



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

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A meeting of the Board of Trustees of Lago Vista ISD will be held on March 25, 2013, at 6:00 PM in the Board Room of Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Public Participation
3. Construction Update
4. Artificial Turf Bid Approval
5. Instructional Materials Allotment and TEKS Certification 2012-13
6. School Calendar for 2013-14
7. Optional Flexible Year Program
8. Custodial, Cafeteria and Maintenance Service Contracts
9. TASB Update 96
10. Superintendent report
  - a. Enrollment Report
  - b. Staffing for 2013-14
  - c. Health Insurance
  - d. Legislative Update
  - e. Budget Process
11. Minutes of previous meeting (Feb. 18, 2013)
12. Monthly Financial report
13. Budget Amendment
14. TASB Leadership Training
15. Texas Association of School Administrators SOTY nomination
16. Discuss April meeting date
17. 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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Matt Underwood  
Superintendent

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Date



### Continued Activities:

- Team continues to work with the City and the Englands (Property owners to the north) to find a solution for sharing the northern entrance road. The traffic engineer has expressed concern regarding the interaction between the school's drive and England's proposed road so close to Lohman Ford Rd. We are continuing to cooperate with England, but will request that site specific development information including traffic impacts be provided to the district prior to any decisions being made.
- Erection of structural steel continues at admin/library/cafeteria areas of main building
- Installation of storm water drainage systems and water/wastewater lines continues throughout the site
- Mechanical, electrical and plumbing rough-in continues at classroom wing
- Below slab plumbing rough-in continues at Fieldhouse/Concession building
- City began installing 16" waterline along west side of site and began trenching along north end of site
- Proposals for installing artificial turf at the football field were received on 3/19/13. Bid summary and rankings will be presented at Board meeting

### Looking Ahead:

- City will continue trenching for 16" waterline and 8" fire loop and will begin installing pipe on 3/25/13 (City's schedule is attached)
- Place concrete for area 'E' foundation on 3/27/13
- Place concrete for area 'A' and 'B' corridors (areas to be stained) on 3/28/13
- Begin masonry work the first week of April





## Budget Summary



2011 Lago Vista ISD Bond Budget Summary - 3/22/13	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
<b>Construction Costs</b>					
BWC - General Conditions	\$ 260,228	\$ 259,772	\$ 44,166	\$ 215,606	\$ 456
BWC - Overhead/Profit	\$ 247,831	\$ 247,401	\$ 42,058	\$ 205,343	\$ 430
BWC - GMP (Less GC/O/P)	\$ 23,768,399	\$ 24,656,397	\$ 4,034,386	\$ 20,622,011	\$ (887,998)
<b>BWC - Total GMP</b>	<b>\$ 24,276,458</b>	<b>\$ 25,163,570</b>	<b>\$ 4,120,610</b>	<b>\$ 21,042,960</b>	<b>\$ (887,112)</b>
Contribution to Off-Site Water/Sewer Improvements	\$ 1,250,000	\$ 1,333,830	\$ 1,250,000	\$ 83,830	\$ (83,830)
<b>Total Construction Costs</b>	<b>\$ 25,526,458</b>	<b>\$ 26,497,400</b>	<b>\$ 5,370,610</b>	<b>\$ 21,126,790</b>	<b>\$ (970,942)</b>
<b>Non-Fixed Furniture/Fixtures/Equip</b>					
	\$ 607,637	\$ -	\$ -	\$ -	\$ 607,637.00
<b>Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)</b>					
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,451,738	\$ 1,250,718	\$ 201,020	\$ 97,482
Acoustical Consultant	\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900
Civil Engineer Fees***	\$ 239,791	\$ 283,584	\$ 242,651	\$ 40,933	\$ (43,793)
Surveying	\$ 67,500	\$ 67,500	\$ 77,058	\$ (9,558)	\$ -
Traffic Impact Analysis	\$ 25,000	\$ 25,000	\$ 21,000	\$ 4,000	\$ -
Environmental Consultant	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Geotechnical Fees	\$ 38,540	\$ 38,540	\$ 36,690	\$ 1,850	\$ -
Construction Materials Testing	\$ 30,610	\$ 30,000	\$ 27,460	\$ 2,540	\$ 610
PM Fees	\$ 402,300	\$ 402,300	\$ 190,585	\$ 211,715	\$ -
Misc. Fees	\$ 47,250	\$ 47,886	\$ 37,916	\$ 9,970	\$ (636)
<b>Total Professional Fees</b>	<b>\$ 2,451,611</b>	<b>\$ 2,381,047</b>	<b>\$ 1,908,229</b>	<b>\$ 472,819</b>	<b>\$ 70,564</b>
<b>Technology Equipment</b>					
	\$ 500,000		\$ -	\$ -	\$ 500,000.00
<b>Contingency</b>					
	\$ 514,294		\$ -	\$ -	\$ 514,294.00
<b>Total Project Budget</b>	<b>\$ 29,600,000</b>	<b>\$ 28,878,447</b>	<b>\$ 7,278,839</b>	<b>\$ 21,599,609</b>	<b>\$ 721,533</b>

\*\* Base on construction costs of \$21,795,963

\*\*\*Based on construction costs of \$4,393,066

Budget Balance Less FF&E	\$113,916
Current Owner's Contingency within GMP	\$173,355
Contractor's Contingency within GMP	\$50,000
<b>Total Uncommitted Funds to Date</b>	<b>\$337,271</b>

Lago Vista ISD 2011 Bond – Monthly Bond Update 3/25/13

**BWC**





<b>Summary of Uncommitted (Available) Funds - 3/22/2013</b>		
\$ 113,916		Budget Balance Less FF&E
\$ 173,355		Current Owner's Contingency within GMP
\$ 50,000		Contractor's Contingency within GMP
<b>\$ 337,271</b>		<b>Total Uncommitted Funds to Date</b>
<b>Other Project Considerations</b>		
\$ 20,437		Building Permit Fees
\$ 48,715		PEC Fees
\$ 50,000		East Access Road (Estimate)
\$ 10,000		North Entry Road (Estimate)
\$ 160,000		Resurface Track
<b>\$ 289,152</b>		<b>Total Other Project Considerations</b>
<b>\$ 48,119</b>		<b>Projected Balance of Uncommitted Funds</b>





**NEW LAGO VISTA HIGH SCHOOL**  
3 Week Look-Ahead Schedule

	March 18th through March 23rd							March 25th through March 30th							April 1st through April 5th						
	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S
<b>Area A - Classroom</b>																					
- complete metal roof decking																					
- fire sprinkler and mechanical rough-in																					
- exterior and interior metal stud framing																					
- wood blocking on roof																					
<b>Area B - Admin, Cafeteria, &amp; Library</b>																					
- erect structural steel																					
<b>Area C - Athletics &amp; Competition Gym</b>																					
- form & pour Gymnasium slabs																					
- form & pour remaining slabs																					
<b>Area C - Auxiliary Gym</b>																					
- form & pour Gymnasium slabs																					
- form & pour remaining slabs																					
<b>Area D - Performing Arts Center</b>																					
- underground MEP rough-in																					
- excavate grade beams																					
<b>Area E - Fieldhouse</b>																					
- Plumbing and Electrical U/G Rough-in																					
<b>Sitework &amp; Athletic Fields</b>																					
- underground storm drainage system																					
- underground water & wastewater																					





## CoLV Construction Schedule for the New LVISD Campus

### LVISD Water Storage Tank

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design & Testing	15th Submit to TCEQ	15th Advertise to Bid	20th Bid Opening	21st Award Contract	Tank Engineering	Foundation and Piping		Fabrication and Delivery	Erection	Painting	Cathodic Protection	Fencing and Landscaping			
Complete	Complete	Complete	Complete												

### LVISD 4" Offsite FM & 8" Offsite FM

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
	Order Pipe and Valves	Receive Pipe and Valves	Install 1,063' of HS 4" FM							Install 7,750' of 8" Offsite FM.					
	Complete	Complete	Complete												

### LVISD 16" Offsite Waterline

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Order Pipe and Valves	Receive Pipe and Valves	Preweld Tees & Stringers		Install Fire Loop & 16" Pipe North of Entrance #2		Install Rest of 16" Pipe									
Complete	Complete	50% Complete		In Progress											

### Allegiance Booster Pump Station Improvements

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
		Hire Engineer	Design Pump Improvements and Order Pumps				Install Pump and Radio Controls								
		Complete	In Progress												

Lago Vista ISD 2011 Bond – Monthly Bond Update 3/25/13



## Proposals for Installing Artificial Turf at Football Field- Company Review

Three companies submitted proposals:

Company	Bid Amount
FieldTurf	\$603,628
Carter Construction Company	\$615,780
Hellas Construction, Inc.	\$631,790

### CRITERIA FOR SELECTION

In accordance with the Texas Education Code, Title 2, Public Education, Chapter 44, Fiscal Management, Subchapter B, Purchases; Contracts, 44.03 1, Purchasing Contracts, Lago Vista Independent School District shall consider the following in determining the award of the contract for construction services for the project. LVISD will utilize **Attachment 1** herein as the basis for the proposal evaluations.

- (1) the purchase price;
- (2) the reputation of the vendor and of the vendor's goods or services;
- (3) the quality of the vendor's goods or services;
- (4) the extent to which the goods or services meet the District's needs;
- (5) the vendor's past relationship with the District;
- (6) the impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;
- (7) the total long-term cost to the District to acquire the vendor's goods or services; and
- (8) any other relevant factor that a private business entity would consider in selecting a vendor.

