



## Notice of Regular Meeting & Budget Workshop The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, August 15, 2016, immediately following a Budget Workshop beginning at 5:30 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Revised Salary Schedule
4. Approval of Proposed Tax Rate
5. Call for November Board of Trustees Election
6. Approval of Agreement for the Purchase of Attendance Credits
7. Class Size Waiver
8. Approval of BE(Local) Policy (monthly meeting day)
9. Administrator Reports
  - a. Elementary School
  - b. Intermediate School
  - c. Middle School
  - d. High School
  - e. Instructional Technology
10. Consent Agenda:
  - a. Monthly Financial Report
  - b. Minutes – July 18, 2016
11. Superintendent's Report
  - a. Facilities
  - b. Transportation
12. Closed Session
  - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
13. Personnel: Assignment and employment
14. Adjourn

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*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.*

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Darren Webb  
Superintendent

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Date



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

AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 8, 2016 FOR THE PURPOSE OF:

ELECTING THREE (3) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING NOVEMBER 2019 FOR TRUSTEE PLACE ONE, TWO AND THREE.

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 FRIDAY, OCTOBER 28, 2016.

ISSUED THIS THE 15<sup>th</sup> DAY OF AUGUST, 2016.

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Darren Webb, Superintendent

## Agreement for the Purchase of Attendance Credits

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 41, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §41.006. The purpose of this agreement is to enable the district to reduce its wealth per weighted student to a level that is not greater than the equalized wealth level as determined by the commissioner of education in accordance with the TEC, §41.002.

The school year to which this agreement applies is \_\_\_\_\_ (the "school year").

The agreement is for \_\_\_\_\_ School District ("the district"), with a county-district number of \_\_\_\_\_, to purchase attendance credits from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §41.096. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the cost of each credit using the district's projected maintenance and operations tax revenue and the estimated number of students in weighted average daily attendance for the school year (TEC, §41.093). The district agrees to make the payments in accordance with the schedule specified in the TEC, §41.094.

The actual cost of each credit will be determined by the commissioner in accordance with the TEC, §41.093, when final data on the district's maintenance and operations tax revenue and the number of students in weighted average daily attendance for the school year are available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credits will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §41.097. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

\_\_\_\_\_  
Signature of President, Board of Trustees

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Secretary, Board of Trustees

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Typed Name of Superintendent

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Commissioner of Education or Designee

Date: \_\_\_\_\_

BOARD MEETINGS

BE  
(LOCAL)

MEETING PLACE AND TIME	The notice for a Board meeting shall reflect the date, time, and location of the meeting.
REGULAR MEETINGS	Regular meetings of the Board shall normally be held on the third Monday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.
SPECIAL OR EMERGENCY MEETINGS	<p>The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.</p> <p>The Board President shall call an emergency meeting when it is determined by the Board President or two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.</p>
AGENDA DEADLINE	The deadline for submitting items for inclusion on the agenda is the fifth calendar day before regular meetings and the fifth calendar day before special meetings.
PREPARATION	<p>In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. The Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted in writing by at least two Board members.</p> <p>Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or at least two Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by at least two Board members without specific authorization from those Board members.</p>
NOTICE TO MEMBERS	Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.
CLOSED MEETING	<p>Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.</p> <p>The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]</p>

BOARD MEETINGS

BE  
(LOCAL)

- ORDER OF BUSINESS      The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.
- RULES OF ORDER      The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.
- VOTING      Voting shall be by voice vote or show of hands, as directed by the Board President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]
- CONSENT AGENDA      When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
- MINUTES      Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.
- The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.
- DISCUSSIONS AND LIMITATION      Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.
- The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34	\$ 251,169.81	
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50	\$ 5,549,629.18	
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34	\$ 3,314,188.02	
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18	\$ 10,114,987.01	
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)	\$ (1,178,537.17)	
<b>INTEREST EARNED</b>												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90	\$ 3,083.15	
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51	\$ 1,614.60	
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35	\$ 4,707.95	
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56	\$ 41,679.51	
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
<b>INTEREST EARNED</b>												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

