



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on July 13, 2009 at 7:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, TX 78645.

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

1. Invocation
2. Welcome Visitors/Recognition/Public
3. Consideration and approval of a Shared Service Agreement with the Region XIII Regional Day School Program for the Deaf
4. Update on District Special Education Evaluation
5. Consideration and approval of the District Professional Development Appraisal System calendar and District Appraisers for SY 2009-2010
6. Update on the bleacher project
7. Consider the City of Lago Vista's proposal to purchase district property
8. Minutes from previous meetings
9. Finance Report
10. Budget Expenditures for SY 2009-2010
11. Employment of professional personnel
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, 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.

Sandy Apperley, Ph.D
Acting Superintendent

Date

**REGION XIII REGIONAL DAY SCHOOL
PROGRAM FOR THE DEAF
SHARED SERVICES ARRANGEMENT AGREEMENT**

Bastrop Independent School District, Doss Independent School District, Blanco Independent School District, Burnet Consolidated Independent School District, Comal Independent School District, Comfort Independent School District, Coupland Independent School District, Del Valle Independent School District, Dime Box Independent School District, Dripping Springs Independent School District, Eanes Independent School District, Elgin Independent School District, Fayetteville Independent School District, Flatonia Independent School District, Florence Independent School District, Fredericksburg Independent School District, Georgetown Independent School District, Giddings Independent School District, Gonzales Independent School District, Granger Independent School District, Harper Independent School District, Hays Consolidated Independent School District, Hutto Independent School District, Jarrell Independent School District, Johnson City Independent School District, La Grange Independent School District, Lago Vista Independent School District, Lake Travis Independent School District, Leander Independent School District, Lexington Independent School District, Liberty Hill Independent School District, Llano Independent School District, Lockhart Independent School District, Luling Independent School District, Manor Independent School District, Marble Falls Independent School District, Marion Independent School District, McDade Independent School District, Navarro Independent School District, New Braunfels Independent School District, Nixon Smiley Cons. Independent School District, Pflugerville Independent School District, Prairie Lea Independent School District, Round Rock Independent School District, Round Top-Carmine Independent School District, San Marcos Cons. Independent School District, Schertz-Cibolo-Universal City Independent School District, Schulenburg Independent School District, Seguin Independent School District, Smithville Independent School District, Taylor Independent School District, Thrall Independent School District, Waelder Independent School District, Wimberley Independent School District and Bartlett Independent School District, (“member districts”), hereby agree to cooperatively operate certain aspects of their special education programs as described herein under the authority of Education Code Section 29.007 and Texas Government Code Section 791.001 et seq., as the REGION XIII REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF SSA (“Region XIII RDSPD”). Member Districts agree that:

Member Districts agree that:

1. General Covenants and Provisions

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing residing within the boundaries

of the Member Districts who are parties to this Agreement. It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Region XIII RDSPD SSA, subject to the Admission, Review, & Dismissal ("ARD") Committee recommendations.

1.2 The Member Districts do not intend by entering this agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Region XIII RDSPD SSA's administrative offices will be located in Austin, Texas.

1.4 The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Amendments to the Americans with Disabilities Act 2008, 42 U.S.C. § 12101 et seq.; Family Educational Rights and Privacy Act; Chapter 29 of the Texas Education Code; Texas Education Code §§ 30.081 – 30.087 and TEA's Financial Accountability System Resource Guide, Volume 13 §1.3; implementing regulations for all applicable statutes; and the Region XIII RDSPD SSA administrative guidelines approved by the Shared Service Arrangement (SSA) Management Board. Administrative Guidelines inconsistent with the terms of this SSA will be deemed null and void.

1.5 Should an Local Education Agency ("LEA") seek to become a Member District of the Region XIII RDSPD SSA, a written request must be provided to the Region XIII Senior Coordinator for Management Board consideration 30 days before the notification to TEA of pending reconfiguration changes effective for the subsequent year are due. It is agreed that any reconfiguration is subject to TEA timelines and approval by the parties to this agreement. Any legal fees incurred due to the reconfiguration will be assessed against the School District seeking to become a Member. Any reconfiguration is subject to approval by each Member District's Board of Trustees.

1.6 It is agreed and understood that the Education Service Center - Region XIII is not considered a Member District for purposes of this Agreement. The Education Service Center – Region XIII is serving in the role of Fiscal Agent and is not considered a Local Education Agency (LEA) as contemplated by IDEA.

1.7 AI students not enrolled in the RDSPD who meet the eligibility requirements of hearing impaired, but whose hearing loss is not so severe as to prevent the processing of linguistic

information to impede academic progress, shall not be enrolled in the RDSPD for direct services. The Region XIII RDSPD shall, upon written request to the Senior Coordinator, make available a certified teacher of the deaf to be a member of the student's ARD Committee. Additionally, upon written request to the Senior Coordinator of the Region XIII RDSPD, the Region XIII RDSPD will make available personnel for consultation on a per pupil fee basis. Any Member District seeking to access these services shall provide notice to the ESC XIII by the end of the previous school year. Personnel for consultation will be provided on a per-pupil fee basis. The per-pupil fee will be set at each annual budget proposal and is subject to approval by the SSA Management Board.

2. Management

2.1 The Region XIII RDSPD SSA shall be governed by the SSA Management Board ("Management Board") comprised of the Special Education Directors/Coordinators for the participating Member Districts or their designees and a representative from the Fiscal Agent. Such Management Board will meet, at least annually, to review the SSA Agreement. Other meetings shall be scheduled as determined by the chairperson whereby the Management Board may either meet as a whole or as ad hoc sub-committees to address issues related to funding, programming, operation, and short and long-term needs of the RDSPD SSA. The Fiscal Agent will be assigned to record, prepare and maintain minutes. Management Board members shall keep their respective superintendents advised of RDSPD Management Board actions, as appropriate.

2.2 Members of the Management Board shall annually appoint a chairperson each May for the forthcoming academic year. Term of office shall be for one year and shall begin on July 1 and end on June 30. Appointment of a chairperson requires approval of a majority of a quorum of the Management Board.

2.3 The Fiscal Agent, on behalf of the SSA, may purchase goods and services necessary to administer and operate the Region XIII RDSPD SSA. All personal property included, but not limited to, instructional materials, AT equipment, computers, and testing materials purchased by the Cluster Site using RDSPD funds, shall be deemed property of the Region XIII RDSPD SSA. Senior Coordinator may in his or her discretion, allot an amount of funds to be applied to materials in support of instruction.

2.4 Members of the Management Board will establish and maintain SSA Administrative Guidelines. Any Administrative Guidelines that are inconsistent with this Agreement shall be deemed null and void. Any revision to the Administrative Guidelines requires a majority vote of the Members of the Management Board.

2.5 Unless otherwise provided herein, Management Board actions require the approval of a majority of a quorum of Member Districts. A quorum is defined as a majority of all of the Member Districts of the Region XIII RDSPD SSA. It is agreed and understood that the Directors of Special Education SSAs may vote on behalf of that Special Education SSA's membership if such authority has been granted to the Director of the Special Education SSA. The Senior Coordinator has discretion to allow for votes to be submitted by written communication.

