



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on April 15, 2013, at 6:00 PM in the Board Room in Viking Hall, 2039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Construction Update
4. Adoption of Bank Depository
5. Interlocal Agreement for Public Health Emergency
6. Consider approval of request for outside consulting work for superintendent of schools
7. Regional Day School Program for the Deaf Shared Service Arrangement
8. Superintendent's Report
 - a. Traffic Circulation
 - b. Custodial Services
 - c. Legislative Update
 - d. Sequestration
9. Minutes of previous meetings
10. Revenue projections
11. Monthly Financial report
12. Closed Session - For purposes permitted by Texas Government Code, including
 - A. Texas Government Code § 551.074, for Discussion of Personnel
 - B. Texas Government Code § 551.071 and Texas Government Code § 551.129 to consult with legal counsel regarding threatened or pending litigation related to the sale of real estate or on a matter in which the duty of the attorney to the School District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of the Texas Government Code.
13. Consider Action on Items from Closed Session
14. Teaching staff and professional support contracts
15. Adjourn

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

Matt Underwood
Superintendent

Date



Continued Activities:

- Installation of storm water drainage systems and water/wastewater lines continues throughout the site. Expected to be complete in the next two weeks
- Erection of structural steel continues at areas 'B' and 'C' of main building
- Installation of roofing system at area 'A' is nearing completion
- Masonry work at interior of area 'B' is underway
- Interior wall framing continues at area 'A'
- Mechanical, electrical and plumbing rough-in continues at area 'A' and 'B'
- Building and setting concrete forms for retaining wall at Fieldhouse/Concession building
- City continues installing the on-site 16" waterline and 8" fire loop. City plans to have on-site lines completed by 5/1/13
- Hagood has surveyed for the alternate emergency access route to the football field and is currently developing plans for pricing

Looking Ahead:

- Hellas Construction will begin installing artificial turf at the football field on 4/15/13
- Begin installing exterior stone veneer at area 'A' the week of 4/22/13
- Place concrete for first section of the PAC on 4/17/13
- Begin roof insulation and roofing work the week of 4/29/13





Lago Vista ISD 2011 Bond – Monthly Bond Update 4/15/13



Budget Summary

| 2011 Lago Vista ISD Bond Budget Summary - 3/22/13 | | Budget | Committed | Expenditures To Date | Expenditure Balance | Budget Balance |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|----------------|
| Construction Costs | | | | | | |
| BWC - General Conditions | \$ 260,228 | \$ 259,772 | \$ 67,548 | \$ 192,224 | \$ 456 | |
| BWC - Overhead/Profit | \$ 247,831 | \$ 247,401 | \$ 64,324 | \$ 183,077 | \$ 430 | |
| BWC - GMP (Less GC/O/P) | \$ 23,768,399 | \$ 24,656,397 | \$ 6,014,725 | \$ 18,641,672 | \$ (887,998) | |
| BWC - Total GMP | \$ 24,276,458 | \$ 25,163,570 | \$ 6,146,597 | \$ 19,016,973 | \$ (887,112) | |
| Contribution to Off-Site Water/Sewer Improvements | \$ 1,250,000 | \$ 1,333,830 | \$ 1,333,830 | \$ - | \$ (83,830) | |
| Total Construction Costs | \$ 25,526,458 | \$ 26,497,400 | \$ 7,480,427 | \$ 19,016,973 | \$ (970,942) | |
| Non-Fixed Furniture/Fixtures/Equip | | | | | | |
| | \$ 607,637 | \$ 550,000.00 | \$ - | \$ 550,000.00 | \$ 57,637.00 | |
| Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs) | | | | | | |
| Architectural/Structural/MEP Fees** | \$ 1,549,220 | \$ 1,451,738 | \$ 1,250,718 | \$ 201,020 | \$ 97,492 | |
| Acoustical Consultant | \$ 41,400 | \$ 34,500 | \$ 24,150 | \$ 10,350 | \$ 6,900 | |
| Civil Engineer Fees*** | \$ 239,791 | \$ 283,584 | \$ 245,814 | \$ 37,770 | \$ (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 | \$ 31,362 | \$ (1,362) | \$ 610 | |
| PM Fees | \$ 402,300 | \$ 402,300 | \$ 204,757 | \$ 197,543 | \$ - | |
| Misc. Fees | \$ 47,250 | \$ 96,600 | \$ 86,630 | \$ 9,970 | \$ (49,350) | |
| Total Professional Fees | \$ 2,451,611 | \$ 2,429,762 | \$ 1,978,179 | \$ 451,583 | \$ 21,849 | |
| Technology Equipment | | | | | | |
| | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000.00 | |
| Contingency | | | | | | |
| | \$ 514,294 | \$ - | \$ - | \$ - | \$ 514,294.00 | |
| Total Project Budget | \$ 29,600,000 | \$ 29,477,162 | \$ 9,458,606 | \$ 20,018,556 | \$ 122,838 | |

| | Budget Balance |
|--|------------------|
| Current Owner's Contingency within GMP | \$76,506 |
| Contractor's Contingency within GMP | \$50,000 |
| Total Uncommitted Funds to Date | \$249,344 |

** Base on construction costs of \$21,795,963
 ***Based on construction costs of \$4,393,066





Lago Vista ISD 2011 Bond – Monthly Bond Update 4/15/13



| Summary of Uncommitted (Available) Funds - 4/12/13 | | Status |
|--|-------------------|----------------------|
| FF&E | \$ 550,000 | Pricing Under Review |
| Budget Balance | \$ 122,838 | |
| Current Owner's Contingency within GMP | | |
| Beginning Balance | \$ 75,000 | |
| CR #1- Sports Lighting Credit | \$ 12,000 | Approved |
| CR#2- Falcon Exit Device Credit | \$ 7,500 | Approved |
| CR#3- HETD Credit | \$ 30,000 | Approved |
| CR#4- Alum. Wire Credit | \$ 29,827 | Approved |
| CR#5- Concrete Work Credit | \$ 99,582 | Approved |
| CR#6- R Guard Spray Credit | \$ 9,000 | Approved |
| CR#7- 48" RCP Drainage | \$ - | Voided |
| CR#8- PR 1- Stained Concrete | \$ (38,569) | Approved |
| CR#9- Water Loop Credit | \$ 18,710 | Approved |
| CR#10- PR 2- Stone Veneer | \$ (47,695) | Approved |
| CR#11- PR3- Fieldhouse Sprinkler | \$ (22,000) | Approved |
| CR#12- PR4- Site grading/drain | \$ - | |
| CR#13-ASI2- Revisions | \$ (35,408) | Under Review |
| CR#14- ASI3- MEP Changes | \$ - | Approved |
| CR#15-ASI4- Structural Changes | \$ (11,404) | Under Review |
| CR#16- ASI5- Area D Framing Chan | \$ (17,125) | Under Review |
| CR#17-ASI6- Various Changes | \$ - | Pricing |
| CR#18- ASI7- Plan Review Change | \$ - | Pricing |
| CR#19- ASI8- Equip Platform | \$ (5,610) | Under Review |
| CR#20- PR6- Lighting Controls Desk | \$ (4,100) | Approved |
| CR#21- PR7- Glass Overhead Doors | \$ (2,877) | Approved |
| CR#22- Subcontractor Permit Fees | \$ (20,325) | Approved |
| Owner's Contingency Balance | \$ 76,506 | |
| Contractor's Contingency within GMP | \$ 50,000 | |
| Total Uncommitted Funds to Date | \$ 249,344 | |
| Other Project Considerations | | Status |
| East Access Road (Estimate) | \$ 50,000 | Estimate |
| Resurface Track | \$ 151,375 | Pending Approval |
| Total Other Project Considerations | \$ 201,375 | |
| Projected Balance of Uncommitted Funds | \$ 47,969 | |





NEW LAGO VISTA HIGH SCHOOL
3 Week Look-Ahead Schedule

| | April 15th through 20th | | | | | | | April 22nd through April 27th | | | | | | | April 29th through May 4th | | | | | | |
|---|-------------------------|---|---|----|---|---|---|-------------------------------|---|---|----|---|---|---|----------------------------|---|---|----|---|---|---|
| | M | T | W | Th | F | S | S | M | T | W | Th | F | S | S | M | T | W | Th | F | S | S |
| Area A - Classroom - fire sprinkler and MEP rough-in - roof insulation and roofing work - exterior stone veneer | | | | | | | | | | | | | | | | | | | | | |
| Area B - Admin, Cafeteria, & Library - steel wood blocking - interior CMU walls - fire sprinkler and MEP rough-in - roof insulation and roofing work | | | | | | | | | | | | | | | | | | | | | |
| Area C - Athletics & Competition Gym - erection of structural steel | | | | | | | | | | | | | | | | | | | | | |
| Area C - Auxiliary Gym - erection of structural steel | | | | | | | | | | | | | | | | | | | | | |
| Area D - Performing Arts Center - underground MEP rough-in - excavate grade beams - form & pour slabs | | | | | | | | | | | | | | | | | | | | | |
| Area E - Fieldhouse - form and pour retaining wall | | | | | | | | | | | | | | | | | | | | | |
| Sitework & Athletic Fields - underground storm drainage system - underground water & wastewater - layout of Pressbox, Grandstands, & Dugouts | | | | | | | | | | | | | | | | | | | | | |





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 | 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 | | | | | | | | | | | | |
| Complete | Complete | Complete | Complete | | | | | | | | | | | | |
| | | | | | | | | | | | | Install 7,750' of 8" Offsite FM. | | | |

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 | Pre-weld 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 | Design Pump Improvements and Order Pumps | | | Install Pump and Radio Controls | | | | | | | | |
| | | Complete | In Progress | | | | | | | | | | | | |



**INTERLOCAL AGREEMENT FOR PUBLIC HEALTH EMERGENCY
PREPAREDNESS
BETWEEN THE CITY OF AUSTIN
AND THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

This “Interlocal Agreement for Public Health Emergency Preparedness” (“Agreement”) is entered into between the City of Austin, a Texas home-rule municipal jurisdiction acting by and through its duly authorized City Manager or his designee (“City”), and the Lago Vista Independent School District, acting by and through its duly authorized school superintendent (“ISD”). The City and ISD (“Parties”) desire to coordinate efforts to provide vaccination and/or medication in the event of a natural disaster, terrorist incident, pandemic influenza, or other declared public health emergency. This Agreement is entered into pursuant to Chapter 791 of the Texas Government Code (*The Inter-local Cooperation Act*).