Bond 2015-2016													
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26		
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26		
Difference month to month													
INTEREST EARNED													
LonestarConstruction 2012													
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41		
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15		
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15		
Bond 2014-2015													
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -				
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 5.53	\$ -	\$ 1,350.12	
INTEREST EARNED													
LonestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65					
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.26	\$ 875.98	\$ 878.60	



<b>Jul-16</b>								
<b>91.66%</b>		<b>15-16</b>						
	<b>Current Year</b>							
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET			
57xx	LOCAL TAX REVENUES	\$ 13,700,920	\$ 13,569,262	\$ 131,658	99.04%			budget- ESC 13 VI student reimb
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 2,006,451	\$ 180,297	91.76%			
59xx	FED PROG REV (SHARS)	\$ -	\$ 19,528	\$ (19,528)				
79XX	OTHER RESOURCES	\$ -	\$ 310,548	\$ (310,548)				Apple ipad lease
	<b>TOTAL REVENUE</b>	\$ 15,887,668	\$ 15,905,789	\$ (18,121)	100.11%			
				\$ -				
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET			
11	INSTRUCTION	\$ 6,602,550	\$ 5,975,745	\$ 626,805	90.51%			budget- ESC 13 VI student reimb
12	LIBRARY	\$ 155,172	\$ 130,763	\$ 24,409	84.27%			
13	STAFF DEVELOPMENT	\$ 36,400	\$ 22,522	\$ 13,878	61.87%			
21	INST. ADMINISTRATION	\$ 267,741	\$ 240,116	\$ 27,625	89.68%			
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 742,371	\$ 69,995	91.38%			
31	GUID AND COUNSELING	\$ 353,750	\$ 316,750	\$ 37,000	89.54%			
33	HEALTH SERVICES	\$ 65,894	\$ 58,867	\$ 7,027	89.34%			
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 404,941	\$ 10,559	97.46%			
36	CO-CURRICULAR ACT	\$ 620,672	\$ 553,494	\$ 67,178	89.18%			
41	GEN ADMINISTRATION	\$ 609,194	\$ 572,151	\$ 37,043	93.92%			
51	PLANT MAINT & OPERATION	\$ 1,562,610	\$ 1,353,609	\$ 209,001	86.62%			
52	SECURITY	\$ 9,750	\$ 8,088	\$ 1,662	82.95%			BA 4
53	DATA PROCESSING	\$ 264,665	\$ 224,478	\$ 40,187	84.82%			
61	COMMUNITY SERVICE	\$ 8,867	\$ 7,031	\$ 1,836	79.29%			
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%			
81	CAPITAL PROJECTS	\$ 91,050	\$ 29,163	\$ 61,887	32.03%			
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 3,037,830	\$ 726,657	80.70%			
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,585	\$ 2,415	97.38%			
0	Transfer Out	\$ -	\$ -	\$ -				
	<b>TOTAL EXPENDITURES</b>	\$ 15,887,668	\$ 13,921,506	\$ 1,966,162	87.62%			
<b>Jul-15</b>								
<b>91.66%</b>		<b>14-15</b>						
	<b>Prior Year</b>							
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE		
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 13,011,348	\$ (624,848)	105.04%	6.01%		
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 2,130,124	\$ 614,867	77.60%	-14.15%		
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 15,141,472	\$ (9,981)	100.07%	-0.05%		
						0.00%		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET			
11	INSTRUCTION	\$ 6,397,127.00	\$ 5,560,896	\$ 836,231	86.93%	-3.58%		
12	LIBRARY	\$ 158,655	\$ 132,697	\$ 25,958	83.64%	-0.63%		
13	STAFF DEVELOPMENT	\$ 20,000	\$ 15,307	\$ 4,693	76.53%	14.66%		
21	INST. ADMINISTRATION	\$ 278,752	\$ 248,932	\$ 29,820	89.30%	-0.38%		
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 660,053	\$ 125,342	84.04%	-7.34%		
31	GUID AND COUNSELING	\$ 338,876	\$ 293,322	\$ 45,554	86.56%	-2.98%		
33	HEALTH SERVICES	\$ 66,955	\$ 57,374	\$ 9,581	85.69%	-3.65%		
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 382,266	\$ 6,234	98.40%	0.94%		
36	CO-CURRICULAR ACT	\$ 566,074	\$ 500,362	\$ 65,712	88.39%	-0.78%		
41	GEN ADMINISTRATION	\$ 589,683	\$ 459,945	\$ 129,738	78.00%	-15.92%		
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 1,159,088	\$ 199,851	85.29%	-1.33%		
52	SECURITY	\$ 5,250	\$ 3,424	\$ 1,826	65.21%	-17.74%		
53	DATA PROCESSING	\$ 259,811	\$ 200,542	\$ 59,269	77.19%	-7.63%		
61	COMMUNITY SERVICE	\$ 8,700	\$ 4,858	\$ 3,842	55.83%	-23.46%		
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%		
81	CAPITAL PROJECTS	\$ 45,145	\$ 36,175.00	\$ 8,970	80.13%	48.10%		
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ 3,104,244.00	\$ 514,385	85.79%	5.09%		
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 89,468	\$ 532	99.41%	2.03%		
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%			
	<b>TOTAL EXPENDITURES</b>	\$ 15,381,491	\$ 13,312,953	\$ 2,068,538	86.55%	-1.07%		