### RANKING OF COMPANIES:

Company	Scorer 1	Scorer 2	Scorer 3	Scorer 4	Totals
FieldTurf	86	79	76	81	<b>322</b>
Carter Co.	81	69	66	74	<b>290</b>
Hellas Co.	84	74	80	86	<b>324</b>

**Instructional Materials Allotment and TEKS Certification, 2013-2014**

**Certification:**

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

- 1) That the instructional materials selections transmitted via EMAT have been approved for use in our district or charter school. We understand that all instructional materials adopted by the state are appropriate for use in Texas schools.
- 2) That this district's instructional materials allotment will be used only for expenses allowed by TEC §31.0211, 82<sup>nd</sup> Texas Legislature.
- 3) That this district purchases instructional materials that will assist the district in satisfying performance standards under Texas Education Code (TEC) §39.0241, Satisfactory Performance Standards, on assessment instruments adopted under TEC §39.023(a) and (c), 82<sup>nd</sup> Texas Legislature.
- 4) That any instructional materials used by this district should collectively cover all elements of the essential knowledge and skills of the required curriculum, other than physical education for each subject and grade level.
- 5) That this district will provide the title and publication information for any instructional materials requisitioned or purchased by the district with the district's instructional materials allotment.

<b>Certified</b>	<b>Grade Level</b>
<input checked="" type="checkbox"/>	Kindergarten
<input checked="" type="checkbox"/>	Grade 1
<input checked="" type="checkbox"/>	Grade 2
<input checked="" type="checkbox"/>	Grade 3
<input checked="" type="checkbox"/>	Grade 4
<input checked="" type="checkbox"/>	Grade 5
<input checked="" type="checkbox"/>	Grade 6
<input checked="" type="checkbox"/>	Grade 7
<input checked="" type="checkbox"/>	Grade 8
<input checked="" type="checkbox"/>	Grade 9
<input checked="" type="checkbox"/>	Grade 10
<input checked="" type="checkbox"/>	Grade 11
<input checked="" type="checkbox"/>	Grade 12

<b>Certified</b>	<b>Subject Area</b>
<input checked="" type="checkbox"/>	CAREER & TECHNICAL EDUCATION (CTE)
<input checked="" type="checkbox"/>	ENGLISH LANGUAGE PROFICIENCY STANDARDS
<input checked="" type="checkbox"/>	FINE ARTS
<input checked="" type="checkbox"/>	HEALTH
<input checked="" type="checkbox"/>	LANGUAGE ARTS AND READING
<input checked="" type="checkbox"/>	LANGUAGES OTHER THAN ENGLISH
<input checked="" type="checkbox"/>	MATHEMATICS
<input checked="" type="checkbox"/>	SCIENCE
<input checked="" type="checkbox"/>	SOCIAL STUDIES AND HISTORY
<input checked="" type="checkbox"/>	TECHNOLOGY APPLICATIONS

**Signature of Superintendent**

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Signature

**Signatures of Board President and Secretary or Governing Board Officers**

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Board President

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Board Secretary

**Mail to:**  
 Texas Education Agency  
 Instructional Materials and Educational Technology  
 1701 North Congress Avenue  
 Austin, TX 78701

**OR Fax to:** (512) 475-3612

**OR Email to:** instructional.materials@tea.state.tx.us

# LAGO VISTA ISD 2013-2014 CALENDAR

		AUGUST '13						
		S	M	T	W	Th	F	S
19-23	Staff Development					1	2	3
26	First Day of School	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	

		FEBRUARY '14						
		S	M	T	W	Th	F	S
3-5	OFYP Days							1
17	Presidents Day	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	

		SEPTEMBER '13						
		S	M	T	W	Th	F	S
2	Labor Day	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					

		MARCH '14						
		S	M	T	W	Th	F	S
9	Daylight Saving Time begins	2	3	4	5	6	7	8
3-6	TAKS Exit	9	10	11	12	13	14	15
10-14 (UT)	Spring Break	16	17	18	19	20	21	22
31	STAAR EOC English	23	24	25	26	27	28	29
		30	31					

		OCTOBER '13						
		S	M	T	W	Th	F	S
14	Columbus Day			1	2	3	4	5
21-24	TAKS Retest	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		

		APRIL '14						
		S	M	T	W	Th	F	S
1-3	STAAR 4, 5, 7, 8, EOC			1	2	3	4	5
18	Good Friday	6	7	8	9	10	11	12
21	TAKS Exit	13	14	15	16	17	18	19
22-24	STAAR 3-8	20	21	22	23	24	25	26
		27	28	29	30			

		NOVEMBER '13						
		S	M	T	W	Th	F	S
3	Daylight Saving Time ends						1	2
25-26	OFYP Days	3	4	5	6	7	8	9
27-29	Thanksgiving Break	10	11	12	13	14	15	16
		17	18	19	20	21	22	23
		24	25	26	27	28	29	30

		MAY '14						
		S	M	T	W	Th	F	S
5-16	STAAR EOC					1	2	3
12-14	STAAR Retest 5&8	4	5	6	7	8	9	10
23	Bad Weather Day	11	12	13	14	15	16	17
26	BW Day	18	19	20	21	22	23	24
	2/Memorial Day	25	26	27	28	29	30	31

		DECEMBER '13						
		S	M	T	W	Th	F	S
2-1	STAAR EOC Retest	1	2	3	4	5	6	7
20	Semester Ends	8	9	10	11	12	13	14
20	Early release	15	16	17	18	19	20	21
23-3	Winter Break	22	23	24	25	26	27	28
	Semester 80 Days	29	30	31				

		JUNE '14						
		S	M	T	W	Th	F	S
2-6	OFYP Days	1	2	3	4	5	6	7
6	Last Day of School	8	9	10	11	12	13	14
6	Early release	15	16	17	18	19	20	21
9	Staff Workday	22	23	24	25	26	27	28
24-25	STAAR Retest 5&8	29	30					
	Semester 100 Days							

		JANUARY '14						
		S	M	T	W	Th	F	S
1	New Year's Day				1	2	3	4
6	Staff Workday	5	6	7	8	9	10	11
7	Semester Begins	12	13	14	15	16	17	18
		19	20	21	22	23	24	25
		26	27	28	29	30	31	

		JULY '14						
		S	M	T	W	Th	F	S
4	Independence Day			1	2	3	4	5
7-18	STAAR EOC Retest	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		

Student instructional days – 180

Professional development days – 7

March 19, 2013

Re: 2013–2014 Optional Flexible Year Program (OFYP)

To the Administrator Addressed:

Your school district or charter school may modify its instructional calendar for up to 10 days to provide a flexible year program to meet the educational needs of its students, including providing intensive instructional services. A flexible year program is for students who did not, or are likely not to, perform successfully on an assessment instrument administered under the Texas Education Code (TEC), §39.023, or who would not otherwise be promoted to the next grade level.

To apply to participate in the OFYP, your district or charter school must submit a number of items to the Texas Education Agency. These are: 1) an original application, 2) a modified instructional calendar, and 3) a letter describing the proposed modifications to the instructional calendar that includes a description of the OFYP that will be provided under the TEC, §29.0821. The letter must also indicate the date on which the board of trustees approved the modified instructional calendar. Please take note of the 2013–2014 Student Assessment Testing Calendar and reporting dates when considering the placement of the OFYP days.

To participate in the OFYP, your district or charter school must provide no fewer than 180 days of instruction to students who meet the eligibility criteria stated in the TEC, §29.0821. For example: 177 instructional days plus 3 staff development days does not meet the 180-day requirement. Approval to modify the number of instructional days is limited to one year.

If you have questions about the program, please contact Kim Wall by email at [kim.wall@tea.state.tx.us](mailto:kim.wall@tea.state.tx.us) or by phone at (512) 463-4809.

The rules and application for the OFYP can be found at <http://www.tea.state.tx.us/index2.aspx?id=7738>.

Sincerely,

Amanda Brownson  
Director, State Funding

AB/kw

## Frequently Asked Questions

### Optional Flexible Year Program (OFYP)

#### Application Process

**Question – Is there a deadline for submitting the application?**

**Answer –** No. The application may be submitted at any time, though your district must receive approval from the Texas Education Agency (TEA) before initiating the program. The TEA will notify each applicant of its approval status to operate an OFYP. Each district must submit an application annually.

**Question – Does a district or charter school have to reapply each year to participate in the program?**

**Answer –** Yes. An application must be completed and submitted annually to participate in the OFYP. The board of trustees of a school district or charter school must approve the calendar.

**Question – What is required to be approved to participate in the OFYP?**

**Answer –** The district or charter school must submit a letter to the State Funding Division describing the proposed modifications to the instructional calendar, including a description of the OFYP that will be provided under the Texas Education Code (TEC), §29.0821; the signed application; and a copy of the board-approved calendar.

**Question – Where do I send the completed application?**

**Answer –** Please send the cover letter, application, and board-approved calendar to:

Kimberley Rife  
State Funding Division  
Texas Education Agency  
1701 North Congress Avenue  
Austin, TX 78701

#### Eligibility

**Question – Can all grade levels participate?**

**Answer –** Yes. Your district may choose which grade levels participate in the program. A student is eligible to participate in an OFYP if the student did not or is not likely to achieve a passing score on an assessment instrument or the student is not eligible for promotion to the next grade level.

**Question – If a district has more than five staff development day waivers, can it participate in the OFYP?**

**Answer –** No. A school district must provide at least 180 days of instruction to those students who meet the eligibility criteria. A school calendar with 177 days of instruction plus three staff development day waivers does not meet the 180-day requirement.

**Question – If a district participates in the OFYP, is the district required to retain all educational support personnel for the purpose of the OFYP?**

**Answer –** Yes. Each educator employed under a ten-month contract must provide the minimum days of service required under the TEC, §21.401, notwithstanding the reduction in the number of instructional days or in the number of staff development days.

### **Funding**

**Question – Does a school district lose funding for those students who do not attend the full 180 days instruction?**

**Answer –** No. For a school district that operates an OFYP, the calculation of average daily attendance (ADA) is modified to reflect the approved instructional calendar. For students placed on a reduced instructional calendar, the reported number of days of instruction used as the divisor in calculating ADA will reflect the reduced number of days (no fewer than 170). For eligible students served through the OFYP, the reported number of days of instruction used as the divisor in calculating ADA will reflect the scheduled number of days (180 or more) on which instruction took place.

# Vantage Points

A Board Member's Guide to Update 96

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

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional advisor. Consult with your attorney or professional advisor to apply these principles to specific fact situations.

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

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

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Among the topics addressed in Update 96 are board member powers and duties, the Framework for School Board Development, legal services for districts, bankruptcy discrimination, use of leave while on military duty, selection of instructional materials, and student attendance. Local policy issues focus on the accrual of state personal leave and salary deductions for unearned leave, selection of instructional materials, and student attendance accounting.

