



## Notice 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 will be held on Monday, September 16, 2013 beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

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1. Invocation
  2. Welcome visitors/public participation
  3. Construction Report
  4. Waiver of Class Size for 4th Grade
  5. Consideration and possible approval of resolution regarding use of Travis County Permanent School Fund distribution
  6. Board Policy GKD Local (Facility Use)
  7. Consent Agenda
    - a. Approval of minutes for regular meeting on August 15th and special meeting on August 29th
    - b. Monthly financial report
  8. Superintendent Report
    - a. Enrollment Report
    - b. ACT and AP scores
  9. 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:

- Placing concrete for sidewalks throughout site
- Installation of irrigation piping continues at baseball and softball fields.
- Turned on area 'A' air conditioning on 9/13/13. A/C units will continue to run in order to reduce humidity in building. Once humidity is dropped, flooring and casework can be installed.
- Continue to install light fixtures and grilles throughout main building
- Interior painting at area 'A', 'B' and 'C' continues
- Masonry work continues at the PAC and Fieldhouse/Concession building
- Installing exterior metal wall panels at PAC
- Mechanical, electrical and plumbing rough-in continues at areas 'A', 'B', 'C' and 'D'

### Looking Ahead:

- Begin installing deck pavers at Fieldhouse/Concessions the week of 9/16/13
- Begin installing gym equipment the week of 9/16/13
- Complete installation of elevator in area 'B' by 9/25/13
- Begin installing football bleachers the week of 9/23/13





# Lago Vista ISD 2011 Bond – Monthly Bond Update 9/16/13



## Budget Summary

2011 Lago Vista ISD Bond Budget Summary -	Updated 9/13/2013	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
<b>Construction Costs</b>						
BWC - General Conditions	\$ 260,228	\$ 259,772	\$ 174,127	\$ 85,645	\$ 456	
BWC - Overhead/Profit	\$ 247,831	\$ 247,401	\$ 165,795	\$ 81,606	\$ 430	
BWC - GMP (Less GC/O/P)	\$ 23,768,399	\$ 24,656,397	\$ 15,702,146	\$ 8,954,251	\$ (887,998)	
BWC - Total GMP	\$ 24,276,458	\$ 25,163,570	\$ 16,042,068	\$ 9,121,502	\$ (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>\$ 25,326,458</b>	<b>\$ 26,497,400</b>	<b>\$ 17,375,898</b>	<b>\$ 9,121,502</b>	<b>\$ (970,942)</b>	
Non-Fixed Furniture/Fixtures/Equip	\$ 607,637	\$ 435,000.00	\$ -	\$ 435,000.00	\$ 172,637.00	
<b>Fees/Design/Arctg/Legal/Admin (9.6% of Construction Costs)</b>						
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,451,738	\$ 1,339,594	\$ 112,143	\$ 97,482	
Acoustical Consultant	\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900	
Civil Engineer Fees***	\$ 239,791	\$ 283,584	\$ 262,884	\$ 20,700	\$ (43,793)	
Surveying	\$ 67,500	\$ 77,058	\$ 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	\$ 43,313	\$ 43,313	\$ -	\$ (12,703)	
PM Fees	\$ 402,300	\$ 402,300	\$ 261,674	\$ 140,626	\$ -	
Misc. Fees	\$ 47,250	\$ 97,883	\$ 87,913	\$ 9,970	\$ (50,633)	
<b>Total Professional Fees</b>	<b>\$ 2,451,611</b>	<b>\$ 2,453,916</b>	<b>\$ 2,154,276</b>	<b>\$ 299,640</b>	<b>\$ (2,305)</b>	
Technology Equipment	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00	
Contingency	\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00	
<b>Total Project Budget</b>	<b>\$ 29,600,000</b>	<b>\$ 29,386,316</b>	<b>\$ 19,530,174</b>	<b>\$ 9,856,142</b>	<b>\$ 213,684</b>	

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

\*\*\*Based on construction costs of \$4,393,056

Budget Balance	\$ 213,684
Current Owner's Contingency within GMP	\$ 18,971
Contractor's Contingency within GMP	\$ 50,000
<b>Total Uncommitted Funds to Date</b>	<b>\$ 282,655</b>
Total Cost of Artificial Turf	\$ 631,790
Total Cost of Resurfacing Track	\$ 162,978
<b>Budget Balance w/ Track and Field Work</b>	<b>\$ (517,113)</b>



