**

~~OTHER COLLEGE-
LEVEL COURSES~~
**OTHER COLLEGE-
LEVEL COURSES**

~~According to District~~ **and the college or university.**

~~The District criteria/guidelines, students may award a student~~
~~awarded credit toward high school graduation~~ for completing a college-level course ~~at~~**in** an accredited college or university that is not in a partnership program with the District. **Award of credit shall be based on administrator approval in accordance with District guidelines.** ~~[See EHDD(LEGAL)]~~

**TEXAS VIRTUAL
SCHOOL NETWORK
ACCORDING TO
GUIDELINES
ESTABLISHED
BY EARLY COLLEGE
ADMISSION**

~~Early college admission programs are those in which students enroll in college forfeiting enrollment in high school and losing, consequently, eligibility to participate in high school programs, UIL or other competitions, class ranking, and graduation exercises.~~

Students admitted under the **Texas Virtual School Network (TxVSN)** and **early admission program** shall qualify for the **course provider, the District may enroll a student in college-level courses through the TxVSN. When the student**~~high school diploma after they have~~ **successfully completes a course,**~~completed a year in college.~~ **Grades from college courses taken to earn credit shall be applied** toward graduation **requirements.** **[See EHDE]**~~shall not be included in averaging to determine class rankings [see EIC].~~

NO INTERFERENCE

~~Counselors and students shall ensure that attendance at college does not interfere with the student's ability to meet high school enrollment criteria.~~

ADMISSIONS

FD
(LOCAL)

PERSONS AGE 21
AND OVER

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

REGISTRATION
FORMS

~~The appropriate registration forms shall be completed annually and signed by the~~ student's parent, legal guardian, or other person having lawful control **shall annually complete and sign registration forms.** ~~A student~~ ~~Students~~ who ~~has~~**have** reached age 18 shall be permitted to complete and sign these forms ~~themselves~~.

MINOR LIVING APART
PERSON STANDING
IN PARENTAL
RELATION

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a **power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code** ~~Power of Attorney~~ assigning responsibility for the student in all school-related matters to an adult resident of the District.

MISCONDUCT

~~A minor~~ ~~Any such~~ student **living apart** who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

EXCEPTIONS

Based on ~~an~~**the** individual student's circumstance, the Superintendent shall have authority to grant exceptions to the ~~Power of Attorney~~ requirement **for a power of attorney or authorization agreement** and to the exclusion for misconduct.

**EXTRACURRICULAR
ACTIVITIES
RESIDENCY
REVIEW**

The Superintendent shall determine whether a minor student ~~livin-~~ ~~g residing in the District separate and~~ ~~apart from a parent, guardian,~~ ~~or other person having lawful control~~ is present in the District for the primary purpose of participating in extracurricular activities.

NONRESIDENT
STUDENT IN
GRANDPARENT'S
AFTER-SCHOOL CARE

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve **or deny** such admissions requests in accordance with criteria approved by the Board.

PLACEMENT
ACCREDITED
SCHOOLS

The parent, guardian, or other person having lawful control of a student enrolling in ~~Students entering~~ a District school from ~~an~~ ~~accredited public, private, or parochial~~ **schools** ~~schools after grade 4~~ shall provide evidence of **the** prior schooling outside the District. **The student** ~~They~~ shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

ADMISSIONS

FD
(LOCAL)

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the Commissioner ~~of Education.~~

NONACCREDITED
SCHOOLS

A student enrolling in ~~Students entering~~ a District school from **a** nonaccredited public, private, or parochial ~~school~~ **schools**, including **a homeschool** ~~homeschools~~, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

TRANSFER
CREDIT

Before granting credit, the ~~The~~ District shall validate, **by testing or other evidence, that any course taken by a student at a** ~~high school credit for courses of transfer students from~~ nonaccredited public, private, or parochial **school meets** ~~schools by testing or by other evidence that the courses meet~~ State Board requirements. **[See EHDB]** ~~and standards.~~

WITHDRAWAL

A ~~Minor students may withdraw from school by presenting a request signed by the student's~~ parent or guardian **wishing to withdraw a minor student shall present a signed request and** ~~and~~ stating the reason for the withdrawal. **A student who is** ~~Students~~ 18 or older may request withdrawal without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL)]}]

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 January 17, 2011 at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, TX 78645.