## **Board Issues**

### **Powers and Duties**

At this update, legally referenced policy BAA(LEGAL) has been extensively revised to better reflect the mandatory and discretionary powers and duties of the board as established by Education Code Chapter 11, Subchapter D. Provisions that are not found in Subchapter D or that address powers and duties conferred on “the district,” rather than “the board,” have been deleted, since these are included elsewhere in the policy manual, while existing provisions on the board’s duties regarding ownership and management of district property, as well as provisions regarding restrictions on the board’s powers, have been added.

### **Framework for School Board Development**

The Framework for School Board Development, included at BBD(EXHIBIT), has been revised to reflect amended State Board of Education (SBOE) rules, effective July 2012. The amendments clarify the role of the local board of trustees and local board members and enhance communication between local boards and relevant state agencies.

### **Legal Services**

Existing statutory provisions addressing legal services have been added to the policy manual in a new legally referenced policy at BDD(LEGAL). The policy clarifies that the competitive procurement provisions at Education Code 44.031 do not apply to a contract for professional services provided by an attorney, and it also provides that a district may request the assistance of the attorney general on any legal matter but must pay any costs associated with the assistance.

## **Employment**

### **Bankruptcy Discrimination**

At DAA(LEGAL), an existing federal provision has been added explaining that a district may not discriminate with respect to employment against a person who is or has been a debtor under federal bankruptcy laws.

### **Leaves and Absences**

At DEC(LEGAL), we have repeated existing Education Code provisions, already included at DECB(LEGAL), that allow an employee to use available personal or sick leave for compensation during a term of active military service. This would include state personal leave, any local leave provided by the district, and state sick leave accumulated prior to the 1995–96 school year.

**DEC(LOCAL) POLICY CONSIDERATIONS**

Recommended changes to this local policy on leaves and absences are based on a recent Commissioner decision, *Jaworski v. South San Antonio ISD*, which affects how state personal leave is accrued and how pay deductions for unearned leave are calculated.

In *Jaworski*, the Commissioner held that accrual of *state personal leave* is based solely on days of employment, not on the number of days that an employee performs work. Therefore, if an individual remains an employee for the entire school year, he or she is entitled to five days of state personal leave, regardless of whether the employee was in an unpaid status for part of the year. Accordingly, a recommended change to the district's current DEC(LOCAL) removes the previous option of allowing a salary deduction at the end of the year for state personal leave when an employee who was employed for a full year used more leave than he or she had earned, based on unpaid status.

For districts that provide local leave, *Jaworski* continues to permit those districts to make salary deductions at the end of the year for *local leave* the employee took but had not earned.

When an employee separates from employment before the end of the school year or is hired after the beginning of the year, *Jaworski* also allows districts to continue the practice of prorating the amount of state and local leave an employee is entitled to and deducting pay for leave used in excess of the prorated amount. Recommended changes to the policy add details on salary deductions and leave proration to reflect these concepts and clarify that the district will make salary deductions for unapproved absences.

**Instructional Materials**

Provisions at EFAA(LEGAL), regarding instructional materials selection and adoption, have been revised to better match statutory text and to clarify that, for subjects in the foundation and enrichment curricula, the board must notify the SBOE of the materials it selects from the instructional materials list, including the Commissioner's instructional materials list. Not all the selected materials must be from these lists, however.

**EFAA(LOCAL) POLICY CONSIDERATIONS**

Extensive recommended revisions to the local policy on selection and adoption of instructional materials reflect the new instructional materials allotment system put in place by SB 6 during the 82<sup>nd</sup> Legislative Session (2011).

The policy now refers to the establishment of a team that will select instructional materials and technological equipment to be purchased with the district's instructional materials allotment. The district must be able to certify to the SBOE that the selected materials, along with any other materials used by the district, cover the essential knowledge and skills, as required by law, and the board must approve the final selections and ratify the district's certification of instructional materials.

**Student  
Attendance**

As a result of Attorney General Opinion GA-946, which held that a student 18 or older cannot commit the offense of failure to attend school, even if a district has adopted a policy requiring the student to attend until the end of the school year, we have deleted from FEA(LEGAL), the policy code addressing compulsory attendance, a provision making the offense of failure to attend school applicable to students 18 or older.

At FEB(LEGAL), regarding attendance accounting, changes were prompted by amended SBOE rules, effective August 23, 2012. For state funding purposes, attendance is now determined in the second or fifth "instructional hour," rather than "period." The board may adopt a policy on recording absences in an alternate hour, as already allowed by state rule, or may now delegate to the superintendent the authority to establish such procedures. Similarly, the board may now also delegate to the superintendent the authority to establish procedures addressing parental consent for a student to leave campus during any part of the school day.

***FEB(LOCAL) POLICY CONSIDERATIONS***

Recommended changes to this local policy correspond to the changes outlined above regarding FEB(LEGAL).

As noted above, a campus could previously take attendance at a time other than the second or fifth instructional hour only if the board had adopted a local policy authorizing the campus to do so. The recommended local policy text implements revised SBOE rules by including a board delegation to the superintendent to establish, when appropriate, procedures for recording absences at an alternate hour as determined in accordance with the *Student Attendance Accounting Handbook*.

The recommended local text also includes a board delegation to the superintendent to establish procedures addressing parental consent for a student to leave campus, including procedures for documenting a student's absence.

Because the revised SBOE rules require that those procedures be distributed to staff and parents, the recommended text specifies that the procedures be communicated in both the employee and student handbooks.

In addition, a provision requiring the superintendent to make an annual report to the board regarding the district's attendance system is recommended for deletion, as it is not required by statute.

***More  
Information***

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

## (LOCAL) Policy Comparison Packet

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

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

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

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

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

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

DEFINITIONS

The term "immediate family" is defined as:

FAMILY

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

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

FAMILY  
EMERGENCY

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

LEAVE DAY  
WORKDAY

A "~~leave day~~**workday**" for purposes of earning, use, or recording **of leave** shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

CATASTROPHIC  
ILLNESS OR INJURY

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

AVAILABILITY

The District shall make **state personal leave and local**~~paid~~ leave for the current year available for use at the beginning of the school year.

EARNING LOCAL  
LEAVE

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

EARNING LEAVE

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

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**DEDUCTIONS**

**LEAVE WITHOUT  
PAY**

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.

**LEAVE PRORATION  
EMPLOYED FOR  
LESS THAN FULL  
YEAR**

~~If~~**When** an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:

1. State personal leave the employee~~has~~ used beyond his or her pro rata entitlement for the school year; and
2. Local leave the employee used but had not earned as of the date of separation.

**EMPLOYED FOR  
FULL YEAR**

If an employee uses more local leave ~~more leave~~ than he or she earned and remains employed with the District through his or her last duty day~~has earned~~, the District shall deduct the cost of the excess~~unearned~~ leave days from the employee's **pay in accordance with administrative regulations.** ~~June or July paycheck or from the last paycheck after the employee ceases to be employed by the District.~~

**RECORDING**

~~RECORDING~~

Leave shall be recorded as follows: ∴

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

**ORDER OF USE**

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

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

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

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

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

CONCURRENT USE OF  
LEAVE

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

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

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

MEDICAL  
CERTIFICATION

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

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

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

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

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STATE PERSONAL  
LEAVE

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

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

NON-  
DISCRETIONARY  
USE

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

Non-discretionary use ~~also~~ includes leave **related to the birth or placement of a child and taken for well-baby care** within the first year after **the child's** birth, adoption, or **foster placement of a child**.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

DISCRETIONARY USE	2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.
LIMITATIONS REQUEST FOR LEAVE	The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.
DURATION OF LEAVE	Discretionary use of state personal leave shall not exceed three consecutive workdays and <b>no more than</b> five total workdays per school year.
LOCAL LEAVE	All employees shall earn five <del>workdays of</del> paid local leave <b>days</b> per school year in accordance with administrative regulations.  Local leave shall accumulate to a maximum of 20 <del>leave days</del> <b>workdays</b> .  Local leave shall be used according to the terms and conditions of state personal leave. [See STATE PERSONAL LEAVE, above]
EXTENDED SICK LEAVE	After all available state and local leave days have been exhausted, an employee shall be granted in a school year a maximum of ten <del>leave days</del> <b>workdays</b> of extended sick leave to be used for the employee's personal illness or injury, including pregnancy-related illness or injury, or for absences related to the illness or injury of a member of the employee's immediate family.  A written request for extended sick leave must be accompanied by medical certification of the illness or injury.  For professional employees, the average daily rate of pay of a substitute shall be deducted for each day of extended sick leave taken, whether or not a substitute is employed. For employees other than professionals, an amount equal to one-half <del>of the</del> <b>individual employee's average</b> daily rate of <del>pay a substitute</del> shall be deducted for each day of extended sick leave taken.
SICK LEAVE POOL	An employee who has exhausted all paid leave and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate only local leave for use by the eligible employee.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

–If the employee is unable to submit the request, a member of the employee’s family or the employee’s supervisor may submit the request to establish a sick leave pool.

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

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

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

APPEAL

All decisions regarding the establishment or implementation of the District’s sick leave pool may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.

FAMILY AND MEDICAL  
LEAVE

For purposes of an employee’s entitlement to FMLA **leave**, the 12-month period shall be measured forward from the date an individual employee’s first FMLA leave begins.

