



**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 March 9, 2009, beginning at 7:00 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. Invocation
2. Welcome visitors/Recognition/Public participation
3. Discussion and attorney-client consultation regarding the contract, employment, and evaluation of the Superintendent. The Board will go into closed session pursuant to Texas Government Code sections 551.074 and 551.071.
4. Discussion regarding the appointment of Trustee Laura Vincent to act on behalf of the Board of Trustees with respect to engaging the services of an independent consultant to review the Lago Vista ISD special education program. The Board may go into closed session for deliberation of this agenda item either in part or in its entirety pursuant to Texas Government Code section 551.074, and may receive the advice of legal counsel, if necessary, pursuant to Texas Government Code section 551.071.
5. Discussion regarding the appointment of David Scott as Board President and his duties in that role pursuant to Texas Government Code section 551.074. The Board will go into closed session pursuant to Texas Government Code section 551.074, and may receive the advice of legal counsel, if necessary, pursuant to Texas Government Code section 551.071.
6. Discussion regarding the renewal or proposed nonrenewal of teaching staff contracts. The Board will go into closed session pursuant to Texas Government Code sections 551.074.
7. Possible action regarding closed session matters
8. Discussion and possible action concerning district planning and budgeting of cheer for the 2009/2010 school year
9. Discussion and possible action concerning upgrades for athletic facilities
10. Discussion and possible action regarding Vision Statement
11. Harris Interactive Survey update

12. Discussion and update concerning City of Lago Vista's proposal to purchase district property
13. Superintendent report
14. Minutes of previous meetings
15. Budgeting process report
16. Monthly Financial Report
17. 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.

Barbara Qualls, Ph.D.
Superintendent

Date



“LVISD equips students for the rigors of the 21st Century by preparing them for a global based digital economy. LVISD will be recognized as a leader in educational innovation through: technology, facilities, curriculum, volunteerism, and instruction.”

Our Students:

1. Are inquisitive, self-motivated, intellectual risk-takers capable of setting and meeting goals.
2. Are self-confident, responsible decision-makers who are accountable for their actions.
3. Have an understanding of personal strengths and weaknesses and make healthy lifestyle choices.
4. Transform their learning experience with technological, cultural, and global perspectives.
5. Are multilingual.
6. Are academically challenged to reach new heights and embrace lifelong learning.
7. Graduate prepared to meet the challenges of post-high school education and/or the workforce.

Our Learning Environment:

1. Provides quality instruction in a stimulating environment that meets the needs of diverse student populations.
2. Welcomes and encourages active communication and participation between and among campuses, parents, and students.
3. Stimulates effective collaboration among professional staff, parents, and students where all take responsibility for student learning.
4. Is positive, supportive, and safe for all students.
5. Provides high performing highly skilled staff qualified above minimum requirements that is dedicated to furthering their professional growth to meet a changing classroom demographic.
6. Effectively and seamlessly incorporates technology into student learning.
7. Consists of facilities that meet the needs of all students and provide the best opportunities to thrive and achieve their greatest potential.
8. Offers the most rigorous academic programs.

Our Community and District:

1. Inspire an increase in volunteerism, mentoring, and general participation in the school system by persons and businesses in the community with expertise in various areas.
2. Encourage LVISD students to be involved in and act as responsible members of the community.
3. Maintain consistent, open communication in a respectful manner with all stakeholders.
4. Effectively communicate to taxpayers and citizens so that they may understand and financially support the needs and goals of the district.
5. Maintain the continued financial stability of the district.