Members Present:

Tom Rugel, President
Jerrell Roque
David Scott
Michael Wells

Members Absent:

David Baker
Laura Vincent, Vice President
Mike Carr, Secretary

Also Present:

Matt Underwood, Superintendent
Henri Gearing

1. Invocation

Mr. Rugel called the meeting to order at 6:02pm and led the Pledge of Allegiance to the American flag and the Texas flag.

2. Welcome Visitors/Public Participation/Recognition

Mr. Underwood recognized and presented a certificate to Kelsey Abott for her winning essay in the PEC Youth Tour Contest and commended Mrs. Donnellan for her numerous winners over the 14 years she has been submitting students' essays for the annual contest. Ms. Abbott's essay was one of 650 essays submitted. She was one of 6 chosen to receive an all-expense paid trip to Washington D.C. out of the entire Leander, Marble Falls, Hays, Junction, Blanco, Cedar Park PEC area. Dylan Haines and Amelia Tate Looney were runners-up.

Mr. Underwood recognized and congratulated the football team for making it to the State Semi-finals. Mr. Underwood then turned it over to District 13-AA Coach of Year, Alan Haire, Athletic Director, to announce individual accomplishments.

DISTRICT 13-AA 2010 ALL-DISTRICT

District MVP: JeMarcus Johnson
Defensive MVP: Austin Terry
Special Teams Player of the Year: Dylan Haines

OFFENSIVE SELECTIONS

1st Team Quarterback: Garrett Swann
1st Team Running back: Carter Baker, Ryan Bingham, Montrey Buford
1st Team Guard: Dillon Ross, Bailey Smith
1st Team Kicker: Dylan Haines
2nd Team Tight End: Sam Rubbelke
2nd Team Wide Receiver: Alex Kelso, Trey Wilson
2nd Team Center: Jorge Mendoza, Trey Welch
2nd Team Tackle: Daniel Phillips

DEFENSIVE SELECTIONS

1st Team Safety: Connor Baker
1st Team Cornerback: Justin Flowers
1st Team Inside Linebacker: Cody Hegedus
1st Team Outside Linebacker: Michael Arvizu, Ryan Anderson
1st Team Defensive Tackle: Donald Hopkins
2nd Team Cornerback: Dylan Haines
2nd Team Inside Linebacker: Andrew Davis, Cody Webster, Addison Elliott, Brad Hood
2nd Team Defensive End: Maurice Aguirre, Colton Schwartz

3. Public Hearing: AEIS Report
Mr. Underwood went over the AEIS report and pointed out some areas that the teachers and administrators are focusing on for future assessment.
4. Lago Vista ISD District Improvement Plan
Mr. Underwood briefly addressed the plan and highlighted some of the goals in order to be an exemplary district again.
Mr. Scott motioned to accept the DIP; Mr. Roque seconded
Motion carries 4-0
5. Repeal of all previously adopted policies and adoption of (LOCAL) policies as prepared by TASB Policy Service
Mr. Wells motions to repeal policy manual; Mr. Roque seconds
Motion carries 4-0
Mr. Wells motions to adopt the new policy manual; Mr. Scott seconds
Motion carries 4-0
6. Discussion and possible action regarding policy DEC Local
Mr. Underwood briefed the board on sick leave policy. The DEIC has met and come up with plan to eliminate the sick leave bank (*any days that are left will be sent back to employee*); touched on some of the major changes: has to be catastrophic, cap at 30 day, any staff member that has local days can donate 1 day. For staff members with immediate family, both staff members can donate local days back and forth. No action, to follow at February meeting.
7. 2011-12 SY Calendar
Mr. Underwood presented the recommended calendar from the calendar committee which met 2 times to review options. Members included Beth Mohler as chair, Marie Simons & Rachel Canafax as representatives from LVES staff; Cindy Slaughter as representative from LVMS staff; Scottie Johnson from LVHS staff; Jackie Tyllick, Joell Sullivan and Nancy Jo Larinaga-Priddy served as parent representatives from LVHS, LVMS and LVES respectively. Superintendent Matt Underwood represented curriculum/instruction and Heather Stoner represented administration.