TWELVE-MONTH  
PERIOD

COMBINED LEAVE  
FOR SPOUSES

If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

INTERMITTENT OR  
REDUCED  
SCHEDULE LEAVE

The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]

CERTIFICATION OF  
LEAVE

If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

FITNESS-FOR-DUTY  
CERTIFICATION

If an employee takes FMLA leave due to the employee’s own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee’s ability to perform essential job functions,

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

	<p>the District shall provide a list of essential job functions to the employee with the FMLA designation notice.</p>
END OF SEMESTER LEAVE	<p>If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]</p>
FAILURE TO RETURN	<p>If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), RECOVERY OF BENEFIT COST]</p>
TEMPORARY DISABILITY LEAVE	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for <b>return to active duty</b><del>reinstatement</del>.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.</p>
WORKERS' COMPENSATION	<hr/> <p><b>Note:</b> Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]</p> <hr/>
	<p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p> <p>An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.</p>
COURT APPEARANCES	<p>Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.</p>
ANNUAL REIMBURSEMENT <del>FOR</del> LEAVE	<p>All employees may request annual reimbursement <del>for</del> unused local leave to a maximum of five days per school year.</p> <p>An employee who wishes to receive reimbursement for unused leave must submit his or her written request in accordance with administrative procedures.</p>

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

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

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

INSTRUCTIONAL MATERIALS  
SELECTION AND ADOPTION

EFAA  
(LOCAL)

**NOTE: FOR PROVISIONS REGARDING INVENTORY AND REQUISITION OF INSTRUCTIONAL MATERIALS, SEE CMD. RECOMMENDATION AND ADOPTION COMMITTEE**

**INSTRUCTIONAL MATERIALS CERTIFICATION OF ALLOTMENT TEAM INSTRUCTIONAL MATERIALS**

**BOARD ACTION**

The ~~District Superintendent or designee~~ shall **establish a team, as needed, to select** ~~appoint an~~ instructional materials **and technological equipment to be purchased with** ~~selection committee.~~

~~A majority of the District's committee members shall be classroom teachers.~~

~~After examining all~~ instructional materials **allotment. The team shall make selections based upon District instructional needs and in accordance with administrative regulations.**

The ~~reflected on the state lists, the~~ instructional materials **allotment team** ~~committee~~ shall **ensure that selected materials, in combination with any other materials in** ~~select items for~~ use by the District, allow the District to certify that all students are provided with instructional materials that cover ~~in~~ the essential knowledge and skills, as required by law. [See EFAA(LEGAL)]

The ~~District and recommend the selections to the~~ Board shall **approve final selections and** ~~for ratification. In the event the Board does not~~ ratify **the District's certification** ~~all~~ of instructional materials. **Final** ~~the~~ selections, ~~the reasons~~ shall be recorded in Board minutes. ~~The committee shall make other recommendations for selection until the Board has ratified all selections.~~

**ATTENDANCE  
ACCOUNTING  
SYSTEM**

The Superintendent ~~or designee~~ shall be responsible for maintaining a student attendance accounting system in accordance with statutory and TEA requirements.

**ALTERNATE  
RECORDING TIME**

**When appropriate, the Superintendent shall establish written procedures permitting a campus to specify an alternate time for taking attendance other than the second or fifth instructional hour. Exceptions may be authorized for an entire campus or for a designated group of students at a campus. The alternate time for recording attendance shall be determined in accordance with TEA's *Student Attendance Accounting Handbook*.**

~~The Superintendent or designee shall report annually to the Board concerning the operation and effectiveness of the District's student attendance system, and may present recommendations for improvement.~~

**PARENTAL CONSENT  
TO LEAVE CAMPUS**

**The Superintendent shall establish procedures regarding parental consent for a student to leave campus, including procedures for documenting a student's absence. The procedures shall be communicated in the employee and student handbooks.**~~A parent or guardian shall sign out a student in the campus office if the student must leave during the school day for any reason. A student absent from school for any portion of a school day shall provide a note that describes the reason for the absence upon the student's return to the campus. The note shall be signed by the student's parent or guardian or may be sent by the parent or guardian via electronic mail.~~

## Student Enrollment - LVISD

Grade Level	SY 2007-2008		SY2008-2009		SY2009-2010		SY2010-2011		SY2011-2012		SY2012-2013				
	First Day	Last Day	First Day	Last Day	First Day	Last Day	First Day	Last Day	First Day	Last Day	First Day	As of	As of	As of	As of
EE	5	16	8	12	8	9	6	11	3		3	3	3	3	11
Pre-K	13	20	25	29	20	24	22	22	30	33	27	30	31	32	29
Kindergarten	80	75	75	78	81	78	98	98	89	90	99	100	103	105	103
1st	82	82	74	72	73	78	91	97	100	90	94	86	86	86	87
2nd	79	84	76	74	74	81	83	84	108	101	98	91	93	93	94
3rd	92	95	87	88	76	73	83	86	94	93	107	100	103	103	105
4th	111	115	101	98	93	96	78	85	96	87	97	93	95	95	97
5th	96	103	112	114	101	100	94	100	96	91	91	84	85	85	86
ES Total	558	590	558	565	526	539	555	583	616	585	616	587	599	602	612
6th	90	89	102	100	110	115	98	97	121	114	104	94	93	94	97
7th	106	103	92	89	100	102	115	115	101	98	120	107	112	112	111
8th	83	84	109	111	91	93	108	106	128	123	112	105	104	103	102
MS Total	279	276	303	300	301	310	321	318	350	335	336	306	309	309	310
9th	104	104	87	79	109	114	99	105	114	116	128	128	126	128	128
10th	85	89	102	102	79	82	106	110	103	103	100	101	102	102	105
11th	101	97	90	84	101	100	84	76	112	109	100	97	99	99	96
12th	85	86	97	94	81	74	92	92	78	79	102	102	103	103	99
HS Total	375	376	376	359	370	370	381	383	407	407	430	428	430	432	428
District Total	1212	1242	1237	1224	1197	1219	1257	1284	1373	1327	1382	1321	1338	1343	1350
	First Day 8/27/2007	Last Day 6/5/08	First Day 8/26/2008	Last Day 6/04/2009	First Day 8/25/09	Last Day 6/4/2010	First Day 08/23/10	Last Day 6/2/11	First Day 8/23/2011	10/28/2011	First Day 8/27/12	As of 9/10/2012	As of 10/4/2012	As of 10/19/2012	As of 3/22/2013

**TRS-ActiveCare PPO Rates and Benefits for 2013-2014  
effective September 1, 2013**

**TRS-ActiveCare 1**

**TRS-ActiveCare 1 to be discontinued effective September 1, 2013.**

The Teacher Retirement System of Texas (TRS) regularly reviews the TRS-ActiveCare plan options to ensure the plans meet the health care needs of public employees and their families. Based on this review, TRS will eliminate the ActiveCare 1 option for the new plan year.

**TRS-ActiveCare 1-HD**

Gross Monthly Premium Before State and District Contributions

<b>Coverage Tier</b>	<b>2012-2013 Plan Year</b>	<b>2013-2014 Plan Year</b>
Employee only	\$298.00	\$325.00
Employee and Spouse	\$731.00	\$794.00
Employee and Child(ren)	\$466.00	\$572.00
Employee and Family	\$957.00	\$1060.00

**TRS-ActiveCare 1 -HD**

Benefit Changes

<b>Plan Feature</b>	<b>From 2012-2013 Plan Year</b>	<b>To 2013-2014 Plan Year</b>
Family Deductible	\$2,400	\$4,800
Individual Out-of-Maximum Family Out-of-Pocket Maximum	\$3,000 \$5,000	\$3,850 \$4,200
(Out-of-Pocket Maximums exclude deductibles and copayments)		

**TRS-ActiveCare 2**

Gross Monthly Premium Before State and District Contributions

<b>Coverage Tier</b>	<b>2012-2013 Plan Year</b>	<b>2013-2014 Plan Year</b>
Employee only	\$460.00	\$529.00
Employee and Spouse	\$1046.00	\$1,203.00
Employee and Child(ren)	\$731.00	\$841.00
Employee and Family	\$1,150.00	\$1,323.00

**TRS-ActiveCare 2**

Benefit Changes

<b>Plan Feature</b>	<b>From 2012-2013 Plan Year</b>	<b>To 2013-2014 Plan Year</b>
Individual Deductible	\$750	\$1,000
Family Deductible	\$2,250	\$3,000
Individual Out-of-Pocket Maximum Family Out-of-Pocket Maximum	\$2,000 \$6,000	\$4,000 \$8,000
(Out-of-Pocket Maximums exclude deductibles and copayments)		
<b>Retail Short -Term Drug Copays</b>		
Tier 1 Drugs	\$15	\$20
Tier 2 Drugs	\$35	\$40
Tier 3 Drugs	\$60	\$65

(Up to 31 day supply)*		
<b>Retail Maintenance Drug Copays</b>		
<b>Tier 1 Drugs</b>	\$20	\$25
<b>Tier 2 Drugs</b>	\$45	\$50
<b>Tier 3 Drugs</b>	\$75	\$80
<b>(Up to 31 day supply)*</b>		

\*Maximum day supply is increased from 30 to 31 for the 2013-2014 plan year.

**TRS-ActiveCare 3 \***

**Gross Monthly Premium before State and District Contributions**

<b>Coverage Tier</b>	<b>2012-2013 Plan Year</b>	<b>2013-2014 Plan Year</b>
Employee only	\$637	\$796.00
Employee and Spouse	\$1,448.00	\$1,810.00
Employee and Child(ren)	\$1,015.00	\$1,269.00
Employee and Family	\$1,592.00	\$1,990.00

\*No benefit changes

**TRS-ActiveCare HMO Rates and Benefits for 2013-2014  
effective September 1, 2013**

**SHA, L.L.C d/b/a FIRSTCARE**

~~Gross Monthly Premium before State and District Contributions~~

<del>Coverage Tier</del>	<del>2012 - 2013 Premiums</del>	<del>2013 - 2014 Premiums</del>
<del>Employee only</del>	<del>\$382.06</del>	<del>\$391.50</del>
<del>Employee &amp; Spouse</del>	<del>\$961.16</del>	<del>\$985.06</del>
<del>Employee &amp; Child(ren)</del>	<del>\$607.56</del>	<del>\$622.62</del>
<del>Employee &amp; Family</del>	<del>\$970.70</del>	<del>\$994.84</del>

**Scott & White Health Plan**

Gross Monthly Premium before State and District Contributions

Coverage Tier	2012 - 2013 Premiums	2013 - 2014 Premiums
Employee only	\$398.00	\$418.42
Employee and spouse	\$961.00	\$945.10
Employee and Child(ren)	\$641.00	\$664.00
Employee and Family	\$997.00	\$1,048.54