A. Purpose of Agreement.

The City of Austin will administer this Agreement through the Health and Human Services Department (“HHSD”) and the local health authority. The physician who has been appointed as the local health authority by the governing bodies of the City of Austin and Travis County has authority only within those jurisdictions, and this Agreement applies only to schools located within the City or Travis County (“Jurisdiction”). The Parties acknowledge that if ISD has schools located outside of the Jurisdiction, ISD will look to the local or regional health authority who is authorized to act in that area for emergency response assistance. HHSD is charged with taking the lead in coordinating the public health response within the Jurisdiction when public health emergency has been declared under state law.

B. Roles and Responsibilities of the Parties In a Declared Public Health Emergency.

1. ISD shall:

- a. assert its best efforts to make the school buildings and facilities identified on the attached Exhibit “A”, “List of Locations” accessible and available to the City for immediate use for mass vaccination and/or medication distribution points for the necessary time period during a declared public health emergency. ISD reserves the right to suggest an alternative point of distribution site as it deems necessary and/or appropriate, provided the alternate sites are within the Jurisdiction;
- b. provide use of rooms, fixtures, and equipment, including available generators, existing at the facility that the City regards as necessary for onsite use during the period of the declared public health emergency;
- c. allow the City use of the necessary facilities and all utilities (gas, electric, water, and telecommunications) associated with the normal operation of that school facility;
- d. provide City with buses and bus drivers based on availability;
- e. provide at least one (1) ISD representative on-site during the period of the declared public health emergency to provide access to rooms, clean and maintain the distribution site;

- f. assure any unpaid volunteers from the ISD who agree to work under the direction of the “State”, as that term is defined in 42 U.S.C. §14505(5), or “Agency”, as that term is defined in §421.001 of the Texas Local Government Code, have the liability protection described in 42 U.S.C. Chapter 139, *Volunteer Protection*, and Texas Government Code, Chapter 421, *Homeland Security*, respectively. A private individual performing duties in compliance with orders or instructions of HHSD or a health authority issued under Health and Safety Code Chapter 81 (*Communicable Disease Prevention and Control Act*) shall be exempt from liability to the extent permitted by Texas Health and Safety Code §81.007 (*Limitation on Liability*);
- g. support the City's efforts to distribute consent forms required to provide vaccination and/or medication to staff, students (signature of parent or guardian required for students under age 18), and community members, as appropriate;
- h. provide public health surveillance and information as reasonably requested by the City; and,
- i. collaborate and consider recommendations from the City regarding school closures and declared public health emergency mitigation activities.

2. The City shall:

- a. coordinate with the ISD emergency single point of contact (“SPOC”) for the City to request immediate opening of a school facility;
- b. provide all necessary clinical equipment and consent forms and Vaccination Information Sheets (“VIS”) to ISD staff, students, the public, and community members;
- c. be responsible for collecting all necessary executed consent forms and VIS from ISD staff, students, public, and/or community members;
- d. provide equipment, vaccine, and medicine necessary to administer the mass vaccine or medication distributions;
- e. provide all necessary clinical volunteers and staff to operate the distribution site, including clinical staff to provide vaccination(s) and/or distribution of medication(s);
- f. provide “in-time” training during the declared public health emergency to ISD employees, as necessary, who are acting as non-clinical volunteers;
- g. assist in coordinating the provision of portable or emergency generators, if available, in the event of a utility loss at a designated distribution site;
- h. coordinate the provision of security in coordination with Travis County Sheriff’s Office and local law enforcement agencies for overall safety and security of distribution site operations;
- i. be responsible for disposal of any and all medical waste and disinfections at any school campus listed on Exhibit “A” following its use for the declared public health emergency. The City will request that the responsible health authority or other appropriate local official provide written assurance(s) of appropriate medical waste disposal.; and,

- j. provide recommendations and guidance in collaboration with ISD for school closures and declared public health emergency mitigation activities.
 - k. comply with applicable portions of the Americans With Disabilities Act
1. Provide all necessary directional signage on school property to properly direct the public through the distributing process.

C. Process for Reimbursement

1. The City shall take any and all appropriate actions necessary to obtain federal and/or state reimbursement for the eligible and reasonable costs incurred by ISD and City in holding a distribution site at the ISD school campus, including the reasonable costs, if eligible, incurred by the ISD to clean, maintain, and make minor repairs to a campus to pre-distribution site condition.
2. ISD shall maintain and submit to City within any applicable time deadline from a particular funding source any and all documentation of eligible reimbursement costs by appropriate disaster funding sources. ISD shall maintain its records regarding any reimbursable costs for a period of four (4) years after the termination of this Agreement, or longer if required by a federal or state funding source.

D. Miscellaneous

1. Term. This Agreement shall be effective for a term of one year, from August, 2013 through July, 2014. The Parties may renew the Agreement for up to four (4) additional 12-month terms. All renewals shall be in writing and signed by an authorized representative of each Party.
2. Amendment. This Agreement may be modified only in a writing signed by the Parties following approval by each Party's governing body.
3. Independent Contractors. This Agreement shall not be construed as creating an employer/employee relationship, a partnership, joint enterprise, or a joint venture between the Parties. City and ISD are independent contractors. City will not be responsible for reporting or paying employment taxes or other similar levies for ISD either individually or collectively that may be required by the United States Internal Revenue Service or other State or Federal agencies. Lago Vista ISD agrees and understands that the Agreement does not grant to ISD or its employees or volunteers any rights or privileges established for employees or volunteers of the City.
4. Jurisdiction and Venue. This Agreement is made under and shall be governed by the laws of the State of Texas, without regard to conflicts of laws principles which would apply the law of any other jurisdiction. Venue for any dispute arising out of or concerning this Agreement, either administrative or judicial, shall be proper only in Austin, Travis County, Texas.

5. Termination. Either Party may terminate this Agreement for convenience or cause at any time upon providing at least twenty one (21) calendar days written notice to the other Party. On receipt of the Notice of Termination”, the other party shall immediately stop performance of services (unless the Notice of Termination directs otherwise) and deliver copies of all documents, programs, reports, and materials accumulated in performing this Agreement (whether finished or in process) to the other party’s SPOC within ten (10) business days of the effective date of termination. The party providing Notice of Termination shall pay or arrange for reimbursement to the other party for all reimbursable costs and obligations incurred up to the date of Notice of Termination. However, in no event shall the other party be entitled to recover any funds for unperformed services as of the date the Notice of Termination was provided.

6. Force Majeure.
 - a. Each party to this Agreement excuses the failure of the other party to perform its obligations under this Agreement if that failure is caused by an event of “Force Majeure“. Force Majeure means acts and events not within the control of the party, and which the party could not use due diligence to avoid or prevent. Events of Force Majeure include acts of God, strikes, riots, sabotage, civil disturbances, epidemics, acts of domestic or foreign terrorism, lightning, earthquakes, fires, storms, floods, and landslides. Force Majeure does not include economic or market conditions which affect a party’s cost, but not its ability to perform.
 - b. The party invoking Force Majeure shall give timely written notice to the other party of the event by facsimile transmission, telephone, or electronic mail. The party shall then promptly provide written notice of the Force Majeure in the manner required by this Agreement. The party shall use due diligence to remedy the effects of Force Majeure as soon as reasonably possible. If a party’s performance is delayed by the event of Force Majeure, the parties will mutually agree to extend the time for the completion of obligations by a period of time reasonably necessary to overcome the effect of the Force Majeure event.

7. Assignment. Neither Party may transfer any right or obligation under this Agreement without the prior written consent of the other Party.

8. Notices. All notices, demands and requests required or permitted under this Agreement shall be in writing and may be given by: (a) hand delivery to the party to be notified; (b) deposit in the United States mail, registered or certified, with return receipt requested, postage prepaid, addressed to the party at the address set forth below; (c) overnight courier of general use in the business community of Austin, Texas; or (d) facsimile correspondence if a facsimile number is provided below and the sending party retains a machine generated confirmation sheet evidencing the time and date of the facsimile transmission. Notice given under this section shall be deemed delivered and effective on the earlier of actual receipt or three calendar days following deposit in accordance with the requirements of subsection (b) above, except for (d) above, which

will provide the date and time of delivery. For purposes of notice the addresses of the parties shall be:

Lago Vista Independent School District:

Matt Underwood
Superintendent
8039 Bar K Ranch Rd
Lago Vista, TX 78645

With a copy to:

Henri Gearing
Asst. Superintendent
8039 Bar K Ranch Rd
Lago Vista, Texas 78645

City of Austin:

Carlos Rivera, Director, Health & Human Services Department
City of Austin
Health & Human Services Dept.
7201 Levander Loop, Building C
Austin, Texas 78702

With copy to:

Philip Huang, M.D., M.P.H., Assistant Director (or his successor)
Office of the Medical Director/Local Health Authority
City of Austin Health and Human Services
15 Waller Street
Austin, Texas 78702

An alternative addressee or address may be designated by either party, by sending written notice in a manner described above.

9. **Compliance with Laws.** Each Party agrees to comply with all applicable federal, state and local laws and regulations in performing under this Agreement.

10. **Entire Agreement.** This Agreement, together with the Exhibit listed below, constitutes the entire agreement between the Parties with regard to the subject matter of this Agreement. The Parties agree that any prior contract, assertion, statement, understanding, or other commitment prior to or contemporaneous with this Agreement, whether written or oral, shall have no force or effect whatsoever; nor shall any contract, assertion, statement, understanding, or other commitment occurring during the term of this Agreement, or subsequent thereto, have any legal force or effect unless signed by both Parties and approved by City Council and ISD's governing body.

11. **Counterparts.** This Agreement may be executed by the Parties in several identical counterparts and each counterpart, when so executed and delivered, shall constitute an original instrument, and all such separate counterparts combined shall constitute one original agreement.

**LAGO VISTA INDEPENDENT
SCHOOL DISTRICT**

Signature: _____

Name: _____

Title: _____

Date: _____, 2013

CITY OF AUSTIN::

Signature: _____

Name: _____

Title: _____

Date: _____, 2013

|

|

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Exhibit "A"

ISD List of Locations
(in order of priority, high schools first)

Viking Hall Cafeteria and Gymnasium Facility
High School Gymnasium Facility

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February 26, 2013

Dear Members of the BLEgroup and Colleagues:

This is your invitation to participate in the Instructional Leader Panels at ISTE in San Antonio, Texas on Saturday and Sunday, June 22nd and 23rd, 2013. I hope you can join us. We will begin with a working dinner on Friday, June 21st at 7:00 P.M. We will work on the panels Saturday, June 22nd and Sunday, June 23rd until 5:00 P.M. There will be a networking reception/dinner Saturday evening. If you would like to come early or stay an additional day at your own expense, we may be able help you with the arrangements. The Westin Riverwalk is a great hotel in downtown San Antonio.

