



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 July 18, 2011 at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, TX 78645.

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

1. Invocation
2. Welcome Visitors/Public Participation
3. Discussion and Consideration of Architectural Services Contract
4. Workshop: Construction Delivery Methods and Construction Timeline
5. Board Policy Considerations (DNA and FFAC Local)
6. Consideration and approval of the District Professional Development Appraisal System calendar and District Appraisers for SY 2011-2012
7. Election Calendars and Legislation
8. Calendar Staff Development Waiver
9. Superintendent's Report
 - a. Handbooks and Code of Conduct
 - b. Energy Performance Contract
 - c. Technology
 - d. Convocation and Staff Development
 - e. TASB Leadership Discussion
10. Minutes from previous meetings
11. Consideration and approval of Lunch Prices for SY 2011-2012
12. Finance Report
13. Proposed Tax Rate for SY2011-12
14. Discuss Possible Board Vacancy
15. Closed/Executive Session: TEC 551.074 (Personnel)
16. Employment of professional personnel
17. 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

Lago Vista ISD – November 2011 Bond Election Schedule



2011

Jul

Aug

Sep

Oct

Nov

Dec

■ Meeting with City Officials – July 12

■ Determine budget impact on off-site utility upgrades and roadway improvements

■ Finalize space inventory and refine floor plan schematics

■ Finalize budget

■ Presentation to Task Force (August 9)

■ Final recommendations to School Board (August 15)

■ Information to Bond Counsel / Preparation of election docs.

■ Work with County officials on election procedures

■ Develop bond collateral

■ Special Board Meeting to Call Election (September 7 last day)

■ Community meetings

■ Last day to register to vote (October 10)

■ Early voting (Oct 24 – Nov 4)

■ Election Day – Tuesday Nov 8

PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

DNA
(LOCAL)

PDAS	<p>The annual appraisal of District teachers shall be in accordance with the Professional Development and Appraisal System (PDAS).</p> <p>The District shall establish an appraisal calendar each year.</p>
FIRST OBSERVATION	<p>First classroom observations of teachers shall be unscheduled.</p>
ALTERNATE APPRAISERS	<p>The list of qualified appraisers who may appraise a teacher in place of the teacher's supervisor shall be approved by the Board.</p>
SECOND OBSERVATION APPRAISER	<p>Upon a teacher's request for a second appraiser, the Superintendent or designee shall select the second appraiser from a pre-established roster of trained appraisers.</p>
SCHEDULING	<p>Second appraisals shall be unscheduled.</p>
SCORES	<p>The Board shall ensure that the Superintendent or designee establish procedures regarding how domain scores from first and second appraisals will be used.</p>
PROBATIONARY TEACHERS	<p>Written evaluations and other evaluative information need not be considered prior to a decision to terminate a probationary contract at the end of the contract term. [See DFAB(LEGAL)]</p>
EMPLOYMENT DECISIONS	<p>When relevant to decisions regarding term contracts, written evaluations of a teacher's performance, as documented to date, and any other information the administration deems appropriate, shall be considered in decisions affecting contract status.</p>
GRIEVANCES	<p>Complaints regarding teacher appraisal shall be addressed in accordance with DGBA(LOCAL).</p>

PROPOSED REVISIONS

LESS-THAN-ANNUAL EVALUATIONS ELIGIBILITY

District teachers shall be appraised annually, except teachers who are eligible for less frequent evaluations in accordance with law and the following local criteria. [See DNA(LEGAL)]
The eligible teacher shall:

1. Be on an educator term contract;
2. Be SBEC certified;
3. Work in his or her certification area; and
4. Have received no less than a proficient rating on all criteria rated in the most recent evaluation.

FREQUENCY

Eligible teachers shall be appraised every three years.

During any school year when a complete Professional Development and Appraisal System (PDAS) is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

ALTERNATIVE ANNUAL REVIEW PROCESS

In the years that PDAS is not scheduled for an eligible teacher, an annual review process detailed in guidelines developed by the administration in collaboration with the District- and campus-level decision-making committees shall be conducted.

The alternative annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.

The regular PDAS procedures and requirements shall not apply to the alternative annual review process.

PDAS

The annual appraisal of District teachers **not eligible for less frequent evaluations** shall be in accordance with the ~~Professional Development and Appraisal System (PDAS)~~.

The District shall establish an appraisal calendar each year.

FIRST OBSERVATION

First classroom observations of teachers shall be unscheduled.

ALTERNATE APPRAISERS

The list of qualified appraisers who may appraise a teacher in place of the teacher's supervisor shall be approved by the Board.

SECOND OBSERVATION APPRAISER

Upon a teacher's request for a second appraiser, the Superintendent or designee shall select the second appraiser from a pre-established roster of trained appraisers.

SCHEDULING

Second appraisals shall be unscheduled.

PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

DNA
(LOCAL)

SCORES	The Board shall ensure that the Superintendent or designee establish procedures regarding how domain scores from first and second appraisals will be used.
PROBATIONARY TEACHERS	Written evaluations and other evaluative information need not be considered prior to a decision to terminate a probationary contract at the end of the contract term. [See DFAB(LEGAL)]
EMPLOYMENT DECISIONS	When relevant to decisions regarding term contracts, written evaluations of a teacher's performance, as documented to date, and any other information the administration deems appropriate, shall be considered in decisions affecting contract status.
GRIEVANCES	Complaints regarding teacher appraisal shall be addressed in accordance with DGBA(LOCAL).

WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

STUDENT ILLNESS	Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.
ACCIDENTS INVOLVING STUDENTS	Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.
EMERGENCY TREATMENT FORMS	Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.
ADMINISTERING MEDICATION	No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as provided below.
EXCEPTIONS	Employees authorized by the Superintendent or designee may administer to students:
PROVIDED BY PARENT	<ol style="list-style-type: none">1. Prescription medication in accordance with legal requirements. [See FFAC(LEGAL)]2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan of a student with disabilities.
PROVIDED BY DISTRICT	<ol style="list-style-type: none">4. Nonprescription medication provided on an emergency basis by the District and consistent with:<ol style="list-style-type: none">a. Protocols established by the District's medical advisor who must be licensed to practice medicine in the state of Texas; andb. Parental consent given on the emergency treatment form.
PSYCHOTROPICS	Except as permitted by Education Code 38.016, an employee shall not: <ol style="list-style-type: none">1. Recommend to a student or a parent that the student use a psychotropic drug;2. Suggest a particular diagnosis; or3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

ALTERNATE TASB VERSION

STUDENT ILLNESS	Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.
ACCIDENTS INVOLVING STUDENTS	Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.
EMERGENCY TREATMENT FORMS	Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.
PURCHASING MEDICATION	The District shall not purchase nonprescription medication to administer to a student.
ADMINISTERING MEDICATION	No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as provided below.
EXCEPTIONS PROVIDED BY PARENT	Employees authorized by the Superintendent or designee may administer to students: <ol style="list-style-type: none">1. Prescription medication in accordance with legal requirements. [See FFAC(LEGAL)]2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan of a student with disabilities.
PROVIDED BY DISTRICT	4. Nonprescription medication provided on an emergency basis by the District and consistent with:<ol style="list-style-type: none">a. Protocols established by the District's medical advisor who must be licensed to practice medicine in the state of Texas; andb. Parental consent given on the emergency treatment form.
PSYCHOTROPICS	Except as permitted by Education Code 38.016, an employee shall not: <ol style="list-style-type: none">1. Recommend to a student or a parent that the student use a psychotropic drug;2. Suggest a particular diagnosis; or