10. Feasibility Study and Appraisal of 41 acre tract: The Superintendent presented the appraisal report for both the entire 41 acre tract and the 6.2 acre tract that the city of Lago Vista is interested in purchasing. Discussion took place. Next steps were explained by the Superintendent.
11. Discussion and possible action concerning City of Lago Vista's proposal to purchase district property and other requests for consideration of district property purchase: Discussion continued. The item will be considered at the March regular board meeting.
12. Superintendent report: The Superintendent reported on events in the district.
13. Minutes of previous meetings: The minutes of the January regular meeting were approved. Mr. Wells moved to accept the minutes. Ms. Vincent seconded the motion. The motion was adopted 6-0.
14. Monthly Financial Report: The Director of Finance presented the district's monthly financial summary. Ms. Vincent moved to accept the financial report. The motion was seconded by Mr. Roque. The motion was adopted 6-0.
15. Adjourn: There being no further business, Mr. Scott adjourned the meeting at 9:58 PM

David Scott, Board President

Sandy Apperley

4. Discussion and possible action concerning upgrades for athletic facilities: Mr. Baker expressed concern about the lack of space for football fans and asked for discussion among trustees about possible options. The Superintendent reported on available space around the current athletic facilities. There is currently an area where additional bleachers could be placed (the concrete pad adjacent to the existing bleachers). Bands could also be seated on the field beyond the end zones. To address the parking problem, one option might be off site parking with shuttles provided. Questions and discussion followed. Administration will get estimates on costs of expanding current bleachers as well as adding bleachers on the opposite side of the field.
5. Administrative contract renewals: **Closed session**
At 7:58 PM, Mr. Scott announced that the board would go into closed session to discuss employment of professional personnel-administrative staff contract renewal as allowed by Texas Government Code, Sections 551.001 et seq.

Open session
The board reconvened in open session at 8:35. Mr. Wells moved to extend the administrative contracts of the following certified and non-certified employees: Mark Beall, Sheryl Doyal; Steve Elder; Valerie Guerra, Alan Haire, Donna Larkin, Beth Mohler, Heather Stoner, and Robert Zingelmann. The motion was seconded by Ms. Vincent. Motion passed 6-0.
The board took no further action as a result of discussions in closed session.
6. Discussion and possible action regarding 2009-10 attendance calendar: Ms. Vincent moved to accept draft calendar C for the 2009-2010 school year. Mr. Wells seconded the motion. Discussion followed. Motion passed 6-0.
7. Discussion and possible action regarding Vision Statement: Item was moved to number 3 on the agenda. The topic of discussion was related to statement number 1 under Learning Environment in the District Vision Statement. Mr. Wells recommended that the District bring in consultants to evaluate and improve District programs. Mr. Wells moved to appoint Laura Vincent to act as a representative of the board to contract with an independent consultant to provide a report to the board on best practices in the area of special education. Mr. Ruegel seconded the motion. Discussion followed. The selection of the consultant is to be a collaborative effort involving Ms. Vincent and school staff. Vote was 6-0.
8. Consideration of dates for Board training meeting and March regular meeting: The date selected for board training is March 26 from 6:00 to 9:00 PM. The Superintendent is recommending that the regular March board meeting be held on March 9. Board members agreed to these dates.
9. Harris Interactive Survey update: The Superintendent reported on available dates for a presentation from the Harris Interactive Survey group. Board members are asked to email Dr. Qualls with dates that they are available the last week in March or early April.

10. Feasibility Study and Appraisal of 41 acre tract: The Superintendent presented the appraisal report for both the entire 41 acre tract and the 6.2 acre tract that the city of Lago Vista is interested in purchasing. Discussion took place. Next steps were explained by the Superintendent.
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David Scott, Board President

Sandy Apperley

Assumptions for Developing 2009-2010 Budget

DRAFT

Fund Balance

- | | | <u>Requirement</u> |
|-----------------|---------------------------------------------------------|--------------------|
| 1. General Fund | The District will maintain at 08-09 fund balance level. | Local |