**BWC**



# Lago Vista ISD 2011 Bond – Monthly Bond Update 9/16/13



Summary of Uncommitted (Available) Funds		9/16/2013	Status
Furniture	\$	435,000	Pricing
<b>Budget Balance</b>	\$	<b>213,684</b>	
<b>Current Owner's Contingency within GMP</b>			
Beginning Balance	\$	75,000	
CR #9- 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	\$	29,837	Approved
CR#5- Concrete Work Credit	\$	99,583	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- ASD- Revisions	\$	(27,533)	Approved
CR#14- ASD- MEP Changes	\$	-	Approved
CR#15- ASD- Structural Changes	\$	(11,404)	Under Review
CR#16- ASD- Area D Framing Chan	\$	(13,125)	Under Review
CR#17- ASD- Various Changes	\$	(7,000)	Approved
CR#18- ASD- Plan Review Change	\$	-	Pricing
CR#19- ASD- Equip Platform	\$	(5,610)	Under Review
CR#20- PMS- 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- Plexibox Windows	\$	(1,740)	Under Review
CR#27- Gym Furn-Outs	\$	(9,570)	Approved
CR#28- North Entr./East Access Rd	\$	(38,503)	Estimate/Reviewing
CR#29- Cafeteria Ductwork	\$	(4,750)	Approved
CR#30- Bleacher Credit	\$	7,582	Under Review
CR#31	\$	-	
CR#32-Fencing and Netting	\$	(6,905)	Approved
<b>Owner's Contingency Balance</b>	\$	<b>18,971</b>	
<b>Contractor's Contingency within GMP</b>	\$	<b>50,000</b>	
<b>Total Uncommitted Funds to Date</b>	\$	<b>282,655</b>	
<b>Other Project Considerations</b>			<b>Status</b>
Vocational Shop Equipment	\$	15,000	
Fitness Equipment	\$	14,000	
Weight Room Equipment	\$	70,000	
Whirlpools	\$	9,000	
Refrigerators	\$	2,000	
Scoreboards	\$	55,512	
Bus Loading/Unloading Canopy	\$	30,000	
Possible Scoreboard Contributions	\$	(20,000)	
Propane	\$	15,000	Estimate
Moving	\$	15,000	Allowance
Track Repairs	\$	5,980	Approved
Track Gates	\$	5,628	Approved
Scoreboard Structures	\$	8,000	Estimate
Security/Tech/Phones	\$		
<b>Total Other Project Considerations</b>	\$	<b>225,115</b>	
Interest on Bond Proceeds	\$	(57,000.00)	Estimate
<b>Projected Balance of Uncommitted Funds</b>	\$	<b>134,540</b>	





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 Complete	15th Submit to TCEQ Complete	15th Advvertise to Bid Complete	20th Bid Opening Complete	21st Award Contract	Tank Engineering	Foundation and Piping	Fabrication and Delivery	Erection	Painting	Cathodic Protection	Fencing and Landscaping				

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 Complete	Receive Pipe and Valves Complete	Install 1,063' of HS 4" FM Complete										Install 7,750' of 8" Offsite FM.		

LVISD 16" Offsite Waterline

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

Alliegance Booster Pump Station Improvements

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





TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



TRAVIS COUNTY AUDITOR  
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AUSTIN, TX 78767  
(512) 854-9125  
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August 19, 2013

Mr. Matt Underwood  
Superintendent  
Lago Vista Independent School District  
P.O. Box 4929  
Lago Vista, Texas 78645

Dear Mr. Underwood,

The Travis County Commissioners Court has approved a distribution from the Travis County Permanent School Fund (TCPSF) to all school districts in Travis County. As of today, your district's pro rata share of the approved distribution would be \$25,856.37.

As trustees of the TCPSF, the Court has a duty to ascertain when and how your district will use the money prior to distribution. *See Op. Tex. Atty. Gen. No. JM-355 (1985)*. Under Article VII, Section 6b of the Texas Constitution, your district may use the money it receives to reduce bonded indebtedness or to make public improvements only.