3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Matt Underwood
Superintendent

Henri Gearing
*Assistant Superintendent
Finance & Operations*



**LAGO
VISTA**

Heather Stoner
Primary Principal

Beth Mohler
Intermediate Principal

Trisha Upchurch
Middle School Principal

Donna Larkin
High School Principal

INDEPENDENT SCHOOL DISTRICT
P.O. Box 4929 Lago Vista , TX 78645
(512) 267-8300 • (512) 267-8304 (Fax)

Proposed District Teacher Appraisal Calendar 2011-2012

Each school district shall establish a calendar for the appraisal of teachers. The appraisal period for each teacher must include all of the days of a teacher's contract. Observations during the appraisal period must be conducted during the required days of instruction for students during one school year. The appraisal period:

1. shall exclude the first two weeks of instruction.
2. shall prohibit observations on the last day of instruction before any official school holiday or on any other day deemed inappropriate by the school district board of trustees; and
3. shall indicate a period for summative annual conferences, which ends no later than 15 days before the last day of instruction for students.

PROPOSED CALENDAR:

September 16, 2011

Deadline for Teacher Self-Appraisal

September 19, 2011

Appraisal Start Date

May 4, 2012

Appraisal End Date

May 11, 2012

Last Day for Summative Evaluation

PROPOSED APPRAISARS:

**Heather Stoner
Beth Mohler
Trisha Upchurch
Paul Thailing
Donna Larkin
Steve Elder
Henri Gearing
Matt Underwood**

DANA DeBEAUVOIR
TRAVIS COUNTY CLERK

Dear All,

I know everyone has questions and concerns about the new elections legislation that passed and is on the Governor's desk. In particular, SB100 makes changes that will significantly affect the timing for local elections. If the Governor signs this bill, it will have an effective date of September 1, 2011.

Contrary to a rumor you may have heard, these changes were not something the counties originated. The impetus behind SB100 was the MOVE Act (Military and Overseas Voter Empowerment Act), a national mandate that requires overseas civilian and military ballots be prepared and sent out no later than 45 days prior to an election when federal races are on the ballot. Because in the past there have been only 35-42 days between a primary and a primary runoff, it was necessary to adjust the dates to meet this MOVE Act requirement. We all supported extending the runoff date to ensure our military voters have full access to voting. However, because no action was taken to move the March primary date, this new calendar provides a number of new challenges for us and certainly for you.

When the primary runoff date is extended to make this accommodation, it crosses into the election cycle for the May local elections. Here is what the new primary schedule looks like with the current uniform election days for local elections:

Primary Election Day	First Tuesday in March
Uniform Election Day for Local Elections	Second Saturday in May
Primary Election Day Runoff Date	Fourth Tuesday in May
Uniform Election Day Runoff for Local Elections	Second or Third Saturday in June

Primaries occur in even-numbered years. Therefore, in those years, we do not have the resources to conduct the primaries and the local elections. The overlap is too great, especially when you consider each election's early voting dates.

To resolve these types of situations across the State, the Legislature added mechanisms for local jurisdictions to change their election dates. For example, Section 41.0052 in SB100 provides that "a governing body of a political subdivision, other than a county, that holds its general election for officers on a date other than the November uniform election may, not later than December 31, 2012, change the date on which it holds its general election for officers to the November uniform election date." We recommend you consult your legal experts and the Secretary of State regarding what will be required of you if you choose to change your election dates.

It is our strong desire to continue conducting elections for you. If you would like us to continue these services for you, here are some of your options:

1. Hold your local elections on the May uniform date in odd-numbered years.

2. Hold your local elections on the November uniform date in even and/or odd-numbered years. In even-numbered years, your election would occur at the same time as the gubernatorial or presidential election. In odd-numbered years, your election would occur at the same time as a constitutional amendment election. The good news for this option is that middle to larger sized entities may see a cost reduction because the County is (except in rare circumstances) a participant in these elections.

If you choose to conduct your own elections, please be aware that there are a number of issues you will need to consider. For example, voters may be confused and frustrated at having voting dates so close and not knowing which polling locations are in use. Additionally, you may still be required to follow HAVA and ADA requirements and may be required to acquire voting equipment.

We know this creates problems for you, and we would like to do anything we can to be of assistance. If you have any questions or suggestions, please do not hesitate to contact us. Over the past eight years, we have enjoyed an excellent relationship and together we have been able to offer a cohesive elections program that gives voters a simpler process, added convenience, and cost savings. We hope we can continue this success.

I look forward to hearing from you.

Best regards,
Dana DeBeauvoir

Texas Education Agency

State Waivers Unit

Application for Expedited and General State Waivers

Instructions

Mail or fax application to:

Texas Education Agency
State Waiver Unit
1701 North Congress Avenue
Austin, TX 78701-1494
Phone (512) 463-9630
Fax (512) 475-3666
Email waivers@tea.state.tx.us

Textbook Waivers

A complete list of subjects eligible for waivers and the maximum costs allowed may be viewed at: <http://www.tea.state.tx.us/textbooks/waivers/subjectsnobids.pdf>

Timeline for Accelerated Instruction Waiver

The waiver is subject to the conditions listed in the attached guidelines: <http://www.tea.state.tx.us/index2.aspx?id=7085#Timeline>

Teacher Data Portal of the Texas Assessment Management System Waiver

The waiver is subject to the conditions provided in the attached guidelines: <http://www.tea.state.tx.us/index2.aspx?id=7085#Portal>

Foreign Exchange Student Waiver

The waiver is subject to the provisions in the attached guidelines and FAQ:

Guidelines: <http://www.tea.state.tx.us/WorkArea/DownloadAsset.aspx?id=2147500401>

FAQ: <http://www.tea.state.tx.us/WorkArea/DownloadAsset.aspx?id=2147500402>

Disciplinary Alternative Education Programs Waiver

The waiver is subject to the conditions provided in the attached guide: <http://www.tea.state.tx.us/index4.aspx?id=1222>

Waiver Information

District name: Lago Vista ISD	District/Campus #: 227-912	Phone: (512) 267-8300	Fax: (512) 267-8304	
Address: PO Box 4929	City: Lago Vista	State: TX	Zip code: 78645	
Contact first name: Beth	MI: A	Contact last name: Mohler	Phone: (512) 267-8300	E-mail: beth_mohler@lagovista.txed.net

Superintendent: Dr. Mr. Mrs. Ms.

Matthews Underwood

Printed Name

Signature

Board President: Dr. Mr. Mrs. Ms.

Laura Vincent

Printed Name

Signature

Date of board approval: July 18, 2011

Board vote: for- against- abstain- absent-

Comments from appropriate Site-based Decision Making Committee:

Professional development to align curriculum as teachers prepare for new state assessment (STAAR) is necessary. One day in October will be used to review curriculum and determine areas of strength and weakness compared to new standards. Two days in January will be used to build upon this and develop benchmark assessments.