Revenue

- | | | |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 1. Target Revenue | The General Fund budget revenue will be based on target revenue of \$5,970, unless more is appropriated by the 81 st Legislature. | State |
| 2. New Taxable Property | An estimated 3% increase in taxable property values over 2008-09. The District's Debt Service Fund benefits from property increase. The General Fund benefits due to the 4 enrichment pennies. Under the current State-aid funding system for Chapter 41 districts, property value increases generally mean a larger amount of local dollars captured by the state. | Local |
| 3. Tax Collection Rate | Collection rate of 95% will be used to determine the local tax levy for 2009-10. | Local |
| 4. Tax Rate | The tax rate remains constant at \$1.18 per \$100 of taxable value (M&O tax rate of \$1.04 and Debt Service tax rate of \$.14), pending certified values and/or Legislative action. | State |
| 5. Local Option | The District maintains the 20% Optional Homestead Exemption, in addition to State required exemption of \$10,000. | Local |

Expenditures

- | | | |
|-----------------------------------------------------------------------------------|--|-------|
| 1. Alignment with strategic plan and 2009-10 Board approved goals/
Priorities. | | Local |
| 2. Consider budget savings options. | | Local |

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 3. Staff campus instructional programs commensurate with enrollment projections. | Local |
| 4. Assume an enrollment increase of 3% (36 students). | Local |
| 5. Consider impact of potential federal stimulus funding as offset to expenses where possible. | Local |
| 6. Consider impact of compensation cost increase (ex: increase for employees on all salary schedules, increase in health care premium, increase for employees not on salary schedule, extension of steps on salary schedules.) | Local |
| 7. Maintain campus non-personnel allocations per student. | Local |

**Lago Vista ISD
Budget Calendar
2009-2010**

DRAFT

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Central Administration discusses budget process: calendar, assumptions, staffing formulas and staffing guideline. | 3/4 - 3/5 |
| 2. Board reviews/discusses budget process: calendar and assumptions | 3/9 |
| 3. Central Administration meets with Campus Administration and Directors to review budget process: calendar, assumptions, staffing, and discuss potential District budget priorities. | 3/31 |
| 4. Campuses/departments begin submitting budget requests to campus principals. | 4/1 |
| 5. Administration updates Board on revised budget process and on potential legislation impact. | 4/20 |
| 6. Central Office compiles budget | 4/7 - 8/14 |
| 7. Travis Central Appraisal District provides preliminary values to District | 5/1 |
| 8. Administration updates Board on budget process | 5/18 |
| 9. Board discusses preliminary Revenue Budget. | 6/15 |
| 10. Board discusses preliminary Expenditures Budget | 7/20 |
| 11. Travis County Appraisal District certifies appraisal values. | 7/24 |
| 12. Using more refined budget forecasts, the Superintendent completes the recommended budget which is based on conservative projections, preserves an adequate fund balance, and includes the budget recommendations aligned with the Board Goals and Priorities. | 7/31- 8/10 |
| 13. Notice of budget and tax rate is published. | 8/6 |
| 14. Budget workshops Revenue, Expenditures, and TBD | 8/12 - 8/14 |
| 15. Board conducts legally required public hearing on proposed budget | 8/17 |
| 16. Board adopts budget, and tax rate. | 8/17 |

Lago Vista ISD
Statement of Revenues and Expenditures - General Fund
As of February 28, 2009
50.0% Of Fiscal Year

