



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

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on July 22, 2013 at 6:00 PM in the Board Room of Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
  2. Welcome Visitors/Public Participation
  3. Construction Update
  4. Vocational Options 2014-15
  5. Property/Casualty Insurance 2013-14
  6. Early Release Waiver
  7. Budget Update SY 2013-14
  8. Proposed Tax Rate for SY 2013-14
  9. Consent Agenda
    - a. PDAS Calendar SY 2013-14
    - b. Minutes from previous meetings
    - c. Finance Report
    - d. Investment Report
    - e. Budget Amendment
  10. Superintendent's Report
    - a. Preliminary FIRST Report
    - b. Facility Use Policy
    - c. Election Calendars
    - d. Legislative Update
  11. Personnel Update
  12. Budget Meeting and August Meeting Dates
  13. Adjourn
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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

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Matt Underwood  
Superintendent

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Date



### Continued Activities:

- Installation of structural steel continues at the Fieldhouse/Concessions building
- Installing ceiling grid, light fixtures and grilles at area 'A'
- Interior painting at area 'A', 'B' and 'C' is in progress
- Masonry work at the PAC is underway
- Began framing exterior walls of PAC
- Mechanical, electrical and plumbing rough-in continues at areas 'A', 'B' and 'C'
- Installation of roadway/parking lot subgrade and curbing continues throughout the site
- Widening of Lohman Ford Rd. continues. Paving to begin in the next two weeks.

### Looking Ahead:

- Erect sports lighting at baseball and softball fields the week of 7/22/13
- Resume installation of exterior walls panels the week of 7/29/13
- Installation of roofing system at area 'B' to begin after wall panels are in place
- Begin installing baseball and softball fencing in August





Budget Summary

2011 Lago Vista ISD Bond Budget Summary -	Updated 7/19/2013	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
<b>Construction Costs</b>						
BWC - General Conditions	\$ 260,228	\$ 259,772	\$ 153,282	\$ 106,490	\$ 456	
BWC - Overhead/Profit	\$ 247,831	\$ 247,401	\$ 145,966	\$ 101,435	\$ 430	
BWC - GMP (Less GC/O/P)	\$ 23,768,399	\$ 24,656,397	\$ 13,909,897	\$ 10,746,500	\$ (887,998)	
BWC - Total GMP	\$ 24,276,458	\$ 25,163,570	\$ 14,209,145	\$ 10,954,425	\$ (887,112)	
Contribution to Off-Site Water/Sewer Improvements	\$ 1,250,000	\$ 1,333,830	\$ 1,333,830	\$ -	\$ (83,830)	
<b>Total Construction Costs</b>	<b>\$ 25,526,458</b>	<b>\$ 26,497,400</b>	<b>\$ 15,542,975</b>	<b>\$ 10,954,425</b>	<b>\$ (970,942)</b>	
<b>Non-Fixed Furniture/Fixtures/Equip</b>						
Hellas - Artificial Turf	\$ 607,637	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 107,637.00	
Hellas - Resurface Track	\$ 631,790	\$ 619,154.20	\$ -	\$ 12,635.80		
<b>Total</b>	<b>\$ 783,165</b>	<b>\$ 619,154.20</b>	<b>\$ -</b>	<b>\$ 164,010.80</b>		
<b>Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)</b>						
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,451,738	\$ 1,305,262	\$ 146,475	\$ 97,482	
Acoustical Consultant	\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900	
Civil Engineer Fees***	\$ 239,791	\$ 283,584	\$ 259,721	\$ 23,863	\$ (43,793)	
Surveying	\$ 67,500	\$ 67,500	\$ 77,058	\$ (9,558)	\$ -	
Traffic Impact Analysis	\$ 25,000	\$ 25,000	\$ 21,000	\$ 4,000	\$ -	
Environmental Consultant	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
Geotechnical Fees	\$ 38,540	\$ 38,540	\$ 36,690	\$ 1,850	\$ -	
Construction Materials Testing	\$ 30,610	\$ 30,000	\$ 37,428	\$ (7,428)	\$ 610	
PM Fees	\$ 402,300	\$ 402,300	\$ 218,994	\$ 183,306	\$ -	
Misc. Fees	\$ 47,250	\$ 93,736	\$ 84,571	\$ 9,165	\$ (46,486)	
<b>Total Professional Fees</b>	<b>\$ 2,451,611</b>	<b>\$ 2,426,897</b>	<b>\$ 2,064,873</b>	<b>\$ 362,024</b>	<b>\$ 24,714</b>	
<b>Technology Equipment</b>						
	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00	
<b>Contingency</b>						
	\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00	
<b>Total Project Budget</b>	<b>\$ 29,600,000</b>	<b>\$ 30,207,462</b>	<b>\$ 17,607,848</b>	<b>\$ 12,599,614</b>	<b>\$ (607,462)</b>	

Budget Balance	-\$607,462
Current Owner's Contingency within GMP	\$25,880
Contractor's Contingency within GMP	\$50,000
Total Uncommitted Funds to Date	-\$531,582

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

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





## Lago Vista ISD 2011 Bond – Monthly Bond Update 7/22/13



Summary of Uncommitted (Available) Funds	7/19/2013	Status
FF&E	\$ 500,000	Pricing
Budget Balance	\$ (607,462)	
<b>Current Owner's Contingency within GMP</b>		
Beginning Balance	\$ 75,000	
CR #1- Sports Lighting Credit	\$ 12,000	Approved
CR#2- Falcon Exit Device Credit	\$ 7,500	Approved
CR#3- HETD Credit	\$ 30,000	Approved
CR#4- Alum. Wire Credit	\$ 29,827	Approved
CR#5- Concrete Work Credit	\$ 99,582	Approved
CR#6- R Guard Spray Credit	\$ 9,000	Approved
CR#7- 48" RCP Drainage	\$ -	Voided
CR#8- PR 1- Stained Concrete	\$ (38,569)	Approved
CR#9- Water Loop Credit	\$ 18,710	Approved
CR#10- PR 2- Stone Veneer	\$ (47,695)	Approved
CR#11- PR3- Fieldhouse Sprinkler	\$ (22,000)	Approved
CR#12- PR4- Site grading/drain	\$ (8,500)	Approved
CR#13-AS12- Revisions	\$ (27,533)	Approved
CR#14- AS13- MEP Changes	\$ -	Approved
CR#15-AS14- Structural Changes	\$ (11,404)	Under Review
CR#16- AS15- Area D Framing Chan	\$ (13,125)	Under Review
CR#17-AS16- Various Changes	\$ (7,020)	Approved
CR#18- AS17- Plan Review Change	\$ -	Pricing
CR#19- AS18- Equip Platform	\$ (5,610)	Under Review
CR#20- PR6- Lighting Controls Desk	\$ (4,100)	Approved
CR#21- PR7- Glass Overhead Doors	\$ (2,877)	Approved
CR#22- Subcontractor Permit Fees	\$ (20,325)	Approved
CR#23- PR8- FH Revisions	\$ -	Pricing
CR#24- PR9- FH Unit Heaters	\$ -	Pricing
CR#25- Stairway Ceiling Conflict	\$ -	Pricing
CR#26- Pressbox Windows	\$ (1,740)	Under Review
CR#27- Gym Furr-Outs	\$ (9,570)	Approved
CR#28- North Entr./East Access Rd	\$ (38,503)	Estimate/Reviewing
CR#29- Café Ductwork	\$ (4,750)	Approved
CR#30- Bleacher Credit	\$ 7,582	Under Review
<b>Owner's Contingency Balance</b>	<b>\$ 25,880</b>	
<b>Contractor's Contingency within GMP</b>	<b>\$ 50,000</b>	
<b>Total Uncommitted Funds to Date</b>	<b>\$ (531,582)</b>	
Other Project Considerations		Status
East Access Road (Estimate)		See CR #28
North Entrance Road		See CR #28
<b>Total Other Project Considerations</b>	<b>\$ -</b>	
<b>Projected Balance of Uncommitted Funds</b>	<b>\$ (531,582)</b>	







