



**Agenda of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held February 15, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Y greqo g'xkukqtuT geqi pkkqp IRwdrie'r ct vkr cvkqp
3. Tguqnwkqp 'Co gpf lpi 'Cwj qtk gf 'Tgr tguqpcvkgu'j tqwi j 'VgzRqqn
4. Call for May 2010 Trustee Election (TEC 11.159)
5. Closed Session pursuant to Government Code section 551.074. Discussion of Administrative Contracts and Performance
6. Administrative contract renewals
7. Discussion and possible action regarding policy BE Local
8. Superintendent report
 - A. Board Operating Procedures
 - B. Curriculum Cabinet
 - C. Reception Position
 - D. Job Descriptions
 - E. Calendar Update
9. Minutes of previous meetings
10. Monthly Financial report
11. Budget Amendment
12. 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: 551.071-Consultation with attorney, 551.074-Personnel matters, 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



RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, Lago Vista Independent School District

(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ *Texpool Prime*"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / *TexPool Prime* and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / *TexPool Prime* account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name	<u>Matt Underwood</u>	Title	<u>Superintendent</u>
Signature	_____	Phone Number	<u>512-267-8300</u>

ORIGINALS REQUIRED

TEX – REP

TexPool Participant Services • Federated Investors Inc
1001 Texas Ave., Suite 1400 • Houston, TX 77002 • www.texpool.com • 1-866-839-7665

10/08

2. Name Henri Gearing Title Assistant Superintendent
 Signature _____ Phone Number 512-267-8300

3. Name _____ Title _____
 Signature _____ Phone Number _____

4. Name _____ Title _____
 Signature _____ Phone Number _____

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name Henri Gearing
 Email henri_gearing@lagovista.txed.net Fax Number 512-267-8304

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name _____ Title _____

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 15 day February, 20 10.

NAME OF PARTICIPANT: _____

BY: _____

Signature _____

Printed Name _____

Lago Vista ISD Board President

Title _____

ATTEST: _____

Signature _____

Printed Name _____

Lago Vista ISD Board Secretary

Title _____

This document supersedes all prior Authorized Representative designations.

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10/08



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

AN ELECTION IS HEREBY ORDERED TO BE HELD ON MAY 8, 2010 FOR THE PURPOSE OF:

ELECTING THREE (3) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING MAY, 2013 FOR TRUSTEE PLACE 1, PLACE 2 AND PLACE THREE.

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

APPLICATIONS FOR BALLOT BY MAIL SHALL BE MAILED TO:

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

APPLICATIONS FOR BALLOT BY MAIL MUST BE RECEIVED NO LATER THAN THE CLOSE OF BUSINESS ON APRIL 30, 2010.

ISSUED THIS THE 15th DAY OF FEBRUARY, 2010.

Matt Underwood, Superintendent



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

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

ELEGIR A TRES (3) MIEMBROS A LA JUNTA DE FIDEICOMISARIOS DEL DISTRITO INDEPENDIENTE DE LAS ESCUELAS DE LAGO VISTA. EL PERIODO DE LA OFICINA ES TRES AÑOS TERMINANDO EN MAYO DEL 2013 PARA EL PUESTO DE FIDEICOMISARIO 1, EL PUESTO DE FIDEICOMISARIO 2 Y EL PUESTO DE FIDEICOMISARIO 3.

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

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

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

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER RECIBIDAS PARA EL FIN DE LAS HORAS DE NEGOCIO EL 30 DE ABRIL, 2010.

EMITIDA ESTE DIA 15th DE FEBRERO, 2010.

Matt Underwood, el Supervisor

BOARD MEETINGS

MEETING PLACE Unless otherwise provided in the notice for a meeting, Board meetings shall be held at the Board room.

MEETING TIME Regular meetings of the Board shall be held on the third Monday of each month at 7:00 p.m. When determined necessary and for the convenience of Trustees, the Board President may change the date or time of a regular meeting. The notice for that meeting shall reflect the changed date or time.