	CURRENT YEAR			% OF BUDGET	PRIOR YEAR		% OF ACTUAL TOTAL
	BUDGET	ACTUAL	BALANCE		CUMULATIVE ACTUAL		
REVENUES							
5710 LOCAL TAX REVENUES	\$ 12,851,525	\$ 11,937,354	\$ 914,171	92.89%	\$ 10,934,151		93.85%
57XX OTHER LOCAL REVENUES	\$ 382,000	\$ 94,266	\$ 287,734	24.68%	\$ 258,760		79.10%
58XX STATE PROG. REVENUES	\$ 4,058,556	\$ 3,119,242	\$ 939,314	76.86%	\$ 2,893,325		80.11%
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -		
TOTAL REVENUE	\$ 17,292,081	\$ 15,150,862	\$ 2,141,219	87.62%	\$ 14,086,236		90.36%
EXPENDITURES							
11 INSTRUCTION	\$ 7,102,535	\$ 3,268,903	\$ 3,833,632	46.02%	\$ 2,905,303		44.27%
12 LIBRARY	\$ 179,673	\$ 96,923	\$ 82,750	53.94%	\$ 83,699		47.26%
13 STAFF DEVELOPMENT	\$ 127,544	\$ 69,088	\$ 58,456	54.17%	\$ 52,034		42.20%
21 INST ADMINISTRATION	\$ 89,192	\$ 40,507	\$ 48,685	45.42%	\$ 43,822		49.23%
23 SCHOOL ADMINISTRATION	\$ 661,273	\$ 338,666	\$ 322,607	51.21%	\$ 319,182		48.70%
31 GUID AND COUNSELING	\$ 324,544	\$ 133,902	\$ 190,642	41.26%	\$ 137,874		43.55%
33 HEALTH SERVICES	\$ 106,180	\$ 51,714	\$ 54,466	48.70%	\$ 48,834		45.29%
34 PUPIL TRANSP - REGULAR	\$ 452,577	\$ 186,068	\$ 266,509	41.11%	\$ 187,358		44.40%
36 CO-CURRICULAR ACT	\$ 420,574	\$ 290,829	\$ 129,745	69.15%	\$ 216,401		58.88%
41 GEN ADMINISTRATION	\$ 568,648	\$ 301,579	\$ 267,069	53.03%	\$ 331,751		57.15%
51 PLANT MAINT & OPERATION	\$ 1,221,511	\$ 634,463	\$ 587,048	51.94%	\$ 563,252		43.45%
52 SECURITY	\$ 39,200	\$ 20,395	\$ 18,805	52.03%	\$ 18,322		60.07%
53 DATA PROCESSING	\$ 19,750	\$ 9,285	\$ 10,465	47.01%	\$ 26,963		29.91%
61 COMMUNITY SERVICE	\$ 13,345	\$ 9,009	\$ 4,336	67.51%	\$ 56,467		
81 CONSTRUCTION	\$ 448,312	\$ 352,948	\$ 95,364	78.73%	\$ -		0.00%
91 STUDENT ATTENDANCE CR	\$ 5,890,533	\$ 831,747	\$ 5,058,786	14.12%	\$ 520,000		11.29%
99 TRAVIS COUNTY APP	\$ 75,000	\$ 19,537	\$ 55,463	26.05%	\$ -		0.00%
0 TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	\$ -		0.00%
TOTAL EXPENDITURES	\$ 17,740,391	\$ 6,655,563	\$ 11,084,828	37.52%	\$ 5,511,262		34.48%
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2007-2008	\$ 8,495,299						\$ 331,751
3000 BEG FUND BAL 9/1/08	\$ 5,198,715						\$ 4,866,964
3000 END FUND BAL 8/31/09	\$ 13,694,014						\$ 5,198,715
3510 RESERVED FUND BAL	\$ 338,056						
3600 UNRESERVED FUND BAL	\$ 13,355,958						

PR Amend
Budget

\$ 11,651,005
\$ 327,120
\$ 3,611,566

\$ 15,589,691

\$ 6,563,255
\$ 177,097
\$ 123,305
\$ 89,008
\$ 655,457
\$ 316,587
\$ 107,828
\$ 422,000
\$ 367,549
\$ 580,518
\$ 1,296,259
\$ 30,500
\$ 90,142
\$ -
\$ 448,312
\$ 4,607,000
\$ 70,610
\$ 37,968

\$15,983,395

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF FEBRUARY 28, 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	(187,573.66)
Prior Year Adjustments	(249,465.19)
Adjusted Receivables	\$ 15,953,938.46
Total Net Collections To Date (Less P&I)	\$ 13,347,043.49
Outstanding Receivables as of: 02/28/2009	\$ 2,606,894.97