2.6 It is agreed and understood that the Management Board does not have the authority to revise or amend this contract absent specific approval from all boards of trustees of the Member Districts.

3. Personnel

3.1 The chief administrator of the Region XIII RDSPD SSA will be the Senior Coordinator. The Senior Coordinator shall be employed by the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding daily operations of the instructional program, including but not limited to related services and staff development, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the Senior Coordinator and do not require Management Board action. Additionally, the Senior Coordinator, in her discretion, or at the request of a Member District, may provide feed-back regarding the delivery of instructional services by RDSPD funded staff. At any time should the Senior Coordinator determine that the Cluster Site is unable to fulfill the criteria as contemplated by this Agreement, then a new Cluster Site will be determined by the Senior Coordinator on behalf of the Fiscal Agent. The Senior Coordinator, with the approval of the Management Board, may determine the location of Cluster Sites. Cluster Site selection is also contingent upon the Member District Board of Trustees approval where the Cluster Site is to be located.

3.2 The Special Education Director of each Member District shall serve as deputy officers for public records for purposes of the Texas Public Information Act and the Local Government Records Act, unless otherwise indicated in the Member District's Board policy.

3.3 The RDSPD Senior Coordinator agrees to assist Member Districts in locating and interviewing qualified, certified deaf education and instructional personnel, educational interpreters or other professionals who provide direct deaf education services. It is agreed and understood that each Member District remains responsible for hiring qualified staff who are deemed necessary for the provision of a Free and Appropriate Public Education. All individuals providing services in the SSA must be appropriately certified or licensed to perform the applicable services.

3.4 Each Member District shall be responsible for adopting a salary schedule for deaf education personnel who are providing direct and related services for that Member District and who are employed by that Member District.

3.5 Deaf education personnel who are employed by a Member District, but are funded by Region XIII RDSPD SSA, to provide itinerant services or centralized services, are subject to the policies of that Member District, including but not limited to all policies governing contracts, at-will employment, standards of conduct, leave and other benefits and personnel evaluations. Additionally, that Member District retains final hiring and termination authority regarding employment of the SSA personnel who are employed by that Member District.

3.6 Any hearing on an employee grievance, termination, or nonrenewal is the responsibility of, and will be held in accordance with the policies of, the district with whom the employee has a contractual or employment relationship. Any hearing on an employee grievance or termination involving a ESC Region XIII employee, is the responsibility of, and will be held in accordance with the policies of the ESC Region XIII.

3.7 Except as otherwise provided herein, each Member District shall be responsible for evaluating deaf education personnel employed by that Member District, pursuant to the evaluation policies and procedures of that Member District. Region XIII RDSPD SSA staff may provide evaluation input for SSA personnel employed by a Member District, at the discretion of the Senior Coordinator. ESC Region XIII employees will be evaluated pursuant to the respective ESC Region XIII policies and procedures.

3.8 Cluster Site Deaf Education personnel which may include deaf education certified teachers, certified interpreters and classroom aides are employed by the Member District where the sites are located. Cluster site personnel salaries, travel and consumable materials are funded by ESC Region XIII pursuant to letters of agreement between ESC Region XIII and the Member District Cluster Site. Cluster Site Deaf Education Personnel are subject to the personnel policies of the Member District where the site is located, including but not limited to all policies governing contracts, at-will employment, standards of conduct, leave and other benefits. All personnel of the Member Districts are subject to SSA administrative guidelines.

Itinerant certified deaf education teachers, who provide services at a student's home campus, are employed by Member Districts who have agreed to employ itinerant deaf education certified teachers, at the request of the Senior Coordinator, who has determined such is needed for program operation and efficiency. Itinerant salaries, travel and consumable materials are funded by ESC Region XIII pursuant to letters of agreement between ESC Region XIII and the Member District who has agreed to employ itinerant deaf education certified teachers to serve the Region XIII RDSPD SSA. Itinerant Deaf Education certified teachers employed by a Member District are subject to the personnel policies of that Member District, including but not limited to

all policies governing contracts, at-will employment, standards of conduct, leave and other benefits. All personnel of the Member Districts are subject to SSA administrative guidelines.

ESC Region XIII will employ additional itinerant staff which may include deaf education certified teachers, certified interpreters, audiologists, deaf education consultant, secretary and the Senior Coordinator. Such ESC-XIII itinerant staff will be subject to ESC-XIII employment policies, including, but not limited to, all policies governing contracts, at-will employment, leave and benefits and evaluations. ESC-XIII retains final hiring and termination authority for its employees. It is agreed and understood that ESC-XIII deaf education certified teachers and audiologists will be assigned to implement Part-C services for eligible infants.

4. Fiscal Agent

4.1 The Education Service Center - Region XIII shall serve as the Fiscal Agent.

4.2 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Management Board. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by Region XIII RDSPD SSA Administrative Guidelines. Such Guidelines must be specifically approved by the Fiscal Agent. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort. The Fiscal Agent will maintain personnel records and payroll systems for ESC-XIII employees. Each Member District retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009. Any claims regarding the mis-application of such funds shall be the responsibility of the Member District who received the funds.

4.3 The Fiscal Agent is responsible for preparing the operational budget for the Region XIII RDSPD SSA. The Fiscal Agent will account for salaries and expenses of Region XIII RDSPD SSA personnel and Region XIII RDSPD SSA operating expenses. Member Districts who employ Cluster Site or itinerant personnel will account for salaries and expenses of those employees consistent with Section 3.8 herein. The parties acknowledge that the Fiscal Agent may access total State and Federal allocations, such as IDEA Part B funds; Part C funds (ECI); State Deaf funds; and any other funding received for the purpose of furthering this program. Member District per-pupil tuition calculations are based on the expenditures that exceed all the total state and federal allocations.

4.4 The ESC XIII RDSPD is funded as follows:

Revenue:

State Deaf Funds 0 – 21 year eligible based on PEIMS October Snapshot date (the last Friday of October).

IDEA-B Preschool Deaf
IDEA-B Discretionary Deaf
IDEA-B Formula Deaf
IDEA-C ECI

Local Fee based on December 1 Child Count

Total Budget - Expenses = Negative/Deficit

Total Deficit/All students enrolled on December 1 = Amount due per student

4.5 Except as otherwise provided herein, the Fiscal Agent will prepare and submit, any reports or applications required by federal or state law or RDSPD Administrative Guidelines. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort.

4.6 The Fiscal Agent, on behalf of the SSA, may negotiate contracts with outside service providers for special education and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall request Americans with Disabilities Act and FERPA compliance by each service provider.

4.7 The Fiscal Agent must notify the Member Districts of any intention to withdraw as Fiscal Agent of the SSA on or before October 1st preceding the end of the last fiscal year it intends to serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent will notify TEA of its intent to withdraw as Fiscal Agent on or before February 1 preceding the end of the fiscal year that it intends to be its last fiscal year to serve as Fiscal Agent. After a satisfactory independent audit of the SSA's accounts, the transfer of Fiscal Agent status will become effective July 1. All TEA timelines shall apply to any reconfiguration. The Fiscal Agent will provide documentation of affected parties as required by the Texas Education Agency.