The length of a meeting shall be limited to no more than three hours. If deemed necessary to make an exception to the length of a meeting in order to complete the current agenda before adjourning, the time limitation shall be waived only by a majority vote of the Board members present. If the agenda is not completed and there is no agreement to extend the time of the meeting, a special meeting will be called and notice posted in order to complete the agenda and to handle any additional items posted in the notice for the special meeting.

If one of the items on the agenda is a hearing and time does not permit the matter to be heard during a scheduled Board meeting, the Board shall reschedule the hearing for a time and place agreeable to the other parties involved.

SPECIAL OR EMERGENCY MEETINGS The time and place of special and emergency meetings shall be as set out in the notice for the meeting.

The President of the Board shall call special meetings at the President's discretion or on request by two members of the Board.

The President shall call an emergency meeting when it is determined by the President or two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

AGENDA DEADLINE The deadline for submitting items for inclusion on the agenda is noon of the seventh calendar day before regular meetings and noon of the seventh calendar day before special meetings.

PREPARATION In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Trustee may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all Trustee-requested topics that have been submitted by the agenda deadline.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the President's approval. In reviewing the preliminary agenda, the President shall ensure that

BOARD MEETINGS

any topics the Board or individual Trustees have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by a Trustee without that Trustee's specific authorization.

- NOTICE TO MEMBERS Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.
- CLOSED MEETING Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. [See BEC]
The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]
- ORDER OF BUSINESS The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.
- RULES OF ORDER The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.
- VOTING Voting shall be by voice vote or show of hands, as directed by the President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]
- CONSENT AGENDA When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
- MINUTES Board action shall be carefully recorded by the secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.

BOARD MEETINGS

The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.

DISCUSSIONS AND LIMITATION

Discussions shall be addressed to the President of the Board and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

BOARD MEETINGS

MEETING PLACE	Unless otherwise provided in the notice for a meeting, Board meetings shall be held at the Board room.
MEETING TIME	<p>Regular meetings of the Board shall be held on the third Monday of each month at 1:00 p.m. When determined necessary and for the convenience of Trustees, the Board President may change the date or time of a regular meeting. The notice for that meeting shall reflect the changed date or time.</p> <p>The length of a meeting shall be limited to no more than three hours. If deemed necessary to make an exception to the length of a meeting in order to complete the current agenda before adjourning, the time limitation shall be waived only by a majority vote of the Board members present. If the agenda is not completed and there is no agreement to extend the time of the meeting, a special meeting will be called and notice posted in order to complete the agenda and to handle any additional items posted in the notice for the special meeting.</p> <p>If one of the items on the agenda is a hearing and time does not permit the matter to be heard during a scheduled Board meeting, the Board shall reschedule the hearing for a time and place agreeable to the other parties involved.</p>
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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 January 18, 2010, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present David Scott, President
 Tom Rugel
 Laura Vincent
 Jerrell Roque
 David Baker, Vice President
 Mike Carr
Members Absent: Mike Wells

Also Present: Matt Underwood, Superintendent
 Donna Larkin, High School Principal
 Steve Elder, High School Asst. Principal
 Heather Stoner, Elementary Primary Principal
 Beth Mohler, Elementary Secondary Principal
 Trisha Upchurch, Middle School Principal

1. Determination of quorum, call to order, pledges of allegiance
Mr. Scott called the meeting to order at 7:02 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Recognition of visitors/public participation
At 7:04, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. Two citizens spoke
 Eugene Uecker – Topic: Asst. Superintendent
 Jackie Tyllick – Topic: semester ending before Christmas break

3. Recognition of student groups or individuals
High School Principal introduced Mrs. Berniece Donnellan who discussed the PEC writing content winners. Of 660 entries—LVHS students Duncan Hall (11th) and Audrey Waddle (11th) were the top 2 entries. The students gave a brief overview of their reports and presentations.
Beth Mohler, Heather Stoner, and Trisha Upchurch – invited students from their campuses to make a presentation to board members in honor of board appreciation month. (spelled out T-H-A-N-K Y-O-U)

4. Board Operating Procedures
Superintendent discussed Standard Board Operating Procedures using Granbury ISD board operating procedures as an example. Trustee Carr shared his concerns with document (goals listed; would like to see variances in financial reports).
Mr. Scott asked the Superintendent to move ahead in planning a team-building session to discuss operating procedures evaluation.