2008-2009 Original Tax Levy	\$ 14,757,820.63
Current Year Adjustments	(187,573.66)
Net Levy	<u>\$ 14,570,246.97</u>

Taxes Collected:	
Maintenance-Current Tax	\$ 11,668,508.65
Debt Service-Current Tax	1,570,760.78
Total Current Tax Levy Collected	\$ 13,239,269.43

Percentage of Current Tax Levy Collected	90.87%	Prior Year 91.20%
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SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2008 - 2009 % OF BUDGET COLLECTED	2007 - 2008	Amended Budget
M & O - Current Tax	\$ 12,219,684.00	\$ 11,697,737.00	\$ 521,947.00	95.73%	95.09%	\$ 11,024,338.00
M & O - Prior Year Tax	\$ 348,993.00	\$ 150,827.00	\$ 198,166.00	43.22%	76.58%	\$ 346,667.00
M & O - P & I	\$ 262,848.00	\$ 54,079.00	\$ 208,769.00	20.57%	63.25%	\$ 260,000.00
Sub-total	\$ 12,831,525.00	\$ 11,902,643.00	\$ 928,882.00	92.76%	93.83%	\$ 11,631,005.00
I & S - Current Tax	\$ 1,645,848.00	\$ 1,576,860.00	\$ 68,988.00	95.81%	95.60%	\$ 1,683,098.34
I & S - Prior Year Tax	\$ 47,458.00	\$ 14,149.00	\$ 33,309.00	29.81%	66.82%	\$ 55,865.11
I & S - P & I	\$ 35,593.00	\$ 7,279.00	\$ 28,314.00	20.45%	59.30%	\$ 41,421.07
Sub Total	\$ 1,728,899.00	\$ 1,598,288.00	\$ 130,611.00	92.45%	93.85%	\$ 1,780,384.52
Total Collections	\$ 14,560,424.00	\$ 13,500,931.00	\$ 1,059,493.00	92.72%	93.83%	\$ 13,411,389.52

Collected

\$ 10,483,013.00

\$ 265,492.00

\$ 164,437.00

\$ 10,912,942.00

\$ 1,609,079.00

\$ 37,329.00

\$ 24,562.00

\$ 1,670,970.00

\$ 12,583,912.00

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF FEBRUARY 28, 2009**

MONEY MARKET ACCOUNTS

TEXPOOL	Balance	Interest Earned for the Month	APY	Jan 09 APY
General Fund	\$ 91,943.21	\$ 47.16	0.67%	0.95%
I&S	\$ 187.71	\$ 0.05	0.67%	0.95%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 1,039.34	\$ 0.74	0.93%	1.19%
General Fund - Liquidity Corp Fund	\$ 13,345,208.65	\$ 10,086.37	0.95%	1.21%
I&S - Liquidity Corporate Fund	\$ 2,014,813.14	\$ 1,499.25	0.95%	1.21%
Capital Projects - Liquidity Corp Fund	\$ 199,342.29	\$ 145.08	0.95%	1.21%

CASH

Sweep Account	\$ 214,984.41	\$ 117.21	0.95%	0.95%
General Fund	\$ 54,697.60	\$ 20.74	0.50%	0.50%
Capital Projects	\$ 1.00	\$ -	0.50%	0.50%
CP Sweep	\$ 49,702.71	\$ 19.06	0.95%	0.95%
Interest and Sinking	\$ 234.03	\$ 0.09	0.50%	0.50%
Total Cash in Bank	<u>\$319,619.75</u>			

Total Investment Balance

General Fund	\$13,707,873.21
I&S	\$ 2,015,234.88
Capital Projects	\$ 249,046.00
Total	\$15,972,154.09

Interest Earned	LSIP	TexPool	Bank	Total
General Fund	\$ 10,087.11	\$ 47.16	\$ 137.95	\$ 10,272.22
I&S	\$ 1,499.25	\$ 0.05	\$ 0.09	\$ 1,499.39
Capital Projects	\$ 164.14		\$ 19.06	\$ 183.20
Total				<u><u>\$ 11,954.81</u></u>