Ellen Pitroff is our conference coordinator. She will be the lynch pin of making the panel's work effectively. Ellen will coordinate with you on all administrative matters and will be the administrator of the sessions. She can be reached at Ellen@blegroup.com.

We had a great set of panels at TCEA in Austin in February. It is becoming clear that web-based delivery of education is rapidly transforming education delivery in K-12. What many of us have been talking about for the last 10 years is finally happening--education is moving from the book to the web and content is becoming customized.

For ISTE, we will continue our practice of rotating veteran panelists and bringing in 30-40% new panelists. We do this in order to assure that the panels function well at the same time that we are bringing in new ideas and new thoughts. Some of you may be wondering why you have been invited to join because you are not heavy techies. The reason is that we want a good mix of instruction people, technologists, and managers as well as representatives from all levels. We are aiming at one third superintendents, one third instructional and one third CIOs with representation from intermediate units, State departments, large districts, and leading edge tech districts.

For those of you who are new to the panels, we hold 20-30 education technology leadership panels over the two-day period. These panels will continue in the way we have been doing them. There will be thorough agendas, which have been developed with the firms

beforehand, to find out what questions they want addressed. The purpose of the panels is to help Edtech firms develop better products and services for K-12 schools. Our aim is to kick the tires on products and services and help publishers and technology firms develop high quality products for schools. The firms come in with an openness of input to improve their product rather than trying to sell to you. Most of the products are cutting edge and the firms want feedback on quality as well as help on pricing, messaging, and implementation. You actually have an opportunity to shape the products.

If you ask fellow/sister CIOs, superintendents, heads of instruction, etc., why they belong to the BLEgroup, they will tell you that it is the fact that it is the best busman's holiday. It is a chance to work with peers where they can learn something from, exchange best practices, learn about new education technology products, and shape how the services and products will be used. We are now a group of over 90 CIOs, superintendents and heads of instruction from all levels of education. We are now expanding our contacts so that we can work on an ongoing basis through our web community. The goal of the BLEgroup in its corporate work is to help firms along the whole adoption management process till their products make an effective difference in K-12 education. After the panels, we help firms with product development, piloting of products, writing white papers and implementation manuals, and providing large-scale implementation support.

I think we have the sharpest network of education technology leaders in the country and we function as a very good jazz band where we work off of each other to provide firms good advice on how to improve the contents and delivery of their products.

In addition to the regular panels, we will continue to provide the Sales Presentation Analysis Panels. The purpose is to inform firms if they are or are not effectively communicating their message. For sales panels, we will invite companies to bring teams of 4 sales people to the sales presentation panels in order to determine if the firm is communicating its message and whether the message is consistent. Each sales person will give a 15-minute presentation and we will use rubrics to critique whether they are getting their message across effectively. The aim is a simple one -- to inform firms if they are giving a clear and consistent message. The sessions will be taped and we will utilize rubrics. We have not conducted many Sales Presentation Analysis Panels; however, the ones that have taken place have worked effectively. We initiated these panels when many of you stated that sales presentations do not communicate. Sales Presentation Analysis Panels are a way to help firms relay their message; **it is not a sales call.** We conduct the "sales analysis panels" because several of us have mentioned that many firms do a poor job of wrecking their panels.

This invitation is a commitment to you that you will participate and be remunerated. If you cannot accept remuneration we will provide a scholarship to your district or send you to a P.D. event of your choice.

The logistics to get set-up for the panels will be as follows:

- **Please RSVP ASAP.** Ellen Pitroff (ellen@blegroup.com), panel coordinator, and Shannon Slobodien (shannon@blegroup.com), my assistant, are copied on the email. **Please REPLY to them as well when you RSVP.**

- **Travel** - Call or write Marika Delgado at Marika@ewatravel.com or 1-800.705.8580. She will arrange your travel. Be sure to include your date of birth. **Please do this between May 27th and June 7th.**
- **Rooms** - Your room will be reserved for the dates of the panel and Ellen will write you about this. You do not have to do anything.
- **Schedule Conflicts** - If you have a conflict and will not be able to attend the panels at ISTE, please inform Ellen as early as possible so we can find other panelists.
- **All of your expenses will be paid for and you will be given an honorarium for your participation in the panels (\$1,000)** - You will receive this at the time of the next panels in February. For those who are new, please make sure you check with your districts to ensure you can take the honorarium. Please scan and send all expenses to Sharon Blust (Sharonblegroup@earthlink.net) for reimbursement.

We are inviting you to participate in the panels because:

- We believe you are a reflective educational leader who works well in a group of peers, has a particular strength of background and perspective in technology, management, and/or instruction, and can add to the total quality of our work in both the panels and in development of best practices for schools.
- We believe you can give firms constructive input so that they can create products and services that will make a positive difference in K-12 schools.
- We believe you will personally benefit from and contribute to the community of peers who comprise the BLEgroup, as well as contribute to improvement of your district. This is a great busman's holiday.
- We believe you will help create a balance of representatives from different levels of school systems including SEAs, large districts, intermediate units and leading edge technology districts.
- We believe you will help to create the balance of new thought and veteran perspective that enable us to bring value to technology and publishing firms who are developing and delivering new products and services. We try to have at least 40% new panelists at each set of panels to bring new thought, while maintaining a very effective approach for kicking the tires on products and services. This means that we rotate people through panels; you may participate at ISTE and TCEA and then take a break until the following ISTE, while participating in other BLEgroup activities such as phone WebEx or product development review groups.

We would like you to join the larger BLEgroup Club House, our virtual web-based community to exchange best practices, get questions answered and work on an ongoing basis to pilot new products.

I encourage all of you to take vacation days to participate in the panels. You may also want to check with your district's counsel that this type of consulting activity is permitted. If you can not take money we will make a donation to a charity of your choice or your school systems.

I would very much like to hear from you and know what you are up to... please give me a call.

Best regards,

Eliot

P.S. Once you agree to participate in the panels, we would appreciate you keeping your commitment, or, if you have a crisis, try to give us notice and find a substitute. It is hard when people back out at the last minute after firms have chosen them for their panels. Firms are beginning to choose the panelists they want to work with now. They are guaranteed 3 of the panelists they have selected. It is difficult for us to meet our contractual obligation if there are last minute drop-outs.

Eliot Levinson, CEO
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www.blegroup.com

Capital Area Regional Day School Program for the Deaf
Shared Services Arrangement

Between

Round Rock Independent School District

And

Bartlett Independent School District, Coupland Independent School District,
Granger Independent School District, Taylor Independent School District,
Thrall Independent School District, Burnet Consolidated Independent School District,
Eanes Independent School District, Florence Independent School District,
Georgetown Independent School District, Hutto Independent School District,
Jarrell Independent School District, Lago Vista Independent School District,
Lake Travis Independent School District, Leander Independent School District,
Liberty Hill Independent School District, Manor Independent School District,
Marble Falls Independent School District, Pflugerville Independent School District,
and Llano Independent School District

Whereas the Texas Legislature and Texas Education Agency have determined that school districts may enter into a Shared Service Arrangement (SSA) to jointly operate a specific education program; and whereas Round Rock Independent School District, Bartlett Independent School District, Coupland Independent School District, Granger Independent School District, Taylor Independent School District, Thrall Independent School District, Burnet Consolidated Independent School District, Eanes Independent School District, Florence Independent School District, Georgetown Independent School District, Hutto Independent School District, Jarrell Independent School District, Lago Vista Independent School District, Lake Travis Independent School District, Leander Independent School District, Liberty Hill Independent School District, Manor Independent School District, Marble Falls Independent School District, Pflugerville Independent School District, and Llano Independent School District shall agree to enter into a Shared Service Arrangement to be known as the Capital Area Regional Day School Program for the Deaf (Capital Area RDSPD) and shall agree to cooperatively provide educational services to students from 0 - 21 years of age, who meet the conditions for eligibility as auditory impaired and who are placed in the RDSPD by an ARD/IEP committee. The following shall be agreed upon:

1.0 PURPOSE OF THE SHARED SERVICE ARRANGEMENT

The Capital Area SSA shall enable member districts to provide a quality educational program with the necessary supportive and supervisory services for students who meet the conditions for eligibility as auditory impaired as defined by state and federal law. Educational alternatives available shall range from general education with supportive services to full-day specialized classes. Additional services shall include: inclusion support services, speech therapy, audiology services, counseling services, and educational diagnostic services and other services as determined by an Admission, Review and Dismissal (ARD) Committee. Each student is placed in the least restrictive instructional arrangement best suited to meet the individual need, as determined by an ARD committee meeting. The Capital Area SSA shall follow the rules and regulations

developed by the Texas Education Agency (TEA), regarding educational services for students 0-21 years of age who meet the conditions for eligibility as auditory impaired.

2.0 MEMBERSHIP IN THE SHARED SERVICE ARRANGEMENT

The Capital Area SSA shall be composed of Round Rock Independent School District, Bartlett Independent School District, Coupland Independent School District, Granger Independent School District, Taylor Independent School District, Thrall Independent School District, Burnet Consolidated Independent School District, Eanes Independent School District, Florence Independent School District, Georgetown Independent School District, Hutto Independent School District, Jarrell Independent School District, Lago Vista Independent School District, Lake Travis Independent School District, Leander Independent School District, Liberty Hill Independent School District, Manor Independent School District, Marble Falls Independent School District, Pflugerville Independent School District, and Llano Independent School District.

2.1 Non-Member Participation in the Shared Service Arrangement

Non-member school districts having a student who meets the conditions for eligibility as auditory impaired may request services from the Capital Area SSA, if desired. The request for placement consideration shall be made in writing to the Capital Area SSA Management Board. A representative from the requesting district shall be present at a Management Board meeting to present information and clarification of information regarding the specific needs of the student(s) being considered for Capital Area SSA services. Acceptance shall be contingent upon the availability of the Capital Area SSA to provide a free, appropriate education with the necessary support service(s) to the student. The placement of non-member students shall be reviewed by the ARD committee at any time deemed appropriate and/or necessary. The Management Board shall charge a fee with consideration of PEIMS and the per pupil tuition fee. Included in the rate calculations will be type of service needed, employment of additional staff, student transportation costs, staff travel costs, and any additional costs incurred. Rates will be approved by the Management Board and non-member districts will be informed of such rates prior to the beginning of any service. The fiscal agent will invoice the non-member for services. Payment shall be made to the fiscal agent.