Travis County will distribute the pro rata share to your district upon receipt of a resolution approved by your district's Board of Trustees describing the public improvements or bonded indebtedness to which the money will be applied and stating the date by which the district will disburse the money for that purpose. You can send this resolution to us by U.S. mail to Travis County Auditor's Office, P.O. Box 1748, Austin, Texas 78767, by fax at (512) 854-9164, or by e-mail to [nicki.riley@co.travis.tx.us](mailto:nicki.riley@co.travis.tx.us).

The Court recognizes that some districts may not want to receive a distribution at this time. The allocation for those districts will be retained by Travis County in a special account until your Board of Trustees adopts and submits to Travis County a resolution stating when and how it will be used.

Thank you for your assistance in this matter.

Sincerely,

Nicki Riley, CPA  
Travis County Auditor

# 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 Tuesday, August 27, 2013, in the board room of Viking Hall, 8039 Bar- K Ranch Road, Lago Vista, TX 78645

Members Present:

Jerrell Roque  
Tom Rugel  
Stacy Eleuterius

Laura Vincent  
David Scott

Members Absent:

David Baker  
Mark Abbott

Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent

*1. Invocation*

Jerrell Roque called the meeting to order at 6:04pm, leading the room in the Pledges to the American and Texas flags, followed by a moment of silence for our school community.

*2. Welcome visitors/public participation /Recognition*

No visitors or public signed up to speak.

*3. Public Hearing for Proposed Budget and Tax Rate for SY 13-14*

Ms. Gearing went over key budget items with presentation.

Total Revenues = \$16,337,887  
Total Expenditures = \$16,337,887  
Proposed tax rate = \$1.32

Public hearing closed at 6:38 and Special meeting commenced.

*4. Proposed Budget for SY 13-14*

Mr. Underwood recommended we adopt the proposed budget

David Scott moved to accept the recommendation

Laura Vincent seconded

Motion carried 5-0

*5. Adoption of tax rate for SY 13-14*

Mr. Underwood recommended the rate for the fiscal year 2013-2014 to be set at the following:

\$1.04 – M&O  
\$0.28 – I&S

Laura Vincent moves to accept tax rate recommendation

Stacy Eleuterius seconded

Motion carries 5-0

*6. Budget Amendments for SY 12-13*

Mrs. Gearing presented 3 budget amendments

#7 (199) - correctly code legal matter and additional attendance clerk in August

# 8 (599) – transfer funds from fund balance to cover deficiency in tax collections

#9 (698) – did not budget interest

Laura Vincent moved to accept budget amendments

Stacy Eleuterius seconded

Motion carried 5-0

*7. Cancel November Board of Trustee Election*

Mr. Underwood certified that Laura Vincent, Jerrell Roque, and Scott Berentsen for places 1, 2, and 3 were unopposed in the open filing period for the November 5, 2013 election. He hereby recommended we cancel the November election.

Stacy Eleuterius moved to cancel November election

David Scott seconded

Motion carried 5-0

*8. Policy Consideration GKD Local*

Board members reviewed current policy regarding facility use. There is interest in updating this policy to be in place when the new high school opens. Facility use regulations are administrative; any changes to this will prompt actual policy change.

After some discussion, members chose to table this for further discussions.

*9. Adjourn*

Next meeting will be Sept 16<sup>th</sup> at 6pm.

There being no more business, Laura Vincent motioned to adjourn

Stacy Eleuterius seconded

The meeting adjourned at 7:13pm

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Board President



# 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 Tuesday, August 19, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

#### Members Present:

Jerrell Roque  
David Baker

Stacy Eleuterius  
David Scott

#### Members Absent:

Tom Rugel  
Mark Abbott

Laura Vincent

#### Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent

Dustin Riley, OBR

#### 1. *Invocation*

Jerrell Roque called the meeting to order at 6:05pm, leading the board and public in the Pledges to the American and Texas flags, followed by a moment of silence for our school community.

#### 2. *Welcome visitors/public participation*

#### 3. *Construction Update – OBR*

A construction update was given by Dustin Riley with OBR construction management group. The costs and scope associated with the addition of a bus canopy in front of the main building was discussed. Costs associated with the HS furniture budget of \$500,000 are expected to come in at around \$450,000. Other interior expenditures such as athletic weight equipment as well as vocational shop equipment were discussed. OBR believes that the final budget will be adequate to accommodate all FF and E expenditures. Scoreboard sponsors have been difficult to secure with a limited business base.