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	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	-1,655,504.16	-11,937,354.46	914,170.54	92.89%
5730 - TUITION _FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	357,500.00	-10,386.20	-67,569.12	289,930.88	18.90%
5750 - ATHLETIC ACTIIVTY REVENUE	21,000.00	-4,976.88	-26,696.17	-5,696.17	127.12%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	13,233,525.00	-1,670,867.24	-12,031,619.75	1,201,905.25	90.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,631,900.00	.00	-2,906,592.24	725,307.76	80.03%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,359.37	-1,359.37	.00%
5830 - TRS ON-BEHALF	426,656.00	-36,234.38	-211,290.81	215,365.19	49.52%
Total STATE PROGRAM REVENUES	4,058,556.00	-36,234.38	-3,119,242.42	939,313.58	76.86%
Total Revenue Local-State-Federal	17,292,081.00	-1,707,101.62	-15,150,862.17	2,141,218.83	87.62%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,441,769.34	.00	2,921,345.01	531,380.11	-3,520,424.33	45.35%
6200 - PURCHASE_CONTRACTED SVS	-145,184.00	8,845.46	123,719.89	33,711.04	-12,618.65	85.22%
6300 - SUPPLIES AND MATERIALS	-449,060.00	50,057.25	192,287.50	-4,918.29	-206,715.25	42.82%
6400 - OTHER OPERATING EXPENSES	-42,747.00	1,587.24	7,654.72	819.38	-33,505.04	17.91%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-23,775.00	.00	23,896.66	1,445.45	121.66	100.51%
Total Function 11 INSTRUCTION	-7,102,535.34	60,489.95	3,268,903.78	562,437.69	-3,773,141.61	46.02%
12 - LIBRARY						
6100 - PAYROLL COSTS	-138,911.00	.00	78,946.14	14,029.62	-59,964.86	56.83%
6200 - PURCHASE_CONTRACTED SVS	-6,912.00	2,240.63	3,437.00	438.00	-1,234.37	49.73%
6300 - SUPPLIES AND MATERIALS	-32,900.00	4,649.93	14,399.05	1,307.03	-13,851.02	43.77%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	141.71	.00	-808.29	14.92%
Total Function 12 LIBRARY	-179,673.00	6,890.56	96,923.90	15,774.65	-75,858.54	53.94%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-80,580.00	.00	35,785.60	5,963.76	-44,794.40	44.41%
6200 - PURCHASE_CONTRACTED SVS	-9,000.00	.00	5,867.72	50.00	-3,132.28	65.20%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,794.17	.00	-205.83	93.14%
6400 - OTHER OPERATING EXPENSES	-34,964.00	1,844.00	24,640.85	923.00	-8,479.15	70.47%
Total Function 13 CURRICULUM	-127,544.00	1,844.00	69,088.34	6,936.76	-56,611.66	54.17%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-84,992.00	.00	38,852.08	6,647.32	-46,139.92	45.71%
6200 - PURCHASE_CONTRACTED SVS	-1,500.00	.00	449.80	.00	-1,050.20	29.99%
6300 - SUPPLIES AND MATERIALS	-1,500.00	86.63	895.69	270.48	-517.68	59.71%
6400 - OTHER OPERATING EXPENSES	-1,200.00	210.00	310.00	.00	-680.00	25.83%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-89,192.00	296.63	40,507.57	6,917.80	-48,387.80	45.42%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-643,373.00	.00	332,078.25	55,480.21	-311,294.75	51.62%
6200 - PURCHASE_CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	1,257.50	4,049.58	109.46	-6,592.92	34.03%
6400 - OTHER OPERATING EXPENSES	-5,000.00	430.00	2,538.95	.00	-2,031.05	50.78%
Total Function 23 CAMPUS ADMINISTRATION	-661,273.00	1,687.50	338,666.78	55,589.67	-320,918.72	51.21%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-305,699.00	.00	127,732.85	24,106.52	-177,966.15	41.78%
6200 - PURCHASE_CONTRACTED SVS	-1,450.00	.00	1,750.00	.00	300.00	120.69%
6300 - SUPPLIES AND MATERIALS	-9,245.00	837.14	3,500.08	241.92	-4,907.78	37.86%
6400 - OTHER OPERATING EXPENSES	-8,150.00	300.00	920.00	365.00	-6,930.00	11.29%
Total Function 31 GUIDANCE AND COUNSELING SVS	-324,544.00	1,137.14	133,902.93	24,713.44	-189,503.93	41.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-103,880.00	.00	50,766.06	8,743.31	-53,113.94	48.87%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	948.00	.00	-1,352.00	41.22%
Total Function 33 HEALTH SERVICES	-106,180.00	.00	51,714.06	8,743.31	-54,465.94	48.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE_CONTRACTED SVS	-452,577.66	.00	186,068.82	.00	-266,508.84	41.11%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-452,577.66	.00	186,068.82	.00	-266,508.84	41.11%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-157,759.00	.00	98,083.67	24,203.18	-59,675.33	62.17%
6200 - PURCHASE_CONTRACTED SVS	-66,841.00	.00	56,961.14	6,080.52	-9,879.86	85.22%
6300 - SUPPLIES AND MATERIALS	-83,800.00	16,164.84	67,024.92	-2,099.35	-610.24	79.98%
6400 - OTHER OPERATING EXPENSES	-95,174.00	2,469.00	53,822.08	8,193.68	-38,882.92	56.55%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-17,000.00	.00	14,938.00	-13,328.25	-2,062.00	87.87%
Total Function 36 CO-CURRICULAR ACTIVITIES	-420,574.00	18,633.84	290,829.81	23,049.78	-111,110.35	69.15%
41 - GENERAL ADMINISTRATION						