2.2 New Members Participation in the Shared Service Arrangement

Any independent school district seeking membership in the Capital Area SSA shall make a written request for membership to the Management Board. Acceptance of membership will be contingent upon the Management Board approval by a majority vote and an agreement by the new member to the terms of this agreement. Written requests must be made no later than January 1 of the current school year.

2.3 Withdrawal from the Shared Service Arrangement

Member districts that want to withdraw from the Capital Area SSA shall inform the Management Board in writing of their intention by January 1st of the last fiscal year it intends to remain a member. A withdrawing district will not be entitled to any carryover funds.

3.0 GOVERNANCE OF THE CAPITAL AREA REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF AND APPOINTMENT OF FISCAL AGENT

The Capital Area SSA shall be governed by the Management Board and directly administered by the fiscal agent district. The Management Board shall be comprised of the Special Education Directors of the member school districts. The policies and procedures shall be established, implemented, and approved by the Management Board. The Board of Trustees of each member district must approve the Capital Area SSA. Round Rock Independent School District (RRISD) shall serve as fiscal agent and program administrator of the Capital Area SSA. The fiscal agent district shall be accredited and provide services for students who meet the conditions for eligibility as auditory impaired from infants through high school (0-21 years of age).

3.1 The Shared Service Arrangement Management Board Schedule of Meetings

The Management Board shall meet at least annually to review the SSA and to consider matters pertaining to local, state, federal, laws and rules and Capital Area SSA guidelines, programs, and procedures. The fiscal agent shall be responsible for implementation of Capital Area SSA procedures and the day-to-day management of the RDSPD.

3.2 Chairperson of the Management Board

The chairperson of the Management Board shall be the Director for Special Education of the fiscal agent district. The chairperson or designee shall preside over and call meetings upon the request of any board member. The RDSPD Supervisor shall be responsible for establishing a convenient meeting date, place, and time and shall notify all board members at least five (5) working days in advance. The Capital Area RDSPD Supervisor's administrative assistant shall serve as secretary of the Capital Area SSA Management Board meetings and will be responsible for the preparation of all minutes of the meeting. The Board shall establish committees, if needed.

Emergency meetings may be held as necessary. The chairperson or designee may conduct telephone polls if an urgent matter precludes members convening.

A majority vote of the Directors of the member districts (or their designated representatives) in attendance at a meeting will constitute action by the Board.

4.0 ADMINISTRATIVE RESPONSIBILITIES OF THE CAPITAL AREA RDSPD

The fiscal agent district shall function as an agent for and on behalf of all member districts and shall:

- a. administer the program on a day-to-day basis in accordance with the policies of the Capital Area SSA
- b. prepare the Standard Application/Budget system and disburse program funds
- c. be responsible for program personnel and instructional services
- d. maintain all Capital Area SSA records
- e. perform any other such responsibilities normally associated with program administration

5.0 RESPONSIBILITIES OF THE LOCAL EDUCATION AGENCY

5.1 Provision of Space

The fiscal agent shall provide suitable and sufficient classroom space to accommodate the needs of students and staff. Office space for support personnel shall also be provided.

5.2 Referral Procedures

The Local Education Agency (LEA) refers to the member or non-member school district participating in the Capital Area SSA. Each LEA shall be responsible for following referral procedures as outlined in the State Board of Education (SBOE) rules. The LEA shall conduct ARD/IEP committees considering the eligibility and educational needs of students from its district who meet the conditions for eligibility as auditory impaired. A representative of the Capital Area SSA shall be represented on the ARD Committee meetings required by this paragraph.

5.3 Transportation

Each Capital Area SSA member district shall assume responsibility for transporting eligible participating students between the student's residence and the program site location.

6.0 FISCAL MANAGEMENT

6.1 Application for Funding

The fiscal agent district shall prepare the application for funding and program approval and submit it for review and approval in accordance with guidelines established by the Texas Education Agency. The Capital Area SSA program shall be funded with Regional Day School funds to the maximum extent possible. Applications shall be reviewed by the Management Board to establish priorities

for expenditure of available funds and to facilitate active participation in the process to ensure efficient and effective programming for participating students who meet the conditions for eligibility as auditory impaired. Application amendments shall be necessary from time to time as priorities for the Capital Area SSA program and students change. The Management Board shall approve amendments prior to submission to the Texas Education Agency. The fiscal agent will submit amendments as needed. Amendments will be presented at scheduled Management Board meetings. The program budget application shall be submitted to The Texas Education Agency for approval. The budget shall be prepared and administered in accordance with state law and TEA guidelines.

6.2 Shared Service Arrangement Budget Shortfall

Each LEA shall contribute a per pupil tuition fee to offset expenditures that exceed all total state and federal allocations. The per pupil tuition fee shall be calculated by dividing the total shortfall amount by the number of students enrolled in the Capital Area SSA as of the October PEIMS snapshot. In the event that uncontrollable costs are incurred by the Capital Area SSA to member districts, the Capital Area SSA Management Board will convene a special meeting to discuss and act on the issue. Generally, such costs shall be divided among member districts on a per pupil basis.

6.3 Legal Responsibility

In the event of any complaints, grievances or litigation concerning programming brought by resident students or parents who reside within member's and non-member's districts, the Capital Area SSA will work collaboratively with LEA's toward resolution of any disagreement. Each member and non-member school district shall negotiate and be solely responsible for legal fees associated with the event.

Each member and non-member school district shall negotiate and be solely responsible for legal fees due to complaints, grievances or litigation concerning programming brought by resident students or parents who reside within member's and non-member's districts.

Expenditures incurred with relation to grievances, lawsuits or any other legal action pertaining to the SSA filed by RDSPD employees shall be the responsibility of the fiscal agent.

6.4 LEA Responsibility for Outside Contracts

The LEA's boards of education shall maintain ultimate responsibility for the education of students within their districts. Each member district shall negotiate and be solely responsible for payment of individual contracts with non-public schools, governmental agencies, residential placements, or other school districts

for the provision of special education and related services to individual students who meet the conditions for eligibility as auditory impaired residing in the member district. If such contracts become necessary in order for a member district to provide its resident student with a free appropriate public education in accordance with applicable federal and state laws, costs resulting from litigation and/or residential placement shall be the responsibility of the local member district.

6.5 Budget for Personnel Salaries

The fiscal agent shall budget Capital Area SSA personnel salaries and fringe benefits in accordance with schedules and guidelines for other fiscal agent employees.

6.6 Budget for Materials, Supplies, and Contracted Services

The fiscal agent shall purchase all materials, supplies and contract services through the established system in place for the district. All non-consumable supplies purchased with Capital Area SSA funds shall be identified as property of the Capital Area SSA. The non-consumable materials and supplies shall be distributed to Capital Area SSA personnel, students, and parents on a checkout basis. Furniture and equipment belonging to the Capital Area SSA will be tagged and inventoried as such in accordance with the current practices of the fiscal agent district. Damage to or loss of Capital Area SSA property shall be borne by all member districts collectively.

6.7 Budget for Evaluation Services for Students

The fiscal agent shall budget funds in accordance with the Texas Education Agency, Division of Services for the Deaf, and SBOE rules. The budget shall provide for needed evaluation services to Capital Area SSA students.

The Capital Area SSA may provide and/or contract for such services as appropriate. The ARD/IEP committee shall determine the need for evaluation. For other requirements, refer to paragraph 9.4.

6.8 Travel

Itinerant personnel shall be reimbursed for travel in accordance with policies established by the fiscal agent district for other employees. Travel for inservice and training will be budgeted and made available by the fiscal agent as deemed appropriate and within the guidelines established by the Management Board.

6.9 Personnel Calendars

Program personnel and students adhere to the calendars of the fiscal agent district. Decisions regarding an itinerant teacher's calendar will be made by the RDSPD Supervisor. The decisions will be based on student need, teacher caseload, and the LEA's calendar.

7.0 Maintenance of Financial Records

The fiscal agent shall maintain financial records in accordance with the fiscal agent and Texas Education Agency policies and procedures.

8.0 PERSONNEL MANAGEMENT

8.1 Employment

The Capital Area SSA fiscal agent shall receive applications for employment from potential employees. Applicants will be screened, employed and, if necessary, terminated in accordance with fiscal agent district policies. Employment will be in accordance with TEA guidelines. Capital Area SSA Personnel are employed by the fiscal agent and are subject to its policies.

8.2 Job Descriptions

Job descriptions for Capital Area SSA positions will designate requirements to qualify for the position and the duties to be performed by the individual serving in each respective position.

8.3 Program Supervisor

The RDSPD Supervisor for the Capital Area SSA program shall be selected and hired by the fiscal agent district. The Supervisor shall be responsible to the Director for Special Education of the fiscal agent district.

8.4 Staff Assignments

Capital Area SSA staff shall be assigned duties at sites deemed appropriate by the RDSPD Supervisor in coordination with the Director for Special Education of the fiscal agent district. Personnel assigned to campuses shall be an integral part of the campus faculty and shall be responsible to the campus principals for administrative matters within that building and shall perform those duties assigned as long as they do not interfere with the primary mission of the Capital Area SSA. Clarification of role assignments shall be made jointly by the campus principal, the fiscal agent, Director for Special Education, and the RDSPD Supervisor.

9.0 STUDENTS

9.1 Reporting of PEIMS

The fiscal agent will report PEIMS data to TEA on all cluster-based students. PEIMS data reporting on students served itinerantly and infant (0-2) services will be the responsibility of the member district in which services are provided.

Each member district, where the student resides, shall be responsible for submitting a PEIMS 011 Record to TEA consistent with TEA Requirements. Each member district where a student attends school will prepare all required PEIMS student data reports on the 163 Record for students receiving Capital Area SSA services. In the event a member district fails to submit PEIMS student data on the 163 Record for a student who has been served by the Capital Area SSA, it is agreed and understood that the member districts that fail to report a Capital Area SSA student will contribute toward the financial deficit resulting from such failure, and agrees to pay the amount of lost funding that the students who were not reported would have generated. The additional costs will be calculated by the Capital Area SSA and invoiced to the member district in the spring in addition to the annual per pupil tuition fee charges for the member district's student(s).