4.8 Should the Fiscal Agent cease for any reason to serve, the Management Board will by majority vote of a quorum appoint a Member District as Fiscal Agent. All TEA timelines shall apply to any reconfiguration, including a change in Fiscal Agent. However, a Member District, if so elected by the Management Board, is not required to serve as Fiscal Agent. It is agreed that

assuming the role of Fiscal Agent would require specific approval by the Member District's Board of Trustees or other governing body, if not an ISD.

4.9 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 ESC XIII RDSPD 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 RDSPD, it is agreed and understood that all Member Districts will contribute toward the financial deficit resulting from such Member District's failure, and agrees that an increase in the local fee for all Member Districts may result.

5. Member Districts' General Obligations

5.1 Member Districts agree that any funds assessed under Region XIII RDSPD SSA Administrative Guidelines or this agreement will be remitted within ninety (90) calendar days of receiving a statement from the Fiscal Agent. Each Member District acknowledges that federal funds received from the state earmarked for deaf education programs, state funds, and ECI Part C funds flow from TEA directly to the Fiscal Agent upon the electronic submission of the Fiscal Agent's request for program funds. Each Member District retains responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.

5.2 Each Member District will be liable for any cost associated with its residentially placed students. This includes any transportation cost incurred as a result of a district's initiated placement in the Texas School for the Deaf.

5.3 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, personnel, and student records for the Region XIII RDSPD SSA operations. Member Districts retain responsibility for maintaining student eligibility folders.

5.4 Member Districts shall provide suitable and sufficient classroom space to accommodate students of the program who are Auditorially Impaired as well as office space for supportive personnel as requested by the Region XIII RDSPD SSA.

5.5 A Member District may withdraw from the SSA by providing the Fiscal Agent written notice of its proposed action no later than December 1 prior to the end of the fiscal year that it intends to be its final year as a Member District in the SSA. Upon receipt of the written notice, the Fiscal Agent shall submit written notice-of-intent-to-withdraw to the Texas Education Agency ("TEA") prior to February 1st. The Member District shall submit any other documentation required by the TEA to effectuate the withdrawal. Upon delivery of such notice,

the Member's withdrawal from the SSA shall be effective June 30, if approved by the TEA. The withdrawing Member District shall return to the SSA any supplies, equipment, testing materials, computers, assistive technology, or fixtures in its possession that were purchased with SSA funds, prior to or by the effective June 30. A withdrawing Member District shall pay all costs and fees related to, resulting from or associated with its withdrawal, including, but not limited to legal costs, insurance or any other expenses or obligations.

5.6 Except as otherwise provided herein, Member Districts are ultimately responsible for the education of all students with Auditory Impairments within its district boundaries, whether the child is served in the local program, the RDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD committee. For students who are being served in the Region XIII RDSPD SSA Cluster Site or through the itinerant programs, the Region XIII RDSPD SSA will make available the following services for eligible students:

- Direct Services to Students
- Pupil Appraisal Support
- Auditory Training
- Speech and Language Assistance
- Itinerant Teachers
- Student Counseling
- Specialized Assistive Listening Devices
- Interpreter Services (Cluster Site Only)
- Parent Education
- Program Evaluation
- Staff Training
- Program Supervision
- Consultative Services
- Attend Admission, Review, and Dismissal (ARD) Committee Consistent with 34 C.F.R. §300.346

The provision of any services referenced in provision 5.6 is contingent upon the ARD Committee determination that such services are necessary and appropriate.

5.7 Initial Evaluation for Eligibility is the responsibility of the Member District wherein the student resides. The Region XIII RDSPD SSA will fund Audiological re-evaluations, but not initial Audiological evaluations. The re-evaluation of RDSPD students is the responsibility of the District serving the student. The serving district (Cluster Site) may seek support for the evaluation from the sending district and/or ESC XIII, but the serving District retains responsibility for the completion of the evaluation.

5.8 Each Member District agrees that prior to joining another RDSPD SSA, that the Member District agrees to consult with the Region XIII RDSPD SSA Management Board and the Senior Coordinator regarding the dual membership.

5.9 Each Member District agrees to adhere to the procedures described in the RDSPD SSA Administrative Guidelines.

5.10 Member Districts who are members of special education shared services arrangements shall notify the Senior Coordinator of the Region XIII RDSPD SSA of reconfigurations impacting the special education shared services arrangement prior to the effective date of the withdrawal of the Member Districts or dissolution of the special education SSA.

6. Non-Member Services

6.1 Students from school districts other than those Member Districts who are parties to this agreement (“non-member LEAs”) will be considered for services/placement upon written request to the Senior Coordinator or other Administrator as determined by the Fiscal Agent of the Region XIII SSA RDSPD. An authorized representative of the non-member LEA shall be present at a Management Board meeting to present information and any requested clarification of information regarding the need(s) of the student(s) seeking to access services. The Member District Boards of Trustees delegate authority to the Management Board to enter into contracts with non-member LEAs. The Member Districts acknowledge that it is TEA’s expectation that services be provided to eligible students enrolled in non-member LEAs so that the intent of TEC Chapter 30, Subchapter D is met. In the event that the Management Board determines that providing services to students enrolled non-member LEAs would create an undue burden for the SSA RDSPD, the Fiscal Agent shall refer the matter to TEA for review.

6.2 Factors to be considered by the Management Board when considering the non-member LEA’s request for services/placement, include, but are not limited to: (1) the type of services needed; (2) whether additional Region XIII RDSPD staff will have to be employed or engaged to serve the student; (3) whether the non-member LEA is a member of any other shared services arrangement; (4) whether the non-member LEA can pay all transportation costs for transporting the student and all travel costs of staff associated with serving the student; (5) whether the non-member LEA will agree to transfer funds applicable to the education of the student as AI to the Region XIII RDSPD as appropriate and allowable; (6) whether the non-member LEA will pay all other costs incurred by Region XIII RDSPD in providing educational services to the student(s); and (7) whether the non-member LEA will agree to assume responsibility for attorney’s fees and costs associated with any legal action brought by the student or his or her parents.

6.3 The costs for providing Non-Member LEA educational services shall be in accordance with the fee schedule at Exhibit "A", as applicable and as may be amended from time to time by the Senior Coordinator for the Fiscal Agent. Further, the non-member LEA seeking educational services will be assessed an administrative fee to cover all costs associated with the contract as set forth in the form attached as Exhibit "A".

6.4 The form of the Interlocal contract for non-member LEA educational services is attached as Exhibit "B".

6.5 Students from Charter Schools who are not parties to this agreement may be considered for placement upon request to the Senior Coordinator of the Fiscal Agent of the RDSPD through a services contract. Such contracts shall be in the form attached as Exhibit "C". The Charter School(s) seeking services will be assessed a fee to cover all costs associated with the contract in the form attached as Exhibit "A".

6.6 In the event a non-member LEA or Charter School does not agree to enter into a contract, then the ESC XIII will provide contact information of providers with whom those schools may directly contract for services, if available.