Matt Underwood

Committee Chairperson (print)

Committee Chairperson Signature

Texas Education Agency

State Waivers Unit

Application for Expedited and General State Waivers

Expedited Waivers

Staff Development Waiver

Pursuant to Texas Education Code (TEC) §25.081, this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of three days of student instruction.

Number of days requested: 3

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Reading/English Language Arts; Mathematics; Science; and/or Social Studies Staff Development Waiver

Pursuant to TEC §25.081, this waiver allows the district or charter school to conduct additional staff training for reading/English language arts, mathematics, science, or social studies strategies aligned with the Texas Essential Knowledge and Skills in lieu of a maximum of two days of student instruction.

Reading/English Language Arts Mathematics Science Social Studies

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Staff Development through Participation in Eligible Conferences Waiver

Pursuant to TEC §25.081, this waiver allows the district or charter school to send staff to eligible conferences for staff development to improve student performance in lieu of one day of student instruction.

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Early Release Waiver

Pursuant to TEC §25.082(a), this waiver allows the district or charter school to conduct school for less than seven (7) hours for a total of six (6) days of student instruction to provide additional training in educational methodologies and/or to provide time to meet the needs of students and local communities.

Number of days requested:

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Modified Schedule State Assessment Testing Days Waiver

Pursuant to TEC §25.082(a), this waiver allows the district or charter school to modify the schedule of classes on State Assessment testing days during the current school year to reduce interruptions during testing period.

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Timeline for Accelerated Instruction Waiver

Pursuant to §28.0211(a) and (a-2), this waiver allows districts and charter schools to adjust the timeline for providing the accelerated instruction required for placement in/promotion to the next grade. This waiver is limited to students who fail the third administration of the grade 5 or 8 TAKS reading and/or mathematics test. **(Please see instruction section)**

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Teacher Data Portal of the Texas Assessment Management System Waiver

Pursuant to §32.258, this waiver allows school districts and charter schools to apply for a waiver of participation in the teacher portal component of the Texas Assessment Management System. A waiver is granted if a district can provide assurance that the local teacher data portal meets the statutory requirements outlined in TEC 32.258. **(Please see instruction section)**

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Texas Education Agency

State Waivers Unit

Application for Expedited and General State Waivers

Textbook Waivers

Pursuant to TEC §7.056, this waiver allows school districts and open enrollment charter schools the opportunity to purchase instructional materials and obtain reimbursement up to the state maximum cost called for in a proclamation, for which no textbook was offered for consideration by publishers. (Please see instruction section)

Proclamations 1998, 1999 and 2000: Photojournalism, Astronomy; AP Environmental Science; IB Environmental Systems; and AP Human Geography

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Proclamations 2001 and 2002: Business Education; Technology Education/Industrial Technology Education; Trade and Industrial Education; Languages Other Than English; and Fine Arts

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Proclamation 2004: IB Mathematical Studies Subsidiary Level; IB Mathematical Methods Subsidiary Level; IB Mathematical Higher Level; and IB Advanced Mathematics Subsidiary Level

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Proclamation 2010: Spanish Literature, Grade 6; IB Language Studies Standard Level; and IB Language Studies Higher Level

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Foreign Exchange Student Waiver

Pursuant to TEC §25.001(e), this expedited waiver allows the district to limit the number of foreign exchange students to a number that is not less than five per high school. An application to limit the number to less than five per high school must be submitted as a general waiver. (Please see instruction section)

create a financial or staffing hardship for the district;

diminish the district's ability to provide high quality educational services for the district's domestic students; or

require domestic students to compete with foreign exchange students for educational resources.

Number of students requested (per high school):

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

General Waivers

Questions 1 - 7 on page 4 are REQUIRED for all General Waivers

Course requirement

Course requirement (CTE)

Pregnancy related services on-campus (CEHI)

Electronic course program

For foreign exchange student waiver, description must address the circumstances applicable to the district under TEC § Section 25.001(e) (1), (2), or (3). Please submit local policy with application. (Please see instruction section)

Other (please specify): _____

Disciplinary Alternative Education Programs

Pursuant to TEC 37.008(g), this waiver allows the district to use more than 18% of the district's SCE allotment to provide supplemental services for disciplinary alternative education programs established under Section 37.008. The school district is required to state the reason for needing to exceed the 18% limit and to report the number of students in each grade level, by demographic subgroup, not making satisfactory progress under the state's assessment system. (Please see instruction section)

Percentage of district SCE allotment:

Texas Education Agency

State Waivers Unit

Application for Expedited and General State Waivers

1. Give a brief narrative description of the requested waiver.

LVISD requests a waiver of three instructional days in order to provide staff development in curriculum alignment in order to plan adjustments to meet requirements for STAAR including end of course exams and college readiness standards.

LVISD also requests a waiver to adjust the calendar for high school students on testing days.

2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?

Yes - LVISD District Improvement - Plan goal 1 At least 90% of all student groups taking the STAAR reading, writing, math, science, and social studies tests will meet or exceed the standard set by TEA, strategy 1 - Continue refinement/updating and implementation of TEKS aligned curriculum in the four core academic areas.

LVHS Campus Improvement Plan - Goal 1. Strategy: Flexible scheduling is required to provide needed accommodations on testing days.

3. Cite the Texas Education Code or the Texas Administration Code that the district or campus wishes to waive?

TEC 25.081

4. Describe the plan to be implemented, if the waiver is granted.

Provide flexible release of high school students who are not testing on state mandated testing days.

Provide high quality professional development to all staff in curriculum alignment and STAAR requirements on one day in fall semester and 2 days in spring semester of the 2011-2012 school year.

5. How will granting this waiver help achieve the district's or campus' objective?

Additional days of staff development will provide needed time for training.

6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

Use of STAAR and district created benchmark scores will provide evaluative data on success of professional development.

7. Please specify the school years for which the waiver is requested, to a maximum of three years.

Requested years: 2011 - 2012 2012 - 2013 2013 - 2014

Print Form

2011

August						2011
	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						2011
				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						2011	
						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	37 days in 9 week period					

November						2011
		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						2011
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	☞] 17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

39 days in nine week period

January						2012
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				

Lago Vista ISD

2011-2012 Calendar

Key Dates

First day of school Aug 23, 2011
 Last day, First Semester..... Dec. 16
 First Day, Second Semester Jan. 3
 Last day of school June 7

Holidays

Labor DaySeptember 5
 Columbus Day..... October 10
 ThanksgivingNov. 21-25
 Winter BreakDec. 19-Jan. 2
 MLKJanuary 16
 Presidents Day.....February 20
 Spring BreakMarch 12-16
 Good FridayApr. 6
 Memorial Day May 28
 Bad Weather Makeup DayApril 9
 Bad Weather Makeup DayJune 8

Teacher Professional Development/ Student Holiday

August 16-22
 October 17
 January 2-4
 June 9 (June 8 if no bad weather day)

State Testing (for a complete list of tests and dates go to <http://www.tea.state.tx.us/>)

Oct 18-21 TAKS (exit retests)
 March 7 TAKS (HS)
 March 26-30 STAAR (ES, MS, HS)
 April 23-27 STAAR & TAKS (ES, MS, HS)
 May 7-18 STAAR (HS)
 July 9-13 STAAR (HS retests)

Calendar Key

[- Start of Nine Weeks
] - End of Nine Weeks
 ☞ - Early Release Day

- Holidays
- State Assessment
- Teacher Workday/Student Holiday
- Bad Weather Makeup Day