For the Month of July 2016

	<b>New</b>	Old
<b>I&amp;S Ratio</b>	<b>19.70%</b> changed December 15	21.21%
<b>M&amp;O Ratio</b>	<b>80.30%</b>	78.79%

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&amp;O</u>	<u>Actual %</u>	<u>I&amp;S</u>	<u>Actual %</u>
6/30/16	\$ 13,885.29	\$ 11,149.89	80.30%	\$ 2,735.40	19.70%
7/1/16	\$ 4,778.49	\$ 3,837.13	80.30%	\$ 941.36	19.70%
7/5/16	\$ 1,057.22	\$ 848.95	80.30%	\$ 208.27	19.70%
7/6/16	\$ 6,011.38	\$ 4,827.14	80.30%	\$ 1,184.24	19.70%
7/7/16	\$ 1,956.12	\$ 1,570.76	80.30%	\$ 385.36	19.70%
7/15/16	\$ 13,700.74	\$ 11,001.69	80.30%	\$ 2,699.05	19.70%
7/18/16	\$ 1,504.85	\$ 1,208.39	80.30%	\$ 296.46	19.70%
7/19/16	\$ 9,246.87	\$ 7,425.24	80.30%	\$ 1,821.63	19.70%
7/20/16	\$ 47,230.25	\$ 37,925.89	80.30%	\$ 9,304.36	19.70%
7/21/16	\$ 3,016.12	\$ 2,421.94	80.30%	\$ 594.18	19.70%
7/22/16	\$ 5,706.48	\$ 4,582.30	80.30%	\$ 1,124.18	19.70%
7/25/16	\$ 25,808.81	\$ 20,724.47	80.30%	\$ 5,084.34	19.70%
7/26/16	\$ 918.12	\$ 737.25	80.30%	\$ 180.87	19.70%
7/27/16	\$ 8,633.58	\$ 6,932.76	80.30%	\$ 1,700.82	19.70%
7/28/16	\$ 6,251.58	\$ 5,020.02	80.30%	\$ 1,231.56	19.70%
<b>TOTAL</b>	<b>\$ 149,705.90</b>	<b>\$ 120,213.82</b>	<b>80.30%</b>	<b>\$ 29,492.08</b>	<b>19.70%</b>

	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>Totals</b>
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	
<b>I&amp;S</b>	\$ 17,494.76	\$ 5,995.90	\$ 6,001.42	\$ 29,492.08
<b>M&amp;O</b>	\$ 71,311.07	\$ 24,440.10	\$ 24,462.65	\$ 120,213.82
<b>Totals</b>	\$ 88,805.83	\$ 30,436.00	\$ 30,464.07	\$ 149,705.90

Total M&O \$ 95,751.17  
 Total I&S \$ 23,490.66  
 (less P&I)