Mr. Roque moved accept the recommended calendar; Mr. Scott seconds
Motion carries 4-0
8. Superintendent Report
 - a. State Budget Shortfall – shared Comptroller's predictions regarding the State's revenue shortfall
 - b. Facility Planning – data related to the facility planning process. Information was shared regarding enrollment, facility capacity and future agenda items; one thing bogging down is the MS capacity-it is really a 2 grade level capacity; The next meeting is planned for Thursday, Jan. 20 at LVES at 5:30pm.
 - c. Education Foundation – update on the Education Foundation
9. Minutes of previous meetings
Mr. Wells moves to accept the minutes from the meeting of December 13, 2010; Mr. Roque seconds
Motion carries 4-0

10. Monthly Financial report
Ms. Gearing reviewed monthly financials
Mr. Scott moved to accept the financial report as presented
Mr. Wells seconded
Motion carries 4-0
11. Closed Session pursuant to Government Code section 551.074. Discussion of Superintendent Contract.
The board went into closed session at 8pm.
12. Superintendent Contract
The board reconvened in open session at 8:45pm
Mr. Roque made a motion to extend the contract of Mr. Underwood contract until 2013 (1 year extension); salary will remain at current level.
Mr. Scott seconded the motion.
Motion carries 4-0
13. Discuss February meeting date
Will meet on the 21st of February
14. Adjourn
There being no further business, the meeting adjourned at 8:51pm.

Tom Rugel

Holly Jackson

JANUARY 2011

41.67% 10-11

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 11,695,899	\$ 9,888,850	\$ 1,807,049	84.55%
57XX	OTHER LOCAL REVENUES	\$ 513,701	\$ 401,638	\$ 112,063	78.19%
58XX	STATE PROG. REVENUES	\$ 4,156,198	\$ 2,080,381	\$ 2,075,817	50.05%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 16,365,798	\$ 12,370,869	\$ 3,994,929	75.59%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,428,456	\$ 2,689,052	\$ 3,739,404	41.83%
12	LIBRARY	\$ 190,626	\$ 86,209	\$ 104,417	45.22%
13	STAFF DEVELOPMENT	\$ 53,100	\$ 14,593	\$ 38,507	27.48%
21	INST. ADMINISTRATION	\$ 111,678	\$ 43,292	\$ 68,386	38.77%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 331,407	\$ 470,461	41.33%
31	GUID AND COUNSELING	\$ 323,647	\$ 134,833	\$ 188,814	41.66%
33	HEALTH SERVICES	\$ 116,684	\$ 48,841	\$ 67,843	41.86%
34	PUPIL TRANSP - REGULAR	\$ 459,002	\$ 279,648	\$ 179,354	60.93% Payment for the buses is due in Sept. - one time/year payment always due in Sept.
36	CO-CURRICULAR ACT	\$ 566,538	\$ 235,312	\$ 331,226	41.54%
41	GEN ADMINISTRATION	\$ 533,305	\$ 213,819	\$ 319,486	40.09%
51	PLANT MAINT & OPERATION	\$ 1,175,530	\$ 497,622	\$ 677,908	42.33%
52	SECURITY	\$ 15,000	\$ 656	\$ 14,344	4.37%
53	DATA PROCESSING	\$ 197,840	\$ 66,113	\$ 131,727	33.42%
61	COMMUNITY SERVICE	\$ 21,024	\$ 8,970	\$ 12,054	42.67%
81	CONSTRUCTION	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,264,500	\$ -	\$ 5,264,500	0.00%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 40,817	\$ 46,183	46.92% Payments made quarterly
0	TRANSFER OUT	\$ 20,000	\$ -	\$ 20,000	0.00%
	TOTAL EXPENDITURES	\$ 16,365,798	\$ 4,691,184	\$ 11,674,614	28.66%