6.7 Each Member District, by approval of this Region XIII RDSPD SSA Agreement, authorizes and delegates to the Member District's Superintendent the authority to execute the forms of agreements set forth at Exhibits "B" and "C".

7. Fiscal Practices

7.1 The Region XIII RDSPD SSA will operate on a budget prepared by the Senior Coordinator, reviewed and approved by the Management Board. The special education director of each Member District or Co-op shall ensure that the respective share to be contributed to the RDSPD is included in the budget adopted by the Member District board of trustees. The budget shall be prepared in accordance with guidelines established by the Texas Education Agency.

7.2 Administrative costs, including, but not limited to, all costs and salaries related to the coordinator, classroom teachers, itinerant teachers, interpreters, classroom aides, and Regional Day School office staff, and contracts with outside service providers, including, but not limited to audiologists, interpreters, and consultants, as well as any uncontrollable costs, incurred by the Region XIII RDSPD SSA, over and above the amount of state deaf and/or federal funds (local fee), shall be divided among Member Districts based upon the number of students enrolled in the RDSPD on December 1. Students enrolled after this date will not be assessed a fee for that school year. The formula for administrative and uncontrollable costs is set forth in Section 4.4.

7.3 Member Districts will be notified in writing, by June 1 of the fiscal year regarding the estimate of excess costs to be charged back to Member Districts and what the maximum total of their shared excess local costs are estimated to be.

7.4 A Member District shall not be responsible for any costs associated with the Region XIII RDSPD SSA until such time that a Member District has a student receiving services from the Region XIII RDSPD SSA

7.5 The Region XIII RDSPD SSA's accounts will be audited annually by the independent auditor for the Fiscal Agent.

8. Dissolution

8.1 Dissolution of this Agreement shall require the affirmative vote of a majority of the Member Districts. Upon dissolution, the SSA's funds and any other remaining assets will be divided equally among the Member Districts which intend to continue to assume the role as Cluster Sites. Following the vote to dissolve the SSA, the dissolution will take effect on July 1. All TEA timelines and requirements for documentation of affected parties shall apply.

8.2 Agreements pertaining to purchase of real property shall supersede any provisions herein.

9. Risk of Loss

9.1 Except as otherwise provided herein, each Member District and Region XIII RDSPD SSA bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorneys fees, and settlement costs.

9.2 Each Member District will insure its owned or leased vehicles used in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents. Region XIII RDSPD SSA or the Fiscal Agent does not provide transportation and does not utilize vehicles for the furtherance of this program.

10. Transportation

10.1 Each Member District bears responsibility for providing or contracting for the transportation of each of its eligible students to each facility at which services are provided. Region XIII RDSPD SSA has no responsibility in regard to transportation.

11. Interpreter Services for School Sponsored Activities Outside the Instructional Day

11.1 It is the responsibility of the Member District of the AI student's residence to provide and fund interpreter services for students participating in after-school non-academic activities. This includes, but is not limited to, UIL events, sporting events, clubs, after-school tutoring and any other extra-curricular activity sponsored by a school district.

12. The Cluster Site Determination

12.1 It is agreed and understood that the Region XIII RDSPD Senior Coordinator may determine Cluster Site locations with input from the Member Districts. Criteria for Cluster Sites shall be set forth in the Administrative Guidelines. Final Cluster Site determination is contingent upon Management Board approval consistent with Section 2.5 herein and approval by the Board of Trustees for the Member District where the site is to be located.

12.2 Should the Cluster Site fail to satisfy the criteria set forth in the Administrative Guidelines, the Senior Coordinator's authority as set forth in Section 3.1 shall apply.

13. Legal Responsibilities

13.1 Except as otherwise provided herein, the Member District wherein the student resides shall be solely responsible for the provision of a Free Appropriate Public Education ("FAPE").

13.2 Except as otherwise provided herein, the Member District wherein the student resides is responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving that student.

13.3 If the Region XIII RDSPD SSA or Region XIII is a named party in litigation under the IDEA (a Special Education Due Process Hearing or lawsuit filed in Federal or State Court) or Section 504 of the Rehabilitation Act or the Americans with Disabilities Act, involving a student being served as contemplated by this Agreement, the Member District wherein the student resides

remains responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving such student including reimbursement to the Region XIII RDSPD SSA or Education Service Center - Region XIII for any legal costs incurred by the Region XIII RDSPD SSA or Education Service Center - Region XIII. Students who receive services at a Cluster site will not be considered legal transfers unless otherwise specifically provided by the Cluster site Member District's school board policy.

13.4 Each Member District shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship. Education Service Center - Region XIII shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from its employees.

13.5 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

13.6 The Member Districts of this Shared Services Arrangement contract and Education Service Center - Region XIII agree to negotiate in good faith in an effort to resolve any dispute related to this contract. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resort to litigation. If the need for mediation arises, a mutually acceptable mediator shall be chosen by the parties to the dispute, who shall share the cost of mediation services based upon an equal split among the Member Districts. Education Service Center - Region XIII shall contribute an equal share in the cost for mediation. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who will help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding.

14. The Agreement

14.1 This agreement will be automatically renewed by each Member District annually unless notification of withdrawal is given by a Member District or the program is otherwise terminated by action of TEA.

14.2 This agreement will supersede all previous agreements among the parties in relation to the operation of the Region XIII RDSPD SSA.

14.3 This agreement will apply to and bind the representatives and successors in interest of the parties to this agreement.

14.4 This agreement is governed by the laws of the State of Texas.

14.5 If any provision of this Agreement becomes or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provisions of this Agreement will remain in effect.

14.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of that statute or regulation.

14.7 The effectiveness of this agreement is conditioned upon the approval of the Texas Commissioner of Education, pursuant to Education Code § 29.007.

14.8 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes

14.9 It is agreed and understood that the terms of this Agreement shall not be modified absent written agreement of all parties.

Executed this ___ day of _____, 2009.