Student days - 177
 Professional development days-10
 Contract days - 187
 1st semester days - 76
 2nd semester days - 101

2012

February						2012
			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			

March						2012
				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

50 days in 9 week period

April						2012
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					

May						2012
		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		

June						2012
					1	2
3	4	5	6	☞	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

51 days in 9 week period

July						2012
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				

TASB Overview

2011-12 Nomination Information

Updated 07/14/2011

TASB Board Vacancies

*Indicates Large District Director Position

TASB Region 4	Position D*	Houston ISD	Term 2011-14 (Vacant after Oct 2, 2011)
TASB Region 20	Position B*	Northside ISD- Bexar County	Term 2011-14 (Vacant after Oct 2, 2011)

TASB Board Expiring Terms

*Indicates Large District Director Position

(I) Incumbents that have indicated they will be seeking reelection

TASB Region 4	Position A	(I) Joe Adams	Katy ISD	Term 2011-12
TASB Region 4	Position B	(I) Manuel Guajardo, Jr.	Texas City ISD	Term 2011-14
TASB Region 4	Position G*	(I) Sonal Bhuchar	Fort Bend ISD	Term 2011-14
TASB Region 4	Position H*	(I) Viola Garcia	Aldine ISD	Term 2011-14
TASB Region 6		(I) Marilyn Bettes	Navasota ISD	Term 2011-13
TASB Region 8		(I) Robert Sheppard	Pleasant Grove ISD	Term 2011-14
TASB Region 9		(I) Bob Payton	Wichita Falls ISD	Term 2011-13
TASB Region 11	Position B*	(I) Judy Needham	Fort Worth ISD	Term 2011-14
TASB Region 13	Position B	(I) Desiree Cornelius-Fisher	Manor ISD	Term 2011-14
TASB Region 14		(I) Richard Chambers	Snyder ISD	Term 2011-14
TASB Region 15		(I) Fred Contreras	Grape Creek ISD	Term 2011-14
TASB Region 19	Position A*	(I) Patricia Hughes	El Paso ISD	Term 2011-14

TASB Board of Directors Nominations Received by the June 30, 2011 Deadline

*Indicates Large District Director Positions

Districts In Region

TASB Region 4	Position A	Joe Adams	Katy ISD	55
TASB Region 4	Position B	Manuel Guajardo, Jr.	Texas City ISD	55
TASB Region 4	Position D*	Michael Lunceford	Houston ISD	Large District
TASB Region 4	Position G*	Sonal Bhuchar	Fort Bend ISD	Large District
TASB Region 4	Position H*	Viola Garcia	Aldine ISD	Large District
TASB Region 6		Marilyn Bettes	Navasota ISD	58
TASB Region 8		Robert Sheppard	Pleasant Grove ISD	48
TASB Region 9		Bob Payton	Wichita Falls ISD	39
TASB Region 11	Position B*	Carlos Vasquez	Fort Worth ISD	Large District
TASB Region 13	Position B	Victor Contreras	Marion ISD	59
TASB Region 13	Position B	Desiree Cornelius-Fisher	Manor ISD	59
TASB Region 13	Position B	Cynthia Keene	Johnson City ISD	59
TASB Region 14		Richard Chambers	Snyder ISD	43
TASB Region 15		Fred Contreras	Grape Creek ISD	44
TASB Region 19	Position A*	Patricia Hughes	El Paso ISD	Large District
TASB Region 20	Position B*	Karen Freeman	Northside ISD – Bexar County	Large District

TASB Board of Directors Endorsements Received from July 3, 2011 to the August 29, 2011 Deadline

According to the TASB Bylaws, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.

				<u>Districts In Region</u>	<u>Endorsements Received</u>
TASB Region 4	Position A	Joe Adams	Katy ISD	55	1
TASB Region 4	Position B	Manuel Guajardo, Jr.	Texas City ISD	55	1
TASB Region 4	Position D*	Michael Lunceford	Houston ISD	Large District	1 (majority)
TASB Region 4	Position G*	Sonal Bhuchar	Fort Bend ISD	Large District	1 (majority)
TASB Region 4	Position H*	Viola Garcia	Aldine ISD	Large District	1 (majority)
TASB Region 6		Marilyn Bettles	Navasota ISD	58	3
TASB Region 8		Robert Sheppard	Pleasant Grove ISD	48	4
TASB Region 9		Bob Payton	Wichita Falls ISD	39	2
TASB Region 11	Position B*	Carlos Vasquez	Fort Worth ISD	Large District	1 (majority)
TASB Region 13	Position B	Victor Contreras	Marion ISD	59	1
TASB Region 13	Position B	Desiree Cornelius-Fisher	Manor ISD	59	2
TASB Region 13	Position B	Cynthia Keene	Johnson City ISD	59	1
TASB Region 14		Richard Chambers	Snyder ISD	43	2
TASB Region 15		Fred Contreras	Grape Creek ISD	44	1
TASB Region 19	Position A*	Patricia Hughes	El Paso ISD	Large District	1 (majority)
TASB Region 20	Position B*	Karen Freeman	Northside ISD – Bexar County	Large District	1 (majority)

Updated 7/14/2011

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 June 21, 2011 at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, TX 78645.

Members Present:

Laura Vincent, President
Jerrell Roque, Vice President
Mike Carr, Secretary
David Scott
Mark Abbott
Tom Rugel

Members Absent:

David Baker

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent

- Invocation*
Ms. Vincent called the meeting to order at 6:00pm and led the Pledge of Allegiance to the American flag and the pledge to the Texas flag.
- Welcome Visitors/Public Participation/Recognition*
Mr. Underwood recognized the high school girl's golf team for placing 5th in the State Golf Tournament. Coach Debbie Hansen and 4 of the team members were present and received certificates (Heather Hunt, Amy Woodhull, Elaziel Roche Comparon and Katie Jackson; Taylor Hillhouse not present)
- Presentation on Energy Performance Contracts – Way Engineering Service*
Larry Jones of Way Engineering gave presentation on how their company helps districts reduce owning & operating costs; help district be more energy efficient through change of lighting, HVAC, etc.
- Health Insurance Contribution*
Mr. Underwood showed the healthcare costs now and for 2011-2012. Mr. Underwood recommends changing the district contribution to employee from \$533 to \$434 (which would cover ActiveCare 2 for employee only)
Mike Carr moved to accept the recommendation; David Scott seconded
Motion carries 6-0
- SLI Attendance*
New board member Mark Abbott, new board president Laura Vincent and new board vice-president, Jerrell Roque attended recent Summer Leadership Institute in San Antonio. Ms. Vincent reported that the Parliamentary Procedure workshop she went to was very helpful. She brought back handouts for all board members. Mark Abbott completed all his required new member hours and learned a great deal.
- TASB Policy Update 90, affecting local policies*
Mr. Underwood recommends accepting Update 90 with the exception of Local BBI

Mike Carr moves we accept the updated policies with the exception of BBI(Local), Jerrell Roque seconds the motion
Motion carries 6-0

7. *Superintendent Report*

- a. TAKS Scores.- we are going to restructure 4th grade to a departmentalized system; 5th grade will continue with the team teaching; HS scores were amazing; overall writing was the biggest disappoint in the district
- b. Final Enrollment Report
- c. Legislative Issues
- d. Daycare

8. *Calendar for budget meetings*

Budget Workshop August 8, 6pm – shoot for the 15th to adopt the budget.