**Scott & White Health Plan \***

Benefit Changes

Benefit	2012 - 2013 Plan Year	2013 - 2014 Plan Year
Urgent Care Copay	\$40.00	\$55.00

\*Other minor benefit changes will be reflected in the Enrollment Guide and the HMO's Evidence of Coverage

**Valley Baptist Health Plan, Inc.**

~~Gross Monthly Premium before State and District Contributions~~

<del>Coverage Tier</del>	<del>2012 - 2013 Premiums</del>	<del>2013 - 2014 Plan Year</del>
<del>Employee Only</del>	<del>\$387.06</del>	<del>\$387.06</del>
<del>Employee and Spouse</del>	<del>\$941.04</del>	<del>\$941.04</del>
<del>Employee and Child(ren)</del>	<del>\$607.86</del>	<del>\$607.86</del>
<del>Employee and Family</del>	<del>\$960.14</del>	<del>\$960.14</del>

**Valley Baptist Health Plan, Inc.\***

Benefit Changes

<del>Benefit</del>	<del>2012 - 2013 Plan Year</del>	<del>2013 - 2014 Plan year</del>
<del>Out-of-Pocket Maximum</del>		
<ul style="list-style-type: none"> <li><del>• Individual</del></li> <li><del>• Family</del></li> </ul>	<ul style="list-style-type: none"> <li><del>\$3,500</del></li> <li><del>\$7,000</del></li> </ul>	<ul style="list-style-type: none"> <li><del>\$4,000</del></li> <li><del>\$8,000</del></li> </ul>

~~\*Other minor benefit changes will be reflected in the Enrollment Guide and the HMO's Evidence of Coverage~~

All Three HMO's have certified that their respective prescription drug benefits proposed for the 2013-2014 Plan Year meet the actuarial requirements to be considered Creditable Coverage according to current Medicare Part D rules.

## **2013-2014 BUDGET TIMELINE**

April 1	Open Budget to campus principals, department heads
June 14	Close Budget to campus principals, department heads
March 18 – June 30	Work on Next Year Payroll, Update Template
July 31	Certified Values from the Appraisal District
August 1 – 31	Finalize 2013-2014 Budget
August 26-30	Approve 2013-2014 Budget

2013-14 Summary of Finances  
LAGO VISTA ISD  
227-912

Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	1,251,121
2.	<a href="#">Regular Program ADA (Line 1 - Line 3 - Line 4) (Link to Detail Report)</a>	1,146,615
3.	<a href="#">Special Education FTEs (Link to Detail Report)</a>	36,747
4.	Career & Technology FTEs	67,759
5.	Advanced Career & Technology FTEs	17,744
6.	High School ADA	411,580
7.	<a href="#">Weighted ADA (WADA) (Link to Detail Report)</a>	1,671,331
8.	Prior Year Refined ADA	1,251,121
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	0.000
Staff		
11.	Full-time Staff (not MSS)	40
12.	Part-time Staff (not MSS)	1
Property Values		
13.	2013 (current tax year) Locally Certified Property Value	Not Needed
14.	2012 (prior tax year) State Certified Property Value ("T2" value)	1,263,672,894
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2013 (current tax year) Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2013-14 (current tax year) M&O Tax Rate	1.0400
19.	<a href="#">2013-14 (current school year) M&amp;O Tax Collections (Link to Detail Report)</a>	\$12,000,000
20.	2013-14 (current school year) I&S Tax Collections	\$3,400,000
21.	2013-14 Total Tax Collections	\$15,400,000
22.	2013-14 (current school year) Total Tax Levy	\$15,022,973
Funding Components		
23.	<a href="#">Adjusted Allotment (Link to Detail Report)</a>	\$5,493
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,923
25.	Cost of Education Index (CEI)	1.050
26.	Adjusted CEI	1.050
27.	Per Capita Rate	\$250.000
Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$6,172,389
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$805,689
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$503,357
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$41,234
32.	24-Compensatory Education Allotment (Spend 52% of Amount)	\$553,145
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$26,844
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment	\$104,016
37.	31-High School Allotment	\$113,184
38.	<a href="#">Total Cost of Tier I (Link to Tier I Detail Report)</a>	\$8,319,859
39.	Less: Local Fund Assignment	\$12,636,729
40.	State Share of Tier I	(\$4,316,870)
41.	Per Capita Distribution from the Available School Fund (ASF)	\$312,780
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$425,965
43.	<a href="#">Tier II (Link to Tier II Detail Report)</a>	\$0
44.	<a href="#">Other Programs (Link to Detail Report)</a>	\$2,110,428
45.	Less: Total Available School Fund (\$250 * Prior Year ADA)	(\$312,780)
46.	Total FSP Operating Fund	\$2,223,612
State Aid by Funding Source		
Fund Code/Object Code - Funding Source		
47.	199/5812 - Foundation School Fund	\$2,223,612
48.	199/5811 - Available School Fund	\$312,780
49.	<a href="#">599/5829 - EDA (Link to Detail Report)</a>	\$0
50.	<a href="#">599/5829 - Instructional Facilities Allotment (Bond) (Link to Detail Report)</a>	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	<b>TOTAL 2013-14 FSP/ASF STATE AID</b>	<b>\$2,536,393</b>

ADDITIONAL INFO:

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:	
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$2,536,393
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$7,383,478
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$461,538
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$0
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
2013-14 TOTAL STATE/LOCAL M&O REVENUE	\$10,381,409
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
<b>2013-14 NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$10,381,409</b>

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:	
Recapture at the \$476500 Level	\$4,154,984
Recapture at the \$319500 Level	\$0
<b>Total 2013-14 Recapture</b>	<b>\$4,154,984</b>
Less: ASATR Credit Against Recapture	\$0
<b>Total 2013-14 Recapture Payments To TEA</b>	<b>\$4,154,984</b>

# Minutes of Regular Meeting

## The Board of Trustees

### Lago Vista ISD

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A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, Feb 18, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

Members Present:

Laura Vincent, Vice-President  
David Scott, Secretary  
Mark Abbott

David Baker  
Stacy Eleuterius  
Tom Rugel

Members Absent:

Jerrell Roque, President

Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent

Dustin Riley, OBR  
Terry Haygood

1. *Invocation*

Laura Vincent called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. *Welcome Visitors/Public Participation/Recognition*

Mr. Underwood introduced and thanked Sharon Macut, Geoffrey Ford, Helen Brown, and Stacy Eleuterius of the Lago Vista Education Foundation. Pres. Sharon Macut presented a check for over \$14,000 for this year grant awards and announced the foundation has awarded \$95,000 in grant dollars to LVISD teaching and learning since the foundations inception.

Three community members signed up to speak  
Julia Welch (choir in the curriculum);  
Joe Smith (NJHS) and  
Pat Hurley (NJHS)

3. *Construction Report: Owners Building Resource*

Dustin Riley updated board on current status of project. Monthly report included in board packet.

4. Approval of Deduct for Water Line

The City of LV proposed a water line deduction that would allow the City of Lago Vista to perform the work at a savings to the District of \$18,000. The board expressed some concern over the lack of a City schedule for the water and waste water projects.

Mark Abbott motioned to approve the Change Order and contract with City for the Fire Loop, stipulating a completion date of May 31 and no payment until completion.

David Scott seconded

Motion carries 6-0

5. Construction Addendum: Rock Veneer Addition  
In original plan, rock was included but was taken out to bring down the GNP. Mr. Underwood is recommending we consider rock veneer on outside of building as originally planned.  
Approximately \$66,000 (that includes the footing at the bottom)  
Stacy Eleuterius moved to add rock veneer  
Mark Abbott seconds  
Motion carries 6-0
6. Discuss and Consider Road Options on North Side of New LVHS Site  
Options were discussed concerning access to the school facility from the northern boundary. The adjacent tract owner has expressed interest in joining forces to access both properties from the northern boundary. Options were considered and discussed and no action was taken.
7. Capital Project Planning  
Capital project additions were discussed and prioritized as a result of last year's staff and parent surveys as well as the facility review conducted by the facility committee. School safety was one of the strengths of the survey last spring, however with the latest tragedy in Sandy Hook the focus has sharpened. Options were discussed that included addressing parent drop off at the Middle School as well as security access to the campuses during the day. Parking and elementary playground issues are also still on the table.
8. Elementary Technology Upgrade  
The campus opted for desktop computers and Ipads versus laptops computers..  
Stacy Eleuterius motioned to approve \$203,252.36 for elementary technology upgrade  
David Baker seconded  
Motion carries 6-0
9. Superintendent report
  - a. 21<sup>st</sup> Century Grant
  - b. 2013-14 Calendar – Draft A was the winner.
10. Minutes of previous meetings  
David Scott moved to approve minutes of January 21, 2013 as presented  
Tom Rugel seconds  
Motion carries 6-0
11. Monthly Financial report  
Ms. Gearing went over monthly financial reports.  
David Scott moved to accept  
Mark Abbott seconded  
Motion carries 6-0
12. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher and Administrative Contracts and Performance  
At 8:26 the board took a 5 minute break and then went into closed session.  
The board reconvened in open session at 9:00pm

13. Administrative Contract Renewals

Mr. Underwood recommended that the following administrative personnel receive 2-year contracts beginning in July 2013 through June 2015 (Letter with board packet archives).