Yearly M&O \$ 13,303,544.52  
 Yearly I&S \$ 3,289,041.24  
 (less P&I)

	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	13,654,445.00	-120,212.50	-13,488,677.14	165,767.86	98.79%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-1,075.00	-1,075.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	18,975.00	-8,059.94	-53,215.00	-34,240.00	280.45%
5750 - REVENUE	27,500.00	.00	-26,294.75	1,205.25	95.62%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,700,920.00</b>	<b>-128,272.44</b>	<b>-13,569,261.89</b>	<b>131,658.11</b>	<b>99.04%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,721,783.00	-26,533.00	-1,591,159.00	130,624.00	92.41%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	464,965.00	.00	-413,435.54	51,529.46	88.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,186,748.00</b>	<b>-26,533.00</b>	<b>-2,006,451.54</b>	<b>180,296.46</b>	<b>91.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,211.12	-19,528.29	-19,528.29	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,211.12</b>	<b>-19,528.29</b>	<b>-19,528.29</b>	<b>.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-310,548.00	-310,548.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>-310,548.00</b>	<b>-310,548.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,887,668.00</b>	<b>-156,016.56</b>	<b>-15,905,789.72</b>	<b>-18,121.72</b>	<b>100.11%</b>

	<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	-6,152,775.00	.00	5,278,770.05	470,906.91	-874,004.95	85.79%
6200 - PURCHASE & CONTRACTED SVS	-169,950.00	120.00	158,941.74	9,791.55	-10,888.26	93.52%
6300 - SUPPLIES AND MATERIALS	-230,250.00	2,692.39	494,324.85	5,924.63	266,767.24	214.69%
6400 - OTHER OPERATING EXPENSES	-17,575.00	309.31	11,708.29	170.96	-5,557.40	66.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,602,550.00</b>	<b>3,121.70</b>	<b>5,975,744.93</b>	<b>486,794.05</b>	<b>-623,683.37</b>	<b>90.51%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	112,825.66	10,152.70	-18,276.34	86.06%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	2,800.52	.00	-64.48	97.75%
6300 - SUPPLIES AND MATERIALS	-20,250.00	1,162.40	15,062.30	.00	-4,025.30	74.38%
6400 - OTHER OPERATING EXPENSES	-955.00	.00	75.00	.00	-880.00	7.85%
<b>Total Function12 LIBRARY</b>	<b>-155,172.00</b>	<b>1,162.40</b>	<b>130,763.48</b>	<b>10,152.70</b>	<b>-23,246.12</b>	<b>84.27%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	146.02	1,739.43	.00	-1,114.55	57.98%
6400 - OTHER OPERATING EXPENSES	-31,900.00	1,485.00	20,783.00	2,671.00	-9,632.00	65.15%
<b>Total Function13 CURRICULUM</b>	<b>-36,400.00</b>	<b>1,631.02</b>	<b>22,522.43</b>	<b>2,671.00</b>	<b>-12,246.55</b>	<b>61.87%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	228,077.38	20,400.12	-21,463.62	91.40%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	352.00	9,192.57	274.66	-3,455.43	70.71%
6400 - OTHER OPERATING EXPENSES	-4,100.00	900.00	2,545.99	150.00	-654.01	62.10%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-267,741.00</b>	<b>1,252.00</b>	<b>240,115.94</b>	<b>20,824.78</b>	<b>-26,373.06</b>	<b>89.68%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	734,117.38	67,103.21	-65,883.62	91.76%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	39.96	4,073.75	.00	-661.29	85.31%
6400 - OTHER OPERATING EXPENSES	-7,215.00	244.00	4,047.00	.00	-2,924.00	56.09%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-812,366.00</b>	<b>283.96</b>	<b>742,370.63</b>	<b>67,103.21</b>	<b>-69,711.41</b>	<b>91.38%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	301,963.91	32,389.89	-36,286.09	89.27%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	940.22	299.75	-559.78	62.68%
6300 - SUPPLIES AND MATERIALS	-7,625.00	1,096.17	7,979.76	174.69	1,450.93	104.65%
6400 - OTHER OPERATING EXPENSES	-6,375.00	.00	5,865.66	1,299.68	-509.34	92.01%
<b>Total Function31 GUIDANCE AND</b>	<b>-353,750.00</b>	<b>1,096.17</b>	<b>316,749.55</b>	<b>34,164.01</b>	<b>-35,904.28</b>	<b>89.54%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	54,505.43	4,960.65	-7,438.57	87.99%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	3,362.09	.00	-237.91	93.39%
6400 - OTHER OPERATING EXPENSES	-350.00	.00	999.00	223.00	649.00	285.43%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,894.00</b>	<b>.00</b>	<b>58,866.52</b>	<b>5,183.65</b>	<b>-7,027.48</b>	<b>89.34%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	369,792.60	9,102.56	14,792.60	104.17%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	35,148.69	.00	-24,851.31	58.58%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-415,500.00</b>	<b>.00</b>	<b>404,941.29</b>	<b>9,102.56</b>	<b>-10,558.71</b>	<b>97.46%</b>