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



	July 12th through July 21st							July 22nd through July 31st							July 31st through August 8th						
	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S
<b>Area A - Classroom</b>																					
- install ceiling grid, light fixtures, light box																					
- install fire alarm, fire sprinkler and BSC																					
- painting																					
- exterior metal wall panels & waterproof																					
<b>Area B - Admin, Cafeteria, &amp; Library</b>																					
- MEP overhead ductwork																					
- floor & floor underlayment																					
- exterior stone veneer & stone sidewalk																					
- exterior metal wall panels & waterproof																					
<b>Area C - Athletics &amp; Competitive Gym</b>																					
- all through in gym & basketball																					
- drywall and insulation																					
- trim & paint and painting																					
- exterior metal wall panels & waterproof																					
<b>Area D - Quality Room</b>																					
- insulation interior walls																					
- DSI and stone veneer																					
- MEP overhead ductwork & wire pull																					
<b>Area E - Performing Arts Center</b>																					
- steel structural steel																					
- DSI walls																					
- MEP overhead ductwork & wire pull																					
<b>Area F - Shophouse</b>																					
- roofing steel, joist, and deck																					
<b>Grounds &amp; Athletic Field</b>																					
- front lawn																					
- light pole bases																					
- work on grounds & grounds																					
- bridge & limestone walls																					
- widening of Johnson Ford Road																					

Lago Vista ISD 2011 Bond – Monthly Bond Update 7/22/13





CoLV Construction Schedule for the New LVISD Campus

LVISD Water Storage Tank

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

LVISD 4" Offsite FM & 8" Offsite FM

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

LVISD 16" Offsite Waterline

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

Alliegence Booster Pump Station Improvements

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



Total Estimated Revenues by Fund, Function

199/4 GENERAL FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	15,501,229.00	100.00%
<b>199/4 Total</b>		<b>15,501,229.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>15,501,229.00</b>	

Total Appropriations by Fund, Function

199/4 GENERAL FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
00	DISTRICT WIDE	.00	.00%
11	INSTRUCTION	6,362,345.00	41.05%
12	LIBRARY	175,595.00	1.13%
13	CURRICULUM	44,625.00	.29%
21	INSTRUCTIONAL	236,975.00	1.53%
23	CAMPUS ADMINISTRATION	801,025.00	5.17%
31	GUIDANCE AND COUNSELING	373,070.00	2.41%
33	HEALTH SERVICES	67,700.00	.44%
34	PUPIL TRANSPORTATION-	356,150.00	2.30%
36	CO-CURRICULAR ACTIVITIES	578,485.00	3.73%
41	GENERAL ADMINISTRATION	558,550.00	3.60%
51	PLANT MAINTENANCE &	1,059,450.00	6.84%
52	SECURITY	10,250.00	.07%
53	DATA PROCESSING	211,500.00	1.36%
61	COMMUNITY SERVICES	4,200.00	.03%
71	DEBT SERVICES	155,000.00	1.00%
81	CAPITAL PROJECTS	15,000.00	.10%
91	CHAPTER 41 PAYMENT	4,400,000.00	28.39%
99	PAYMENT TO OTHER	90,000.00	.58%

199/4 Total 15,499,920.00 100.00%

Total Appropriations 15,499,920.00

End of Report



Matt Underwood  
*Superintendent*

Henri Gearing  
*Assistant Superintendent  
Finance & Operations*

Beth Mohler  
*Director of Special Education  
& Federal Programs*



**LAGO  
VISTA**

**INDEPENDENT SCHOOL DISTRICT**  
P.O. Box 4929 Lago Vista, TX 78645  
(512) 267-8300 • (512) 267-8304 (Fax)

Heather Stoner  
*Elementary Principal*

Paul Thailing  
*Middle School Principal*

Donna Larkin  
*High School Principal*

Proposed District Teacher Appraisal Calendar 2013-2014

Each school district shall establish a calendar for the appraisal of teachers. The appraisal period for each teacher must include all of the days of a teacher's contract. Observations during the appraisal period must be conducted during the required days of instruction for students during one school year. The appraisal period:

1. shall exclude the first two weeks of instruction:
2. shall prohibit observations on the last day of instruction before any official school holiday or on any other day deemed inappropriate by the school district board of trustees; and
3. shall indicate a period for summative annual conferences, which ends no later than 15 days before the last day of instruction for students.

PROPOSED CALENDAR:

**September 18, 2013**

**Deadline for Teacher Self-Appraisal**

**September 23, 2013**

**Appraisal Start Date**

**May 2, 2014**

**Appraisal End Date**

**May 16, 2014**

**Last Day for Summative Evaluation**

PROPOSED APPRAISERS:

**Heather Stoner**  
**Michelle Jackson**  
**Beth Mohler**  
**Suzy Lofton**  
**Paul Thailing**  
**Donna Larkin**  
**Steve Elder**  
**Henri Gearing**  
**Matt Underwood**

# Minutes of Special Meeting

## The Board of Trustees

### Lago Vista ISD

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A special meeting of the Board of Trustees of Lago Vista ISD was held Monday, June 24, 2013, beginning at 5:00 PM at the new LVHS construction site at 5185 Lohman Ford Road, Lago Vista, Texas 78645.

Members Present:

Jerrell Roque  
Laura Vincent

David Scott  
Stacy Eleuterius

Members Absent:

David Baker  
Mark Abbott  
Tom Rugel

Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent

1. Tour of the proposed construction site

Present board members and superintendent toured the facility.

2. Adjourn

At approximately 5:35pm, members made their way back to Viking Hall for regularly scheduled meeting.

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Board President

# Minutes of Regular Meeting

## The Board of Trustees

### Lago Vista ISD

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A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, June 24, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

Members Present:

Jerrell Roque, President  
Laura Vincent  
David Scott

Stacy Eleuterius  
Tom Rugel

Members Absent:

David Baker  
Mark Abbott

Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent  
Dustin Riley, OBR

1. *Invocation*

Jerrell Roque called the meeting to order at 6:01pm and led the Pledge of Allegiance and the Pledge to the Texas flag. Following the pledge, Mr. Roque asked for a moment of silence.

2. *Welcome Visitors/Public Participation/Recognition*

Mr. Underwood presented Berniece Donnellan a plaque of appreciation in honor of her retirement from LVISD and her 31 years of service to students.

Jerrell Roque introduced Sherry McDonnell of the Hill Country Community Ministries who was here to thank the district for the participation in the recent food drive noting how grateful they were for Henri Gearing's leadership and collaboration. Also thanking LVHS National Honor Society, under the leadership of Mrs. Robyn Statham, and the students involved in leading and organizing the drive.