#### 4. *Budget Workshop*

Mrs. Gearing went over the proposed budget for 2013-14 school year. Property value revenues have decreased, but an offset on the District's Chapter 41 wealth equalization payment should equate the difference

#### 5. *Consideration and approval of District Student Code of Conduct*

Beth Mohler went over the few changes that appeared in the Student Code of Conduct.

David Scott made motion to approve the Code of Conduct

Stacy Eleuterius second

4-0 approved

6. *Accelerated Instruction Waiver pursuant to TEC 28.0211*

A waiver to enable the District to provide accelerated instruction to students that did not pass the State STAAR examinations during the school year was approved as well as the Chapter 41 payment method that directs all funds to be paid directly to the State versus partnering with another district.

David Scott made motion to accept

David Baker seconded

Motion carried 4-0

7. *Approval of Agreement for the Purchase of Attendance Credits*

David Scott moved to approve

Stacy Eleuterius seconded

Motion carried 4-0

8. *Consent Agenda*

a. Monthly financial report

b. Budget Amendment

c. Approval of July 22<sup>nd</sup> Minutes of Regular Meeting

d. Consideration and Approval of District Student Code of Conduct

Stacy moved to approve consent agenda items

David baker seconds

Motion carries 4-0

9. Superintendent Report

a. LVISD Accountability - reviewed as the District as well as all three campuses met the State's more stringent requirements. Lago Vista ISD had the fourth highest composite score of all District in the Region 13 service area.

b. Review of Personnel, Student Handbooks, Discipline Matrices and Supplements

c. Curriculum and Instructional Plan - An overview of the new templates for curriculum pacing and lesson plan building was reviewed

d. Construction Site Tour - A tentative date of Saturday, September 28th was set for a community tour of the new facility

10. Adjourn

There being no further business, Stacy Eleuterius moved to adjourn, David Baker seconds

The meeting adjourned at 7:45pm

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	\$ 316,533.90	\$ 316,579.50	
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	\$ 48,143.40	\$ 194,332.98	
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	\$ 480,000.00	\$ 480,000.00	
Wells Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 8,951,978.09	\$ 6,961,978.09	** Am visiting with auditors-double posting
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	\$ 1,678,307.67	\$ 1,669,015.00	Will correct in September or October
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	\$ 11,474,963.06	\$ 9,621,905.57	
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)	\$ (4,046,110.92)	\$ (1,853,057.49)	
INTEREST EARNED													
LonestarConstruction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71	\$ 314.79	\$ 369.15	\$ 361.49	\$ 356.32	\$ 341.40	\$ 155.01	\$ 45.60	
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83	\$ 7.70	\$ 13.58	\$ 8.95	\$ 7.75	\$ 20.08	\$ 5.19	\$ 10.40	
Wells Fargo CDs							\$ 28.00						
Wells Fargo Bonds													
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47	\$ 7,685.22	\$ 5,025.68	\$ 13,617.55	\$ 9,943.71	\$ 2,417.75	\$ 10,935.65	\$ 7,094.09	\$ 707.61	
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81	\$ 8,062.76	\$ 5,348.17	\$ 14,028.28	\$ 10,314.15	\$ 2,781.82	\$ 11,297.13	\$ 7,254.29	\$ 763.61	
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04	\$ 46,763.80	\$ 52,111.97	\$ 66,140.25	\$ 76,454.40	\$ 79,236.22	\$ 90,533.35	\$ 97,787.64	\$ 98,551.25	
BOND 2011-2012													
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,373,250.98	\$ 29,155,921.28	\$ 28,908,977.97	\$ 2,757,325.14	\$ 2,534,958.57	\$ 2,382,523.46	
SSB Construction 2012					\$ 91,377.76	\$ 82,961.54	\$ 72,544.89	\$ 59,810.52	\$ 70,595.08	\$ 54,072.02	\$ 137,742.36	\$ 370,038.31	
Wells Fargo CDs										\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	
Wells Fargo Bonds										\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	
Wells Fargo Money Market										\$ 9,595,653.19	\$ 9,604,122.82	\$ 9,257,617.60	
Total				\$ 9,812,684.01	\$ 9,798,590.49	\$ 29,445,795.87	\$ 29,215,731.80	\$ 28,979,573.05	\$ 28,816,080.53	\$ 28,685,853.93	\$ 28,419,209.55		
Difference month to month				\$ (37,911.42)	\$ (14,093.52)	\$ 19,647,205.38	\$ (230,064.07)	\$ (236,158.75)	\$ (163,492.52)	\$ (130,226.60)	\$ (266,644.38)		
INTEREST EARNED													
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													
Wells Fargo Bonds													
Wells Fargo Money Market										\$ 4,683.37	\$ 8469.63	\$ 3,494.78	
Total				\$ 2,521.06	\$ 2,026.25	\$ 4,747.16	\$ 6,445.51	\$ 5,975.38	\$ 5,952.85	\$ 9,036.93	\$ 3,988.58		
Cumulative Total - interest				\$ 2,772.79	\$ 4,799.04	\$ 9,546.20	\$ 15,991.71	\$ 21,967.09	\$ 27,919.94	\$ 36,956.87	\$ 40,945.45		