9.2 New Student Referral Process

If a student is new to the LEA, and has received services in another SSA or LEA, the LEA representative shall contact the Capital Area SSA to attend an ARD/IEP Committee to consider appropriate services and/or referral to the RDSPD. Data collected by the designated LEA representative for presentation during the referral process may include, but are not limited to:

- a. the student's current educational status (attendance records, grades, achievement data, and classroom observation)
- b. previous educational efforts and strategies and the results of those efforts
- c. information reported or provided by parents
- d. eligibility reports to consider if the student meets the conditions for eligibility as auditory impaired including:
 1. an otological examination performed by an otologist specifying the type and severity of the hearing loss
 2. an audiological evaluation by a certified audiologist which includes a description of the hearing loss and the educational implications for the student's listening skills in a variety of circumstances with or without recommended amplification
 3. a communication assessment that includes a description of the student's strengths and weaknesses in a variety of communication modes.

The LEA ARD committee shall review the collected data. The LEA shall be financially responsible for the assessments that must be obtained during the referral process. The LEA representative shall be responsible for the collection of data during the referral process and participation in ARD/IEP committee decisions. The LEA representative shall serve as the contact person between the LEA and the Capital Area SSA in regard to the student's educational program.

9.3 Referral of Students 0 - 2 years of Age to The Cooperative

When the LEA is considering an infant, ages 0 - 2, a referral shall be made to the local ECI program(s). The LEA representative is responsible for working with the local ECI program(s) in the collection of data for the referral process, and participation in the Individual Family Service Plan (IFSP) committee meeting.

If the ECI program(s) determines that the child has an auditory impairment, the LEA will contact the fiscal agent RDSPD Supervisor to assist in determining services.

9.4 Student Appraisals

In accordance with guidelines established by the Texas Education Agency, all students of the Capital Area SSA Program shall be provided with pupil appraisal, diagnostic, and evaluation procedures for eligibility.

The fiscal agent shall arrange for pupil appraisal services for the Capital Area SSA students in combination with services available from member districts and through contracted appraisal services with community agencies.

Itinerant student appraisals will be performed by the student's LEA with the exception of appraisals needed for auditory impaired eligibility.

9.5 Contracted Services

The fiscal agent shall negotiate contractual agreements to provide:

- a. pupil appraisal services not available within the Capital Area SSA
- b. inservice training to Capital Area SSA personnel
- c. educational services not available within the Capital Area SSA

The RDSPD Supervisor shall make recommendations of needed services to the Director of Special Education of the fiscal agent.

9.6 The Admission, Review, Dismissal (ARD) Committee

The ARD/IEP committee shall follow procedures as outlined by the Texas Education Agency in the State Board of Education Rules for Special Education

Services. When considering a student for placement in the Capital Area SSA, the membership of the committee shall include:

- a. the home district LEA representative for administration
- b. the Capital Area SSA representative
- c. the student's parent and/or the student, when appropriate
- d. the student's general education teacher

The ARD/IEP committee membership shall include any other person(s) necessary to meet the requirements set forth in local, state, and federal rules and regulations governing special education. An ARD/IEP committee shall make all decisions regarding the individual education program of a student.

The Capital Area SSA is responsible for contacting the ARD/IEP members, the LEA, and the parent, if there is a necessity for an ARD.

The admission, review, and dismissal of a student to or from the Capital Area SSA shall proceed according to an orderly process where, upon initial admission, the individual educational plan shall be reviewed. Placement shall be reviewed at least annually. The student's eligibility for services within the Capital Area SSA shall be re-evaluated at least every three years until a student is no longer eligible for such services according to the SBOE rules.

The LEA shall maintain a state eligibility folder for each student placed in the Capital Area SSA according to the local, state, and federal rules and regulations governing special education. The LEA and the Capital Area SSA shall assist each other in maintaining the state eligibility folders by sharing duplicates of any new records, assessment reports, or information concerning each student who meets the conditions for eligibility as auditory impaired. The Capital Area SSA shall maintain a duplicate state eligibility folder for each student served.

9.7 Behavior and Disciplinary Procedures

Students are subject to the campus and district's student code of conduct unless otherwise stated in the student's ARD/IEP. Placement in a more restrictive environment is limited by local, state, and federal rules and regulations governing special education. The RDSPD Supervisor shall be notified by the campus administrator prior to any such action concerning a student who meets the conditions for eligibility as auditory impaired and who participates in the Capital Area SSA.

10.0 INSTRUCTIONAL PROGRAM

10.1 Communication Philosophy

The Capital Area SSA recognizes the fundamental importance of the development of age appropriate communication and language skills for a child's academic, social, cognitive, and linguistic development, as well as mental and physical well-being. The program provides students with communication assessment, communication access, and communication development for rich opportunities to exchange thoughts, opinions and information. Communication strategies may include aural, oral, signed English language, spoken language, speech reading, audition, reading, writing, fingerspelling, gesture, pantomime, and body language. Students who utilize American Sign Language as a first language are instructed through total communication, utilizing signed English language for literacy development, with conceptual/ASL sign support to enhance comprehension.

10.2 Curricula

The basic curriculum adopted by the State of Texas requires all Texas schools to teach the same content developed for major subject areas to all students; the Texas Essential Knowledge and Skills. Students who are auditory impaired may require a unique curriculum; however, the majority of students who are auditory impaired should access the State-mandated curriculum (with accommodations and or modifications as appropriate). Supplementary instruction is provided with focus on the areas of language, audition and communication.

The SSA parent-infant program primarily makes use of the "SKI*HI" curriculum for infants who are auditory impaired and their parents. RDSPD teachers work collaboratively with local ECI programs to coordinate services to these families.

10.3 Educational Services

The Capital Area SSA provides educational services to children who are auditory impaired along a continuum, ranging from general education with support services to self-contained classes. Support services shall be provided on a needs basis, and shall include, but not be limited to:

- *Pupil Appraisal
- *Auditory Training
- *Speech and Language Assistance
- *Itinerant Teachers
- *Resource Facilities
- *Student Counseling
- *Specialized Assistive Listening Device
- *Interpreting Services
- *Special Transportation Arrangements
- *Parent Education
- *Public Awareness of Deafness
- *Program Evaluation
- *Staff Training
- *Program Supervision
- *Consultative Services

10.4 Related Services

Related Services shall be provided in accordance with local, state, and federal rules and regulations governing special education. The ARD committee shall determine student needs and appropriate related services.

11.0 PROGRAM EVALUATION

The Capital Area SSA may be evaluated annually and program goals, strategies and services shall be adjusted accordingly.

An outside agency may be selected by the Capital Area SSA Management Board to perform a program evaluation on a contractual basis when deemed necessary.

12.0 EFFECTIVE DATE, RENEWAL, AMENDMENT AND DISSOLUTION OF THE SHARED SERVICE ARRANGEMENT

12.1 Effective Date

This Capital Area Shared Service Arrangement shall be effective beginning with the 2013-2014 school year.

12.2 Renewal

This Capital Area Shared Service Arrangement shall automatically renew annually and shall remain in effect until the parties agree to end it or modify it by amendment.

12.3 Amendment

This Capital Area Shared Service Arrangement shall be amended periodically as determined by the Management Board.

12.4 Dissolution

This Capital Area Shared Service Arrangement shall remain in effect until dissolved by the member districts. All assets remain the property of the fiscal agent regardless of members withdrawing their membership.

President, Board of Trustees
Round Rock Independent School
District

Date

President, Board of Trustees
Bartlett Independent School District

Date

President, Board of Trustees
Coupland Independent School District

Date

President, Board of Trustees
Granger Independent School District

Date

President, Board of Trustees
Taylor Independent School District

Date

President, Board of Trustees
Thrall Independent School District

Date

President, Board of Trustees
Burnet Consolidated Independent
School District

Date

President, Board of Trustees
Eanes Independent School District

Date

President, Board of Trustees
Florence Independent School District

Date

President, Board of Trustees
Georgetown Independent School District

Date

President, Board of Trustees
Hutto Independent School District

Date

President, Board of Trustees
Jarrell Independent School District

Date

President, Board of Trustees
Lago Vista Independent School District

Date

President, Board of Trustees
Lake Travis Independent School
District

Date

President, Board of Trustees
Leander Independent School District

Date

President, Board of Trustees
Liberty Hill Independent School District

Date

President, Board of Trustees
Manor Independent School District

Date

President, Board of Trustees
Marble Falls Independent School District

Date

President, Board of Trustees
Pflugerville Independent School District

Date

President, Board of Trustees
Llano Independent School District

Date

Minutes of Regular Meeting

The Board of Trustees

Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, March 25, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

Members Present:

Jerrell Roque, President

Laura Vincent, Vice-President

David Scott, Secretary

Mark Abbott

Stacy Eleuterius

Tom Rugel

Members Absent:

David Baker

Also Present:

Matt Underwood, Superintendent

Henri Gearing, Asst. Superintendent

Dustin Riley, OBR

1. *Invocation*

Jerrell Roque called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag. Following the pledges, Mr. Roque asked for a moment of silence.

2. *Welcome Visitors/Public Participation/Recognition*

No community member signed up to speak

3. *Construction Report: Owners Building Resource*

Dustin Riley updated board on current status of project. Monthly report included in board packet. The new high school project is on schedule at the present time and they will pour concrete for the athletic dressing rooms and weight rooms soon. Masonry work should begin in April and road and entrance construction should begin towards the end of May. Mr. Underwood told the board he had talk with the city and they were going to waive the Main Building permit fees. Frank Robbins talked to Matt and Mr. Underwood said he will get in writing. Mr. Rugel asked about road improvements and Dustin said Ranger is coming back in May and they will begin final grade, prep for parking lots and curb, etc. and begin the widening of Lohman Ford Rd.

England – Mr. Underwood let board know he sent email to England letting him know we would not participate in a joint road into his subdivision and was waiting on response.

Atlas – may affect the SE entrance rd. (rd coming in for emergency access)

4. *Artificial Turf Bid Approval*

The board considered the three bids placed for the artificial turf field at the current track and future stadium. Mr. Underwood reviewed the 3 bids and showed how they were scored. Hellas and FieldTurf were close in price while Carter hadn't done that many fields. Mr. Underwood recommended the bid submitted by Hellas Corporation for \$631,000 be accepted. The Hellas Superintendent lives in the district and he feels we will get better service. Construction on the field will begin in April following the district track meet. The field is scheduled to be completed by next August to continue the use of the field as a practice facility next Fall.