3. *Construction Update*

A construction update was provided by OBR associate Dustin Riley. Briefly noted they were painting in the classroom wing; steel going up for PAC center; water tank steel to be delivered this week; turf is complete; roadwork in progress, ceiling grid moving along; masonry ongoing.

Regarding the budget and unforeseen items – not many changes since last month; looking to get credit on the road b/c the Ranger original bid was to widen both sides and come back and mill out center and they will just have to widen on one side (could be a \$75K credit).

Riley met with the Wallace's (local resident on Lohman) about the effect the road widening would have on their driveway and mailbox. The changes necessary will be taken care of by Ranger. Road will be 8 week project – 7 weeks from now to completion.

City – all on site work has been done; should have water by the end of August

4. *Canvas Learning Management System Presentation*

James Shipman gave presentation on the Canvas Learning Management System product. There is much excitement and further discussion that will take place to determine the best system for LVISD.

5. *TASB Update 97*  
Laura Vincent moves to approve  
David Scott seconded  
Motion carries 5-0
  
6. *Salary Schedule*  
In reviewing the annual salary schedule, Mr. Underwood recommends we approve teacher salary schedule as presented; give hourly and administrators 2% increase  
Laura Vincent motioned to accept  
Stacy Eleuterius seconded  
Motion carries 5-0
  
7. *District and Campus Improvement Plans*  
Laura Vincent moves to approve  
David Scott seconded  
Motion carries 5-0
  
8. *Superintendent Report*
  - a. STAAR Scores – first time we are above the state in every area (just not above the state as much as we want to be)
  - b. Final OFYP Calendars – toying with idea of early release at elementary, waiting on clarification from TEA
  - c. Curriculum and Instruction Update – making some changes to teaching and learning plan; TEA is supposed to release the STAAR test in August.
  
9. Minutes of previous meetings  
Laura Vincent made a motion to approve with following changes: show David Scott absent and David Baker in attendance  
Stacy Eleuterius seconds  
Motion carries 5-0
  
10. Monthly Financial report  
Henri Gearing gave a brief presentation on monthly financials – no big changes, nothing extraordinary.  
David Scott moved to accept  
Laura Vincent seconded  
Motion carries 5-0
  
11. Closed Session: Assignment and employment Closed Session pursuant to Government Code section 551.074.  
Discussion of Superintendent Contract, Evaluation and District Personnel.  
At 7:33pm the board to a short break then went into closed session.  
The board reconvened in open session at 8:39pm
  
12. Superintendent Contract  
Laura Vincent made motion to to extend the contract of Mr. Underwood for one year.  
Stacy Eleuterius seconded  
Motion carries 5-0  
David Scott moved to approve a 2% salary increase for Mr. Underwood  
Tom Rugel seconded  
Motion carries 5-0

13. Personnel: Assignment and employment

Mr. Underwood recommended offering one-year contracts for the following: Rafael Vitolas (Dual Probationary); James Shipman (Probationary); Daniel Nettles (Probationary); Robin Estes (Probationary); Marla Mitchell (Dual Probationary)

Laura motioned to approve

David Scott seconded

Motion carries 5-0

14. Personnel: Contract Authority for July Employment

David Scott recommended that the board give Mr. Underwood hiring authority for the month of July (no board vote necessary).

Laura Vincent seconded

Motion carries 5-0

15. Adjourn

There being no more business, David Scott moved to end meeting

Laura Vincent seconded

Meeting adjourned at 8:45pm

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Board President



This report is just a combined Summary of Finances for all years, without the links.

**Summary of Finances - All Years**  
**LAGO VISTA ISD**  
**227-912**

<b>Funding Elements</b>				
<b>Students</b>		<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
1.	Refined Average Daily Attendance (ADA)	1,268.190	1,268.190	1,268.190
2.	Regular Program ADA	1,162.644	1,162.644	1,162.644
3.	Special Education FTEs	38.992	38.992	38.992
4.	Career & Technology FTEs	66.554	66.554	66.554
5.	Advanced Career & Technology FTEs	0.000	0.000	0.000
6.	High School ADA	410.680	410.680	410.680
7.	Weighted ADA	1,670.190	1,696.522	1,696.735
8.	Prior Year Refined ADA	1,257.382	1,268.190	1,268.190
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000	0.000
<b>Staff</b>				
11.	Full-time Staff (not MSS)	32	32	32
12.	Part-time Staff (not MSS)	2	2	2
<b>Property Values</b>				
13.	Locally Certified Property Value	Not Needed	Not Needed	Not Needed
14.	State Certified Property Value ("T2" value)	1,383,821,929	1,325,160,915	1,260,496,826
<b>Tax Rates and Collections</b>				
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000	1.5000
16.	Compressed M&O Tax Rate	1.0000	1.0000	1.0000
17.	Average Tax Collection Rate	Not Needed	Not Needed	Not Needed
18.	M&O Tax Rate	1.0400	1.0400	1.0400
19.	M&O Tax Collections	\$12,800,000	\$12,715,892	\$12,550,000
20.	I&S Tax Collections	\$3,390,000	\$3,400,000	\$3,400,000
21.	Total Tax Collections	\$16,190,000	\$16,115,892	\$15,950,000
22.	Total Tax Levy	\$0	\$0	\$0
<b>Funding Components</b>				
23.	Adjusted Allotment	\$5,473	\$5,686	\$5,790
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,923	\$5,941	\$5,941
25.	Cost of Education Index (CEI)	1.050	1.050	1.050
26.	Adjusted CEI	1.050	1.050	1.050
27.	Per Capita Rate	\$448.148	\$280.000	\$375.000
<b>Tier I Allotments</b>				
	<b>Program Intent Codes - Allotments</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
28.	11-Regular Program Allotment	\$6,235,888	\$6,610,794	\$6,731,709
29.	23-Special Education Adjusted Allotment (Spend 52% of Amount)	\$834,626	\$867,108	\$882,968
30.	22-Career & Technology Allotment (Spend 58% of Amount)	\$491,738	\$510,875	\$520,219
31.	21-Gifted & Talented Adjusted Allotment (Spend 55% of Amount)	\$41,645	\$43,266	\$44,057
32.	24-Compensatory Education Allotment (Spend 52% of Amount)	\$465,752	\$483,879	\$492,729
33.	25-Bilingual Education Allotment (Spend 52% of Amount)	\$27,480	\$28,549	\$29,072
34.	11-Public Education Grant	\$0	\$0	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0	\$0	\$0
36.	99-Transportation Allotment	\$104,016	\$104,016	\$104,016
37.	31-High School Allotment	\$112,937	\$112,937	\$112,937
38.	Total Cost of Tier I	\$8,314,082	\$8,761,424	\$8,917,707
39.	Less: Local Fund Assignment	\$13,838,219	\$13,251,609	\$12,604,968
40.	State Share of Tier I	(\$5,524,137)	(\$4,490,185)	(\$3,687,261)
41.	Per Capita Distribution from the Available School Fund (ASF)	\$563,493	\$355,093	\$475,571
<b>Foundation School Program (FSP) State Funding</b>				
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$676,430	\$468,030	\$588,508
43.	Tier II	\$0	\$0	\$0
44.	Other Programs	\$2,017,676	\$1,767,407	\$1,227,894
45.	Total Available School Fund	(\$563,493)	(\$355,093)	(\$475,571)
46.	Total FSP Operating Fund	\$2,130,613	\$1,880,344	\$1,340,831
<b>State Aid by Funding Source</b>				
	<b>Fund Code/Object Code - Funding Source</b>			
47.	199/5812 - Foundation School Fund	\$2,130,613	\$1,880,344	\$1,340,831
48.	199/5811 - Available School Fund	\$563,493	\$355,093	\$475,571
49.	599/5829 EDA	\$0	\$0	\$0
50.	599/5829 Instructional Facilities Allotment	\$0	\$0	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0	\$0
52.	<b>TOTAL FSP/ASF STATE AID</b>	<b>\$2,694,107</b>	<b>\$2,235,437</b>	<b>\$1,816,403</b>