	<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	-299,072.00	.00	288,005.83	21,471.09	-11,066.17	96.30%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	.00	55,768.94	737.50	-2,331.06	95.99%
6300 - SUPPLIES AND MATERIALS	-103,200.00	14,410.59	84,736.78	10,357.64	-4,052.63	82.11%
6400 - OTHER OPERATING EXPENSES	-160,300.00	2,139.35	124,982.10	4,513.51	-33,178.55	77.97%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-620,672.00</b>	<b>16,549.94</b>	<b>553,493.65</b>	<b>37,079.74</b>	<b>-50,628.41</b>	<b>89.18%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	422,382.96	41,310.37	-32,361.04	92.88%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	1,000.00	107,737.22	20,184.41	-312.78	98.80%
6300 - SUPPLIES AND MATERIALS	-6,000.00	117.33	5,451.98	25.00	-430.69	90.87%
6400 - OTHER OPERATING EXPENSES	-39,400.00	2,785.00	36,578.64	6,236.37	-36.36	92.84%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-609,194.00</b>	<b>3,902.33</b>	<b>572,150.80</b>	<b>67,756.15</b>	<b>-33,140.87</b>	<b>93.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	148,493.42	14,461.67	-20,666.58	87.78%
6200 - PURCHASE & CONTRACTED SVS	-1,183,450.00	20,156.51	1,033,883.45	119,350.72	-129,410.04	87.36%
6300 - SUPPLIES AND MATERIALS	-109,780.00	7,390.70	71,557.51	29,954.51	-30,831.79	65.18%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,955.00	.00	-545.00	99.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,720.00	.00	8,720.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,562,610.00</b>	<b>27,547.21</b>	<b>1,353,609.38</b>	<b>163,766.90</b>	<b>-181,453.41</b>	<b>86.62%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	5,986.94	275.97	-1,513.06	79.83%
6300 - SUPPLIES AND MATERIALS	-2,250.00	.00	2,101.00	1,400.00	-149.00	93.38%
<b>Total Function52 SECURITY</b>	<b>-9,750.00</b>	<b>.00</b>	<b>8,087.94</b>	<b>1,675.97</b>	<b>-1,662.06</b>	<b>82.95%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	159,603.88	15,134.96	-31,352.12	83.58%
6200 - PURCHASE & CONTRACTED SVS	-53,493.00	3,250.00	51,589.99	.00	1,346.99	96.44%
6300 - SUPPLIES AND MATERIALS	-16,791.00	1,000.00	11,859.58	564.55	-3,931.42	70.63%
6400 - OTHER OPERATING EXPENSES	-3,425.00	.00	1,425.00	.00	-2,000.00	41.61%
<b>Total Function53 DATA PROCESSING</b>	<b>-264,665.00</b>	<b>4,250.00</b>	<b>224,478.45</b>	<b>15,699.51</b>	<b>-35,936.55</b>	<b>84.82%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	6,237.32	.00	-350.68	94.68%
6300 - SUPPLIES AND MATERIALS	-2,279.00	500.00	793.46	.00	-985.54	34.82%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,867.00</b>	<b>500.00</b>	<b>7,030.78</b>	<b>.00</b>	<b>-1,336.22</b>	<b>79.29%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	80,723.56	154,002.18	.00	79,725.74	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>80,723.56</b>	<b>154,002.18</b>	<b>.00</b>	<b>79,725.74</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-91,050.00	.00	29,163.14	6,784.01	-61,886.86	32.03%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-91,050.00</b>	<b>.00</b>	<b>29,163.14</b>	<b>6,784.01</b>	<b>-61,886.86</b>	<b>32.03%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	3,037,830.00	506,305.00	-726,657.00	80.70%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,764,487.00</b>	<b>.00</b>	<b>3,037,830.00</b>	<b>506,305.00</b>	<b>-726,657.00</b>	<b>80.70%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	89,585.51	.00	-2,414.49	97.38%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>.00</b>	<b>89,585.51</b>	<b>.00</b>	<b>-2,414.49</b>	<b>97.38%</b>
<b>Total Expenditures</b>	<b>-15,887,668.00</b>	<b>142,020.29</b>	<b>13,921,506.60</b>	<b>1,435,063.24</b>	<b>-1,824,141.11</b>	<b>87.62%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of July