9. *Minutes of previous meetings*

David Scott motioned to accept the minutes as presented; Tom Rugel seconded
Motion carries 6-0

10. *Monthly Financial report*

Ms. Gearing went over highlights of monthly financial information
David Scott moved to accept; Mike Carr seconded
Motion carries 6-0

11. *Closed Session: Assignment and employment*

The board convened to closed session at 7:42pm

12. *Personnel: Assignment and employment*

At 8:39pm the board reconvened to open session. Mr. Underwood recommended approval of the following contracts: 1st & 5th grade probationary contract; History, Spanish, and Agriculture Dual-Probationary contracts, Art Probationary contract; Non Chapter 21 contract for Pasak and Jackson
Mike Carr made motion to accept contract recommendations; Jerrell Roque seconded
Motion carries 6-0

13. *Adjourn*

Mike Carr moved to adjourn
Jerrell Roque seconded
Meeting adjourned at 8:41pm

Laura Vincent-Board President

Holly Jackson



April 13, 2011

To: Ms. Henri Gearing

From: Mr. Allan Collins
District Manager
Sodexo School Services

Subject: 2011-12 Meal Prices

Hello Ms. Gearing,

One of the requirements of the recently passed Healthy Hunger Free Kids Act (also known as the re-authorization of the National School Lunch Program) was that effective the school year beginning July 1, 2011, school nutrition programs will be required to move towards charging paid lunch meal category students at a price that is on average equal to the difference between free lunch reimbursement and paid lunch reimbursement.

Schools that charge less than this amount are required to *gradually* increase their prices over time until they meet the requirement. The law establishes a recommended maximum annual increase in the paid lunch price of 10¢ annually, but schools may choose to increase the price at a higher amount. The law also allows school nutrition programs to cover the difference with non-Federal funds instead of raising paid meal prices. The non-Federal funds must come from outside the school nutrition budget.

Based on the current year free reimbursement rate of \$2.72 and the current paid reimbursement rate of \$0.26, the minimum average price for a paid lunch would need to be \$2.46 (\$2.72 - \$0.26). Current lunch prices in Lago Vista are \$2.25 for Elementary, \$2.50 for Middle School and \$2.50 for High School students. This is an average current price of \$2.41, which is \$.05 cents below the requirement outlined in section 205 of the Act. It is also important to keep in mind that each year the average reimbursement rates increase is approximately 3%, so districts will need to continue to increase meal prices to keep pace with the increases in reimbursement rates.

Our suggestion for the 2011-12 school year would be to increase the price of student meals as follows:

Elementary student paid from \$2.25 to \$2.30 an increase of \$0.05 cents or 2%.
Middle school student paid from \$2.50 to \$2.55 an increase of \$0.05 cents or 2%.
High school student paid, from \$2.50 to \$2.55 an increase of \$0.05 cents or 2%.

This would bring the districts average lunch price to \$2.46, which is at the \$2.46 requirement.

Our suggestion for the 2012-13 school year would be to increase the price of student meals as follows:

Elementary student paid from \$2.30 to \$2.35 an increase of \$0.05 cents or 2%
Middle School student paid from \$2.55 to \$2.60 and increase of \$0.05 cents or 2%
High School student paid from \$2.55 to \$2.60 and increase of \$0.05 cents or 2%

This would bring the districts average lunch price to \$2.516. If the federal reimbursement rates increase by 3% the minimum average meal price would increase from the current \$2.46 to \$2.53 so the district would be \$.014 cents below the required level but continues to make adequate progress to meeting that goal.

Please feel free to reach out to me if I can assist you with any questions or feedback.

Sincerely

Allan Collins

Allan Collins
District Manger
Sodexo School Nutrition

BANK STATEMENTS/INVESTMENTS												
10-11	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 49,719.66	\$ 49,858.55	\$ 49,769.58	\$ 49,774.40	\$ 49,783.46	\$ 49,779.33	\$ 49,851.27	\$ 104,184.09	\$ 180,618.23	\$ 260,764.98		
Gen Sweep	\$ 93,006.57	\$ 181,578.29	\$ 260,755.70	\$ 99,245.26	\$ 121,090.23	\$ 177,848.15	\$ 177,848.13	CLOSED	\$ -			
Cap Proj Sweep	\$ 49,935.75	\$ 49,945.67	\$ 49,956.62	\$ 49,967.23	\$ 49,977.84	\$ 49,987.42	\$ 49,998.03	\$ 50,006.09	\$ -			
I & S	\$ 235.46	\$ 235.50	\$ 235.54	\$ 235.58	\$ 235.62	\$ 235.66	\$ 235.70	\$ 235.74	\$ 235.78	\$ 235.80		
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
Lonestar M & O	\$ 1,460,904.98	\$ 2,365,266.60	\$ 2,363,612.51	\$ 5,871,555.00	\$ 9,855,974.75	\$ 10,579,406.19	\$ 9,346,443.68	\$ 7,881,484.50	\$ 6,548,705.67	\$ 4,864,395.60		
Lonestar I&S	\$ 601,582.56	\$ 617,219.79	\$ 724,219.07	\$ 1,311,230.02	\$ 1,936,266.52	\$ 2,069,433.86	\$ 2,139,210.06	\$ 2,157,960.15	\$ 2,193,436.96	\$ 2,207,392.50		
Lonestar Constr	\$ 200,531.74	\$ 200,578.69	\$ 200,619.15	\$ 200,660.25	\$ 200,700.77	\$ 200,737.39	\$ 200,776.02	\$ 200,815.99	\$ 200,852.71	\$ 200,885.02		
TOTAL	\$ 5,455,916.72	\$ 6,464,683.09	\$ 6,649,168.17	\$ 10,582,667.74	\$ 15,214,029.19	\$ 16,127,428.00	\$ 14,964,362.89	\$ 13,394,686.56	\$ 12,123,849.35	\$ 10,533,673.90		
Difference		\$ 1,008,766.37	\$ 184,485.08	\$ 3,933,499.57	\$ 4,631,361.45	\$ 913,398.81	\$ (1,163,065.11)	\$ (1,569,676.33)	\$ (1,270,837.21)	\$ (1,590,175.45)		
INTEREST EARNED												
General	\$ 8.22	\$ 8.05	\$ 8.77	\$ 8.50	\$ 8.56	\$ 7.68	\$ 8.07	\$ 16.91	\$ 27.24	\$ 8.26		
Gen Sweep	\$ 33.05	\$ 32.07	\$ 45.53	\$ 36.91	\$ 39.45	\$ 19.83	\$ 26.57	\$ 13.07	\$ -			
Cap Proj Sweep	\$ 10.26	\$ 9.92	\$ 10.95	\$ 10.61	\$ 10.61	\$ 9.58	\$ 10.61	\$ 7.06	\$ -			
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02		
CD'Ss SSB			\$ 6,069.86			\$ 9,546.56			\$ 11,186.30			
Lonestar M & O	\$ 581.85	\$ 363.83	\$ 475.80	\$ 745.95	\$ 1,734.44	\$ 2,028.80	\$ 2,069.07	\$ 1,644.16	\$ 1,331.53	\$ 948.38		
Lonestar I&S	\$ 162.17	\$ 142.75	\$ 135.87	\$ 195.42	\$ 344.28	\$ 385.87	\$ 429.75	\$ 406.63	\$ 397.74	\$ 354.36		
Lonestar Constr	\$ 108.40	\$ 46.95	\$ 40.46	\$ 41.10	\$ 40.52	\$ 36.62	\$ 40.63	\$ 37.97	\$ 36.72	\$ 32.31		
TOTAL INTEREST	\$ 903.99	\$ 603.61	\$ 6,787.28	\$ 1,038.53	\$ 2,177.90	\$ 12,034.98	\$ 2,584.74	\$ 2,125.84	\$ 12,979.57	\$ 1,343.33		
Cumulative		\$ 1,507.60	\$ 8,294.88	\$ 9,333.41	\$ 11,511.31	\$ 23,546.29	\$ 26,131.03	\$ 28,256.87	\$ 41,236.44	\$ 42,579.77		
09-10												
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