BANK STATEMENTS/INVESTMENTS												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 201,678.54	\$ 168,652.95	\$ 296,381.32	\$ 171,462.73	\$ 159,758.86	\$ 119,596.60	\$ 204,845.08	\$ 176,090.36	\$ 246,850.78	\$ 132,334.44	\$ 94,280.82	
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	\$ 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	\$ 3,705,518.70	
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	\$ 2,745,698.19	
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	\$ 9,545,497.71	
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)	\$ (655,715.96)	
<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	\$ 5.79	
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	\$ 617.46	
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61	\$ 408.71	\$ 406.91	\$ 407.91	\$ 406.34	\$ 393.66	\$ 412.15	
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	\$ 1,035.40	
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	\$ 18,823.86	
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





Aug-13									
100.00%	12-13								
	Current Year								
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET				
57xx	LOCAL TAX REVENUES	\$ 13,034,900	\$ 13,134,566	\$ (99,666)	100.76%				
58XX	STATE PROG. REVENUES	\$ 3,074,106	\$ 1,663,926	\$ 1,410,180	54.13%				
	<b>TOTAL REVENUE</b>	\$ 16,109,006	\$ 14,798,492	\$ 1,310,514	91.86%				
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET				
11	INSTRUCTION	\$ 6,250,580	\$ 6,137,728	\$ 112,852	98.19%				
12	LIBRARY	\$ 168,455	\$ 163,298	\$ 5,157	96.94%				
13	STAFF DEVELOPMENT	\$ 49,560	\$ 36,167	\$ 13,393	72.98%				
21	INST. ADMINISTRATION	\$ 172,792	\$ 166,691	\$ 6,101	96.47%				
23	SCHOOL ADMINISTRATION	\$ 736,408	\$ 729,224	\$ 7,184	99.02%				
31	GUID AND COUNSELING	\$ 348,943	\$ 322,433	\$ 26,510	92.40%				
33	HEALTH SERVICES	\$ 64,593	\$ 63,189	\$ 1,404	97.83%				
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 323,262	\$ 21,888	93.66%				
36	CO-CURRICULAR ACT	\$ 579,962	\$ 560,527	\$ 19,435	96.65%				
41	GEN ADMINISTRATION	\$ 528,900	\$ 492,065	\$ 36,835	93.04%				
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 962,910	\$ 69,422	93.28%				
52	SECURITY	\$ 10,250	\$ 6,366	\$ 3,884	62.11%				
53	DATA PROCESSING	\$ 205,651	\$ 199,860	\$ 5,791	97.18%				
61	COMMUNITY SERVICE	\$ 3,000	\$ 1,501	\$ 1,499	50.03%				
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%				
81	CONSTRUCTION	\$ 145,000	\$ 135,444	\$ 9,556	93.41%				
91	STUDENT ATTENDANCE CR	\$ 5,182,430	\$ 4,806,523	\$ 375,907	92.75%				
99	TRAVIS COUNTY APP	\$ 90,000	\$ 82,938	\$ 7,062	92.15%				
0	Transfer Out	\$ 40,000	\$ 40,000	\$ -					
	<b>TOTAL EXPENDITURES</b>	\$ 16,109,006	\$ 15,384,130	\$ 724,876	95.50%		-3.64%	Difference in current revenue v. expendi	
<b>"August-12</b>									
100.00%	11-12								
	Current Year								
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance			
57xx	LOCAL TAX REVENUES	\$ 13,278,993	\$ 13,397,782	\$ (118,789)	100.89%	-0.13%			
58XX	STATE PROG. REVENUES	\$ 3,697,055	\$ 3,164,914	\$ 532,141	85.61%	-31.48%			
	<b>TOTAL REVENUE</b>	\$ 16,976,048	\$ 16,562,697	\$ 413,351	97.57%	-5.70%			
						0.00%			
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET				
11	INSTRUCTION	\$ 6,101,018	\$ 5,875,265	\$ 225,753	96.30%	1.89%			
12	LIBRARY	\$ 155,356	\$ 128,620	\$ 26,736	82.79%	14.15%			
13	STAFF DEVELOPMENT	\$ 29,125	\$ 26,255	\$ 2,870	90.15%	-17.17%			
21	INST. ADMINISTRATION	\$ 186,890	\$ 178,285	\$ 8,605	95.40%	1.07%			
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 662,810	\$ 32,711	95.30%	3.73%			
31	GUID AND COUNSELING	\$ 343,692	\$ 340,909	\$ 2,783	99.19%	-6.79%			
33	HEALTH SERVICES	\$ 75,156	\$ 60,984	\$ 14,172	81.14%	16.68%			
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 306,118	\$ 39,032	88.69%	4.97%			
36	CO-CURRICULAR ACT	\$ 592,828	\$ 561,819	\$ 31,009	94.77%	1.88%			
41	GEN ADMINISTRATION	\$ 535,496	\$ 481,017	\$ 54,479	89.83%	3.21%			
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 964,503	\$ 115,006	89.35%	3.93%			
52	SECURITY	\$ 10,000	\$ 4,430	\$ 5,570	44.30%	17.81%			
53	DATA PROCESSING	\$ 251,125	\$ 203,755	\$ 47,370	81.14%	16.05%			
61	COMMUNITY SERVICE	\$ 6,867	\$ 4,259	\$ 2,608	62.02%	-11.99%			
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%			
81	CONSTRUCTION	\$ 395,000	\$ 393,601	\$ 1,399	99.65%	-6.24%			
91	STUDENT ATTENDANCE CR	\$ 5,885,132	\$ 5,371,625	\$ 513,507	91.27%	1.47%			
99	TRAVIS COUNTY APP	\$ 70,000	\$ 67,050	\$ 2,950	95.79%	-3.63%			
0	Transfer Out	\$ -	\$ -	\$ -		100.00%			
	<b>TOTAL EXPENDITURES</b>	\$ 16,912,865	\$ 15,785,307	\$ 1,127,558	93.33%	2.17%			