Fund 240 / 6 SCHOOL BRKFST &amp; LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-95.00	-271,261.80	12,798.20	95.49%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>284,060.00</b>	<b>-95.00</b>	<b>-271,261.80</b>	<b>12,798.20</b>	<b>95.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,950.00</b>	<b>.00</b>	<b>-2,474.21</b>	<b>475.79</b>	<b>83.87%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	.00	-212,102.60	40,370.40	84.01%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>252,473.00</b>	<b>.00</b>	<b>-212,102.60</b>	<b>40,370.40</b>	<b>84.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>539,483.00</b>	<b>-95.00</b>	<b>-485,838.61</b>	<b>53,644.39</b>	<b>90.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-539,483.00	.00	483,517.30	40,731.50	-55,965.70	89.63%
<b>Total Function35 FOOD SERVICES</b>	<b>-539,483.00</b>	<b>.00</b>	<b>483,517.30</b>	<b>40,731.50</b>	<b>-55,965.70</b>	<b>89.63%</b>
<b>Total Expenditures</b>	<b>-539,483.00</b>	<b>.00</b>	<b>483,517.30</b>	<b>40,731.50</b>	<b>-55,965.70</b>	<b>89.63%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of July

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,736.00	-29,492.08	-3,335,075.13	62,660.87	98.16%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-1,614.60	-10,438.89	-7,438.89	347.96%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,400,736.00</b>	<b>-31,106.68</b>	<b>-3,345,514.02</b>	<b>55,221.98</b>	<b>98.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-70,649.00</b>	<b>-70,649.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,400,736.00</b>	<b>-31,106.68</b>	<b>-3,416,163.02</b>	<b>-15,427.02</b>	<b>100.45%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of July

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,293,506.00	.00	652,752.13	.00	-2,640,753.87	19.82%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>652,752.13</b>	<b>.00</b>	<b>-2,640,753.87</b>	<b>19.82%</b>
<b>Total Expenditures</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>652,752.13</b>	<b>.00</b>	<b>-2,640,753.87</b>	<b>19.82%</b>

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

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-1.41	-18.15	-8.15	181.50%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10.00</b>	<b>-1.41</b>	<b>-18.15</b>	<b>-8.15</b>	<b>181.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10.00</b>	<b>-1.41</b>	<b>-18.15</b>	<b>-8.15</b>	<b>181.50%</b>

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-53,000.00</b>	<b>.00</b>	<b>36,550.99</b>	<b>.00</b>	<b>-16,449.01</b>	<b>68.96%</b>
<b>Total Expenditures</b>	<b>-53,000.00</b>	<b>.00</b>	<b>36,550.99</b>	<b>.00</b>	<b>-16,449.01</b>	<b>68.96%</b>