David Scott made a motion to accept the 2-year extension for Henri Gearing, Donna Larkin, Trisha Upchurch, Heather Stoner, Beth Mohler, Steve Elder, Paul Thailing and Alan Haire

Tom Rugel seconded

Motion carries 6-0

14. Consider date of March Board Meeting

The next board meeting will be held March 25, 2013

15. Adjourn

There being no more business, The meeting adjourned at 9:05pm

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Board President

<b>Monthly Tax Collection Calculations</b>					
<b>For the Month of February 28, 2013</b>					
<b>I&amp;S Ratio</b>	<b>0.212121212</b>				
<b>M&amp;O Ratio</b>	<b>0.787878788</b>				
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
2/1/2013	\$ 430,996.11	\$ 339,581.84	78.79%	\$ 91,414.27	21.21%
2/4/2013	\$ 392,219.64	\$ 309,021.53	78.79%	\$ 83,198.11	21.21%
2/5/2013	\$ 299,952.89	\$ 236,332.88	78.79%	\$ 63,620.01	21.21%
2/6/2013	\$ 294,445.20	\$ 231,993.37	78.79%	\$ 62,451.83	21.21%
2/7/2013	\$ 502,633.70	\$ 396,025.09	78.79%	\$ 106,608.61	21.21%
2/8/2013	\$ 88,242.04	\$ 69,525.90	78.79%	\$ 18,716.14	21.21%
2/11/2013	\$ 7,283.70	\$ 5,738.83	78.79%	\$ 1,544.87	21.21%
2/12/2013	\$ 48,827.54	\$ 38,471.22	78.79%	\$ 10,356.32	21.21%
2/13/2013	\$ 11,320.55	\$ 8,919.46	78.79%	\$ 2,401.09	21.21%
2/14/2013	\$ 15,622.02	\$ 12,308.59	78.79%	\$ 3,313.43	21.21%
2/15/2013	\$ 4,960.11	\$ 3,908.07	78.79%	\$ 1,052.04	21.21%
2/19/2013	\$ 1,290.41	\$ 1,016.71	78.79%	\$ 273.70	21.21%
2/20/2013	\$ 9,458.74	\$ 7,452.54	78.79%	\$ 2,006.20	21.21%
2/21/2013	\$ 14,460.78	\$ 11,393.65	78.79%	\$ 3,067.13	21.21%
2/22/2013	\$ 27,389.65	\$ 21,580.31	78.79%	\$ 5,809.34	21.21%
2/25/2013	\$ 26,540.65	\$ 20,911.38	78.79%	\$ 5,629.27	21.21%
2/26/2013	\$ 39,501.07	\$ 31,122.89	78.79%	\$ 8,378.18	21.21%
2/27/2013	\$ 19,216.04	\$ 15,140.32	78.79%	\$ 4,075.72	21.21%
2/28/2013	\$ 50,616.08	\$ 39,880.41	78.79%	\$ 10,735.67	21.21%
<b>Totals</b>	<b>\$ 2,284,976.92</b>	<b>\$ 1,800,324.99</b>	<b>78.79%</b>	<b>\$ 484,651.93</b>	<b>21.21%</b>
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	480,854.60	-140.42	3,937.75	484,651.93	
<b>M&amp;O</b>	1,786,220.61	-521.55	14,625.93	1,800,324.99	
<b>Totals</b>	<b>\$ 2,267,075.21</b>	<b>\$ (661.97)</b>	<b>\$ 18,563.68</b>	<b>\$ 2,284,976.92</b>	
Total M&O	\$ 1,785,699.06				
Total I&S	\$ 480,714.18				
(less P&I)					
Yearly M&O	\$ 11,982,158.10				
Yearly I&S	\$ 3,209,599.88				
(less P&I)					
Total	\$ 15,191,757.98				

Feb-13						
50.00%	12-13					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 11,904,808	\$ 12,278,140	\$ (373,332)	103.14%	
58XX	STATE PROG. REVENUES	\$ 3,730,847	\$ 1,081,579	\$ 2,649,268	28.99%	
	<b>TOTAL REVENUE</b>	\$ 15,635,655	\$ 13,359,719	\$ 2,275,936	85.44%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,330,900	\$ 2,802,006	\$ 3,528,894	44.26%	
12	LIBRARY	\$ 152,153	\$ 64,105	\$ 88,048	42.13%	
13	STAFF DEVELOPMENT	\$ 39,625	\$ 22,397	\$ 17,228	56.52%	
21	INST. ADMINISTRATION	\$ 172,792	\$ 81,786	\$ 91,006	47.33%	
23	SCHOOL ADMINISTRATION	\$ 704,741	\$ 332,828	\$ 371,913	47.23%	
31	GUID AND COUNSELING	\$ 347,747	\$ 137,720	\$ 210,027	39.60%	
33	HEALTH SERVICES	\$ 63,373	\$ 28,499	\$ 34,874	44.97%	
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 182,539	\$ 162,611	52.89%	
36	CO-CURRICULAR ACT	\$ 552,962	\$ 312,523	\$ 240,439	56.52%	
41	GEN ADMINISTRATION	\$ 528,900	\$ 250,363	\$ 278,537	47.34%	
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 491,596	\$ 540,736	47.62%	
52	SECURITY	\$ 10,250	\$ 2,639	\$ 7,612	25.74%	
53	DATA PROCESSING	\$ 205,651	\$ 110,908	\$ 94,743	53.93%	
61	COMMUNITY SERVICE	\$ 3,000	\$ 2,604	\$ 396	86.79%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 145,000	\$ 86,653	\$ 58,348	59.76%	
91	STUDENT ATTENDANCE CR	\$ 4,756,079	\$ 706,618	\$ 4,049,461	14.86%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 40,877	\$ 49,123	45.42%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,635,655	\$ 5,810,662	\$ 9,824,993	37.16%	
"Feb - 12						
50.00%	11-12					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
57xx	LOCAL TAX REVENUES	\$ 11,873,559	\$ 12,458,788	\$ (585,229)	104.93%	-1.79%
58XX	STATE PROG. REVENUES	\$ 4,408,614	\$ 2,758,094	\$ 1,650,520	62.56%	-33.57%
	<b>TOTAL REVENUE</b>	\$ 16,282,173	\$ 15,216,882	\$ 1,065,291	93.46%	-8.01%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,126,018	\$ 2,925,403	\$ 3,200,615	47.75%	-3.49%
12	LIBRARY	\$ 157,113	\$ 66,629	\$ 90,484	42.41%	-0.28%
13	STAFF DEVELOPMENT	\$ 26,125	\$ 12,003	\$ 14,122	45.94%	10.58%
21	INST. ADMINISTRATION	\$ 186,890	\$ 94,374	\$ 92,516	50.50%	-3.17%
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 329,519	\$ 366,002	47.38%	-0.15%
31	GUID AND COUNSELING	\$ 343,692	\$ 165,126	\$ 178,566	48.04%	-8.44%
33	HEALTH SERVICES	\$ 75,156	\$ 29,970	\$ 45,186	39.88%	5.09%
34	PUPIL TRANSP - REGULAR	\$ 325,150	\$ 158,724	\$ 166,426	48.82%	4.07%
36	CO-CURRICULAR ACT	\$ 565,128	\$ 299,416	\$ 265,712	52.98%	3.54%
41	GEN ADMINISTRATION	\$ 518,196	\$ 230,634	\$ 287,562	44.51%	2.83%
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 453,833	\$ 625,676	42.04%	5.58%
52	SECURITY	\$ 10,000	\$ 2,530	\$ 7,470	25.30%	0.44%
53	DATA PROCESSING	\$ 243,625	\$ 111,848	\$ 131,777	45.91%	8.02%
61	COMMUNITY SERVICE	\$ 21,867	\$ 1,772	\$ 20,095	8.10%	78.69%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 55,000	\$ -	\$ 55,000	0.00%	59.76%
91	STUDENT ATTENDANCE CR	\$ 5,545,000	\$ 767,375	\$ 4,777,625	13.84%	1.02%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 36,429	\$ 53,571	40.48%	4.94%
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 16,218,990	\$ 5,839,588	\$ 10,379,402	36.00%	1.16%



BOND 2012-2013												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 2,382,987.31	\$ 2,383,442.58	\$ 2,383,850.96	\$ 2,364,268.03	\$ 2,364,635.74	\$ 2,364,950.53						
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11	\$ 50,027.91						
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00						
Wells Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18						
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93	\$ 6,142,221.15	\$ 8,147,246.83						
Total	\$ 28,120,013.16	\$ 27,985,800.91	\$ 27,986,635.45	\$ 26,181,663.07	\$ 25,065,174.18	\$ 24,071,255.45						
Difference month to month	\$ (299,196.39)	\$ (134,212.25)	\$ 834.54	\$ (1,804,972.38)	\$ (1,116,488.89)	\$ (993,918.73)						
INTEREST EARNED												
Lonestar Construction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71	\$ 314.79						
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83	\$ 7.70						
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47	\$ 7,685.22	\$ 5,025.68						
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81	\$ 8,062.76	\$ 5,348.17						
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04	\$ 46,763.80	\$ 52,111.97						
BOND 2011-2012												
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,373,250.98	\$ 29,155,921.28	\$ 28,908,977.97	\$ 2,757,325.14	\$ 2,534,958.57	\$ 2,382,523.46
SSB Construction 2012					\$ 91,377.76	\$ 82,961.54	\$ 72,544.89	\$ 59,810.52	\$ 70,595.08	\$ 54,072.02	\$ 137,742.36	\$ 370,038.31
Wells Fargo CDs										\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00
Wells Fargo Bonds										\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18
Wells Fargo Money Market										\$ 9,595,653.19	\$ 9,604,122.82	\$ 9,257,617.60
Total					\$ 9,812,684.01	\$ 9,798,590.49	\$ 29,445,795.87	\$ 29,215,731.80	\$ 28,979,573.05	\$ 28,816,080.53	\$ 28,685,853.93	\$ 28,419,209.55
Difference month to month					\$ (37,911.42)	\$ (14,093.52)	\$ 19,647,205.38	\$ (230,064.07)	\$ (236,158.75)	\$ (163,492.52)	\$ (130,226.60)	\$ (266,644.38)
INTEREST EARNED												
Lonestar Construction 2012				\$ 251.73	\$ 2,517.62	\$ 2,022.70	\$ 4,743.76	\$ 6,442.48	\$ 5,971.17	\$ 1,266.79	\$ 564.96	\$ 486.87
SSB Construction 2012					\$ 3.44	\$ 3.55	\$ 3.40	\$ 3.03	\$ 4.21	\$ 2.69	\$ 2.34	\$ 6.93
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market										\$ 4,683.37	8469.63	\$ 3,494.78
Total					\$ 2,521.06	\$ 2,026.25	\$ 4,747.16	\$ 6,445.51	\$ 5,975.38	\$ 5,952.85	\$ 9,036.93	\$ 3,988.58
Cumulative Total - interest					\$ 2,772.79	\$ 4,799.04	\$ 9,546.20	\$ 15,991.71	\$ 21,967.09	\$ 27,919.94	\$ 36,956.87	\$ 40,945.45