<b>Monthly Tax Collection Calculations</b>					
<b>For the Month of August 31, 2013</b>					
<b>I&amp;S Ratio</b>	<b>0.212121212</b>				
<b>M&amp;O Ratio</b>	<b>0.787878788</b>				
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
8/1/2013	\$ 59,615.02	\$ 46,970.67	78.79%	\$ 12,644.35	21.21%
8/2/2013	\$ 3,964.11	\$ 3,123.32	78.79%	\$ 840.79	21.21%
8/5/2013	\$ 3,419.94	\$ 2,694.57	78.79%	\$ 725.37	21.21%
8/6/2013	\$ 10,647.88	\$ 8,389.46	78.79%	\$ 2,258.42	21.21%
8/7/2013	\$ 2,283.85	\$ 1,799.45	78.79%	\$ 484.40	21.21%
8/8/2013	\$ 3,867.02	\$ 3,046.83	78.79%	\$ 820.19	21.21%
8/9/2013	\$ 645.59	\$ 508.66	78.79%	\$ 136.93	21.21%
8/20/2013	\$ 9,828.21	\$ 7,743.65	78.79%	\$ 2,084.56	21.21%
8/21/2013	\$ 226.04	\$ 178.10	78.79%	\$ 47.94	21.21%
8/22/2013	\$ 4,173.27	\$ 3,288.12	78.79%	\$ 885.15	21.21%
8/23/2013	\$ 1,516.92	\$ 1,195.18	78.79%	\$ 321.74	21.21%
8/26/2013	\$ 92.19	\$ 72.64	78.79%	\$ 19.55	21.21%
8/27/2013	\$ 5,113.59	\$ 4,029.00	78.79%	\$ 1,084.59	21.21%
8/28/2013	\$ 3,287.88	\$ 2,590.52	78.79%	\$ 697.36	21.21%
8/29/2013	\$ 1,488.50	\$ 1,172.79	78.79%	\$ 315.71	21.21%
8/30/2013	\$ 1,438.07	\$ 1,133.06	78.79%	\$ 305.01	21.21%
<b>Totals</b>	<b>\$ 111,608.08</b>	<b>\$ 87,936.02</b>	<b>78.79%</b>	<b>\$ 23,672.06</b>	<b>21.21%</b>
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	13,292.05	6,349.03	4,030.98	23,672.06	
<b>M&amp;O</b>	49,376.72	23,585.10	14,974.20	87,936.02	
<b>Totals</b>	<b>\$ 62,668.77</b>	<b>\$ 29,934.13</b>	<b>\$ 19,005.18</b>	<b>\$ 111,608.08</b>	
Total M&O	\$ 72,961.82				
Total I&S	\$ 19,641.08				
(less P&I)					
Yearly M&O	\$ 12,716,419.43				
Yearly I&S	\$ 3,393,791.06				
(less P&I)					
Total	\$ 16,110,210.49				