Jun-11

8.33%

10-11

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 12,775,899	\$ 12,913,173	\$ (137,274)	101.07%
57XX	OTHER LOCAL REVENUES	\$ 688,701	\$ 822,317	\$ (133,616)	119.40%
58XX	STATE PROG. REVENUES	\$ 3,617,200	\$ 2,457,892	\$ 1,159,308	67.95%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 17,081,800	\$ 16,193,382	\$ 888,418	94.80%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,444,456	\$ 5,051,020	\$ 1,393,436	78.38%
12	LIBRARY	\$ 190,626	\$ 158,588	\$ 32,038	83.19%
13	STAFF DEVELOPMENT	\$ 37,100	\$ 19,056	\$ 18,044	51.36%
21	INST. ADMINISTRATION	\$ 111,678	\$ 77,162	\$ 34,516	69.09%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 658,801	\$ 143,067	82.16%
31	GUID AND COUNSELING	\$ 323,647	\$ 269,130	\$ 54,517	83.16%
33	HEALTH SERVICES	\$ 116,684	\$ 91,899	\$ 24,785	78.76%
34	PUPIL TRANSP - REGULAR	\$ 474,002	\$ 439,593	\$ 34,409	92.74%
36	CO-CURRICULAR ACT	\$ 566,538	\$ 495,048	\$ 71,490	87.38% Will amend in August
41	GEN ADMINISTRATION	\$ 533,305	\$ 410,085	\$ 123,220	76.90%
51	PLANT MAINT & OPERATION	\$ 1,190,530	\$ 947,934	\$ 242,596	79.62%
52	SECURITY	\$ 15,000	\$ 1,952	\$ 13,048	13.01%
53	DATA PROCESSING	\$ 197,840	\$ 131,100	\$ 66,740	66.27%
61	COMMUNITY SERVICE	\$ 26,026	\$ 18,136	\$ 7,890	69.68%
81	CONSTRUCTION	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,920,500	\$ 4,028,617	\$ 1,891,883	68.05%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 82,061	\$ 4,939	94.32% Payments made quarterly
0	TRANSFER OUT	\$ 45,000	\$ -	\$ 45,000	0.00%
	TOTAL EXPENDITURES	\$ 17,081,800	\$ 12,880,182	\$ 4,201,618	75.40%

June **2009-2010**

75.00% Prior Year

Variance

					% OF		
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
5710	LOCAL TAX REVENUES	\$ 13,883,812	\$ 13,727,335	\$ 156,477	98.87%		2.20%
57XX	OTHER LOCAL REVENUES	\$ 325,800	\$ 329,142	\$ (3,342)	101.03%		18.38%
58XX	STATE PROG. REVENUES	\$ 2,472,989	\$ 2,451,224	\$ 21,765	99.12%		-31.17%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -			
TOTAL REVENUE		\$ 16,682,601	\$ 16,507,701	\$ 174,900	98.95%		-4.15%
EXPENDITURES							
11	INSTRUCTION	\$ 6,875,707	\$ 5,507,911	\$ 1,367,796	80.11%		-1.73%
12	LIBRARY	\$ 210,974	\$ 176,085	\$ 34,889	83.46%		-0.27%
13	STAFF DEVELOPMENT	\$ 98,814	\$ 83,887	\$ 14,927	84.89%		-33.53%
21	INST. ADMINISTRATION	\$ 96,510	\$ 77,812	\$ 18,698	80.63%		-11.53%
23	SCHOOL ADMINISTRATION	\$ 739,694	\$ 616,263	\$ 123,431	83.31%		-1.15%
31	GUID AND COUNSELING	\$ 306,564	\$ 235,024	\$ 71,540	76.66%		6.49%
33	HEALTH SERVICES	\$ 112,911	\$ 91,243	\$ 21,668	80.81%		-2.05%
34	PUPIL TRANSP - REGULAR	\$ 448,278	\$ 421,965	\$ 26,313	94.13%		-1.39%
36	CO-CURRICULAR ACT	\$ 498,900	\$ 457,537	\$ 41,363	91.71%		-4.33%
41	GEN ADMINISTRATION	\$ 522,987	\$ 405,738	\$ 117,249	77.58%		-0.69%
51	PLANT MAINT & OPERATION	\$ 1,265,183	\$ 976,394	\$ 288,789	77.17%		2.45%
52	SECURITY	\$ 16,200	\$ 12,126	\$ 4,074	74.85%		-61.84%
53	DATA PROCESSING	\$ 20,100	\$ 12,227	\$ 7,873	60.83%		5.44%
61	COMMUNITY SERVICE	\$ 21,776	\$ 16,942	\$ 4,834	77.80%		-8.12%
81	CONSTRUCTION	\$ 22,500	\$ 21,609	\$ 891			
91	STUDENT ATTENDANCE CR	\$ 5,345,303	\$ 3,871,256	\$ 1,474,047	72.42%		-4.38%
99	TRAVIS COUNTY APP	\$ 80,200	\$ 80,124	\$ 76	99.91%		-5.58%
0	TRANSFER OUT	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES		\$ 16,682,601	\$ 13,064,143	\$ 3,618,458	78.31%		-2.91%

**Monthly Tax Collection Calculations
For the Month of June 30, 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>
6/1/2011	\$ 6,174.02	\$ 5,441.51	88.14%	\$ 732.51	11.86%
6/2/2011	\$ 24,356.49	\$ 21,466.74	88.14%	\$ 2,889.75	11.86%
6/3/2011	\$ 15,974.17	\$ 14,078.93	88.14%	\$ 1,895.24	11.86%
6/6/2011	\$ 6,466.67	\$ 5,699.44	88.14%	\$ 767.23	11.86%
6/7/2011	\$ 5,712.65	\$ 5,034.88	88.14%	\$ 677.77	11.86%
6/8/2011	\$ 453.15	\$ 399.39	88.14%	\$ 53.76	11.86%
6/9/2011	\$ 11,310.55	\$ 9,968.62	88.14%	\$ 1,341.93	11.86%
6/10/2011	\$ 1,263.18	\$ 1,113.31	88.14%	\$ 149.87	11.86%
6/13/2011	\$ 6,776.99	\$ 5,972.94	88.14%	\$ 804.05	11.86%
6/14/2011	\$ 3,291.37	\$ 2,900.87	88.14%	\$ 390.50	11.86%
6/15/2011	\$ 2,856.92	\$ 2,517.96	88.14%	\$ 338.96	11.86%
6/16/2011	\$ 1,927.90	\$ 1,699.17	88.14%	\$ 228.73	11.86%
6/23/2011	\$ 6,926.31	\$ 6,104.54	88.14%	\$ 821.77	11.86%
6/24/2011	\$ 4,490.80	\$ 3,957.99	88.14%	\$ 532.81	11.86%
6/27/2011	\$ 10,569.91	\$ 9,315.85	88.14%	\$ 1,254.06	11.86%
6/28/2011	\$ 2,943.88	\$ 2,594.61	88.14%	\$ 349.27	11.86%
6/29/2011	\$ 1,015.97	\$ 895.43	88.14%	\$ 120.54	11.86%
6/30/2011	\$ 2,127.66	\$ 1,875.23	88.14%	\$ 252.43	11.86%