Bastrop Independent School District

Board President Signature

Date of Approval

Doss Independent School District

Board President Signature

Date of Approval

Blanco Independent School District

Board President Signature

Date of Approval

Burnet Consolidated Independent School District

Board President Signature

Date of Approval

Comal Independent School District

Board President Signature

Date of Approval

Comfort Independent School District

Board President Signature

Date of Approval

Coupland Independent School District

Board President Signature

Date of Approval

Del Valle Independent School District

Board President Signature

Date of Approval

Dime Box Independent School District

Board President Signature

Date of Approval

Dripping Springs Independent School District

Board President Signature

Date of Approval

Eanes Independent School District

Board President Signature

Date of Approval

Elgin Independent School District

Board President Signature

Date of Approval

Fayetteville Independent School District

Board President Signature

Date of Approval

Flatonia Independent School District

Board President Signature

Date of Approval

Florence Independent School District

Board President Signature

Date of Approval

Fredericksburg Independent School District

Board President Signature

Date of Approval

Georgetown Independent School District

Board President Signature

Date of Approval

Giddings Independent School District

Board President Signature

Date of Approval

Gonzales Independent School District

Board President Signature

Date of Approval

Granger Independent School District

Board President Signature

Date of Approval

Harper Independent School District

Board President Signature

Date of Approval

Hays Consolidated Independent School District

Board President Signature

Date of Approval

Hutto Independent School District

Board President Signature

Date of Approval

Jarrell Independent School District

Board President Signature

Date of Approval

Johnson City Independent School District

Board President Signature

Date of Approval

La Grange Independent School District

Board President Signature

Date of Approval

Lago Vista Independent School District

Board President Signature

Date of Approval

Lake Travis Independent School District

Board President Signature

Date of Approval

Leander Independent School District

Board President Signature

Date of Approval

Lexington Independent School District

Board President Signature

Date of Approval

Liberty Hill Independent School District

Board President Signature

Date of Approval

Llano Independent School District

Board President Signature

Date of Approval

Lockhart Independent School District

Board President Signature

Date of Approval

Luling Independent School District

Board President Signature

Date of Approval

Manor Independent School District

Board President Signature

Date of Approval

Marble Falls Independent School District

Board President Signature

Date of Approval

Marion Independent School District

Board President Signature

Date of Approval

McDade Independent School District

Board President Signature

Date of Approval

Navarro Independent School District

Board President Signature

Date of Approval

New Braunfels Independent School District

Board President Signature

Date of Approval

Nixon Smiley Cons. Independent School District

Board President Signature

Date of Approval

Pflugerville Independent School District

Board President Signature

Date of Approval

Prairie Lea Independent School District

Board President Signature

Date of Approval

Round Rock Independent School District

Board President Signature

Date of Approval

Round Top-Carmine Independent School District

Board President Signature

Date of Approval

San Marcos Cons. Independent School District

Board President Signature

Date of Approval

Schertz-Cibolo-Universal City Independent School District

Board President Signature

Date of Approval

Schulenburg Independent School District

Board President Signature

Date of Approval

Seguin Independent School District

Board President Signature

Date of Approval

Smithville Independent School District

Board President Signature

Date of Approval

Taylor Independent School District

Board President Signature

Date of Approval

Thrall Independent School District

Board President Signature

Date of Approval

Waelder Independent School District

Board President Signature

Date of Approval

Wimberley Independent School District

Board President Signature

Date of Approval

Bartlett Independent School District

Board President Signature

Date of Approval

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 June 15, 2009, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Mr. Scott called the meeting to order at 7:03 PM.

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

Also Present: Barbara Qualls, Superintendent
 Sandy Apperley, Assistant Superintendent
 Robert Zingelmann, Director of Finance
 Donna Larkin, High School Principal
 Trisha Upchurch, Middle School Principal
 Beth Mohler, Intermediate Elementary School Principal
 Heather Stoner, Primary Elementary School Principal
 Steve Elder, Secondary Assistant Principal

1. Invocation: Mr. Scott led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Welcome visitors/Public participation; At 7:05 PM the president opened the floor for citizen comments according to the district's policy for public participation in board meetings. One citizen spoke. The president closed public forum at 7:08 PM.
3. Recognition of retiring Board member: The Superintendent introduced retiring board member, Tami Hood and presented her with a plaque in recognition of her three years of service as a trustee of the Lago Vista Independent School District. Mr. Scott expressed appreciation on behalf of the board of trustees to Ms. Hood.

4. SLI Attendance: Mr. Scott asked that board members provide copies of handouts or electronic files of presentations to administration so that copies can be provided for all other trustees. Several trustees shared information from sessions they attended at Summer Leadership Institute. Questions and discussion followed.
5. Proposed land sale: The Superintendent provided a brief recap on the request from the city of Lago Vista to purchase a small portion of a tract of land owned by the District. Points of discussion center on road access to the property and utility access. The Superintendent has requested that the city provide the District with a written proposal for the purchase of the property for the board's review. Questions and discussion followed.
6. Upgrades for athletic facilities: The Superintendent reported that permits should be issued this week for construction of the upgrade. Members of the staff will meet with city representatives later this week to clarify issues. Some construction, which doesn't require permits, has been started. Questions and discussion followed.
7. Budget amendment for athletic facilities: The Director of Finance presented the necessary budget amendment to fund the athletic facility upgrade. Questions followed. Mr. Carr moved to accept the proposed budget amendment. The motion was seconded by Mr. Wells. Motion passed 6-0.
8. Calendar for budget workshops: The Director of Finance presented an updated budget calendar. Questions and discussion followed. The regular board meeting will be re-scheduled for July 13 at 7:00 PM.
9. Superintendent search: The Superintendent provided trustees with a list of search firms that are currently actively conducting Superintendent searches in Texas. Brief presentations would be provided by several firms to the board. The board requested that the Superintendent contact potential search firms and schedule presentations to the board on Monday, June 29.
10. Minutes of previous meetings: The minutes of the May 19, 2009 regular meeting and June 1 and June 5 special meetings were approved. Mr. Roque moved to accept the minutes. Mr. Wells seconded the motion. The motion was adopted 6-0.
11. Budgeting process report: The Director of Finance reported that he had covered much of the information in agenda item number 8. Discussion and questions about federal stimulus money took place.
12. Monthly Financial report: The Director of Finance presented the district's monthly financial summary. Questions and discussion followed. Mr. Roque moved to accept the financial report. The motion was seconded by Mr. Carr. The motion was adopted 6-0.
13. Employment of professional personnel: no recommendations for employment.

13. Reorganization of the Board: The board president opened nominations for board president. Mr. Carr moved that Mr. Scott remain as president. Mr. Baker seconded the motion. Motion passed 5-0 with Mr. Scott abstaining from the vote. Mr. Carr moved that Mr. Baker remain as vice-president of the board. Mr. Roque seconded the motion. Motion passed 5-0 with Mr. Baker abstaining from the vote. Mr. Wells nominated Ms. Vincent as board secretary. Mr. Rugel seconded the nomination. Nomination passed 6-0.

14. Adjourn: There being no further business; Mr. Scott adjourned the meeting at 8:55pm.

Minutes of Special Meeting

The Board of Trustees Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held June 29, 2009, beginning at 5:45 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

Also Present: Barbara Qualls, Superintendent
 Sandy Apperley, Assistant Superintendent

1. Mr. Scott called the meeting to order at 5:45 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Consideration and possible action concerning employment of professional staff, including possible appointment of acting superintendent:

Closed session

At 5:47 PM, Mr. Scott announced that the board would go into closed session to discuss employment of professional personnel in accordance with the Texas Government Code, Sections 551, Chapters D and E.

Open session

The board reconvened in open session at 6:04 PM.

Mr. Carr moved to accept the administration's recommendation that Maria Bricker be offered a one year probationary teaching contract for school year 2009-2010. The motion was seconded by Mr. Baker. Motion passed 7-0.

Ms. Vincent moved to accept the administration's recommendation that the contracts of Laura Patschke and Andrew Stehn be corrected to reflect employment for 11 ½ months rather than 12 months. Mr. Baker seconded the motion. Motion passed 7-0.