Laura Vincent motioned to accept Mr. Underwood's recommendation

David Scott seconded

Motion carries 5-1 with Mr. Rugel voting Nay

5. Instructional Materials Allotment and TEKS Certification 2012-13
The Instructional Materials Allotment and TEKS certification for the 2012-13 school year was approved.
Stacy Eleuterius moved to accept
Laura Vincent seconded
Motion carries 6-0
6. School Calendar for 2013-14
Laura Vincent moved to approved the recommended calendar
Mark Abbott seconded
Motion carries 5-1 with Mr. Eleuterius voting Nay
7. Optional Flexible Year Program
The board considered the District's initial recommendation to participate in the Optional Flexible Year Program. Ten days of the instructional calendar at Lago Vista High School will be used as mandatory remedial activities or voluntary enrichment activities. The Middle School will participate with an abbreviated five day schedule while the elementary chose not to participate. The recommendation was approved and the program will be reviewed for effectiveness next Spring.
David Scott motioned to approve
Laura Vincent seconded
Motion carried 6-0
8. Custodial, Cafeteria and Maintenance Service Contracts
The contract proposal process was discussed regarding the move toward a shared custodial, cafeteria and maintenance proposal. Specifics of the custodial expectations were discussed as well as the impact to current cafeteria and maintenance personnel. The request for proposals should go public by the end of the week. Copy of the RFP in board binder.
9. TASB Update 96
A policy update by TASB was reviewed and discussion ensued concerning the District's current leave policy. After much discussion, the board voted to approve the recommended update and discuss any other policy implications during the budgetary process this summer.
Laura Vincent motioned to approve
Stacy Eleuterius seconded
Motion carries 6-0
10. Superintendent report
 - a. Enrollment Report - The current District enrollment is at an all time high of 1350 students this Spring
 - b. Staffing for 2013-14 - Staffing requests from the DEIC were reviewed. The elementary is asking for a full time assistant principal and a fifth fourth grade teacher. The Middle School has requested additional assistance in the special education program
 - c. Health Insurance - Health insurance premium increases were discussed with TRS Active Care II rising \$69 a month per employee while Scott and White premiums increased \$20 per month. To meet the District's current health insurance obligations and provide a step to each employee would cost in excess of \$220,000 next year
 - d. Legislative Update - The Senate has passed out of committee a stop gap funding measure that would infuse \$1.375 billion back into public education. Due to the property rich status of LVISD, the District's share would only amount to \$32,000. The House has passed out of committee a bill that would reduce the current STAAR testing requirements at the High School from 15 tests to 5.
 - e. Budget Process - the Budget timeline and process for this Spring were discussed

11. Minutes of previous meeting
Stacy Eleuterius moved to approve minutes of February 18, 2013 as presented
Laura Vincent seconded
Motion carries 6-0
12. Monthly Financial report
Ms. Gearing went over monthly financial reports, nothing stood out to report
Laura Vincent moved to accept
David Scott seconded
Motion carries 6-0
13. Budget Amendment
David Scott motioned to approve
Tom Rugel seconded
Motion carries 6-0
14. TASB Leadership Training
Mr. Underwood gave dates for TASB Summer Leadership Conference in San Antonio and Ft. Worth. Asked board members who would be attending and which location they preferred. All 6 in attendance agreed that Ft. Worth dates would be better.
15. Texas Association of School Administrators SOTY nomination
David Scott motioned to sign resolution nominating Matt Underwood for Superintendent of the Year
Stacy Eleuterius seconded
Motion carries 6-0
16. Discuss April meeting date
The board discussed and set the next regular meeting for Monday, April 15, 2013
17. Closed Session pursuant to Government Code section 551
At 8:40 the board went into closed session.
The board reconvened in open session at 8:47pm
18. Adjourn
There being no more business
Laura Vincent motioned to adjourn
Stacy Eleuterius seconded
Meeting adjourned at 8:50pm

Board President

| 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 | \$ 2,365,319.68 | | | | | |
| SSB Construction 2012 | \$ 166,480.85 | \$ 121,101.60 | \$ 118,263.85 | \$ 63,828.93 | \$ 149,287.11 | \$ 50,027.91 | \$ 59,941.36 | | | | | |
| 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 | \$ 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 | \$ 369.15 | | | | | |
| SSB Construction 2012 | \$ 5.69 | \$ 8.25 | \$ 4.93 | \$ 19.27 | \$ 9.83 | \$ 7.70 | \$ 13.58 | | | | | |
| 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 | \$ 204,845.08 | | | | | | |
| 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 | \$ 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 | \$ 8,456,408.32 | | | | | | |
| Lonestar I&S | \$ 626,350.25 | \$ 634,522.37 | \$ 769,928.11 | \$ 2,050,906.28 | \$ 3,369,206.83 | \$ 2,562,753.89 | \$ 2,630,463.03 | | | | | | |
| | | | | | | | | | | | | | |
| 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 | \$ 14,291,716.43 | | | | | | |
| Difference | \$ (668,510.78) | \$ (359,401.59) | \$ (40,770.29) | \$ 5,253,051.65 | \$ 4,955,938.06 | \$ (597,463.31) | \$ (1,027,366.27) | | | | | | |
| INTEREST EARNED | | | | | | | | | | | | | |
| General | \$ 6.70 | \$ 8.08 | \$ 5.39 | \$ 9.08 | \$ 7.64 | \$ 5.63 | \$ 6.57 | | | | | | |
| 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 | \$ 1,435.91 | | | | | | |
| Lonestar I&S | \$ 118.30 | \$ 120.18 | \$ 119.86 | \$ 218.24 | \$ 428.61 | \$ 408.71 | \$ 406.91 | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL INTEREST | \$ 612.86 | \$ 526.72 | \$ 3,413.14 | \$ 2,285.74 | \$ 1,641.94 | \$ 3,286.93 | \$ 1,849.39 | | | | | | |
| Cumulative | | \$ 1,139.58 | \$ 4,552.72 | \$ 6,838.46 | \$ 8,480.40 | \$ 11,767.33 | \$ 13,616.72 | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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) | |
| INTEREST EARNED | | | | | | | | | | | | | |
| 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 | |

| Monthly Tax Collection Calculations | | | | | |
|--|-------------------------|----------------------|----------------------|----------------------|---|
| For the Month of March 31, 2013 | | | | | |
| | | | | | |
| I&S Ratio | 0.212121212 | | | | |
| M&O Ratio | 0.787878788 | | | | |
| | | | | | |
| Date(s) | Amount Collected | M&O | Actual % | I&S | Actual % |
| 3/1/2013 | \$ 22,266.14 | \$ 17,543.49 | 78.79% | \$ 4,722.65 | 21.21% |
| 3/4/2013 | \$ 20,051.67 | \$ 15,798.71 | 78.79% | \$ 4,252.96 | 21.21% |
| 3/5/2013 | \$ 57,582.97 | \$ 45,369.62 | 78.79% | \$ 12,213.35 | 21.21% |
| 3/6/2013 | \$ 13,321.86 | \$ 10,496.29 | 78.79% | \$ 2,825.57 | 21.21% |
| 3/7/2017 | \$ 17,004.45 | \$ 13,397.81 | 78.79% | \$ 3,606.64 | 21.21% |
| 3/8/2013 | \$ 2,061.54 | \$ 1,624.29 | 78.79% | \$ 437.25 | 21.21% |
| 3/11/2013 | \$ 6,494.35 | \$ 5,116.90 | 78.79% | \$ 1,377.45 | 21.21% |
| 3/12/2013 | \$ 69,619.91 | \$ 54,853.53 | 78.79% | \$ 14,766.38 | 21.21% |
| 3/13/2013 | \$ 10,351.70 | \$ 8,156.10 | 78.79% | \$ 2,195.60 | 21.21% |
| 3/14/2013 | \$ 9,910.27 | \$ 7,808.30 | 78.79% | \$ 2,101.97 | 21.21% |
| 3/15/2013 | \$ 16,140.36 | \$ 12,716.99 | 78.79% | \$ 3,423.37 | 21.21% |
| 3/18/2013 | \$ 5,931.58 | \$ 4,673.49 | 78.79% | \$ 1,258.09 | 21.21% |
| 3/19/2013 | \$ 18,795.24 | \$ 14,808.77 | 78.79% | \$ 3,986.47 | 21.21% |
| 3/20/2013 | \$ 2,813.95 | \$ 2,217.11 | 78.79% | \$ 596.84 | 21.21% |
| 3/21/2013 | \$ 13,253.58 | \$ 10,442.50 | 78.79% | \$ 2,811.08 | 21.21% |
| 3/22/2013 | \$ 2,360.55 | \$ 1,859.88 | 78.79% | \$ 500.67 | 21.21% |
| 3/25/2013 | \$ 1,190.87 | \$ 938.29 | 78.79% | \$ 252.58 | 21.21% |
| 3/26/2013 | \$ 4,007.50 | \$ 3,157.51 | 78.79% | \$ 849.99 | 21.21% |
| 3/27/2013 | \$ 9,056.56 | \$ 7,135.66 | 78.79% | \$ 1,920.90 | 21.21% |
| 3/28/2013 | \$ 15,098.62 | \$ 11,896.20 | 78.79% | \$ 3,202.42 | 21.21% |
| | | | | | |
| | | | | | |
| Totals | \$ 317,313.67 | \$ 250,011.44 | 78.79% | \$ 67,302.23 | 21.21% |
| | | | | | |
| | 5711 | 5712 | 5719 | | |
| | Current Year | Prior Year | Pen & Int | Totals | |
| I&S | 50,452.46 | 5,323.26 | 5,585.61 | 61,361.33 | |
| M&O | 187,394.82 | 39,544.25 | 29,013.27 | 255,952.34 | |
| | | | | | |
| Totals | \$ 237,847.28 | \$ 44,867.51 | \$ 34,598.88 | \$ 317,313.67 | |
| | | | | | |
| | | | | | |
| Total M&O | \$ 226,939.07 | | | | Correct March taxes(difference in tax rates curr yr to pr yr) |
| Total I&S | \$ 55,775.72 | | | | Move \$5940.90 from I & S to M & O |
| (less P&I) | | | | | |
| | | | | | |
| | | | | | |
| Yearly M&O | \$ 12,209,097.17 | | | | |
| Yearly I&S | \$ 3,265,375.60 | | | | |
| (less P&I) | | | | | |
| Total | \$ 15,474,472.77 | | | | |