Totals \$ 114,638.59 \$ 101,037.41 \$ 13,601.18

	5711	5712	5719	
	Current Year	Prior Year	Pen & Int	Totals
I&S	6,514.30	5,405.12	1,681.76	13,601.18
M&O	48,391.98	40,152.32	12,493.11	101,037.41
Totals	\$ 54,906.28	\$ 45,557.44	\$ 17,898.23	\$ 114,638.59

Total M&O \$ 88,544.30
Total I&S \$ 11,919.42
(less P&I)

Yearly M&O \$13,431,390.11
Yearly I&S \$ 1,808,071.73
(less P&I)
Total \$ 15,239,461.84

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

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,380,899.00	-101,037.41	-13,637,525.97	-256,626.97	101.92%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	55,101.00	-1,462.69	-52,767.89	2,333.11	95.77%
5750 - ATHLETIC ACTIIVTY REVENUE	26,500.00	.00	-45,195.26	-18,695.26	170.55%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	-161.68	-61.68	161.68%
Total REVENUE-LOCAL & INTERMED	13,464,600.00	-102,500.10	-13,735,650.80	-271,050.80	102.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,217,200.00	-62,349.00	-2,090,816.00	1,126,384.00	64.99%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,367.00	-1,367.00	.00%
5830 - TRS ON-BEHALF	400,000.00	-37,284.61	-365,709.46	34,290.54	91.43%
Total STATE PROGRAM REVENUES	3,617,200.00	-99,633.61	-2,457,892.46	1,159,307.54	67.95%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,081,800.00	-202,133.71	-16,193,543.26	888,256.74	94.80%

	<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	-6,292,356.00	.00	4,948,700.57	514,444.91	-1,343,655.43	78.65%
6200 - PURCHASE & CONTRACTED SVS	-58,910.00	.00	52,658.98	8,700.92	-6,251.02	89.39%
6300 - SUPPLIES AND MATERIALS	-71,340.00	29,964.05	40,957.82	-6,763.41	-418.13	57.41%
6400 - OTHER OPERATING EXPENSES	-21,850.00	395.00	8,702.97	3,750.11	-12,752.03	39.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,444,456.00	30,359.05	5,051,020.34	520,132.53	-1,363,076.61	78.38%
12 - LIBRARY						
6100 - PAYROLL COSTS	-182,176.00	.00	150,722.83	16,220.93	-31,453.17	82.73%
6200 - PURCHASE & CONTRACTED SVS	-6,283.00	.00	6,229.74	.00	-53.26	99.15%
6300 - SUPPLIES AND MATERIALS	-1,070.00	.00	1,068.45	599.02	-1.55	99.86%
6400 - OTHER OPERATING EXPENSES	-1,097.00	.00	567.00	.00	-530.00	51.69%
Total Function12 LIBRARY	-190,626.00	.00	158,588.02	16,819.95	-32,037.98	83.19%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-14,600.00	2,650.00	8,025.00	.00	-3,925.00	54.97%
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,062.00	779.65	.00	-2,158.35	19.49%
6400 - OTHER OPERATING EXPENSES	-18,500.00	1,040.00	10,250.96	2,114.00	-7,209.04	55.41%
Total Function13 CURRICULUM	-37,100.00	4,752.00	19,055.61	2,114.00	-13,292.39	51.36%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-108,478.00	.00	74,255.99	7,822.40	-34,222.01	68.45%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,424.94	.00	-75.06	95.00%
6300 - SUPPLIES AND MATERIALS	-1,600.00	.00	1,480.88	.00	-119.12	92.56%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function21 INSTRUCTIONAL	-111,678.00	.00	77,161.81	7,822.40	-34,516.19	69.09%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-780,318.00	.00	645,596.06	75,164.90	-134,721.94	82.73%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	575.00	.00	75.00	115.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,651.03	-104.65	-4,348.97	63.76%
6400 - OTHER OPERATING EXPENSES	-9,050.00	1,016.78	4,978.78	299.37	-3,054.44	55.01%
Total Function23 CAMPUS ADMINISTRATION	-801,868.00	1,016.78	658,800.87	75,359.62	-142,050.35	82.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-313,297.00	.00	263,400.02	38,800.56	-49,896.98	84.07%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,492.80	85.80	-7.20	99.52%
6400 - OTHER OPERATING EXPENSES	-8,350.00	.00	3,737.10	767.89	-4,612.90	44.76%
Total Function31 GUIDANCE AND	-323,647.00	.00	269,129.92	39,654.25	-54,517.08	83.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-114,384.00	.00	89,384.45	9,423.03	-24,999.55	78.14%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	2,514.65	.00	214.65	109.33%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-116,684.00	.00	91,899.10	9,423.03	-24,784.90	78.76%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	.00	237,158.87	29,704.36	-27,841.13	89.49%
6300 - SUPPLIES AND MATERIALS	-55,000.00	.00	48,379.32	-502.85	-6,620.68	87.96%
6400 - OTHER OPERATING EXPENSES	.00	.00	52.36	.00	52.36	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-154,002.00	.00	154,002.18	.00	.18	100.00%
Total Function34 PUPIL TRANSPORTATION-	-474,002.00	.00	439,592.73	29,201.51	-34,409.27	92.74%