JANUARY 2009-2010

41.67% Prior Year						Variance
		BUDGET	ACTUAL	BALANCE	% OF BUDGET	
REVENUES						
5710	LOCAL TAX REVENUES	\$ 13,022,309	\$ 10,558,260	\$ 2,464,049	81.08%	3.47%
57XX	OTHER LOCAL REVENUES	\$ 189,900	\$ 26,561	\$ 163,339	13.99%	64.20%
58XX	STATE PROG. REVENUES	\$ 2,963,704	\$ 1,950,409	\$ 1,013,295	65.81%	-15.76%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 16,175,913	\$ 12,535,230	\$ 3,640,683	77.49%	-1.90%
EXPENDITURES						
11	INSTRUCTION	\$ 7,007,707	\$ 2,576,185	\$ 4,431,522	36.76%	5.07%
12	LIBRARY	\$ 203,974	\$ 83,507	\$ 120,467	40.94%	4.28%
13	STAFF DEVELOPMENT	\$ 129,814	\$ 78,455	\$ 51,359	60.44%	-32.96%
21	INST. ADMINISTRATION	\$ 92,510	\$ 39,086	\$ 53,424	42.25%	-3.48%
23	SCHOOL ADMINISTRATION	\$ 684,694	\$ 302,385	\$ 382,309	44.16%	-2.83%
31	GUID AND COUNSELING	\$ 314,564	\$ 105,752	\$ 208,812	33.62%	8.04%
33	HEALTH SERVICES	\$ 112,911	\$ 45,606	\$ 67,305	40.39%	1.47%
34	PUPIL TRANSP - REGULAR	\$ 413,278	\$ 233,353	\$ 179,925	56.46%	4.47%
36	CO-CURRICULAR ACT	\$ 426,400	\$ 273,336	\$ 153,064	64.10%	-22.56%
41	GEN ADMINISTRATION	\$ 538,187	\$ 189,709	\$ 348,478	35.25%	4.84%
51	PLANT MAINT & OPERATION	\$ 1,199,257	\$ 583,451	\$ 615,806	48.65%	-6.32%
52	SECURITY	\$ 39,200	\$ 10,807	\$ 28,393	27.57%	-23.20%
53	DATA PROCESSING	\$ 20,100	\$ 10,073	\$ 10,027	50.11%	-16.69%
61	COMMUNITY SERVICE	\$ 13,776	\$ 7,314	\$ 6,462	53.10%	-10.43%
81	CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,904,541	-	\$ 4,904,541	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 75,000	\$ 39,733	\$ 35,267	52.98%	-6.06%
0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL EXPENDITURES		\$ 16,175,913	\$ 4,578,753	\$ 11,597,160	28.31%	0.35%

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

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

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
1/3/2011	\$ 1,099,722.07	\$ 969,246.57	88.14%	\$ 130,475.50	11.86%
1/4/2011	\$ 312,103.94	\$ 275,074.66	88.14%	\$ 37,029.28	11.86%
1/5/2011	\$ 335,840.12	\$ 295,994.68	88.14%	\$ 39,845.44	11.86%
1/6/2011	\$ 525,963.85	\$ 463,561.36	88.14%	\$ 62,402.49	11.86%
1/7/2011	\$ 395,088.82	\$ 348,213.88	88.14%	\$ 46,874.94	11.86%
1/10/2011	\$ 241,044.41	\$ 212,445.92	88.14%	\$ 28,598.49	11.86%
1/11/2011	\$ 180,945.18	\$ 159,477.11	88.14%	\$ 21,468.07	11.86%
1/12/2011	\$ 95,980.25	\$ 84,592.76	88.14%	\$ 11,387.49	11.86%
1/13/2011	\$ 306,175.45	\$ 269,849.55	88.14%	\$ 36,325.90	11.86%
1/14/2011	\$ 89,831.64	\$ 79,173.65	88.14%	\$ 10,657.99	11.86%
1/18/2011	\$ 111,015.41	\$ 97,844.09	88.14%	\$ 13,171.32	11.86%
1/19/2011	\$ 152,840.70	\$ 134,707.06	88.14%	\$ 18,133.64	11.86%
1/20/2011	\$ 141,871.78	\$ 125,039.53	88.14%	\$ 16,832.25	11.86%
1/21/2011	\$ 290,127.63	\$ 255,705.71	88.14%	\$ 34,421.92	11.86%
1/24/2011	\$ 128,664.66	\$ 113,399.36	88.14%	\$ 15,265.30	11.86%
1/25/2011	\$ 159,066.08	\$ 140,193.83	88.14%	\$ 18,872.25	11.86%
1/26/2011	\$ 189,296.52	\$ 166,837.61	88.14%	\$ 22,458.91	11.86%
1/27/2011	\$ 323,163.86	\$ 284,822.39	88.14%	\$ 38,341.47	11.86%
1/28/2011	\$ 277,341.57	\$ 244,436.64	88.14%	\$ 32,904.93	11.86%
1/31/2011	\$ 313,957.38	\$ 276,708.20	88.14%	\$ 37,249.18	11.86%
Totals	\$ 5,670,041.32	\$ 4,997,324.56	88.14%	\$ 672,716.76	11.86%