Ms. Vincent moved to accept the administrations recommendation that Dr. Sandy Apperley be reassigned to the position of acting superintendent beginning July 1, 2009. The agreement will be reassessed in August, 2009. Mr. Roque seconded the motion. Motion passed 7-0.

The board took no further action as a result of discussions in closed session.

3. Presentations from superintendent search firms: Four search firms made presentations to the board of trustees. The firms were: University Associates Superintendent Searches, Bob Griggs and Associates, Arrow Educational Services, Inc (done by conference call) and Texas Association of School Board (TASB) Executive Search Services

4. Consideration and possible action concerning selection of superintendent search firm: Ms. Vincent moved that TASB be hired to conduct the Superintendent search for the district. Mr. Carr seconded the motion. Discussion followed. Motion passed 7-0.

5. Adjourn: There being no further business; Mr. Scott adjourned the meeting at 9:50 PM

David Scott, President

Sandy Apperley

Lago Vista ISD

Statement of Revenues and Expenditures - General Fund

As of May 31, 2009

83.3% Of Fiscal Year

	CURRENT YEAR			PRIOR YEAR		% OF ACTUAL TOTAL	PR Amend Budget
	BUDGET	ACTUAL	BALANCE	% OF BUDGET	CUMULATIVE ACTUAL		
REVENUES							
5710 LOCAL TAX REVENUES	\$ 12,851,525	\$ 12,679,916	\$ 171,609	98.66%	\$ 11,469,517	98.44%	\$ 11,651,005
57XX OTHER LOCAL REVENUES	\$ 382,000	\$ 121,751	\$ 260,249	31.87%	\$ 319,646	97.72%	\$ 327,120
58XX STATE PROG. REVENUES	\$ 4,058,556	\$ 3,330,622	\$ 727,934	82.06%	\$ 3,090,191	85.56%	\$ 3,611,566
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -		
TOTAL REVENUE	\$ 17,292,081	\$ 16,132,289	\$ 1,159,792	93.29%	\$ 14,879,354	95.44%	\$ 15,589,691

EXPENDITURES

11 INSTRUCTION	\$ 7,102,535	\$ 5,602,868	\$ 1,499,667	78.89%	\$ 4,879,408	74.34%	\$ 6,563,255
12 LIBRARY	\$ 179,673	\$ 153,660	\$ 26,013	85.52%	\$ 150,835	85.17%	\$ 177,097
13 STAFF DEVELOPMENT	\$ 127,544	\$ 99,652	\$ 27,892	78.13%	\$ 84,806	68.78%	\$ 123,305
21 INST ADMINISTRATION	\$ 89,192	\$ 69,665	\$ 19,527	78.11%	\$ 74,690	83.91%	\$ 89,008
23 SCHOOL ADMINISTRATION	\$ 661,273	\$ 565,332	\$ 95,941	85.49%	\$ 530,946	81.00%	\$ 655,457
31 GUID AND COUNSELING	\$ 324,544	\$ 234,671	\$ 89,873	72.31%	\$ 243,080	76.78%	\$ 316,587
33 HEALTH SERVICES	\$ 106,180	\$ 86,652	\$ 19,528	81.61%	\$ 84,523	78.39%	\$ 107,828
34 PUPIL TRANSP - REGULAR	\$ 452,577	\$ 396,979	\$ 55,598	87.72%	\$ 335,272	79.45%	\$ 422,000
36 CO-CURRICULAR ACT	\$ 420,574	\$ 418,066	\$ 2,508	99.40%	\$ 339,125	92.27%	\$ 367,549
41 GEN ADMINISTRATION	\$ 568,648	\$ 431,589	\$ 137,059	75.90%	\$ 466,770	80.41%	\$ 580,518
51 PLANT MAINT & OPERATION	\$ 1,221,511	\$ 1,012,200	\$ 209,311	82.86%	\$ 990,677	76.43%	\$ 1,296,259
52 SECURITY	\$ 39,200	\$ 29,310	\$ 9,890	74.77%	\$ 21,752	71.32%	\$ 30,500
53 DATA PROCESSING	\$ 19,750	\$ 9,499	\$ 10,251	48.10%	\$ 86,858	96.36%	\$ 90,142
61 COMMUNITY SERVICE	\$ 13,345	\$ 12,023	\$ 1,322	90.09%	\$ 65		\$ -
81 CONSTRUCTION	\$ 448,312	\$ 352,948	\$ 95,364	78.73%	\$ 19,873	4.43%	\$ 448,312
91 STUDENT ATTENDANCE CR	\$ 5,890,533	\$ 4,158,735	\$ 1,731,798	70.60%	\$ 3,076,287	66.77%	\$ 4,607,000
99 TRAVIS COUNTY APP	\$ 75,000	\$ 56,698	\$ 18,302	75.60%	\$ 70,610	100.00%	\$ 70,610
0 TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	\$ 37,968	100.00%	\$ 37,968
TOTAL EXPENDITURES	\$ 17,740,391	\$ 13,690,547	\$ 4,049,844	77.17%	\$ 11,493,545	71.91%	\$15,983,395

1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2007-2008	\$ 2,441,742	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2007-2008	\$ 331,751
3000 BEG FUND BAL 9/1/08	\$ 5,198,715	BEG FUND BAL 9/1/07	\$ 4,866,964
3000 END FUND BAL 8/31/09	\$ 7,640,457	END FUND BAL 8/31/08	\$ 5,198,715
3510 RESERVED FUND BAL	\$ 338,056		
3600 UNRESERVED FUND BAL	\$ 7,302,401		

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF May 31, 2009**

2008-2009 Original Tax Levy	\$ 14,757,820.63
Delinquent Taxes as of 8/31/2008	1,633,156.68
Total Receivables for 2007-08	\$ 16,390,977.31
Current Year Adjustments	(220,992.66)
Prior Year Adjustments	(521,500.19)
Adjusted Receivables	\$ 15,648,484.46
Total Net Collections To Date (Less P&I)	\$ 14,056,842.19
Outstanding Receivables as of: 05/31/2009	\$ 1,591,642.27

2008-2009 Original Tax Levy	\$ 14,757,820.63
Current Year Adjustments	(220,992.66)
Net Levy	\$ 14,536,827.97

Taxes Collected:	
Maintenance-Current Tax	\$ 12,244,307.14
Debt Service-Current Tax	1,648,272.11
Total Current Tax Levy Collected	\$ 13,892,579.25