**ADDITIONAL INFO: (Not on TEA's Summary of Finances)**

<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$2,694,107	\$2,235,437	\$1,816,403
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$7,215,195	\$7,859,767	\$8,280,063
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$492,308	\$489,073	\$482,692
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$0	\$0	\$0
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0	\$0	\$0
<b>TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$10,401,609</b>	<b>\$10,584,277</b>	<b>\$10,579,158</b>
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0	\$0	\$0
<b>NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$10,401,609</b>	<b>\$10,584,277</b>	<b>\$10,579,158</b>

<b>SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:</b>			
Recapture at the \$476,500 Level	\$5,092,497	\$4,367,052	\$3,787,245
Recapture at the \$319,500 Level	\$0	\$0	\$0
<b>Total Recapture</b>	<b>\$5,092,497</b>	<b>\$4,367,052</b>	<b>\$3,787,245</b>
Less: ASATR Credit Against Recapture	\$0	\$0	\$0
<b>Total Recapture Payments To TEA</b>	<b>\$5,092,497</b>	<b>\$4,367,052</b>	<b>\$3,787,245</b>

BOND 2012-2013												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 2,382,987.31	\$ 2,383,442.58	\$ 2,383,850.96	\$ 2,364,268.03	\$ 2,364,635.74	\$ 2,364,950.53	\$ 2,365,319.68	\$ 2,365,681.17	\$ 2,366,037.49	\$ 2,366,378.89		
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11	\$ 50,027.91	\$ 59,941.36	\$ 150,867.91	\$ 63,795.96	\$ 51,503.42		
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 480,000.00		
Wels Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09		
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93	\$ 6,142,221.15	\$ 8,147,246.83	\$ 7,027,916.47	\$ 4,797,860.18	\$ 2,450,277.93	\$ 1,791,213.58		
Total	\$ 28,120,013.16	\$ 27,985,800.91	\$ 27,986,635.45	\$ 26,181,663.07	\$ 25,065,174.18	\$ 24,071,255.45	\$ 22,445,155.60	\$ 20,306,387.35	\$ 17,872,089.47	\$ 15,521,073.98		
Difference month to month	\$ (299,196.39)	\$ (134,212.25)	\$ 834.54	\$ (1,804,972.38)	\$ (1,116,488.89)	\$ (993,918.73)	\$ (1,626,099.85)	\$ (2,138,768.25)	\$ (2,434,297.88)	\$ (2,351,015.49)		
INTEREST EARNED												
LonestarConstruction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71	\$ 314.79	\$ 369.15	\$ 361.49	\$ 356.32	\$ 341.40		
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83	\$ 7.70	\$ 13.58	\$ 8.95	\$ 7.75	\$ 20.08		
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47	\$ 7,685.22	\$ 5,025.68	\$ 13,617.55	\$ 9,943.71	\$ 2,417.75	\$ 10,935.65		
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81	\$ 8,062.76	\$ 5,348.17	\$ 14,000.28	\$ 10,314.15	\$ 2,781.82	\$ 11,297.13		
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04	\$ 46,763.80	\$ 52,111.97	\$ 66,112.25	\$ 76,426.40	\$ 79,208.22	\$ 90,505.35		
BOND 2011-2012												
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,373,250.98	\$ 29,155,921.28	\$ 28,908,977.97	\$ 2,757,325.14	\$ 2,534,958.57	\$ 2,382,523.46
SSB Construction 2012					\$ 91,377.76	\$ 82,961.54	\$ 72,544.89	\$ 59,810.52	\$ 70,595.08	\$ 54,072.02	\$ 137,742.36	\$ 370,038.31
Wells Fargo CDs										\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00
Wels Fargo Bonds										\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18
Wells Fargo Money Market										\$ 9,595,653.19	\$ 9,604,122.82	\$ 9,257,617.60
Total					\$ 9,812,684.01	\$ 9,798,590.49	\$ 29,445,795.87	\$ 29,215,731.80	\$ 28,979,573.05	\$ 28,816,080.53	\$ 28,685,853.93	\$ 28,419,209.55
Difference month to month					\$ (37,911.42)	\$ (14,093.52)	\$ 19,647,205.38	\$ (230,064.07)	\$ (236,158.75)	\$ (163,492.52)	\$ (130,226.60)	\$ (266,644.38)
INTEREST EARNED												
LonestarConstruction 2012				\$ 251.73	\$ 2,517.62	\$ 2,022.70	\$ 4,743.76	\$ 6,442.48	\$ 5,971.17	\$ 1,266.79	\$ 564.96	\$ 486.87
SSB Construction 2012					\$ 3.44	\$ 3.55	\$ 3.40	\$ 3.03	\$ 4.21	\$ 2.69	\$ 2.34	\$ 6.93
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market										\$ 4,683.37	8469.63	\$ 3,494.78
Total					\$ 2,521.06	\$ 2,026.25	\$ 4,747.16	\$ 6,445.51	\$ 5,975.38	\$ 5,952.85	\$ 9,036.93	\$ 3,988.58
Cumulative Total - interest					\$ 2,772.79	\$ 4,799.04	\$ 9,546.20	\$ 15,991.71	\$ 21,967.09	\$ 27,919.94	\$ 36,956.87	\$ 40,945.45