	<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	-202,743.00	.00	189,129.10	17,631.87	-13,613.90	93.29%
6200 - PURCHASE & CONTRACTED SVS	-95,076.00	3,057.76	76,472.75	13,962.82	-15,545.49	80.43%
6300 - SUPPLIES AND MATERIALS	-110,833.00	16,152.75	93,466.05	4,931.74	-1,214.20	84.33%
6400 - OTHER OPERATING EXPENSES	-157,886.00	4,716.50	135,980.53	17,116.45	-17,188.97	86.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-566,538.00	23,927.01	495,048.43	53,642.88	-47,562.56	87.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,230.00	.00	340,094.75	34,493.14	-62,135.25	84.55%
6200 - PURCHASE & CONTRACTED SVS	-83,825.00	2,191.80	35,125.35	2,577.62	-46,507.85	41.90%
6300 - SUPPLIES AND MATERIALS	-8,500.00	148.00	7,364.95	442.52	-987.05	86.65%
6400 - OTHER OPERATING EXPENSES	-38,750.00	147.31	27,500.32	2,539.07	-11,102.37	70.97%
Total Function41 GENERAL ADMINISTRATION	-533,305.00	2,487.11	410,085.37	40,052.35	-120,732.52	76.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-198,180.00	.00	167,048.38	16,686.01	-31,131.62	84.29%
6200 - PURCHASE & CONTRACTED SVS	-887,000.00	39,581.32	697,758.08	47,049.88	-149,660.60	78.66%
6300 - SUPPLIES AND MATERIALS	-65,000.00	2,068.90	43,190.94	-403.22	-19,740.16	66.45%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	39,936.65	.00	-413.35	98.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-1,190,530.00	41,650.22	947,934.05	63,332.67	-200,945.73	79.62%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	1,952.25	.00	-13,047.75	13.01%
Total Function52 SECURITY	-15,000.00	.00	1,952.25	.00	-13,047.75	13.01%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-196,340.00	.00	131,276.16	13,004.11	-65,063.84	66.86%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-175.76	.00	-175.76	.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-197,840.00	.00	131,100.40	13,004.11	-66,739.60	66.27%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,026.00	.00	18,135.99	2,070.59	-7,890.01	69.68%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-26,026.00	.00	18,135.99	2,070.59	-7,890.01	69.68%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,920,500.00	.00	4,028,617.00	771,065.00	-1,891,883.00	68.05%
Total Function91 CHAPTER 41 PAYMENT	-5,920,500.00	.00	4,028,617.00	771,065.00	-1,891,883.00	68.05%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	.00	82,060.54	20,621.68	-4,939.46	94.32%
Total Function99 PAYMENT TO OTHER	-87,000.00	.00	82,060.54	20,621.68	-4,939.46	94.32%
8000 - OTHER USES						

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

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Function00 DISTRICT WIDE	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Expenditures	-17,081,800.00	104,192.17	12,880,182.43	1,664,316.57	-4,097,425.40	75.40%

	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	-2,450.99	-280,355.89	2,954.11	98.96%
Total REVENUE-LOCAL & INTERMED	283,310.00	-2,450.99	-280,355.89	2,954.11	98.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,050.00	.00	-2,979.87	70.13	97.70%
Total STATE PROGRAM REVENUES	3,050.00	.00	-2,979.87	70.13	97.70%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	216,620.00	-29,288.10	-216,573.90	46.10	99.98%
Total FEDERAL PROGRAM REVENUES	216,620.00	-29,288.10	-216,573.90	46.10	99.98%
Total Revenue Local-State-Federal	502,980.00	-31,739.09	-499,909.66	3,070.34	99.39%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-478,540.00	2,966.12	539,893.01	68,328.34	64,319.13	112.82%
6300 - SUPPLIES AND MATERIALS	-24,440.00	.00	.00	.00	-24,440.00	-.00%
Total Function35 FOOD SERVICES	-502,980.00	2,966.12	539,893.01	68,328.34	39,879.13	107.34%
Total Expenditures	-502,980.00	2,966.12	539,893.01	68,328.34	39,879.13	107.34%

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

	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	-57,566.15	-279,970.31	70,184.69	79.96%
Total FEDERAL PROGRAM REVENUES	350,155.00	-57,566.15	-279,970.31	70,184.69	79.96%
Total Revenue Local-State-Federal	350,155.00	-57,566.15	-279,970.31	70,184.69	79.96%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-70,911.40	4,554.12	61,626.75	1,048.98	-4,730.53	86.91%
6300 - SUPPLIES AND MATERIALS	-162,436.35	8,417.52	145,277.51	35,166.24	-8,741.32	89.44%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,741.32	.00	241.32	105.36%
Total Function11 INSTRUCTION	-237,847.75	12,971.64	211,645.58	36,215.22	-13,230.53	88.98%
12 - LIBRARY						
6300 - SUPPLIES AND MATERIALS	-34,000.00	.00	33,815.79	475.56	-184.21	99.46%
Total Function12 LIBRARY	-34,000.00	.00	33,815.79	475.56	-184.21	99.46%
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,465.82	896.57	-34.18	99.02%
Total Function21 INSTRUCTIONAL	-3,500.00	.00	3,465.82	896.57	-34.18	99.02%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,795.00	100.00	7,345.19	500.00	-4,349.81	62.27%
Total Function31 GUIDANCE AND	-12,245.00	100.00	7,345.19	500.00	-4,799.81	59.99%
53 - DATA PROCESSING						
6200 - PURCHASE & CONTRACTED SVS	-52,934.25	4,300.00	48,723.90	.00	89.65	92.05%
6300 - SUPPLIES AND MATERIALS	-9,628.00	.00	9,356.53	.00	-271.47	97.18%
Total Function53 DATA PROCESSING	-62,562.25	4,300.00	58,080.43	.00	-181.82	92.84%
Total Expenditures	-350,155.00	17,371.64	314,352.81	38,087.35	-18,430.55	89.78%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 599 / 1 DEBT SERVICE FUND

	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	-13,601.18	-1,835,472.17	21,492.83	98.84%
5740 - INTEREST, RENT, MISC REVENUE	.00	-354.38	-2,954.72	-2,954.72	.00%
Total REVENUE-LOCAL & INTERMED	1,856,965.00	-13,955.56	-1,838,426.89	18,538.11	99.00%
Total Revenue Local-State-Federal	1,856,965.00	-13,955.56	-1,838,426.89	18,538.11	99.00%

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

Fund 599 / 1 DEBT SERVICE FUND

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

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

Fund 699 / 1 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	-35.16	-497.88	2.12	99.58%
Total REVENUE-LOCAL & INTERMED	500.00	-35.16	-497.88	2.12	99.58%
Total Revenue Local-State-Federal	500.00	-35.16	-497.88	2.12	99.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-100,000.00	3,179.00	22,865.90	22,865.90	-73,955.10	22.87%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,904.03	.00	.00	.00	-100,904.03	-.00%
Total Function81 CAPITAL PROJECTS	-250,904.03	3,179.00	22,865.90	22,865.90	-224,859.13	9.11%
Total Expenditures	-250,904.03	3,179.00	22,865.90	22,865.90	-224,859.13	9.11%

Fund 711 / 1 LITTLE VIKINGS DAYCARE

	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	-5,990.00	-61,358.00	25,329.00	70.78%
Total REVENUE-LOCAL & INTERMED	86,687.00	-5,990.00	-61,358.00	25,329.00	70.78%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	45,000.00	.00	.00	45,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	131,687.00	-5,990.00	-61,358.00	70,329.00	46.59%

	<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	-130,187.00	.00	94,055.11	14,540.61	-36,131.89	72.25%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	665.47	101.00	-334.53	66.55%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	199.00	.00	-301.00	39.80%
Total Function61 COMMUNITY SERVICES	-131,687.00	.00	94,919.58	14,641.61	-36,767.42	72.08%
Total Expenditures	-131,687.00	.00	94,919.58	14,641.61	-36,767.42	72.08%

**Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate**

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	1.04000	0.14000	1.18000	7,685	2,876
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	1.19915	0.17047	1.36962	9,276	3,176
Proposed Rate	1.04000	0.14000	1.18000	7,798	2,572

* The Interest and Sinking Fund tax revenue is used to pay for bonded debt on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.