Superintendent asked for feedback from members in moving board meetings from 7pm to 6pm.

5. Closed Session pursuant to Government Code section 551.074.
Discussion of employment of Assistant Superintendent of Finance & Operations

Board went into Closed Session at 7:35pm

Board reconvened at @ 7:53pm in open session.

6. Action, if any, on items discussed in closed session
Mr. Underwood recommended hiring Henri Gearing as Assistant Superintendent of Finance & Operations
Laura Vincent made motion
Jarrell Roque seconded the motion
Vote was 6-0 – Motion carried

7. Resolution to Add Personnel to Authorize Lone Star Investment Authority

Laura Vincent made a motion to add personnel to Lone Star Investment Authority

Tom Rugel seconded the motion.

Vote was 6-0 – Motion passed

8. Minutes from previous meetings

Jarrell Roque made motion to accept minutes from November 16, 2010.

Laura Vincent seconded the motion

Vote was 6-0 – Motion passed

9. Monthly Financial Report

Mr. Underwood presented and discussed monthly financial reports

Laura Vincent made motion to accept financial report as presented

Mike Carr seconded

Vote was 6-0 – Motion carried

10. Superintendent's Report

Mr. Underwood

-recognized LVMS being named a High Performing School through the National Center for Educational Achievement (writing)

-gave a brief update regarding legislative activity

-discussed UIL realignment to be announced Feb 1.

-discussed attorney options

-reviewed calendar for 2010-2011

11. Adjourn

There being no further business, Mr. Scott adjourned the meeting @ 8:27pm

David Scott, President

Holly Jackson

Lago Vista Independent School District					
Investment Schedule					
As of January 31, 2010					
Money Market Accounts					
TexPool	Balance	Interest	APY		
General Fund	\$ 92,223.98	\$ 12.78	0.16%		
I & S	\$ 188.00		0.16%		
Lonestar Investment Pool					
As of 2-5-2010					
General Fund - Liquidity Fund	\$ 1,043.23		0.18%		
General Fund - Liquidity Corp Fund	\$ 16,686,501.73		0.19%		
I & S Liquidity Corporate Fund	\$ -		0.10%		
Cash in Bank					
Sweep Account	\$ 166,400.67	\$ 47.29			
General Fund	\$ 75,933.14	\$ 8.07			
Capital Projects	\$ 1.00				
CP Sweep	\$ 49,852.37	\$ 9.90			
Interest and Sinking	\$ 235.09	\$ 0.04			
Total	\$ 292,422.27	\$ 65.30			
Total Investment Balance					
General Fund	\$ 1,922.44				
I & S	\$ 307.25				
Capital Projects	\$ 36.13				
Total					
Interest Earned	Lonestar	TexPool	Bank	Total	
General Fund	\$ 1,922.44	\$ 12.78	\$ 55.36	\$ 1,990.58	
I & S	\$ 307.25		\$ 0.04	\$ 307.29	
Capital Projects	\$ 36.13		\$ 9.90	\$ 46.03	
Total				\$ 2,343.90	

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF January 31, 2010**

2009-2010 Original Tax Levy	\$ 16,054,345.52
Delinquent Taxes as of 8/31/2009	<u>1,343,945.11</u>
Total Receivables for 2009-10	\$ 17,398,290.63
Current Year Adjustments	(349,433.00)
Prior Year Adjustments	<u>76,466.00</u>
Adjusted Receivables	\$ 17,125,323.63
Total Net Collections To Date (Less P&I)	<u>\$ 12,357,721.58</u>
Outstanding Receivables as of: 12/31/2009	<u>\$ 4,767,602.05</u>

2009-2010 Original Tax Levy	\$ 16,054,345.52
Current Year Adjustments	<u>(349,433.00)</u>
Net Levy	<u>\$ 15,704,912.52</u>

Taxes Collected:	
Maintenance-Current Tax	\$ 10,558,260.35
Debt Service-Current Tax	<u>1,421,304.28</u>
Total Current Tax Levy Collected	<u>\$ 11,979,564.63</u>