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

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,950,300.00	-87,936.02	-13,036,308.95	-86,008.95	100.66%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	56,500.00	-5,880.03	-69,221.11	-12,721.11	122.52%
5750 - REVENUE	26,000.00	-815.00	-29,035.69	-3,035.69	111.68%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,034,900.00</b>	<b>-94,631.05</b>	<b>-13,134,565.75</b>	<b>-99,665.75</b>	<b>100.76%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,694,106.00	-62,031.00	-1,333,122.00	1,360,984.00	49.48%
5830 - TRS ON-BEHALF	380,000.00	-31,021.28	-330,804.03	49,195.97	87.05%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,074,106.00</b>	<b>-93,052.28</b>	<b>-1,663,926.03</b>	<b>1,410,179.97</b>	<b>54.13%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,109,006.00</b>	<b>-187,683.33</b>	<b>-14,798,491.78</b>	<b>1,310,514.22</b>	<b>91.86%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,754,785.00	.00	5,718,594.17	482,094.74	-36,190.83	99.37%
6200 - PURCHASE & CONTRACTED SVS	-144,642.28	.00	124,227.00	-27,938.63	-20,415.28	85.89%
6300 - SUPPLIES AND MATERIALS	-326,927.72	.00	273,518.00	40,323.17	-53,409.72	83.66%
6400 - OTHER OPERATING EXPENSES	-24,225.00	.00	21,389.13	1,413.42	-2,835.87	88.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,250,580.00</b>	<b>.00</b>	<b>6,137,728.30</b>	<b>495,892.70</b>	<b>-112,851.70</b>	<b>98.19%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-119,073.00	.00	118,783.06	10,084.91	-289.94	99.76%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	4,300.00	.00	-2,000.00	68.25%
6300 - SUPPLIES AND MATERIALS	-41,802.00	.00	40,045.14	1,110.57	-1,756.86	95.80%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	170.00	.00	-1,110.00	13.28%
<b>Total Function12 LIBRARY</b>	<b>-168,455.00</b>	<b>.00</b>	<b>163,298.20</b>	<b>11,195.48</b>	<b>-5,156.80</b>	<b>96.94%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	10,280.00	680.00	-4,720.00	68.53%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	1,800.00	.00	-1,450.00	55.38%
6400 - OTHER OPERATING EXPENSES	-31,310.00	.00	24,087.31	1,340.76	-7,222.69	76.93%
<b>Total Function13 CURRICULUM</b>	<b>-49,560.00</b>	<b>.00</b>	<b>36,167.31</b>	<b>2,020.76</b>	<b>-13,392.69</b>	<b>72.98%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-167,192.00	.00	164,796.32	14,041.53	-2,395.68	98.57%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	469.45	43.99	-1,530.55	23.47%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,424.78	.00	-575.22	71.24%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-172,792.00</b>	<b>.00</b>	<b>166,690.55</b>	<b>14,085.52</b>	<b>-6,101.45</b>	<b>96.47%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-714,586.00	.00	713,973.99	66,705.11	-612.01	99.91%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,292.00	.00	10,818.87	2,094.70	-3,473.13	75.70%
6400 - OTHER OPERATING EXPENSES	-6,905.00	.00	4,431.35	508.47	-2,473.65	64.18%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-736,408.00</b>	<b>.00</b>	<b>729,224.21</b>	<b>69,308.28</b>	<b>-7,183.79</b>	<b>99.02%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-319,697.00	.00	297,125.70	27,001.46	-22,571.30	92.94%