	5711	5712	5719	
	Current Year	Prior Year	Pen & Int	Totals
I&S	651,835.19	18,055.06	2,826.51	672,716.76
M&O	4,842,204.24	134,123.35	20,996.97	4,997,324.56
Totals	\$ 5,494,039.43	\$ 152,178.41	\$ 23,823.48	\$ 5,670,041.32

Total M&O \$ 4,976,327.59
Total I&S \$ 669,890.25
(less P&I)

Yearly M&O \$ 10,155,457.71
Yearly I&S \$ 1,367,080.84
(less P&I)
Total \$ 11,522,538.55

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,125,899.00	-4,997,324.56	-10,227,509.45	1,898,389.55	84.34%
5730 - TUITION _FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	55,101.00	-1,827.10	-18,449.94	36,651.06	33.48%
5750 - ATHLETIC ACTIIVTY REVENUE	26,500.00	-7,844.46	-44,529.26	-18,029.26	168.03%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	12,209,600.00	-5,006,996.12	-10,290,488.65	1,919,111.35	84.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,756,198.00	.00	-1,898,446.00	1,857,752.00	50.54%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,367.00	-1,367.00	.00%
5830 - TRS ON-BEHALF	400,000.00	-36,942.76	-180,567.77	219,432.23	45.14%
Total STATE PROGRAM REVENUES	4,156,198.00	-36,942.76	-2,080,380.77	2,075,817.23	50.05%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	16,365,798.00	-5,043,938.88	-12,370,869.42	3,994,928.58	75.59%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,276,356.00	.00	2,627,601.09	516,671.24	-3,648,754.91	41.87%
6200 - PURCHASE_CONTRACTED SVS	-70,610.00	.00	24,604.45	5,638.70	-46,005.55	34.85%
6300 - SUPPLIES AND MATERIALS	-48,440.00	1,697.57	32,616.26	-1,125.74	-14,126.17	67.33%
6400 - OTHER OPERATING EXPENSES	-28,050.00	535.80	4,230.22	907.94	-23,283.98	15.08%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 11 INSTRUCTION	-6,428,456.00	2,233.37	2,689,052.02	522,092.14	-3,737,170.61	41.83%
12 - LIBRARY						
6100 - PAYROLL COSTS	-182,176.00	.00	82,419.43	16,570.60	-99,756.57	45.24%
6200 - PURCHASE_CONTRACTED SVS	-6,750.00	2,615.94	3,664.80	1,203.00	-469.26	54.29%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	125.00	.00	-1,575.00	7.35%
Total Function 12 LIBRARY	-190,626.00	2,615.94	86,209.23	17,773.60	-101,800.83	45.22%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE_CONTRACTED SVS	-30,600.00	2,650.00	8,025.00	.00	-19,925.00	26.23%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	526.94	463.07	-3,473.06	13.17%
6400 - OTHER OPERATING EXPENSES	-18,500.00	1,472.01	6,041.00	375.00	-10,986.99	32.65%
Total Function 13 CURRICULUM	-53,100.00	4,122.01	14,592.94	838.07	-34,385.05	27.48%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-108,478.00	.00	41,867.21	7,822.13	-66,610.79	38.60%
6200 - PURCHASE_CONTRACTED SVS	-3,100.00	.00	1,424.94	.00	-1,675.06	45.97%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-111,678.00	.00	43,292.15	7,822.13	-68,385.85	38.77%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-780,318.00	.00	326,275.46	64,965.15	-454,042.54	41.81%
6200 - PURCHASE_CONTRACTED SVS	-500.00	300.00	75.00	.00	-125.00	15.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	511.00	2,110.37	.00	-9,378.63	17.59%
6400 - OTHER OPERATING EXPENSES	-9,050.00	963.20	2,946.62	215.68	-5,140.18	32.56%
Total Function 23 CAMPUS ADMINISTRATION	-801,868.00	1,774.20	331,407.45	65,180.83	-468,686.35	41.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-313,297.00	.00	133,340.95	26,667.70	-179,956.05	42.56%
6200 - PURCHASE_CONTRACTED SVS	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	391.60	.00	-1,108.40	26.11%
6400 - OTHER OPERATING EXPENSES	-8,350.00	1,432.25	600.51	.00	-6,317.24	7.19%
Total Function 31 GUIDANCE AND COUNSELING SVS	-323,647.00	1,432.25	134,833.06	26,667.70	-187,381.69	41.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-114,384.00	.00	47,996.09	9,519.95	-66,387.91	41.96%