| | | | | | | |
|---------------|---------------------------|----------------------|----------------------|---------------------|---------------|--|
| Mar-13 | | | | | | |
| 58.33% | 12-13 | | | | | |
| | Current Year | | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 57xx | LOCAL TAX REVENUES | \$ 11,904,808 | \$ 12,537,498 | \$ (632,690) | 105.31% | |
| 58XX | STATE PROG. REVENUES | \$ 3,730,847 | \$ 1,203,181 | \$ 2,527,666 | 32.25% | |
| | | | | | | |
| | TOTAL REVENUE | \$ 15,635,655 | \$ 13,740,678 | \$ 1,894,977 | 87.88% | |
| | | | | | | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 11 | INSTRUCTION | \$ 6,296,080 | \$ 3,310,813 | \$ 2,985,267 | 52.59% | |
| 12 | LIBRARY | \$ 168,455 | \$ 77,059 | \$ 91,396 | 45.74% | |
| 13 | STAFF DEVELOPMENT | \$ 47,560 | \$ 22,582 | \$ 24,978 | 47.48% | |
| 21 | INST. ADMINISTRATION | \$ 172,792 | \$ 81,786 | \$ 91,006 | 47.33% | |
| 23 | SCHOOL ADMINISTRATION | \$ 711,408 | \$ 391,099 | \$ 320,309 | 54.98% | |
| 31 | GUID AND COUNSELING | \$ 350,443 | \$ 167,891 | \$ 182,552 | 47.91% | |
| 33 | HEALTH SERVICES | \$ 64,593 | \$ 33,537 | \$ 31,056 | 51.92% | |
| 34 | PUPIL TRANSP - REGULAR | \$ 345,150 | \$ 221,008 | \$ 124,142 | 64.03% | |
| 36 | CO-CURRICULAR ACT | \$ 552,962 | \$ 351,890 | \$ 201,072 | 63.64% | |
| 41 | GEN ADMINISTRATION | \$ 528,900 | \$ 293,386 | \$ 235,514 | 55.47% | |
| 51 | PLANT MAINT & OPERATION | \$ 1,032,332 | \$ 568,271 | \$ 464,061 | 55.05% | |
| 52 | SECURITY | \$ 10,250 | \$ 2,639 | \$ 7,612 | 25.74% | |
| 53 | DATA PROCESSING | \$ 205,651 | \$ 128,285 | \$ 77,366 | 62.38% | |
| 61 | COMMUNITY SERVICE | \$ 3,000 | \$ 2,467 | \$ 533 | 82.24% | |
| 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 | \$ 1,413,236 | \$ 3,342,843 | 29.71% | |
| 99 | TRAVIS COUNTY APP | \$ 90,000 | \$ 61,908 | \$ 28,092 | 68.79% | |
| 0 | Transfer Out | \$ - | | \$ - | | |
| | TOTAL EXPENDITURES | \$ 15,635,655 | \$ 7,368,511 | \$ 8,267,144 | 47.13% | |
| | | | | | | |

| | | | | | | |
|---------------|-------------------------|----------------------|----------------------|-------------------|---------------|---------------|
| Mar-12 | | | | | | |
| 58.33% | 11-12 | | | | | |
| | Current Year | | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET | Variance |
| 57xx | LOCAL TAX REVENUES | \$ 11,873,559 | \$ 12,820,461 | \$ (946,902) | 107.97% | -2.66% |
| 58XX | STATE PROG. REVENUES | \$ 4,408,614 | \$ 2,850,335 | \$ 1,558,279 | 64.65% | -32.40% |
| | | | | | | |
| | TOTAL REVENUE | \$ 16,282,173 | \$ 15,670,796 | \$ 611,377 | 96.25% | -8.36% |
| | | | | | | 0.00% |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 11 | INSTRUCTION | \$ 6,126,018 | \$ 3,426,526 | \$ 2,699,492 | 55.93% | -3.35% |
| 12 | LIBRARY | \$ 157,113 | \$ 76,105 | \$ 81,008 | 48.44% | -2.70% |
| 13 | STAFF DEVELOPMENT | \$ 26,125 | \$ 12,463 | \$ 13,662 | 47.71% | -0.22% |
| 21 | INST. ADMINISTRATION | \$ 186,890 | \$ 108,350 | \$ 78,540 | 57.98% | -10.64% |
| 23 | SCHOOL ADMINISTRATION | \$ 695,521 | \$ 386,996 | \$ 308,525 | 55.64% | -0.67% |
| 31 | GUID AND COUNSELING | \$ 343,692 | \$ 192,893 | \$ 150,799 | 56.12% | -8.22% |
| 33 | HEALTH SERVICES | \$ 75,156 | \$ 35,330 | \$ 39,826 | 47.01% | 4.91% |
| 34 | PUPIL TRANSP - REGULAR | \$ 325,150 | \$ 197,900 | \$ 127,250 | 60.86% | 3.17% |
| 36 | CO-CURRICULAR ACT | \$ 565,128 | \$ 368,354 | \$ 196,774 | 65.18% | -1.54% |
| 41 | GEN ADMINISTRATION | \$ 518,196 | \$ 265,759 | \$ 252,437 | 51.29% | 4.19% |
| 51 | PLANT MAINT & OPERATION | \$ 1,079,509 | \$ 576,511 | \$ 502,998 | 53.40% | 1.64% |
| 52 | SECURITY | \$ 10,000 | \$ 2,530 | \$ 7,470 | 25.30% | 0.44% |
| 53 | DATA PROCESSING | \$ 243,625 | \$ 124,248 | \$ 119,377 | 51.00% | 11.38% |
| 61 | COMMUNITY SERVICE | \$ 21,867 | \$ 2,162 | \$ 19,705 | 9.89% | 72.35% |
| 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 | \$ 1,534,750 | \$ 4,010,250 | 27.68% | 2.04% |
| 99 | TRAVIS COUNTY APP | \$ 90,000 | \$ 56,276 | \$ 33,724 | 62.53% | 6.26% |
| 0 | Transfer Out | \$ - | | \$ - | | |

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

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 | -257,805.98 | -12,457,495.82 | -637,287.82 | 105.39% |
| 5730 - TUITION & FEES FROM PATRONS | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5740 - INTEREST, RENT, MISC REVENUE | 56,500.00 | -1,551.31 | -51,781.25 | 4,718.75 | 91.65% |
| 5750 - REVENUE | 26,000.00 | .00 | -28,220.69 | -2,220.69 | 108.54% |
| 5760 - OTHER REV FM LOCAL SOURCE | 100.00 | .00 | .00 | 100.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | 11,904,808.00 | -259,357.29 | -12,537,497.76 | -632,689.76 | 105.31% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 3,350,847.00 | -92,392.00 | -1,024,786.00 | 2,326,061.00 | 30.58% |
| 5830 - TRS ON-BEHALF | 380,000.00 | -29,209.61 | -178,394.71 | 201,605.29 | 46.95% |
| Total STATE PROGRAM REVENUES | 3,730,847.00 | -121,601.61 | -1,203,180.71 | 2,527,666.29 | 32.25% |
| Total Revenue Local-State-Federal | 15,635,655.00 | -380,958.90 | -13,740,678.47 | 1,894,976.53 | 87.88% |

| | <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 | 3,079,788.06 | 475,696.68 | -2,674,996.94 | 53.52% |
| 6200 - PURCHASE & CONTRACTED SVS | -173,200.00 | 5,106.41 | 122,227.71 | 20,178.51 | -45,865.88 | 70.57% |
| 6300 - SUPPLIES AND MATERIALS | -343,870.00 | 174,043.36 | 98,946.42 | 12,623.13 | -70,880.22 | 28.77% |
| 6400 - OTHER OPERATING EXPENSES | -24,225.00 | 2,894.21 | 9,851.08 | 308.63 | -11,479.71 | 40.66% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -6,296,080.00 | 182,043.98 | 3,310,813.27 | 508,806.95 | -2,803,222.75 | 52.59% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -119,073.00 | .00 | 65,916.29 | 10,336.23 | -53,156.71 | 55.36% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,300.00 | .00 | 2,170.00 | 2,170.00 | -4,130.00 | 34.44% |
| 6300 - SUPPLIES AND MATERIALS | -41,802.00 | 23,189.38 | 8,802.27 | 447.47 | -9,810.35 | 21.06% |
| 6400 - OTHER OPERATING EXPENSES | -1,280.00 | .00 | 170.00 | .00 | -1,110.00 | 13.28% |
| Total Function12 LIBRARY | -168,455.00 | 23,189.38 | 77,058.56 | 12,953.70 | -68,207.06 | 45.74% |
| 13 - CURRICULUM | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -17,500.00 | .00 | 15,000.00 | .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 | -26,810.00 | 10,577.40 | 5,781.78 | 185.00 | -10,450.82 | 21.57% |
| Total Function13 CURRICULUM | -47,560.00 | 10,577.40 | 22,581.78 | 185.00 | -14,400.82 | 47.48% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -167,192.00 | .00 | 95,023.86 | 13,905.05 | -72,168.14 | 56.84% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,600.00 | .00 | .00 | .00 | -1,600.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -2,000.00 | .00 | 210.17 | .00 | -1,789.83 | 10.51% |
| 6400 - OTHER OPERATING EXPENSES | -2,000.00 | 170.00 | 497.09 | 40.00 | -1,332.91 | 24.85% |
| Total Function21 INSTRUCTIONAL | -172,792.00 | 170.00 | 95,731.12 | 13,945.05 | -76,890.88 | 55.40% |
| 23 - CAMPUS ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -689,586.00 | .00 | 387,805.58 | 57,687.32 | -301,780.42 | 56.24% |
| 6200 - PURCHASE & CONTRACTED SVS | -625.00 | .00 | .00 | .00 | -625.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -14,292.00 | 6,515.31 | 695.90 | 677.90 | -7,080.79 | 4.87% |
| 6400 - OTHER OPERATING EXPENSES | -6,905.00 | 556.64 | 2,597.35 | -94.87 | -3,751.01 | 37.62% |
| Total Function23 CAMPUS ADMINISTRATION | -711,408.00 | 7,071.95 | 391,098.83 | 58,270.35 | -313,237.22 | 54.98% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -324,697.00 | .00 | 162,118.41 | 27,001.47 | -162,578.59 | 49.93% |
| 6200 - PURCHASE & CONTRACTED SVS | -8,250.00 | .00 | 1,062.00 | 1,062.00 | -7,188.00 | 12.87% |
| 6300 - SUPPLIES AND MATERIALS | -11,321.00 | 3,482.85 | 3,779.60 | 1,946.20 | -4,058.55 | 33.39% |
| 6400 - OTHER OPERATING EXPENSES | -6,175.00 | 2,817.82 | 931.34 | 161.34 | -2,425.84 | 15.08% |
| Total Function31 GUIDANCE AND | -350,443.00 | 6,300.67 | 167,891.35 | 30,171.01 | -176,250.98 | 47.91% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -60,623.00 | .00 | 32,223.89 | 5,037.89 | -28,399.11 | 53.15% |
| 6300 - SUPPLIES AND MATERIALS | -3,720.00 | 1,258.20 | 1,312.89 | .00 | -1,148.91 | 35.29% |
| 6400 - OTHER OPERATING EXPENSES | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| Total Function33 HEALTH SERVICES | -64,593.00 | 1,258.20 | 33,536.78 | 5,037.89 | -29,798.02 | 51.92% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -275,000.00 | .00 | 173,340.83 | 30,794.21 | -101,659.17 | 63.03% |
| 6300 - SUPPLIES AND MATERIALS | -70,000.00 | 2,630.06 | 47,610.04 | 7,675.05 | -19,759.90 | 68.01% |
| 6400 - OTHER OPERATING EXPENSES | -150.00 | .00 | 57.00 | .00 | -93.00 | 38.00% |
| Total Function34 PUPIL TRANSPORTATION- | -345,150.00 | 2,630.06 | 221,007.87 | 38,469.26 | -121,512.07 | 64.03% |