Board Report
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 Lago Vista ISD
 As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-348,298.49	.00	178,031.43	29,420.98	-170,267.06	51.11%
6200 - PURCHASE .CONTRACTED SVS	-185,350.00	3,073.18	106,232.67	1,537.97	-76,044.15	57.31%
6300 - SUPPLIES AND MATERIALS	-10,500.00	109.88	1,864.58	467.48	-8,525.54	17.76%
6400 - OTHER OPERATING EXPENSES	-24,500.00	1,053.45	15,450.80	1,563.14	-7,995.75	63.06%
Total Function 41 GENERAL ADMINISTRATION	-568,648.49	4,236.51	301,579.48	32,989.57	-262,832.50	53.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-192,677.00	.00	92,654.18	15,410.75	-100,022.82	48.09%
6200 - PURCHASE .CONTRACTED SVS	-870,034.51	245,504.86	432,149.81	53,569.14	-192,379.84	49.67%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	28,388.86	3,463.72	-41,611.14	40.56%
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	29,279.00	17,771.00	-721.00	97.60%
Total Function 51 PLANT MAINTENANCE & OPE	-1,221,511.51	245,504.86	634,463.85	90,214.61	-341,542.80	51.94%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-39,200.00	.00	20,395.89	.00	-18,804.11	52.03%
Total Function 52 SECURITY	-39,200.00	.00	20,395.89	.00	-18,804.11	52.03%
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	79.19	315.12	315.12	-4,605.69	6.30%
6400 - OTHER OPERATING EXPENSES	-3,000.00	100.00	220.00	.00	-2,680.00	7.33%
Total Function 53 DATA PROCESSING	-19,750.00	179.19	9,285.12	315.12	-10,285.69	47.01%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,345.00	.00	9,009.31	1,569.70	-4,335.69	67.51%
Total Function 61 COMMUNITY SERVICES	-13,345.00	.00	9,009.31	1,569.70	-4,335.69	67.51%
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	.00	352,948.32	.00	-68,863.68	83.67%
Total Function 81 CAPITAL PROJECTS	-448,312.00	.00	352,948.32	.00	-95,363.68	78.73%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-5,890,533.00	.00	831,747.00	831,747.00	-5,058,786.00	14.12%
Total Function 91 CHAPTER 41 PAYMENT	-5,890,533.00	.00	831,747.00	831,747.00	-5,058,786.00	14.12%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-75,000.00	.00	19,537.61	.00	-55,462.39	26.05%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	19,537.61	.00	-55,462.39	26.05%
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	-17,740,393.00	340,900.18	6,655,572.57	1,660,999.10	-10,743,920.25	37.52%