BANK STATEMENTS/INVESTMENTS												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 201,678.54	\$ 168,652.95	\$ 296,381.32	\$ 171,462.73	\$ 159,758.86	\$ 119,596.60	\$ 204,845.08	\$ 176,090.36	\$ 246,850.78	\$ 132,334.44		
Cap Proj	\$ 487.24	\$ 428,496.06	\$ 22,456.43	\$ 3,980.11	\$ -	Closed this account						
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00		
Lonestar M & O	\$ 2,279,212.15	\$ 1,516,655.21	\$ 1,618,790.44	\$ 5,734,258.83	\$ 9,387,580.32	\$ 9,636,732.21	\$ 8,456,408.32	\$ 7,220,105.42	\$ 5,578,743.52	\$ 4,332,654.30		
Lonestar I&S	\$ 626,350.25	\$ 634,522.37	\$ 769,928.11	\$ 2,050,906.28	\$ 3,369,206.83	\$ 2,562,753.89	\$ 2,630,463.03	\$ 2,681,597.48	\$ 2,714,857.17	\$ 2,736,224.93		
TOTAL	\$ 6,107,728.18	\$ 5,748,326.59	\$ 5,707,556.30	\$ 10,960,607.95	\$ 15,916,546.01	\$ 15,319,082.70	\$ 14,291,716.43	\$ 13,077,793.26	\$ 11,540,451.47	\$ 10,201,213.67		
Difference	\$ (668,510.78)	\$ (359,401.59)	\$ (40,770.29)	\$ 5,253,051.65	\$ 4,955,938.06	\$ (597,463.31)	\$ (1,027,366.27)	\$ (1,213,923.17)	\$ (1,537,341.79)	\$ (1,339,237.80)		
<b>INTEREST EARNED</b>												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64	\$ 5.63	\$ 6.57	\$ 11.29	\$ 10.33	\$ 6.04		
CD'Ss SSB			\$ 3,002.74	\$ 1,504.11		\$ 1,512.33						
Lonestar M & O	\$ 487.86	\$ 398.46	\$ 285.15	\$ 554.31	\$ 1,205.69	\$ 1,360.26	\$ 1,435.91	\$ 1,211.53	\$ 1,004.17	\$ 720.47		
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61	\$ 408.71	\$ 406.91	\$ 407.91	\$ 406.34	\$ 393.66		
TOTAL INTEREST	\$ 612.86	\$ 526.72	\$ 3,413.14	\$ 2,285.74	\$ 1,641.94	\$ 3,286.93	\$ 1,849.39	\$ 1,630.73	\$ 1,420.84	\$ 1,120.17		
Cumulative		\$ 1,139.58	\$ 4,552.72	\$ 6,838.46	\$ 8,480.40	\$ 11,767.33	\$ 13,616.72	\$ 15,247.45	\$ 16,668.29	\$ 17,788.46		
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23	\$ 130,635.62	\$ 283,902.01	\$ 264,811.80	\$ 271,913.90	\$ 166,250.57	\$ 159,291.69	\$ 229,638.28
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21	\$ 18,035.94	\$ 18,036.68	\$ 18,037.45	\$ 18,038.22	\$ 18,038.94	\$ 18,039.73	\$ 219,455.30
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19	\$ 12,161,303.78	\$ 11,679,565.96	\$ 9,518,493.27	\$ 8,090,477.34	\$ 5,820,457.10	\$ 4,191,827.17	\$ 2,724,489.68
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10	\$ 2,057,065.08	\$ 2,147,047.74	\$ 2,170,300.79	\$ 2,181,171.83	\$ 2,200,540.72	\$ 2,206,906.09	\$ 602,625.58
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89	\$ 201,197.75	\$ 201,242.99	\$ 201,287.29	\$ 201,328.82	\$ 201,370.15	\$ 201,412.87	\$ 30.12 closing out
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 10,777,671.21	\$ 16,915,564.62	\$ 17,568,238.17	\$ 17,329,795.38	\$ 15,172,930.60	\$ 13,762,930.11	\$ 11,406,657.48	\$ 9,777,477.55	\$ 6,776,238.96
Difference	#REF!	\$ 378,745.76	\$ 148,415.47	\$ 2,862,591.97	\$ 6,137,893.41	\$ 652,673.55	\$ (238,442.79)	\$ (2,156,864.78)	\$ (1,410,000.49)	\$ (2,356,272.63)	\$ (1,629,179.93)	\$ (3,001,238.59)
<b>INTEREST EARNED</b>												
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63	\$ 7.82	\$ 8.74	\$ 8.77	\$ 9.85	\$ 8.54	\$ 10.90	\$ 8.60
CD'Ss SSB			\$ 756.17			\$ 6,807.63				\$ 1,754.79		\$ 1,745.20
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02	\$ 2,632.78	\$ 2,707.93	\$ 2,360.37	\$ 1,839.02	\$ 1,431.68	\$ 1,053.43	\$ 700.26
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30	\$ 439.50	\$ 475.79	\$ 476.19	\$ 449.13	\$ 449.36	\$ 467.62	\$ 258.30
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95	\$ 41.86	\$ 45.24	\$ 44.30	\$ 41.53	\$ 41.33	\$ 42.72	\$ 30.12
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,336.53	\$ 3,003.90	\$ 9,929.59	\$ 3,237.70	\$ 2,889.63	\$ 2,339.53	\$ 3,685.70	\$ 1,574.67	\$ 2,742.48
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,415.12	\$ 7,419.02	\$ 17,348.61	\$ 20,586.31	\$ 23,475.94	\$ 25,815.47	\$ 29,501.17	\$ 31,075.84	\$ 33,818.32



<b>Jun-13</b>							
<b>83.33%</b>	<b>12-13</b>						
	<b>Current Year</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 13,034,900	\$ 12,985,394	\$ 49,506	99.62%		
58XX	STATE PROG. REVENUES	\$ 2,264,858	\$ 1,475,264	\$ 789,594	65.14%		
	<b>TOTAL REVENUE</b>	\$ 15,299,758	\$ 14,460,658	\$ 839,100	94.52%		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,290,580	\$ 4,890,494	\$ 1,400,086	77.74%		
12	LIBRARY	\$ 168,455	\$ 139,089	\$ 29,366	82.57%		
13	STAFF DEVELOPMENT	\$ 49,560	\$ 31,426	\$ 18,134	63.41%		
21	INST. ADMINISTRATION	\$ 172,792	\$ 138,300	\$ 34,492	80.04%		
23	SCHOOL ADMINISTRATION	\$ 711,408	\$ 595,161	\$ 116,247	83.66%		
31	GUID AND COUNSELING	\$ 353,943	\$ 267,636	\$ 86,307	75.62%		
33	HEALTH SERVICES	\$ 64,593	\$ 50,524	\$ 14,069	78.22%		
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 323,394	\$ 21,756	93.70%		
36	CO-CURRICULAR ACT	\$ 552,962	\$ 481,448	\$ 71,514	87.07%		
41	GEN ADMINISTRATION	\$ 528,900	\$ 406,952	\$ 121,948	76.94%		
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 762,253	\$ 270,079	73.84%		
52	SECURITY	\$ 10,250	\$ 3,216	\$ 7,034	31.38%		
53	DATA PROCESSING	\$ 205,651	\$ 171,219	\$ 34,432	83.26%		
61	COMMUNITY SERVICE	\$ 3,000	\$ 531	\$ 2,469	17.70%		
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%		
81	CONSTRUCTION	\$ 145,000	\$ 127,822	\$ 17,178	88.15%		
91	STUDENT ATTENDANCE CR	\$ 4,420,182	\$ 3,533,090	\$ 887,092	79.93%		
99	TRAVIS COUNTY APP	\$ 90,000	\$ 82,938	\$ 7,062	92.15%		
0	Transfer Out	\$ -		\$ -			
	<b>TOTAL EXPENDITURES</b>	\$ 15,299,758	\$ 12,159,495	\$ 3,140,263	79.48%		
<b>"June-12</b>							
<b>83.33%</b>	<b>41590</b>						
	<b>Current Year</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance	
57xx	LOCAL TAX REVENUES	\$ 13,210,993	\$ 13,137,031	\$ 73,962	99.44%	0.18%	
58XX	STATE PROG. REVENUES	\$ 3,411,312	\$ 3,081,547	\$ 329,765	90.33%	-25.19%	
	<b>TOTAL REVENUE</b>	\$ 16,622,305	\$ 16,218,578	\$ 403,727	97.57%	-3.05%	
						0.00%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,126,018	\$ 4,535,091	\$ 1,590,927	74.03%	3.71%	
12	LIBRARY	\$ 157,113	\$ 110,138	\$ 46,975	70.10%	12.47%	
13	STAFF DEVELOPMENT	\$ 26,125	\$ 22,775	\$ 3,350	87.18%	-23.77%	
21	INST. ADMINISTRATION	\$ 186,890	\$ 148,726	\$ 38,164	79.58%	0.46%	
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 540,250	\$ 155,271	77.68%	5.98%	
31	GUID AND COUNSELING	\$ 343,692	\$ 260,187	\$ 83,505	75.70%	-0.08%	
33	HEALTH SERVICES	\$ 75,156	\$ 48,495	\$ 26,661	64.53%	13.69%	
34	PUPIL TRANSP - REGULAR	\$ 325,150	\$ 306,632	\$ 18,518	94.30%	-0.60%	
36	CO-CURRICULAR ACT	\$ 565,128	\$ 475,691	\$ 89,437	84.17%	2.90%	
41	GEN ADMINISTRATION	\$ 518,196	\$ 383,153	\$ 135,043	73.94%	3.00%	
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 774,606	\$ 304,903	71.76%	2.08%	
52	SECURITY	\$ 10,000	\$ 4,430	\$ 5,570	44.30%	-12.92%	
53	DATA PROCESSING	\$ 243,625	\$ 266,149	\$ (22,524)	109.25%	-25.99%	
61	COMMUNITY SERVICE	\$ 21,867	\$ 3,385	\$ 18,482	15.48%	2.22%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%	
81	CONSTRUCTION	\$ 55,000	\$ -	\$ 55,000	0.00%	88.15%	
91	STUDENT ATTENDANCE CR	\$ 5,885,132	\$ 3,836,875	\$ 2,048,257	65.20%	14.73%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 67,050	\$ 22,950	74.50%	17.65%	
0	Transfer Out	\$ -		\$ -			
	<b>TOTAL EXPENDITURES</b>	\$ 16,559,122	\$ 11,937,637	\$ 4,621,485	72.09%	7.39%	