Percentage of Current Tax Levy Collected 76.28%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2009 - 2010 % OF BUDGET COLLECTED	2008 - 2009	Amended Budget	Collected
M & O - Current Tax	\$ 12,536,610.00	\$ 11,979,564.63	\$ 557,045.37	95.56%	82.42%	\$ 12,219,684.00	\$ 10,070,923.11
M & O - Prior Year Tax	\$ 264,407.00	\$ 274,961.27	\$ (10,554.27)	103.99%	40.99%	\$ 348,993.00	\$ 143,060.62
M & O - P & I	\$ 171,292.00	\$ 103,214.70	\$ 68,077.30	60.26%	13.43%	\$ 262,848.00	\$ 35,288.08
Sub-total	\$ 12,972,309.00	\$ 12,357,740.60	\$ 614,568.40	95.26%	79.88%	\$ 12,831,525.00	\$ 10,249,271.81
I & S - Current Tax	\$ 1,678,985.00		\$ 1,678,985.00	0.00%	82.50%	\$ 1,645,848.00	\$ 1,357,866.40
I & S - Prior Year Tax	\$ 35,593.00		\$ 35,593.00	0.00%	27.61%	\$ 47,458.00	\$ 13,104.27
I & S - P & I	\$ 23,729.00		\$ 23,729.00	0.00%	13.35%	\$ 35,593.00	\$ 4,750.31
Sub Total	\$ 1,738,307.00	\$ -	\$ 1,738,307.00	0.00%	79.57%	\$ 1,728,899.00	\$ 1,375,720.98
Total Collections	\$ 14,710,616.00	\$ 12,357,740.60	\$ 2,352,875.40	84.01%	79.84%	\$ 14,560,424.00	\$ 11,624,992.79