BANK STATEMENTS/INVESTMENTS												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 201,678.54	\$ 168,652.95	\$ 296,381.32	\$ 171,462.73	\$ 159,758.86	\$ 119,596.60						
Cap Proj	\$ 487.24	\$ 428,496.06	\$ 22,456.43	\$ 3,980.11	\$ -	Closed this account						
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						
Lonestar M & O	\$ 2,279,212.15	\$ 1,516,655.21	\$ 1,618,790.44	\$ 5,734,258.83	\$ 9,387,580.32	\$ 9,636,732.21						
Lonestar I&S	\$ 626,350.25	\$ 634,522.37	\$ 769,928.11	\$ 2,050,906.28	\$ 3,369,206.83	\$ 2,562,753.89						
TOTAL	\$ 6,107,728.18	\$ 5,748,326.59	\$ 5,707,556.30	\$ 10,960,607.95	\$ 15,916,546.01	\$ 15,319,082.70						
Difference	\$ (668,510.78)	\$ (359,401.59)	\$ (40,770.29)	\$ 5,253,051.65	\$ 4,955,938.06	\$ (597,463.31)						
<b>INTEREST EARNED</b>												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64	\$ 5.63						
CD'Ss SSB			\$ 3,002.74	\$ 1,504.11		\$ 1,512.33						
Lonestar M & O	\$ 487.86	\$ 398.46	\$ 285.15	\$ 554.31	\$ 1,205.69	\$ 1,360.26						
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61	\$ 408.71						
TOTAL INTEREST	\$ 612.86	\$ 526.72	\$ 3,413.14	\$ 2,285.74	\$ 1,641.94	\$ 3,286.93						
Cumulative		\$ 1,139.58	\$ 4,552.72	\$ 6,838.46	\$ 8,480.40	\$ 11,767.33						
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23	\$ 130,635.62	\$ 283,902.01	\$ 264,811.80	\$ 271,913.90	\$ 166,250.57	\$ 159,291.69	\$ 229,638.28
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21	\$ 18,035.94	\$ 18,036.68	\$ 18,037.45	\$ 18,038.22	\$ 18,038.94	\$ 18,039.73	\$ 219,455.30
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	\$ 3,000,000.00
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19	\$ 12,161,303.78	\$ 11,679,565.96	\$ 9,518,493.27	\$ 8,090,477.34	\$ 5,820,457.10	\$ 4,191,827.17	\$ 2,724,489.68
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10	\$ 2,057,065.08	\$ 2,147,047.74	\$ 2,170,300.79	\$ 2,181,171.83	\$ 2,200,540.72	\$ 2,206,906.09	\$ 602,625.58
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89	\$ 201,197.75	\$ 201,242.99	\$ 201,287.29	\$ 201,328.82	\$ 201,370.15	\$ 201,412.87	\$ 30.12 closing out
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 10,777,671.21	\$ 16,915,564.62	\$ 17,568,238.17	\$ 17,329,795.38	\$ 15,172,930.60	\$ 13,762,930.11	\$ 11,406,657.48	\$ 9,777,477.55	\$ 6,776,238.96
Difference	#REF!	\$ 378,745.76	\$ 148,415.47	\$ 2,862,591.97	\$ 6,137,893.41	\$ 652,673.55	\$ (238,442.79)	\$ (2,156,864.78)	\$ (1,410,000.49)	\$ (2,356,272.63)	\$ (1,629,179.93)	\$ (3,001,238.59)
<b>INTEREST EARNED</b>												
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63	\$ 7.82	\$ 8.74	\$ 8.77	\$ 9.85	\$ 8.54	\$ 10.90	\$ 8.60
CD'Ss SSB			\$ 756.17			\$ 6,807.63			\$ 1,754.79		\$ 1,745.20	
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02	\$ 2,632.78	\$ 2,707.93	\$ 2,360.37	\$ 1,839.02	\$ 1,431.68	\$ 1,053.43	\$ 700.26
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30	\$ 439.50	\$ 475.79	\$ 476.19	\$ 449.13	\$ 449.36	\$ 467.62	\$ 258.30
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95	\$ 41.86	\$ 45.24	\$ 44.30	\$ 41.53	\$ 41.33	\$ 42.72	\$ 30.12
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,336.53	\$ 3,003.90	\$ 9,929.59	\$ 3,237.70	\$ 2,889.63	\$ 2,339.53	\$ 3,685.70	\$ 1,574.67	\$ 2,742.48
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,415.12	\$ 7,419.02	\$ 17,348.61	\$ 20,586.31	\$ 23,475.94	\$ 25,815.47	\$ 29,501.17	\$ 31,075.84	\$ 33,818.32

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

Fund 199 / 3 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	11,820,208.00	-1,800,324.99	-12,199,689.84	-379,481.84	103.21%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	56,500.00	-5,455.91	-50,229.94	6,270.06	88.90%
5750 - REVENUE	26,000.00	-3,774.80	-28,220.69	-2,220.69	108.54%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>11,904,808.00</b>	<b>-1,809,555.70</b>	<b>-12,278,140.47</b>	<b>-373,332.47</b>	<b>103.14%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,350,847.00	.00	-932,394.00	2,418,453.00	27.83%
5830 - TRS ON-BEHALF	380,000.00	-29,215.40	-149,185.10	230,814.90	39.26%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,730,847.00</b>	<b>-29,215.40</b>	<b>-1,081,579.10</b>	<b>2,649,267.90</b>	<b>28.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,635,655.00</b>	<b>-1,838,771.10</b>	<b>-13,359,719.57</b>	<b>2,275,935.43</b>	<b>85.44%</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	-5,754,785.00	.00	2,604,091.38	195,901.58	-3,150,693.62	45.25%
6200 - PURCHASE & CONTRACTED SVS	-173,200.00	15,339.41	102,049.20	6,163.26	-55,811.39	58.92%
6300 - SUPPLIES AND MATERIALS	-378,690.00	178,758.77	86,323.29	15,384.05	-113,607.94	22.80%
6400 - OTHER OPERATING EXPENSES	-24,225.00	2,799.78	9,542.45	432.22	-11,882.77	39.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,330,900.00</b>	<b>196,897.96</b>	<b>2,802,006.32</b>	<b>217,881.11</b>	<b>-3,331,995.72</b>	<b>44.26%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-119,073.00	.00	55,580.06	3,943.48	-63,492.94	46.68%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	.00	.00	-6,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	20,594.90	8,354.80	166.21	3,449.70	32.76%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	170.00	170.00	-1,110.00	13.28%
<b>Total Function12 LIBRARY</b>	<b>-152,153.00</b>	<b>20,594.90</b>	<b>64,104.86</b>	<b>4,279.69</b>	<b>-67,453.24</b>	<b>42.13%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	15,000.00	15,000.00	-2,500.00	85.71%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	1,800.00	.00	-1,450.00	55.38%
6400 - OTHER OPERATING EXPENSES	-18,875.00	10,267.40	5,596.78	.00	-3,010.82	29.65%
<b>Total Function13 CURRICULUM</b>	<b>-39,625.00</b>	<b>10,267.40</b>	<b>22,396.78</b>	<b>15,000.00</b>	<b>-6,960.82</b>	<b>56.52%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-167,192.00	.00	81,118.81	12,035.49	-86,073.19	48.52%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	210.17	23.99	-1,789.83	10.51%
6400 - OTHER OPERATING EXPENSES	-2,000.00	210.00	457.09	37.09	-1,332.91	22.85%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-172,792.00</b>	<b>210.00</b>	<b>81,786.07</b>	<b>12,096.57</b>	<b>-90,795.93</b>	<b>47.33%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-689,586.00	.00	330,118.26	54,265.92	-359,467.74	47.87%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	6,993.21	18.00	.00	-613.79	.24%
6400 - OTHER OPERATING EXPENSES	-6,905.00	.00	2,692.22	169.31	-4,212.78	38.99%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-704,741.00</b>	<b>6,993.21</b>	<b>332,828.48</b>	<b>54,435.23</b>	<b>-364,919.31</b>	<b>47.23%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-324,697.00	.00	135,116.94	1,519.75	-189,580.06	41.61%
6200 - PURCHASE & CONTRACTED SVS	-8,250.00	.00	.00	.00	-8,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	4,001.10	1,833.40	.00	-2,790.50	21.26%
6400 - OTHER OPERATING EXPENSES	-6,175.00	150.00	770.00	.00	-5,255.00	12.47%
<b>Total Function31 GUIDANCE AND</b>	<b>-347,747.00</b>	<b>4,151.10</b>	<b>137,720.34</b>	<b>1,519.75</b>	<b>-205,875.56</b>	<b>39.60%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-60,623.00	.00	27,186.00	2,233.86	-33,437.00	44.84%
6300 - SUPPLIES AND MATERIALS	-2,500.00	1,219.77	1,312.89	425.29	32.66	52.52%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-63,373.00</b>	<b>1,219.77</b>	<b>28,498.89</b>	<b>2,659.15</b>	<b>-33,654.34</b>	<b>44.97%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-275,000.00	.00	142,546.62	30,012.66	-132,453.38	51.84%
6300 - SUPPLIES AND MATERIALS	-70,000.00	3,527.06	39,934.99	7,287.17	-26,537.95	57.05%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	57.00	.00	-93.00	38.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-345,150.00</b>	<b>3,527.06</b>	<b>182,538.61</b>	<b>37,299.83</b>	<b>-159,084.33</b>	<b>52.89%</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	-229,327.00	.00	130,548.48	19,981.55	-98,778.52	56.93%
6200 - PURCHASE & CONTRACTED SVS	-62,950.00	413.04	31,370.72	4,153.98	-31,166.24	49.83%
6300 - SUPPLIES AND MATERIALS	-104,250.00	13,692.69	82,743.37	6,532.66	-7,813.94	79.37%
6400 - OTHER OPERATING EXPENSES	-156,435.00	4,288.41	67,860.81	12,761.30	-84,285.78	43.38%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-552,962.00</b>	<b>18,394.14</b>	<b>312,523.38</b>	<b>43,429.49</b>	<b>-222,044.48</b>	<b>56.52%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-382,400.00	.00	195,131.64	30,796.17	-187,268.36	51.03%
6200 - PURCHASE & CONTRACTED SVS	-89,950.00	2,400.00	38,755.78	505.22	-48,794.22	43.09%
6300 - SUPPLIES AND MATERIALS	-9,750.00	415.27	2,477.19	.00	-6,857.54	25.41%
6400 - OTHER OPERATING EXPENSES	-46,800.00	1,571.68	13,998.56	974.09	-31,229.76	29.91%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-528,900.00</b>	<b>4,386.95</b>	<b>250,363.17</b>	<b>32,275.48</b>	<b>-274,149.88</b>	<b>47.34%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-153,982.00	.00	76,637.61	12,823.82	-77,344.39	49.77%
6200 - PURCHASE & CONTRACTED SVS	-762,000.00	28,819.35	323,488.86	57,066.02	-409,691.79	42.45%
6300 - SUPPLIES AND MATERIALS	-60,500.00	1,649.43	38,491.12	11,080.61	-20,359.45	63.62%
6400 - OTHER OPERATING EXPENSES	-50,350.00	.00	47,542.99	52.00	-2,807.01	94.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	5,435.00	.00	-65.00	98.82%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,032,332.00</b>	<b>30,468.78</b>	<b>491,595.58</b>	<b>81,022.45</b>	<b>-510,267.64</b>	<b>47.62%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	2,538.50	.00	-7,461.50	25.38%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	100.00	100.00	-150.00	40.00%
<b>Total Function52 SECURITY</b>	<b>-10,250.00</b>	<b>.00</b>	<b>2,638.50</b>	<b>100.00</b>	<b>-7,611.50</b>	<b>25.74%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-144,919.00	.00	73,616.42	12,054.57	-71,302.58	50.80%
6200 - PURCHASE & CONTRACTED SVS	-36,232.00	.00	26,070.00	.00	-10,162.00	71.95%
6300 - SUPPLIES AND MATERIALS	-12,000.00	6,001.18	3,939.64	853.39	-2,059.18	32.83%
6400 - OTHER OPERATING EXPENSES	-12,500.00	2,000.00	7,281.47	-2,155.34	-3,218.53	58.25%
<b>Total Function53 DATA PROCESSING</b>	<b>-205,651.00</b>	<b>8,001.18</b>	<b>110,907.53</b>	<b>10,752.62</b>	<b>-86,742.29</b>	<b>53.93%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	2,603.82	403.46	-396.18	86.79%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-3,000.00</b>	<b>.00</b>	<b>2,603.82</b>	<b>403.46</b>	<b>-396.18</b>	<b>86.79%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>.00</b>	<b>154,002.18</b>	<b>.00</b>	<b>-997.82</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	45,852.27	86,652.50	.00	-12,495.23	59.76%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-145,000.00</b>	<b>45,852.27</b>	<b>86,652.50</b>	<b>.00</b>	<b>-12,495.23</b>	<b>59.76%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,756,079.00	.00	706,618.00	706,618.00	-4,049,461.00	14.86%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,756,079.00</b>	<b>.00</b>	<b>706,618.00</b>	<b>706,618.00</b>	<b>-4,049,461.00</b>	<b>14.86%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	40,877.10	.00	-49,122.90	45.42%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-90,000.00</b>	<b>.00</b>	<b>40,877.10</b>	<b>.00</b>	<b>-49,122.90</b>	<b>45.42%</b>
<b>Total Expenditures</b>	<b>-15,635,655.00</b>	<b>350,964.72</b>	<b>5,810,662.11</b>	<b>1,219,772.83</b>	<b>-9,474,028.17</b>	<b>37.16%</b>