<b>Lago Vista ISD</b>				
<b>Budget Amendments</b>			7/22/2013	
<b>2012-2013</b>				
<b>AMENDMENT #5</b>				
<b>Fund 199</b>				<b>New</b>
<b>Account Code</b>	<b>Description</b>	<b>Budget</b>	<b>Amendment</b>	<b>Balance</b>
199-00-5811-00-000-300-000	Per Capita	\$ 510,623.00	\$ 52,870.00	\$ 563,493.00
199-00-5812-00-000-300-000	Foundation School Program Funds	\$ 1,374,235.00	\$ 756,378.00	\$ 2,130,613.00
199-91-6224-00-999-990-000	Student Attendance Credits (Chap 41 Pymt)	\$ 4,420,182.00	\$ 809,248.00	\$ 5,229,430.00
Explanation				
After running final attendance numbers				
and estimating tax collections, this is				
the projections from the template				

User: Henri Gearing  
 User Role: District

FIRST RATING FOR FISCAL YEAR (2011-2012)

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## 2011-2012 DISTRICT STATUS DETAIL

<b>Name:</b> LAGO VISTA ISD(227912)	<b>Publication Level 1:</b> 6/21/2013 3:05:18 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> None
<b>Rating:</b> Superior Achievement	<b>Last Updated:</b> 6/21/2013 3:05:18 PM
<b>District Score:</b> 70	<b>Passing Score:</b> 52

#	Indicator Description	Updated	Score
1	<u>Was The Total Fund Balance Less Nonspendable and Restricted Fund Balance Greater Than Zero In The General Fund?</u>	4/26/2013 6:07:28 PM	Yes
2	<u>Was the Total Unrestricted Net Asset Balance (Net of Accretion of Interest on Capital Appreciation Bonds) In the Governmental Activities Column in the Statement of Net Assets Greater than Zero? (If the District's 5 Year % Change in Students was 10% more)</u>	4/26/2013 6:07:28 PM	Yes
3	<u>Were There No Disclosures In The Annual Financial Report And/Or Other Sources Of Information Concerning Default On Bonded Indebtedness Obligations?</u>	4/26/2013 6:07:28 PM	Yes
4	<u>Was The Annual Financial Report Filed Within One Month After November 27th or January 28th Deadline Depending Upon The District's Fiscal Year End Date (June 30th or August 31st)?</u>	4/26/2013 6:07:28 PM	Yes
5	<u>Was There An Unqualified Opinion in Annual Financial Report?</u>	4/26/2013 6:07:29 PM	Yes
6	<u>Did The Annual Financial Report Not Disclose Any Instance(s) Of Material Weaknesses In Internal Controls?</u>	4/26/2013 6:07:29 PM	Yes
			1 Multiplier Sum
7	<u>Was The Three-Year Average Percent Of Total Tax Collections (Including Delinquent) Greater</u>	4/26/2013	5

	<u>Than 98%?</u>	6:07:29 PM	
8	<u>Did The Comparison Of PEIMS Data To Like Information In Annual Financial Report Result In An Aggregate Variance Of Less Than 3 Percent Of Expenditures Per Fund Type (Data Quality Measure)?</u>	4/26/2013 6:07:29 PM	5
9	<u>Were Debt Related Expenditures (Net Of IFA And/Or EDA Allotment) &lt; \$350.00 Per Student? (If The District's Five-Year Percent Change In Students = Or &gt; 7%, Or If Property Taxes Collected Per Penny Of Tax Effort &gt; \$200,000 Per Student)</u>	4/26/2013 6:07:30 PM	5
10	<u>Was There No Disclosure In The Annual Audit Report Of Material Noncompliance?</u>	4/26/2013 6:07:30 PM	5
11	<u>Did The District Have Full Accreditation Status In Relation To Financial Management Practices? (e.g. No Conservator Or Monitor Assigned)</u>	4/26/2013 6:07:30 PM	5
12	<u>Was The Aggregate Of Budgeted Expenditures And Other Uses Less Than The Aggregate Of Total Revenues, Other Resources and Fund Balance In General Fund?</u>	4/26/2013 6:07:31 PM	5
13	<u>If The District's Aggregate Fund Balance In The General Fund And Capital Projects Fund Was Less Than Zero, Were Construction Projects Adequately Financed? (To Avoid Creating Or Adding To The Fund Balance Deficit Situation)</u>	4/26/2013 6:07:31 PM	5
14	<u>Was The Ratio Of Cash And Investments To Deferred Revenues (Excluding Amount Equal To Net Delinquent Taxes Receivable) In The General Fund Greater Than Or Equal To 1:1? (If Deferred Revenues Are Less Than Net Delinquent Taxes Receivable)</u>	4/26/2013 6:07:31 PM	5
15	<u>Was The Administrative Cost Ratio Less Than The Threshold Ratio?</u>	4/26/2013 6:07:31 PM	5
16	<u>Was The Ratio Of Students To Teachers Within the Ranges Shown Below According To District Size?</u>	4/26/2013 6:07:32 PM	5
17	<u>Was The Ratio Of Students To Total Staff Within the Ranges Shown Below According To District Size?</u>	4/26/2013 6:07:32 PM	5
18	<u>Was The Decrease In Undesignated Unreserved Fund Balance &lt; 20% Over Two Fiscal Years?(If Total Revenues &gt; Operating Expenditures In The General Fund,Then District Receives 5 Points)</u>	4/26/2013 6:07:32 PM	5
19	<u>Was The Aggregate Total Of Cash And Investments In The General Fund More Than \$0?</u>	4/26/2013 6:07:33 PM	5
20	<u>Were Investment Earnings In All Funds (Excluding Debt Service Fund and Capital Projects Fund) Meet or Exceed the 3-Month Treasury Bill Rate?</u>	4/26/2013 6:07:33	5



	PM	
		70 Weighted Sum
		1 Multiplier Sum
		70 Score

### DETERMINATION OF RATING

**A.** Did The District Answer 'No' To Indicators 1, 2, 3 Or 4? **OR** Did The District Answer 'No' To Both 5 and 6? If So, The District's Rating Is **Substandard Achievement**.