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	2,420,165.98	504,505.00	-4,081,813.02	37.22%
6200 - PURCHASE CONTRACTED SVS	-143,473.00	.00	77,406.53	6,903.36	-66,066.47	53.95%
6300 - SUPPLIES AND MATERIALS	-280,810.00	4,734.73	54,041.55	11,315.89	-222,033.72	19.24%
6400 - OTHER OPERATING EXPENSES	-48,947.00	771.45	13,612.69	3,901.10	-34,562.86	27.81%
6600 - CPTL OUTLY LAND BLDG EQUIP	-32,498.00	644.00	10,958.00	10,958.00	-20,896.00	33.72%
Total Function 11 INSTRUCTION	-7,007,707.00	6,150.18	2,576,184.75	537,583.35	-4,425,372.07	36.76%
12 - LIBRARY						
6100 - PAYROLL COSTS	-163,212.00	.00	62,563.99	13,776.12	-100,648.01	38.33%
6200 - PURCHASE CONTRACTED SVS	-6,912.00	1,170.33	2,473.00	299.00	-3,268.67	35.78%
6300 - SUPPLIES AND MATERIALS	-32,900.00	3,481.22	18,375.00	9,939.71	-11,043.78	55.85%
6400 - OTHER OPERATING EXPENSES	-950.00	50.00	95.00	.00	-805.00	10.00%
Total Function 12 LIBRARY	-203,974.00	4,701.55	83,506.99	24,014.83	-115,765.46	40.94%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-72,507.00	.00	46,338.09	1,629.92	-26,168.91	63.91%
6200 - PURCHASE CONTRACTED SVS	-15,856.00	257.63	5,305.05	50.05	-10,293.32	33.46%
6300 - SUPPLIES AND MATERIALS	-3,550.00	.00	1,266.34	.00	-2,283.66	35.67%
6400 - OTHER OPERATING EXPENSES	-37,901.00	3,471.50	25,545.81	1,526.95	-8,883.69	67.40%
Total Function 13 CURRICULUM	-129,814.00	3,729.13	78,455.29	3,206.92	-47,629.58	60.44%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-87,410.00	.00	35,796.83	6,910.21	-51,613.17	40.95%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	1,617.29	129.00	-382.71	80.86%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,296.91	140.71	-703.09	64.85%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	375.00	310.00	-725.00	34.09%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-92,510.00	.00	39,086.03	7,489.92	-53,423.97	42.25%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-666,494.00	.00	297,725.51	57,838.63	-368,768.49	44.67%
6200 - PURCHASE CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	185.09	2,956.20	1,978.74	-8,758.71	24.84%
6400 - OTHER OPERATING EXPENSES	-5,000.00	385.86	1,702.90	.00	-2,911.24	34.06%
Total Function 23 CAMPUS ADMINISTRATION	-684,694.00	570.95	302,384.61	59,817.37	-381,738.44	44.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-295,219.00	.00	103,902.18	23,245.12	-191,316.82	35.19%
6200 - PURCHASE CONTRACTED SVS	-1,950.00	.00	661.25	.00	-1,288.75	33.91%
6300 - SUPPLIES AND MATERIALS	-9,245.00	.00	1,188.87	80.00	-8,056.13	12.86%
6400 - OTHER OPERATING EXPENSES	-8,150.00	1,300.00	.00	.00	-6,850.00	.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-314,564.00	1,300.00	105,752.30	23,325.12	-207,511.70	33.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-110,611.00	.00	44,451.32	8,668.23	-66,159.68	40.19%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,155.14	151.26	-1,144.86	50.22%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	45,606.46	8,819.49	-67,304.54	40.39%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-413,278.00	.00	233,353.40	78,537.65	-179,924.60	56.46%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-413,278.00	.00	233,353.40	78,537.65	-179,924.60	56.46%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,085.00	.00	80,728.47	15,212.27	-78,356.53	50.75%
6200 - PURCHASE CONTRACTED SVS	-72,341.00	.00	39,393.74	11,520.16	-32,947.26	54.46%
6300 - SUPPLIES AND MATERIALS	-97,800.00	5,344.90	86,894.94	27,427.58	-5,560.16	88.85%
6400 - OTHER OPERATING EXPENSES	-97,174.00	6,410.00	66,319.00	16,986.33	-24,445.00	68.25%
Total Function 36 CO-CURRICULAR ACTIVITIES	-426,400.00	11,754.90	273,336.15	71,146.34	-141,308.95	64.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	111,599.07	21,684.21	-234,177.93	32.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE .CONTRACTED SVS	-153,910.00	.00	54,664.76	13,243.66	-99,245.24	35.52%
6300 - SUPPLIES AND MATERIALS	-8,000.00	145.39	3,904.93	1,354.64	-3,949.68	48.81%
6400 - OTHER OPERATING EXPENSES	-30,500.00	69.45	19,539.88	2,917.58	-10,890.67	64.07%
Total Function 41 GENERAL ADMINISTRATION	-538,187.00	214.84	189,708.64	39,200.09	-348,263.52	35.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	78,665.05	15,233.70	-115,970.95	40.42%
6200 - PURCHASE .CONTRACTED SVS	-870,035.00	230,951.21	434,953.15	141,485.30	-204,130.64	49.99%
6300 - SUPPLIES AND MATERIALS	-75,786.00	.01	16,611.07	3,710.30	-59,174.92	21.92%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,222.00	.00	-5,578.00	90.51%
Total Function 51 PLANT MAINTENANCE & OPE	-1,199,257.00	230,951.22	583,451.27	160,429.30	-384,854.51	48.65%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-39,200.00	.00	10,806.70	220.00	-28,393.30	27.57%
Total Function 52 SECURITY	-39,200.00	.00	10,806.70	220.00	-28,393.30	27.57%
53 - DATA PROCESSING						
6200 - PURCHASE .CONTRACTED SVS	-12,100.00	.00	10,072.55	.00	-2,027.45	83.24%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 53 DATA PROCESSING	-20,100.00	.00	10,072.55	.00	-10,027.45	50.11%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,776.00	.00	7,314.49	1,071.35	-6,461.51	53.10%
Total Function 61 COMMUNITY SERVICES	-13,776.00	.00	7,314.49	1,071.35	-6,461.51	53.10%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-75,000.00	.00	39,733.11	.00	-35,266.89	52.98%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	39,733.11	.00	-35,266.89	52.98%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,175,913.00	259,372.77	4,578,752.74	1,014,861.73	-11,337,787.49	28.31%
End of Report						