Percentage of Current Tax Levy Collected	95.57%	Prior Year 94.66%
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SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2008 - 2009 % OF BUDGET COLLECTED	2007 - 2008		
						Amended Budget	Collected
M & O - Current Tax	\$ 12,219,684.00	\$ 12,275,444.00	\$ (55,760.00)	100.46%	98.47%	\$ 11,024,338.00	\$ 10,855,733.00
M & O - Prior Year Tax	\$ 348,993.00	\$ 200,614.00	\$ 148,379.00	57.48%	100.68%	\$ 346,667.00	\$ 349,031.00
M & O - P & I	\$ 262,848.00	\$ 143,468.00	\$ 119,380.00	54.58%	92.19%	\$ 260,000.00	\$ 239,692.00
Sub-total	\$ 12,831,525.00	\$ 12,619,526.00	\$ 211,999.00	98.35%	98.40%	\$ 11,631,005.00	\$ 11,444,456.00
I & S - Current Tax	\$ 1,645,848.00	\$ 1,652,463.00	\$ (6,615.00)	100.40%	99.01%	\$ 1,683,098.34	\$ 1,666,397.00
I & S - Prior Year Tax	\$ 47,458.00	\$ 20,851.00	\$ 26,607.00	43.94%	89.83%	\$ 55,865.11	\$ 50,181.00
I & S - P & I	\$ 35,593.00	\$ 19,302.00	\$ 16,291.00	54.23%	87.25%	\$ 41,421.07	\$ 36,140.00
Sub Total	\$ 1,728,899.00	\$ 1,692,616.00	\$ 36,283.00	97.90%	98.45%	\$ 1,780,384.52	\$ 1,752,718.00
Total Collections	\$ 14,560,424.00	\$ 14,312,142.00	\$ 248,282.00	98.29%	98.40%	\$ 13,411,389.52	\$ 13,197,174.00

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF May 31, 2009**

MONEY MARKET ACCOUNTS

	Balance	Interest Earned for the Month	APY	May 09 APY
TEXPOOL				
General Fund	\$ 92,088.10	\$ 29.83	0.39%	0.43%
I&S	\$ 187.93	\$ 4.00	0.39%	0.43%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 1,041.45	\$ 0.44	0.51%	0.66%
General Fund - Liquidity Corp Fund	\$ 7,414,547.86	\$ 3,548.78	0.52%	0.66%
I&S - Liquidity Corporate Fund	\$ 2,119,212.23	\$ 898.19	0.52%	0.66%
Capital Projects - Liquidity Corp Fund	\$ 199,803.41	\$ 84.88	0.52%	0.66%

CASH

Sweep Account	\$ 104,331.09	\$ 25.93	0.25%	0.25%
General Fund	\$ 54,665.85	\$ 15.58	0.25%	0.25%
Capital Projects	\$ 1.00	\$ -	0.25%	0.25%
CP Sweep	\$ 49,779.70	\$ 15.00	0.25%	0.25%
Interest and Sinking	\$ 234.39	\$ 0.07	0.25%	0.25%
Total Cash in Bank	<u>\$209,012.03</u>			

Total Investment Balance

General Fund	\$ 7,666,674.35
I&S	\$ 2,119,634.55
Capital Projects	\$ 249,584.11
Total	\$10,035,893.01

Interest Earned	LSIP	TexPool	Bank	Total
General Fund	\$ 3,549.22	\$ 29.83	\$ 41.51	\$ 3,620.56
I&S	\$ 898.19	\$ 4.00	\$ 0.07	\$ 902.26
Capital Projects	\$ 99.88		\$ 15.00	\$ 114.88
Total				<u><u>\$ 4,637.70</u></u>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,851,525.00	-89,825.55	-12,679,916.65	171,608.35	98.66%
5730 - TUITION _FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	357,500.00	-3,925.46	-94,654.85	262,845.15	26.48%
5750 - ATHLETIC ACTIIVTY REVENUE	21,000.00	.00	-27,096.17	-6,096.17	129.03%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	13,233,525.00	-93,751.01	-12,801,667.67	431,857.33	96.74%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,631,900.00	51,238.00	-2,973,243.24	658,656.76	81.86%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,359.37	-1,359.37	.00%
5830 - TRS ON-BEHALF	426,656.00	-36,340.08	-356,019.71	70,636.29	83.44%
Total STATE PROGRAM REVENUES	4,058,556.00	14,897.92	-3,330,622.32	727,933.68	82.06%
Total Revenue Local-State-Federal	17,292,081.00	-78,853.09	-16,132,289.99	1,159,791.01	93.29%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,371,769.34	.00	5,022,456.96	463,487.92	-1,349,312.38	78.82%
6200 - PURCHASE _CONTRACTED SVS	-215,184.00	468.52	171,798.16	16,403.74	-42,917.32	79.84%
6300 - SUPPLIES AND MATERIALS	-449,060.00	24,432.73	365,376.76	98,355.94	-59,250.51	81.36%
6400 - OTHER OPERATING EXPENSES	-42,747.00	5,856.26	19,340.30	6,508.55	-17,550.44	45.24%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-23,775.00	.00	23,896.66	.00	121.66	100.51%
Total Function 11 INSTRUCTION	-7,102,535.34	30,757.51	5,602,868.84	584,756.15	-1,468,908.99	78.89%
12 - LIBRARY						
6100 - PAYROLL COSTS	-138,911.00	.00	114,953.78	-5,491.29	-23,957.22	82.75%
6200 - PURCHASE _CONTRACTED SVS	-6,912.00	249.00	6,401.83	.00	-261.17	92.62%
6300 - SUPPLIES AND MATERIALS	-32,900.00	330.98	31,978.13	2,519.51	-590.89	97.20%
6400 - OTHER OPERATING EXPENSES	-950.00	45.00	326.71	.00	-578.29	34.39%
Total Function 12 LIBRARY	-179,673.00	624.98	153,660.45	-2,971.78	-25,387.57	85.52%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-80,580.00	.00	59,640.62	5,963.74	-20,939.38	74.01%
6200 - PURCHASE _CONTRACTED SVS	-9,000.00	.00	6,513.16	.00	-2,486.84	72.37%
6300 - SUPPLIES AND MATERIALS	-3,000.00	116.05	2,843.02	48.85	-40.93	94.77%
6400 - OTHER OPERATING EXPENSES	-34,964.00	1,361.05	30,655.85	1,540.00	-2,947.10	87.68%
Total Function 13 CURRICULUM	-127,544.00	1,477.10	99,652.65	7,552.59	-26,414.25	78.13%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-84,992.00	.00	66,406.12	7,003.04	-18,585.88	78.13%
6200 - PURCHASE _CONTRACTED SVS	-1,500.00	.00	1,759.80	.00	259.80	117.32%
6300 - SUPPLIES AND MATERIALS	-1,500.00	29.54	1,024.31	.00	-446.15	68.29%
6400 - OTHER OPERATING EXPENSES	-1,200.00	45.00	475.00	55.00	-680.00	39.58%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-89,192.00	74.54	69,665.23	7,058.04	-19,452.23	78.11%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-643,373.00	.00	553,171.26	55,279.97	-90,201.74	85.98%
6200 - PURCHASE _CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	41.58	8,792.64	3,046.42	-3,065.78	73.89%
6400 - OTHER OPERATING EXPENSES	-5,000.00	60.40	3,369.06	85.45	-1,570.54	67.38%
Total Function 23 CAMPUS ADMINISTRATION	-661,273.00	101.98	565,332.96	58,411.84	-95,838.06	85.49%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-305,699.00	.00	224,158.98	24,106.51	-81,540.02	73.33%
6200 - PURCHASE _CONTRACTED SVS	-1,450.00	.00	1,750.00	.00	300.00	120.69%
6300 - SUPPLIES AND MATERIALS	-9,245.00	406.26	5,959.03	1,183.76	-2,879.71	64.46%
6400 - OTHER OPERATING EXPENSES	-8,150.00	3,806.12	2,803.58	1,692.13	-1,540.30	34.40%
Total Function 31 GUIDANCE AND COUNSELING SVS	-324,544.00	4,212.38	234,671.59	26,982.40	-85,660.03	72.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-103,880.00	.00	85,610.15	8,657.19	-18,269.85	82.41%
6300 - SUPPLIES AND MATERIALS	-2,300.00	292.30	1,042.70	19.80	-965.00	45.33%
Total Function 33 HEALTH SERVICES	-106,180.00	292.30	86,652.85	8,676.99	-19,234.85	81.61%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE _CONTRACTED SVS	-452,577.66	.00	396,979.44	42,881.65	-55,598.22	87.72%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-452,577.66	.00	396,979.44	42,881.65	-55,598.22	87.72%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-157,759.00	.00	130,071.45	14,428.04	-27,687.55	82.45%
6200 - PURCHASE _CONTRACTED SVS	-66,841.00	.00	65,994.90	2,582.46	-846.10	98.73%
6300 - SUPPLIES AND MATERIALS	-83,800.00	3,656.10	102,352.59	17,684.97	22,208.69	122.14%
6400 - OTHER OPERATING EXPENSES	-95,174.00	1,922.48	104,709.66	9,530.94	11,458.14	110.02%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-17,000.00	.00	14,938.00	.00	-2,062.00	87.87%
Total Function 36 CO-CURRICULAR ACTIVITIES	-420,574.00	5,578.58	418,066.60	44,226.41	3,071.18	99.40%
41 - GENERAL ADMINISTRATION						