**B.** Determine Rating By Applicable Range For summation of the indicator scores (Indicators 7-20)

<b>Superior Achievement</b>	64-70
<b>Above Standard Achievement</b>	58-63
<b>Standard Achievement</b>	52-57
<b>Substandard Achievement</b>	<52

### INDICATOR 16 & 17 RATIOS

Indicator 16	Ranges for Ratios		Indicator 17	Ranges for Ratios	
	Low	High		Low	High
District Size - Number of Students Between			District Size - Number of Students Between		
< 500	7	22	< 500	5	14
500-999	10	22	500-999	5.8	14
1000-4999	11.5	22	1000-4999	6.3	14
5000-9999	13	22	5000-9999	6.8	14
=> 10000	13.5	22	=> 10000	7.0	14

### OPTIONS

Suspension Reason.

Audit Home Page: [School Financial Audits](#) | Send comments or suggestions to [schoolaudits@tea.state.tx.us](mailto:schoolaudits@tea.state.tx.us)



## **STATEMENT OF PURPOSE**

The primary purpose or function of public school facilities is to provide quality educational environments conducive to the learning of the students they serve. It is the policy of the Lago Vista Independent School District to encourage the use of school buildings and grounds by the community for educational, recreational, civic and cultural activities to the extent possible under public school laws and regulations. Accordingly, community use of school buildings and grounds for educational, recreational, civic and cultural activities shall be permitted so long as such use does not conflict with the use of public school buildings and grounds for public school purposes and activities, with state and federal laws, with local ordinances or with the proper care and maintenance of school facilities and grounds.

## **GENERAL RULES AND PROCEDURES**

1. Groups or individuals wanting to rent LVISD facilities must obtain a Facility Rental Information Packet found on the LVISD website, at any LVISD campus, or at the LVISD Administrative Offices.
2. Priority for rental request will be based on category in which the request falls. The priority order will be Group 1, Group 2, and Group 3.
3. All rental agreements will be handled by the Business Office
4. The following documentation must be on file with the LVISD Business Office before a rental agreement will be prepared:
  - a. The Facility Rental Information packet completed and signed.
  - b. A current insurance certificate with limits of at least \$1,000,000 (may be waived for Group 1 organizations.)
  - c. A roster of student participants for any group requesting Group 1 rates
  - d. A copy of the 501(c)3 status from the Office of the Secretary of State, if requesting non-profit status.
5. It is the sole responsibility of the renter to provide these documents. No reminders will be issued from the Business Office
6. Rental agreements must be processed no later than one week prior to the event.
7. Payment in full is required no later than five days prior to the event.
8. For extended rentals, monthly payments are required by the first of each month.
9. Any changes to the signed contract must be made no later than five days in advance. Rental amounts will not be decreased after the fact if the facility is not used for the entire contracted time.
10. School facilities will not be rented on school holidays or the weekend immediately preceding or following those designated holidays pending the district is able to obtain personnel to work a holiday weekend.
11. School facilities will not be rented on the evening immediately preceding or during the designated state testing days unless approved by the Superintendent or designee.
12. All users of school district facilities shall
  - a. Ensure that permission to use the facility or any portion thereof shall not be transferred to a third party.
  - b. Ensure that district facilities are left neat and in orderly condition ready for the next school day.
  - c. Ensure that all signage and decorations be taken down following an event. Decorations may not deface property.
  - d. Ensure the use of open flames, such as candles, are not used.
  - e. Ensure that no fixtures, equipment, or furniture shall be removed from any building.
  - f. Ensure that all food and drinks are only allowed in designated areas and must be removed and the area left clean after the event.

- g. Ensure that no smoking takes place in district buildings and/or on school property.
  - h. Ensure that alcoholic beverages or drugs in any form are not permitted or to be served in buildings or on school grounds in accordance with Texas State Laws and Drug Free Schools policy
13. No chairs, food, or drink are allowed in the gym areas. Any damage caused by these items will be assessed to the renter and may result in loss of further use of District facilities.
  14. No equipment or supplies of the renters will be stored on school property.
  15. All children must be supervised at all times and remain in assigned areas.
  16. District equipment, such as public address systems, microphones, speakers, audio/video equipment, risers, and projectors, is not available for use by outside organizations unless prior approval has been obtained from LVISD.
  17. No electrical appliances will be allowed in the school building.
  18. Lago Vista ISD has the right to refuse and/or terminate a rental. Reasons include but are not limited to the following: space availability, over usage of facility, failure to pay in a timely fashion, failure to comply with all rules and regulations, recurring losses and/or damage, inappropriate behavior by the renter or their audience.
  19. Any exceptions to the above must be approved by the Superintendent.

**LAGO VISTA ISD  
ACKNOWLEDGEMENT OF RENTAL INFORMATION**

Activities conducted in school facilities must meet the policies and regulation of the Lago Vista ISD, its Board of Trustees, and all state and local laws.

The following must be on file prior to scheduling the rental of any district facility no later than one week prior to the event:

1. The Facility Rental Information packet completed and signed.
2. A current insurance certificate with limits of at least \$1,000,000 (may be waived for Group 1 organizations).
3. A roster of student participants for any group requesting Group 1 rates.
4. A copy of the 501(c)3 status from the Office of the Secretary of State, if requesting non profit status.

Rental fees will be determined by the Superintendent of School or designee.

Payment in full is required no later than five days prior to the event.

The undersigned agrees to be responsible to Lago Vista ISD for the use and care of all rented facilities and to conform to all policies and regulations as set forth in the attached Facilities Rental Information.

This organization represents to the Lago Vista ISD that it has read the Facilities Rental Information Packet and agrees to all provisions contained therein. The renting organization understands and accepts that any violation or deviation from these rules may result in fines or fees and the loss of future rental privileges as deemed appropriate by the Lago Vista ISD.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

LVISD Representative

LAGO VISTA ISD  
FACILITY USAGE FEES

(All fees are based on an hourly rate with a two hour minimum charge.)

<b>Facility:</b>	<b>Group 1</b>	<b>Group 2</b>	<b>Group 3</b>
<b>High School/Middle School</b>			
Kitchen and Cafeteria**	NA	\$80 + \$24	\$110 + \$24
Cafeteria and Stage*	NA	\$60	\$100
Classroom (single)	NA	\$35	\$50
Library	NA	\$50	\$75
Viking Hall	NA	\$50	\$75
 <b>Elementary School</b>			
Kitchen and Cafeteria**	NA	\$80 + \$24	\$110 + \$24
Cafeteria and Stage*	NA	\$60	\$100
Classroom (single)	NA	\$35	\$50
Library	NA	\$50	\$75
Gym	NA	\$50	\$75

\*Supervisor and/or custodian required for usage of facilities. District determines whether one or both personnel are needed.