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-5,667.07	-101,507.77	23,492.23	81.21%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-5,667.07</b>	<b>-101,507.77</b>	<b>23,492.23</b>	<b>81.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-5,667.07</b>	<b>-101,507.77</b>	<b>23,492.23</b>	<b>81.21%</b>

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<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	-119,700.00	.00	98,103.79	8,864.84	-21,596.21	81.96%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,218.95	178.75	-1,881.05	54.12%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>.00</b>	<b>100,709.80</b>	<b>9,043.59</b>	<b>-24,290.20</b>	<b>80.57%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>.00</b>	<b>100,709.80</b>	<b>9,043.59</b>	<b>-24,290.20</b>	<b>80.57%</b>



## **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 July 18, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

### **Members Present:**

Laura Vincent  
Scott Berentsen  
Tom Rugel  
David Scott  
Jerrell Roque – arrive ~7pm

### **Members Absent:**

Stacy Eleuterius  
Sharon Abbott

### **Also Present:**

Darren Webb, Superintendent  
Dr. Suzy Lofton, Asst. Superintendent  
Melissa Lafferty, CFO  
Heather Stoner, HS Principal  
Paul Thailing, MS Principal  
Michelle Jackson, ES Principal

1. Invocation  
Laura Vincent called the meeting to order at 6:17pm (had to wait for a quorum before we could get started)
2. Welcome Visitors/Public Participation  
Mr. Mike Bridges: concerned parents re drugs at high school campus
3. Update on Food Service  
Doug Richardson of Aramark was there and introduced Ali Wilmes who will take over as Director Food Service
4. Approval of Appraisal Calendar and Appraiser List  
Dr. Lofton presented the appraisal calendar and list of the appraisers.  
David Scott moved to approve as presented  
Tom Rugel seconded  
Motion Carries 4-0
5. Transportation Contract  
Mr. Webb briefly went over the transportation contract and complimented the staff on improvements in transportation dept over the last. He noted there was a 2% increase in services for the coming year on this contract and recommended going with GoldStar for the 2016-2017 year.  
Tom Rugel moves to approve  
David Scott seconds  
Motion carries 4-0
6. Discussion and Possible Action on Policy BE(Local)  
Laura Vincent suggested discussing when more board members are present.
7. Consideration and Approval of 4H Resolution and Adjunct Faculty  
David Scott moves to approve  
Scott Berentsen seconds  
Motion Carries 4-0
8. STAAR Scores  
Dr. Lofton went over data points for most recent STAAR scores and discussed some of the ways they will implement ideas for improvement; Math interventionist grades 4-8; Professional learning communities, staff training & assignments; resource and inclusion; RtI and interventions

9. Superintendent Report
  - a. Facilities – Kevin Lovell is doing a great job on summer cleaning, very thorough; cameras are all in place, were able to add 5 cameras and stay under budget; boiler issues – waiting on some bids
  - b. Other Items - Mr. Webb went over election dates for the November Trustee election
10. Student Code of Conduct

Dr. Lofton briefed board on changes in the code of conduct – all changes are marked in draft file included with packet.

Scott Berentsen moves to approve

Jerrell Roque seconded

Motion carries 5-0
11. Consent Agenda
  - a. Minutes from previous meeting – Reg. June 20, 2016
  - b. Finance Report

David Scott moves to approve consent agenda

Scott Berentsen seconded

Carries 5-0
12. Budget Meeting and August Meeting Dates

Will hold budget workshop beginning at 5:30pm on Monday Aug 15<sup>th</sup> followed by regular monthly board meeting.

Public Hearing on August 29<sup>th</sup> beginning at 6pm and then go into called meeting to adopt the budget
13. Closed Session pursuant to Tex. Govt. Code 551.074 (personnel assignment and employment)

At 7:30pm, the Board took a break and went into closed session, beginning at 7:42pm.
14. Personnel: Assignment and employment

At 8:52 the board reconvened in open session.

Scott Berentsen made a motion to approve the Superintendent's recommendation of salary schedule.

Jerrell Roque seconded

Motion carries 5-0
15. Adjourn

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

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Board President