6300 - SUPPLIES AND MATERIALS	-2,300.00	757.76	844.48	110.00	-697.76	36.72%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	-116,684.00	757.76	48,840.57	9,629.95	-67,085.67	41.86%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE_CONTRACTED SVS	-265,000.00	.00	100,384.74	18,388.76	-164,615.26	37.88%
6300 - SUPPLIES AND MATERIALS	-40,000.00	2,292.97	25,260.86	5,452.66	-12,446.17	63.15%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-154,002.00	.00	154,002.18	.00	.18	100.00%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-459,002.00	2,292.97	279,647.78	23,841.42	-177,061.25	60.93%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-197,743.00	.00	92,685.78	23,770.12	-105,057.22	46.87%
6200 - PURCHASE_CONTRACTED SVS	-93,615.00	728.00	26,096.14	7,013.62	-66,790.86	27.88%
6300 - SUPPLIES AND MATERIALS	-114,650.00	6,135.21	68,017.02	5,895.89	-40,497.77	59.33%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-160,530.00	9,223.05	48,513.50	12,252.61	-102,793.45	30.22%
6600 - CPTL OUTLY LAND BLDG_EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-566,538.00	16,086.26	235,312.44	48,932.24	-315,139.30	41.54%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,230.00	.00	170,934.64	33,970.73	-231,295.36	42.50%
6200 - PURCHASE_CONTRACTED SVS	-83,575.00	2,888.57	20,574.93	1,291.37	-60,111.50	24.62%
6300 - SUPPLIES AND MATERIALS	-9,000.00	613.00	4,627.29	30.30	-3,759.71	51.41%
6400 - OTHER OPERATING EXPENSES	-38,500.00	2,847.03	17,682.18	3,828.58	-17,970.79	45.93%
Total Function 41 GENERAL ADMINISTRATION	-533,305.00	6,348.60	213,819.04	39,120.98	-313,137.36	40.09%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-198,180.00	.00	83,430.95	16,637.35	-114,749.05	42.10%
6200 - PURCHASE_CONTRACTED SVS	-877,000.00	59,190.64	345,350.27	90,552.41	-472,459.09	39.38%
6300 - SUPPLIES AND MATERIALS	-60,000.00	180.07	28,948.63	10,853.26	-30,871.30	48.25%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	39,891.69	8.41	-458.31	98.86%
6600 - CPTL OUTLY LAND BLDG_EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,175,530.00	59,370.71	497,621.54	118,051.43	-618,537.75	42.33%
52 - SECURITY						
6200 - PURCHASE_CONTRACTED SVS	-15,000.00	.00	656.25	.00	-14,343.75	4.38%
Total Function 52 SECURITY	-15,000.00	.00	656.25	.00	-14,343.75	4.38%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-196,340.00	.00	65,538.97	12,891.56	-130,801.03	33.38%
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-175.76	18.64	-175.76	.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	750.00	.00	-750.00	50.00%
6600 - CPTL OUTLY LAND BLDG_EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-197,840.00	.00	66,113.21	12,910.20	-131,726.79	33.42%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-21,024.00	.00	8,969.16	1,771.87	-12,054.84	42.66%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 61 COMMUNITY SERVICES	-21,024.00	.00	8,969.16	1,771.87	-12,054.84	42.66%
81 - CAPITAL PROJECTS						
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG_EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE_CONTRACTED SVS	-5,264,500.00	.00	.00	.00	-5,264,500.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-5,264,500.00	.00	.00	.00	-5,264,500.00	.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE_CONTRACTED SVS	-87,000.00	.00	40,817.18	.00	-46,182.82	46.92%
Total Function 99 PAYMENT TO OTHER GOVER	-87,000.00	.00	40,817.18	.00	-46,182.82	46.92%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 00 DISTRICT WIDE	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Expenditures	-16,365,798.00	97,034.07	4,691,184.02	894,632.56	-11,577,579.91	28.66%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - ATHLETIC ACTIIVTY REVENUE	283,310.00	-30,708.62	-151,481.46	131,828.54	53.47%
Total REVENUE-LOCAL & INTERMED	283,310.00	-30,708.62	-151,481.46	131,828.54	53.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,050.00	.00	.00	3,050.00	.00%