\*\*Food Service personnel required for kitchen usage.

- Food Service Personnel      \$24 per hour – 2 hr min
- Custodian                      \$24 per hour - 2 hr min
- No custodial fees during regular operational hours. These hours are from the end of school until 9:00 PM on days when students are present. Organizations requesting the use of facilities beyond these hours will be required to hire custodial services to be provided by the District at the rate listed above. The District reserves the right to determine the number of custodians needed based on group size and square footage.
- Supervisor/administrator    \$30 per hour – 2 hr min
- A \$50 fee may be charged to open and close a building on weekends. This fee will be waived if a district employee will be present at all times and able/responsible for securing the building.
- Fees for damage will be assessed and may result in loss of further use of District facilities.
- Payment in full is required no later than 5 days prior to the event. For extended rentals, monthly payments are required in advance.
- Non payment of any fees will result in immediate suspension of building use privileges and loss of future facility use.
- If a fire alarm is pulled without due cause, there will be \$75 fee assessed to reset the alarm system.

All personnel are secured by LVISD. The number of personnel is determined by event type, event size, and administration.



## LAGO VISTA ISD USER GROUP DESIGNATION

### **Group 1 – School Related Non-Profit Organizations**

1. School-sponsored clubs and activities
2. School related groups designated non-profit such as PTO, PTA, booster clubs, educational foundations, youth scouting groups, youth athletic groups that serves primarily Lago Vista ISD students (75% or greater of participants). A roster of participants with Lago Vista ISD students indicated, must be provided.
3. District facility usage fee and insurance requirements are waived for Group I on days when school is in session, but no later than 9:00 PM. All other policies will be enforced
4. Group 2 rates will apply to school related non-profit groups for events held after 9:00 PM during school days, during weekends, and for long term use.

### **Group 2 – Non-Profit Community Organizations**

1. Youth sports, youth sports camps/clinics and other organizations having a recognized 501(c)3 status and desiring to use District Facilities for educational, recreational, and civic activities.
2. District facility usage fees will be waived for Group 2 for usage during school hours and prior to 6:00 P on school days. District facility usage fees will apply at all other times. A copy of the 501(c)3 status from the Office of Secretary of State must be provided. District insurance requirements will apply. All groups will be required to clean the area which they use.

### **Group 3 – For-Profit Organizations**

1. For profit organizations, companies or individuals.
2. Religious groups/churches that have established congregations with the District.
3. All other groups not included in groups 1 or 2.

### **Long Term Use**

Organizations will be limited to a nonrenewable one-year maximum contract for school use. A contract extension or renewal may be granted at the discretion of the Superintendent. All outside signs/banners must be removed immediately after the conclusion of the scheduled meeting. No new school building will be rented for long-term use the first school year in which it opens.

### **Insurance**

The organization requesting the use of a district facility must furnish evidence of liability coverage for the event(s). This evidence should consist of an original Certificate of Insurance with Lago Vista ISD named as an Additional Insured and Certificate Holder with a minimum of \$1,000,000 Combined Single Limit of Bodily Injury and Property Damage Liability Coverage. The insurance requirements may be waived for school sponsored or school related groups such as PTO or Booster Clubs.

## Important 2013 Election Dates

November 5, 2013 - Uniform Election Date <i>These dates are subject to changes from the 2013 legislative session.</i>	
Authority conducting elections	County Elections Officer <sup>4</sup> /Local political subdivisions
Deadline to post notice of candidate filing deadline	Thursday, June 27, 2013 for local political subdivisions that have a first day to file for their candidates  Monday, July 29, 2013 for local political subdivisions that do not have a first day to file for their candidates (30th day before last day on which candidate may file falls on a Saturday, deadline moves to next business day)
First Day to File for Place on General Election Ballot (for cities and schools ONLY) <sup>2</sup>	Saturday, July 27, 2013 ("first day" does not move)
Last Day to Order General Election	Monday, August 26, 2013
Last Day to File for Place on General Election Ballot (for local political subdivisions ONLY) <sup>2</sup>	Monday, August 26, 2013 at 5:00 p.m.
First Day to Apply for Ballot by Mail	Friday, September 6, 2013 (does not apply to FPCA)
Last Day to Register to Vote	Monday, October 7, 2013
First Day of Early Voting	Monday, October 21, 2013 (17th day before election day falls on a Saturday, first day moves to next business day)
Last Day to Apply for Ballot by Mail ( <b>Received, not</b> Postmarked)	Friday, October 25, 2013
Last Day of Early Voting	Friday, November 1, 2013
Last day to Receive Ballot by Mail	November 5, 2013 (election day) at 7:00 p.m. (unless overseas deadline applies)

<sup>1</sup> Local political subdivisions: county local propositions, cities, school districts, water districts, hospital districts, and any other local government entity that conducts elections. Many of these elections are conducted on the May uniform election date.

<sup>2</sup> Filing deadlines: generally, the filing deadline is the 71st day prior to Election Day. (The new law about the 78th day before election day applies to the November general election date in even-numbered years). The Texas Election Code (the "Code") may provide a different special election filing deadline. See Section 201.054 of the Code. Local political subdivisions, other than cities or school districts, might not have a "first day" to file. Write-in deadlines for general and special elections also vary.

<sup>3</sup> If no candidate for a four-year term has filed an application for a place on the ballot for a city office, the filing deadline for that office is extended to 5 p.m. of the 57th day before the election. See Section 143.008 of the Code.

<sup>4</sup> The county elections officer may be the county clerk, the county tax assessor-collector (if commissioners court transfers election duties to him/her), or the county elections administrator (if commissioners court creates the position).

Total Estimated Revenues by Fund, Function

199/4 GENERAL FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	15,501,229.00	100.00%
<b>199/4 Total</b>		<b>15,501,229.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>15,501,229.00</b>	

Total Appropriations by Fund, Function

199/4 GENERAL FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
00	DISTRICT WIDE	.00	.00%
11	INSTRUCTION	6,362,345.00	41.05%
12	LIBRARY	175,595.00	1.13%
13	CURRICULUM	44,625.00	.29%
21	INSTRUCTIONAL	236,975.00	1.53%
23	CAMPUS ADMINISTRATION	801,025.00	5.17%
31	GUIDANCE AND COUNSELING	373,070.00	2.41%
33	HEALTH SERVICES	67,700.00	.44%
34	PUPIL TRANSPORTATION-	356,150.00	2.30%
36	CO-CURRICULAR ACTIVITIES	578,485.00	3.73%
41	GENERAL ADMINISTRATION	558,550.00	3.60%
51	PLANT MAINTENANCE &	1,059,450.00	6.84%
52	SECURITY	10,250.00	.07%
53	DATA PROCESSING	211,500.00	1.36%
61	COMMUNITY SERVICES	4,200.00	.03%
71	DEBT SERVICES	155,000.00	1.00%
81	CAPITAL PROJECTS	15,000.00	.10%
91	CHAPTER 41 PAYMENT	4,400,000.00	28.39%
99	PAYMENT TO OTHER	90,000.00	.58%

199/4 Total 15,499,920.00 100.00%

Total Appropriations 15,499,920.00

End of Report