| | <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 | 150,539.70 | 19,991.22 | -78,787.30 | 65.64% |
| 6200 - PURCHASE & CONTRACTED SVS | -62,950.00 | 3,320.39 | 32,843.77 | 1,473.05 | -26,785.84 | 52.17% |
| 6300 - SUPPLIES AND MATERIALS | -104,250.00 | 5,316.31 | 91,717.47 | 8,974.10 | -7,216.22 | 87.98% |
| 6400 - OTHER OPERATING EXPENSES | -156,435.00 | 4,167.53 | 76,790.00 | 8,929.19 | -75,477.47 | 49.09% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -552,962.00 | 12,804.23 | 351,890.94 | 39,367.56 | -188,266.83 | 63.64% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -382,400.00 | .00 | 227,885.54 | 32,753.90 | -154,514.46 | 59.59% |
| 6200 - PURCHASE & CONTRACTED SVS | -89,950.00 | 200.00 | 47,406.51 | 8,650.73 | -42,343.49 | 52.70% |
| 6300 - SUPPLIES AND MATERIALS | -9,750.00 | .00 | 2,894.22 | 417.03 | -6,855.78 | 29.68% |
| 6400 - OTHER OPERATING EXPENSES | -46,800.00 | 1,789.34 | 15,199.45 | 1,200.89 | -29,811.21 | 32.48% |
| Total Function41 GENERAL ADMINISTRATION | -528,900.00 | 1,989.34 | 293,385.72 | 43,022.55 | -233,524.94 | 55.47% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -153,982.00 | .00 | 89,506.54 | 12,868.93 | -64,475.46 | 58.13% |
| 6200 - PURCHASE & CONTRACTED SVS | -762,000.00 | 18,123.89 | 383,251.38 | 59,762.52 | -360,624.73 | 50.30% |
| 6300 - SUPPLIES AND MATERIALS | -60,500.00 | 640.67 | 42,532.39 | 4,041.27 | -17,326.94 | 70.30% |
| 6400 - OTHER OPERATING EXPENSES | -50,350.00 | .00 | 47,545.69 | 2.70 | -2,804.31 | 94.43% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -5,500.00 | .00 | 5,435.00 | .00 | -65.00 | 98.82% |
| Total Function51 PLANT MAINTENANCE & | -1,032,332.00 | 18,764.56 | 568,271.00 | 76,675.42 | -445,296.44 | 55.05% |
| 52 - SECURITY | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -10,000.00 | .00 | 3,116.00 | 577.50 | -6,884.00 | 31.16% |
| 6300 - SUPPLIES AND MATERIALS | -250.00 | .00 | 100.00 | .00 | -150.00 | 40.00% |
| Total Function52 SECURITY | -10,250.00 | .00 | 3,216.00 | 577.50 | -7,034.00 | 31.38% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -144,919.00 | .00 | 86,208.94 | 12,592.52 | -58,710.06 | 59.49% |
| 6200 - PURCHASE & CONTRACTED SVS | -36,232.00 | .00 | 28,747.50 | 2,677.50 | -7,484.50 | 79.34% |
| 6300 - SUPPLIES AND MATERIALS | -12,000.00 | 6,001.18 | 4,047.44 | 107.80 | -1,951.38 | 33.73% |
| 6400 - OTHER OPERATING EXPENSES | -12,500.00 | .00 | 9,281.47 | 2,000.00 | -3,218.53 | 74.25% |
| Total Function53 DATA PROCESSING | -205,651.00 | 6,001.18 | 128,285.35 | 17,377.82 | -71,364.47 | 62.38% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -3,000.00 | .00 | 2,467.26 | -136.56 | -532.74 | 82.24% |
| Total Function61 COMMUNITY SERVICES | -3,000.00 | .00 | 2,467.26 | -136.56 | -532.74 | 82.24% |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -155,000.00 | .00 | 154,002.18 | .00 | -997.82 | 99.36% |
| Total Function71 DEBT SERVICES | -155,000.00 | .00 | 154,002.18 | .00 | -997.82 | 99.36% |
| 81 - CAPITAL PROJECTS | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -145,000.00 | 45,852.27 | 86,652.50 | .00 | -12,495.23 | 59.76% |
| Total Function81 CAPITAL PROJECTS | -145,000.00 | 45,852.27 | 86,652.50 | .00 | -12,495.23 | 59.76% |
| 91 - CHAPTER 41 PAYMENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -4,756,079.00 | .00 | 1,413,236.00 | 706,618.00 | -3,342,843.00 | 29.71% |
| Total Function91 CHAPTER 41 PAYMENT | -4,756,079.00 | .00 | 1,413,236.00 | 706,618.00 | -3,342,843.00 | 29.71% |
| 99 - PAYMENT TO OTHER GOVERN ENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -90,000.00 | .00 | 61,907.76 | 21,030.66 | -28,092.24 | 68.79% |
| Total Function99 PAYMENT TO OTHER | -90,000.00 | .00 | 61,907.76 | 21,030.66 | -28,092.24 | 68.79% |
| Total Expenditures | -15,635,655.00 | 318,653.22 | 7,383,034.27 | 1,572,372.16 | -7,933,967.51 | 47.22% |

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 | -23,745.66 | -193,055.97 | 138,438.03 | 58.24% |
| Total REVENUE-LOCAL & INTERMED | 331,494.00 | -23,745.66 | -193,055.97 | 138,438.03 | 58.24% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 2,980.00 | .00 | .00 | 2,980.00 | .00% |
| Total STATE PROGRAM REVENUES | 2,980.00 | .00 | .00 | 2,980.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 268,071.00 | -26,612.71 | -145,785.78 | 122,285.22 | 54.38% |
| Total FEDERAL PROGRAM REVENUES | 268,071.00 | -26,612.71 | -145,785.78 | 122,285.22 | 54.38% |
| Total Revenue Local-State-Federal | 602,545.00 | -50,358.37 | -338,841.75 | 263,703.25 | 56.24% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -575,343.00 | .00 | 339,769.96 | 57,657.14 | -235,573.04 | 59.06% |
| 6300 - SUPPLIES AND MATERIALS | -27,202.00 | .00 | .00 | .00 | -27,202.00 | -.00% |
| Total Function35 FOOD SERVICES | -602,545.00 | .00 | 339,769.96 | 57,657.14 | -262,775.04 | 56.39% |
| Total Expenditures | -602,545.00 | .00 | 339,769.96 | 57,657.14 | -262,775.04 | 56.39% |

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

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 | -59,507.69 | -3,303,485.33 | 176,924.67 | 94.92% |
| 5740 - INTEREST, RENT, MISC REVENUE | 3,500.00 | -406.91 | -1,864.37 | 1,635.63 | 53.27% |
| Total REVENUE-LOCAL & INTERMED | 3,483,910.00 | -59,914.60 | -3,305,349.70 | 178,560.30 | 94.87% |
| Total Revenue Local-State-Federal | 3,483,910.00 | -59,914.60 | -3,305,349.70 | 178,560.30 | 94.87% |

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

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 | .00 | -2,198,603.11 | 36.89% |
| Total Function71 DEBT SERVICES | -3,483,910.00 | .00 | 1,285,306.89 | .00 | -2,198,603.11 | 36.89% |
| Total Expenditures | -3,483,910.00 | .00 | 1,285,306.89 | .00 | -2,198,603.11 | 36.89% |

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

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 | -14,000.28 | -66,112.25 | -66,112.25 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -14,000.28 | -66,112.25 | -66,112.25 | .00% |
| Total Revenue Local-State-Federal | .00 | -14,000.28 | -66,112.25 | -66,112.25 | .00% |

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of March

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 | 13,162.01 | 5,763,534.36 | 1,645,902.68 | -22,315,956.12 | 20.52% |
| Total Function 81 CAPITAL PROJECTS | -28,092,652.49 | 13,162.01 | 5,763,534.36 | 1,645,902.68 | -22,315,956.12 | 20.52% |
| Total Expenditures | -28,092,652.49 | 13,162.01 | 5,763,534.36 | 1,645,902.68 | -22,315,956.12 | 20.52% |

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

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 | -11,834.01 | -85,254.39 | 31,570.61 | 72.98% |
| Total REVENUE-LOCAL & INTERMED | 116,825.00 | -11,834.01 | -85,254.39 | 31,570.61 | 72.98% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - TRS ON-BEHALF | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | 116,825.00 | -11,834.01 | -85,254.39 | 31,570.61 | 72.98% |

| | <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 | 50,501.26 | 8,130.92 | -59,873.74 | 45.75% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | 661.05 | 1,454.67 | 921.46 | -884.28 | 48.49% |
| 6400 - OTHER OPERATING EXPENSES | -3,450.00 | 91.02 | 2,774.91 | 188.76 | -584.07 | 80.43% |
| Total Function61 COMMUNITY SERVICES | -116,825.00 | 752.07 | 54,730.84 | 9,241.14 | -61,342.09 | 46.85% |
| Total Expenditures | -116,825.00 | 752.07 | 54,730.84 | 9,241.14 | -61,342.09 | 46.85% |