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	331,494.00	-30,358.92	-169,310.31	162,183.69	51.07%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>331,494.00</b>	<b>-30,358.92</b>	<b>-169,310.31</b>	<b>162,183.69</b>	<b>51.07%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,980.00	.00	.00	2,980.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,980.00</b>	<b>.00</b>	<b>.00</b>	<b>2,980.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	268,071.00	-26,252.10	-119,173.07	148,897.93	44.46%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>268,071.00</b>	<b>-26,252.10</b>	<b>-119,173.07</b>	<b>148,897.93</b>	<b>44.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>602,545.00</b>	<b>-56,611.02</b>	<b>-288,483.38</b>	<b>314,061.62</b>	<b>47.88%</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						
6200 - PURCHASE & CONTRACTED SVS	-575,343.00	.00	282,112.82	55,592.81	-293,230.18	49.03%
6300 - SUPPLIES AND MATERIALS	-27,202.00	.00	.00	.00	-27,202.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-602,545.00</b>	<b>.00</b>	<b>282,112.82</b>	<b>55,592.81</b>	<b>-320,432.18</b>	<b>46.82%</b>
<b>Total Expenditures</b>	<b>-602,545.00</b>	<b>.00</b>	<b>282,112.82</b>	<b>55,592.81</b>	<b>-320,432.18</b>	<b>46.82%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 3 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	3,480,410.00	-484,651.93	-3,243,977.64	236,432.36	93.21%
5740 - INTEREST, RENT, MISC REVENUE	3,500.00	-408.71	-1,457.46	2,042.54	41.64%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,483,910.00</b>	<b>-485,060.64</b>	<b>-3,245,435.10</b>	<b>238,474.90</b>	<b>93.15%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,483,910.00</b>	<b>-485,060.64</b>	<b>-3,245,435.10</b>	<b>238,474.90</b>	<b>93.15%</b>

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

Fund 599 / 3 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	-3,483,910.00	.00	1,285,306.89	1,285,306.89	-2,198,603.11	36.89%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,483,910.00</b>	<b>.00</b>	<b>1,285,306.89</b>	<b>1,285,306.89</b>	<b>-2,198,603.11</b>	<b>36.89%</b>
<b>Total Expenditures</b>	<b>-3,483,910.00</b>	<b>.00</b>	<b>1,285,306.89</b>	<b>1,285,306.89</b>	<b>-2,198,603.11</b>	<b>36.89%</b>

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

Fund 698 / 3 CONSTRUCTION 2012

	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	-5,348.17	-52,111.97	-52,111.97	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-5,348.17</b>	<b>-52,111.97</b>	<b>-52,111.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-5,348.17</b>	<b>-52,111.97</b>	<b>-52,111.97</b>	<b>.00%</b>

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

Fund 698 / 3 CONSTRUCTION 2012

	<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	-28,092,652.49	9,999.00	4,117,631.68	917,990.02	-23,965,021.81	14.66%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-28,092,652.49</b>	<b>9,999.00</b>	<b>4,117,631.68</b>	<b>917,990.02</b>	<b>-23,965,021.81</b>	<b>14.66%</b>
<b>Total Expenditures</b>	<b>-28,092,652.49</b>	<b>9,999.00</b>	<b>4,117,631.68</b>	<b>917,990.02</b>	<b>-23,965,021.81</b>	<b>14.66%</b>

Fund 711 / 3 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	116,825.00	-11,916.25	-73,420.38	43,404.62	62.85%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>116,825.00</b>	<b>-11,916.25</b>	<b>-73,420.38</b>	<b>43,404.62</b>	<b>62.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>116,825.00</b>	<b>-11,916.25</b>	<b>-73,420.38</b>	<b>43,404.62</b>	<b>62.85%</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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-110,375.00	.00	42,370.34	4,133.71	-68,004.66	38.39%
6300 - SUPPLIES AND MATERIALS	-3,000.00	689.95	533.21	.00	-1,776.84	17.77%
6400 - OTHER OPERATING EXPENSES	-3,450.00	81.09	2,586.15	819.13	-782.76	74.96%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-116,825.00</b>	<b>771.04</b>	<b>45,489.70</b>	<b>4,952.84</b>	<b>-70,564.26</b>	<b>38.94%</b>
<b>Total Expenditures</b>	<b>-116,825.00</b>	<b>771.04</b>	<b>45,489.70</b>	<b>4,952.84</b>	<b>-70,564.26</b>	<b>38.94%</b>

<b>Lago Vista ISD</b>				
<b>Budget Amendments</b>			3/25/2013	
<b>2012-2013</b>				
<b>AMENDMENT #2</b>				
<b>Fund 199</b>				<b>New</b>
<b>Account Code</b>	<b>Description</b>	<b>Budget</b>	<b>Amendment</b>	<b>Balance</b>
199-31-6399-00-999-323-000	Supplies - Diagnostician	\$ 1,200.00	\$ 1,348.00	\$ 2,548.00
199-23-6399-00-101-399-000	Supplies - ES Principal	\$ 1,250.00	\$ 6,667.00	\$ 7,917.00
199-31-6399-00-101-399-000	Supplies - ES Counselor	\$ 425.00	\$ 1,348.00	\$ 1,773.00
199-33-6399-00-101-399-000	Supplies - ES Nurse	\$ 1,200.00	\$ 1,220.00	\$ 2,420.00
199-12-6399-00-101-399-000	Supplies - ES Library	\$ 1,125.00	\$ 16,302.00	\$ 17,427.00
199-13-6499-00-101-399-000	Staff Development - ES	\$ 4,875.00	\$ 7,935.00	\$ 12,810.00
199-11-6399-01-101-311-000	Supplies Technology - ES	\$ 220,000.00	\$ (34,821.00)	\$ 185,179.00
Explanation:				
Money for the elementary technology was all under Function 11. This will allow for correct coding for the expenditure.				

RESOLUTION

**Texas Association of School Boards  
Superintendent of the Year**

The \_\_\_\_\_ Independent School District Board  
on this date, \_\_\_\_\_,  
resolved to nominate \_\_\_\_\_,  
Superintendent of Schools, for his/her exemplary and visionary leadership toward  
improving student performance in our schools.

_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
*School Board President*

*(Note: You may add more personalized resolution language, but it is not necessary for this part of the SOTY process. Individual trustees also should sign the resolution.)*