Total STATE PROGRAM REVENUES	3,050.00	.00	.00	3,050.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	216,620.00	.00	-90,858.00	125,762.00	41.94%
Total FEDERAL PROGRAM REVENUES	216,620.00	.00	-90,858.00	125,762.00	41.94%
Total Revenue Local-State-Federal	502,980.00	-30,708.62	-242,339.46	260,640.54	48.18%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	-478,540.00	.00	233,721.51	40,067.54	-244,818.49	48.84%
6300 - SUPPLIES AND MATERIALS	-24,440.00	.00	.00	.00	-24,440.00	.00%
Total Function 35 FOOD SERVICES	-502,980.00	.00	233,721.51	40,067.54	-269,258.49	46.47%
Total Expenditures	-502,980.00	.00	233,721.51	40,067.54	-269,258.49	46.47%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	350,155.00	-23,945.22	-136,200.61	213,954.39	38.90%
Total FEDERAL PROGRAM REVENUES	350,155.00	-23,945.22	-136,200.61	213,954.39	38.90%
Total Revenue Local-State-Federal	350,155.00	-23,945.22	-136,200.61	213,954.39	38.90%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-72,000.00	13,178.60	37,060.45	.00	-21,760.95	51.47%
6300 - SUPPLIES AND MATERIALS	-179,282.00	7,410.17	54,598.11	14,438.20	-117,273.72	30.45%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	515.00	.00	-985.00	34.33%
Total Function 11 INSTRUCTION	-252,782.00	20,588.77	92,173.56	14,438.20	-140,019.67	36.46%
12 - LIBRARY						
6300 - SUPPLIES AND MATERIALS	-34,000.00	1,564.86	10,236.69	3,185.83	-22,198.45	30.11%
Total Function 12 LIBRARY	-34,000.00	1,564.86	10,236.69	3,185.83	-22,198.45	30.11%
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	1,162.12	.00	-2,337.88	33.20%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-3,500.00	.00	1,162.12	.00	-2,337.88	33.20%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE CONTRACTED SVS	-3,950.00	.00	.00	.00	-3,950.00	.00%
6300 - SUPPLIES AND MATERIALS	-8,295.00	13.79	2,557.01	.00	-5,724.20	30.83%
Total Function 31 GUIDANCE AND COUNSELING SVS	-12,245.00	13.79	2,557.01	.00	-9,674.20	20.88%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-38,000.00	.00	36,790.00	6,450.00	-1,210.00	96.82%
6300 - SUPPLIES AND MATERIALS	-9,628.00	1,899.00	7,016.34	272.88	-712.66	72.87%
Total Function 53 DATA PROCESSING	-47,628.00	1,899.00	43,806.34	6,722.88	-1,922.66	91.98%
Total Expenditures	-350,155.00	24,066.42	149,935.72	24,346.91	-176,152.86	42.82%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,856,965.00	-672,716.76	-1,376,780.12	480,184.88	74.14%
5740 - INTEREST, RENT, MISC REVENUE	.00	-343.82	-980.19	-980.19	.00%
Total REVENUE-LOCAL & INTERMED	1,856,965.00	-673,060.58	-1,377,760.31	479,204.69	74.19%
Total Revenue Local-State-Federal	1,856,965.00	-673,060.58	-1,377,760.31	479,204.69	74.19%

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

	<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						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-1,856,965.00	.00	775.00	.00	-1,856,190.00	.04%
Total Function 71 DEBT SERVICES	-1,856,965.00	.00	775.00	.00	-1,856,190.00	.04%
Total Expenditures	-1,856,965.00	.00	775.00	.00	-1,856,190.00	.04%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION FEES FROM PATRONS	86,687.00	-6,170.00	-31,400.00	55,287.00	36.22%
Total REVENUE-LOCAL & INTERMED	86,687.00	-6,170.00	-31,400.00	55,287.00	36.22%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	106,687.00	-6,170.00	-31,400.00	75,287.00	29.43%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-105,187.00	.00	47,651.15	9,129.94	-57,535.85	45.30%
6300 - SUPPLIES AND MATERIALS	-1,000.00	207.82	235.43	.00	-556.75	23.54%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	199.00	74.00	-301.00	39.80%
Total Function 61 COMMUNITY SERVICES	-106,687.00	207.82	48,085.58	9,203.94	-58,393.60	45.07%
Total Expenditures	-106,687.00	207.82	48,085.58	9,203.94	-58,393.60	45.07%
End of Report						

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