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-348,298.49	.00	295,643.17	29,292.26	-52,655.32	84.88%
6200 - PURCHASE .CONTRACTED SVS	-185,350.00	2,916.73	106,861.02	2,976.09	-75,572.25	57.65%
6300 - SUPPLIES AND MATERIALS	-10,500.00	651.00	4,139.67	2,002.84	-5,709.33	39.43%
6400 - OTHER OPERATING EXPENSES	-24,500.00	361.54	24,945.15	5,172.06	806.69	101.82%
Total Function 41 GENERAL ADMINISTRATION	-568,648.49	3,929.27	431,589.01	39,443.25	-133,130.21	75.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-192,677.00	.00	154,271.46	15,414.27	-38,405.54	80.07%
6200 - PURCHASE .CONTRACTED SVS	-878,834.51	73,208.08	712,818.71	78,644.96	-92,807.72	81.11%
6300 - SUPPLIES AND MATERIALS	-70,000.00	1.00	52,775.47	3,205.54	-17,223.53	75.39%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	51,992.00	.00	-6,808.00	88.42%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-30,000.00	.00	40,343.00	1,395.00	10,343.00	134.48%
Total Function 51 PLANT MAINTENANCE & OPE	-1,230,311.51	73,209.08	1,012,200.64	98,659.77	-144,901.79	82.27%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-39,200.00	.00	29,310.11	.00	-9,889.89	74.77%
Total Function 52 SECURITY	-39,200.00	.00	29,310.11	.00	-9,889.89	74.77%
53 - DATA PROCESSING						
6200 - PURCHASE .CONTRACTED SVS	-11,750.00	.00	8,750.00	.00	-3,000.00	74.47%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	429.81	.00	-4,570.19	8.60%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	320.00	.00	-2,680.00	10.67%
Total Function 53 DATA PROCESSING	-19,750.00	.00	9,499.81	.00	-10,250.19	48.10%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,345.00	.00	12,023.37	1,596.47	-1,321.63	90.10%
Total Function 61 COMMUNITY SERVICES	-13,345.00	.00	12,023.37	1,596.47	-1,321.63	90.10%
81 - CAPITAL PROJECTS						
6200 - PURCHASE .CONTRACTED SVS	-26,500.00	.00	.00	.00	-26,500.00	.00%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-421,812.00	70,000.00	352,948.32	.00	1,136.32	83.67%
Total Function 81 CAPITAL PROJECTS	-448,312.00	70,000.00	352,948.32	.00	-25,363.68	78.73%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-5,890,533.00	.00	4,158,735.00	831,747.00	-1,731,798.00	70.60%
Total Function 91 CHAPTER 41 PAYMENT	-5,890,533.00	.00	4,158,735.00	831,747.00	-1,731,798.00	70.60%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-75,000.00	.00	56,698.09	.00	-18,301.91	75.60%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	56,698.09	.00	-18,301.91	75.60%
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	-17,749,193.00	190,257.72	13,690,554.96	1,749,020.78	-3,868,380.32	77.13%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	-93.66	-93.66	.00%
5750 - ATHLETIC ACTIIVTY REVENUE	302,405.00	-5,885.52	-305,479.26	-3,074.26	101.02%
Total REVENUE-LOCAL & INTERMED	302,405.00	-5,885.52	-305,572.92	-3,167.92	101.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,800.00	.00	-3,100.00	-300.00	110.71%
Total STATE PROGRAM REVENUES	2,800.00	.00	-3,100.00	-300.00	110.71%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	152,829.00	-21,127.00	-155,140.00	-2,311.00	101.51%
Total FEDERAL PROGRAM REVENUES	152,829.00	-21,127.00	-155,140.00	-2,311.00	101.51%
Total Revenue Local-State-Federal	458,034.00	-27,012.52	-463,812.92	-5,778.92	101.26%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,450.07	70.35	3,450.07	.00%
6200 - PURCHASE CONTRACTED SVS	-212,520.00	.00	177,007.67	20,059.55	-35,512.33	83.29%
6300 - SUPPLIES AND MATERIALS	-245,514.00	.00	262,000.96	25,313.48	16,486.96	106.72%
Total Function 35 FOOD SERVICES	-458,034.00	.00	442,458.70	45,443.38	-15,575.30	96.60%
Total Expenditures	-458,034.00	.00	442,458.70	45,443.38	-15,575.30	96.60%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,728,899.00	-12,029.30	-1,692,617.32	36,281.68	97.90%
5740 - INTEREST, RENT, MISC REVENUE	28,141.76	-898.30	-12,576.14	15,565.62	44.69%
Total REVENUE-LOCAL & INTERMED	1,757,040.76	-12,927.60	-1,705,193.46	51,847.30	97.05%
Total Revenue Local-State-Federal	1,757,040.76	-12,927.60	-1,705,193.46	51,847.30	97.05%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6500 - DEBT SERVICE	-1,802,803.76	.00	228,901.88	.00	-1,573,901.88	12.70%
Total Function 71 DEBT SERVICES	-1,804,003.76	.00	228,901.88	.00	-1,575,101.88	12.69%
Total Expenditures	-1,804,003.76	.00	228,901.88	.00	-1,575,101.88	12.69%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	-99.88	-2,444.58	-2,444.58	.00%
Total REVENUE-LOCAL & INTERMED	.00	-99.88	-2,444.58	-2,444.58	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-99.88	-2,444.58	-2,444.58	.00%
End of Report					