	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	-93.66	-93.66	-93.66	.00%
5750 - ATHLETIC ACTIIVTY REVENUE	302,405.00	-34,303.72	-197,815.93	104,589.07	65.41%
Total REVENUE-LOCAL & INTERMED	302,405.00	-34,397.38	-197,909.59	104,495.41	65.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
Total STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	152,829.00	-15,142.00	-82,718.00	70,111.00	54.12%
Total FEDERAL PROGRAM REVENUES	152,829.00	-15,142.00	-82,718.00	70,111.00	54.12%
Total Revenue Local-State-Federal	458,034.00	-49,539.38	-280,627.59	177,406.41	61.27%

Board Report
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Lago Vista ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,202.73	367.74	2,202.73	.00%
6200 - PURCHASE CONTRACTED SVS	-212,520.00	.00	99,583.79	20,613.20	-112,936.21	46.86%
6300 - SUPPLIES AND MATERIALS	-245,514.00	.00	151,598.97	28,732.99	-93,915.03	61.75%
Total Function 35 FOOD SERVICES	-458,034.00	.00	253,385.49	49,713.93	-204,648.51	55.32%
Total Expenditures	-458,034.00	.00	253,385.49	49,713.93	-204,648.51	55.32%

	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	-222,569.37	-1,598,290.43	130,608.57	92.45%
5740 - INTEREST, RENT, MISC REVENUE	28,141.76	-1,499.42	-7,782.01	20,359.75	27.65%
Total REVENUE-LOCAL & INTERMED	1,757,040.76	-224,068.79	-1,606,072.44	150,968.32	91.41%
Total Revenue Local-State-Federal	1,757,040.76	-224,068.79	-1,606,072.44	150,968.32	91.41%

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

	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	228,901.88	-1,573,901.88	12.70%
Total Function 71 DEBT SERVICES	-1,804,003.76	.00	228,901.88	228,901.88	-1,575,101.88	12.69%
Total Expenditures	-1,804,003.76	.00	228,901.88	228,901.88	-1,575,101.88	12.69%

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 February 16, 2009, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645. The meeting was called to order at 7:05 PM by the board president.

Members Present

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

Members Absent:

Tami Hood

Also Present:

Barbara Qualls, Superintendent
Sandy Apperley, Assistant Superintendent
Robert Zingelmann, Director of Finance
Donna Larkin, High School Principal
Paul Bixler, Middle School Principal
Beth Mohler, Intermediate Elementary School Principal
Heather Stoner, Primary Elementary School Principal
Steve Elder, Secondary Assistant Principal
Alan Haire, Director of Athletics
Valerie Guerra, Director of Special Education

1. Invocation: Mr. Scott led the Pledge of Allegiance, the Pledge to the Texas flag and a moment of silence.
2. Welcome visitors/Recognition/Public participation: The Superintendent introduced Alan Haire, Athletic Director, who in turn introduced three football team members: Blake Barnett, Tyler Hull, and Dusty Upchurch. These students have been named to the All State Academic Football Team. At 7:10 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 7:12 AM.
3. Call for May 2009 Trustee Election (TEC 11.159): Wells moved that the board of trustees call for an election of trustees on May 9, 2009. The motion was seconded by Ms. Vincent. Motion passed 6-0. The president of the board reported on the status of training of board members. A copy of the report is included with the minutes.