6200 - PURCHASE & CONTRACTED SVS	-11,750.00	.00	12,657.00	.00	907.00	107.72%
6300 - SUPPLIES AND MATERIALS	-11,321.00	.00	7,819.50	795.00	-3,501.50	69.07%
6400 - OTHER OPERATING EXPENSES	-6,175.00	.00	4,831.27	.00	-1,343.73	78.24%
<b>Total Function31 GUIDANCE AND</b>	<b>-348,943.00</b>	<b>.00</b>	<b>322,433.47</b>	<b>27,796.46</b>	<b>-26,509.53</b>	<b>92.40%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-60,623.00	.00	59,728.46	4,948.07	-894.54	98.52%
6300 - SUPPLIES AND MATERIALS	-3,720.00	.00	3,460.38	.00	-259.62	93.02%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-64,593.00</b>	<b>.00</b>	<b>63,188.84</b>	<b>4,948.07</b>	<b>-1,404.16</b>	<b>97.83%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-275,000.00	.00	263,543.03	.00	-11,456.97	95.83%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	59,661.96	-131.78	-10,338.04	85.23%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	57.00	.00	-93.00	38.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-345,150.00</b>	<b>.00</b>	<b>323,261.99</b>	<b>-131.78</b>	<b>-21,888.01</b>	<b>93.66%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-249,327.00	.00	261,966.02	27,649.80	12,639.02	105.07%
6200 - PURCHASE & CONTRACTED SVS	-61,450.00	.00	50,233.77	3,829.85	-11,216.23	81.75%
6300 - SUPPLIES AND MATERIALS	-105,956.52	.00	102,847.49	6,103.75	-3,109.03	97.07%
6400 - OTHER OPERATING EXPENSES	-156,228.48	.00	138,479.76	11,861.04	-17,748.72	88.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	7,000.00	7,000.00	.00	100.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-579,962.00</b>	<b>.00</b>	<b>560,527.04</b>	<b>56,444.44</b>	<b>-19,434.96</b>	<b>96.65%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-382,400.00	.00	392,494.13	33,230.07	10,094.13	102.64%
6200 - PURCHASE & CONTRACTED SVS	-89,950.00	.00	69,703.28	7,185.91	-20,246.72	77.49%
6300 - SUPPLIES AND MATERIALS	-9,750.00	.00	4,240.18	749.73	-5,509.82	43.49%
6400 - OTHER OPERATING EXPENSES	-46,800.00	.00	25,627.81	2,093.91	-21,172.19	54.76%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-528,900.00</b>	<b>.00</b>	<b>492,065.40</b>	<b>43,259.62</b>	<b>-36,834.60</b>	<b>93.04%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-153,982.00	.00	156,929.77	14,316.65	2,947.77	101.91%
6200 - PURCHASE & CONTRACTED SVS	-760,300.00	.00	692,796.91	113,831.57	-67,503.09	91.12%
6300 - SUPPLIES AND MATERIALS	-64,200.00	.00	60,198.98	8,729.84	-4,001.02	93.77%
6400 - OTHER OPERATING EXPENSES	-48,350.00	.00	47,549.47	.00	-800.53	98.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	5,435.00	.00	-65.00	98.82%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,032,332.00</b>	<b>.00</b>	<b>962,910.13</b>	<b>136,878.06</b>	<b>-69,421.87</b>	<b>93.28%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	6,266.00	1,575.00	-3,734.00	62.66%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	100.00	.00	-150.00	40.00%
<b>Total Function52 SECURITY</b>	<b>-10,250.00</b>	<b>.00</b>	<b>6,366.00</b>	<b>1,575.00</b>	<b>-3,884.00</b>	<b>62.11%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-144,919.00	.00	144,800.39	14,967.91	-118.61	99.92%
6200 - PURCHASE & CONTRACTED SVS	-35,232.00	.00	32,789.50	1,443.00	-2,442.50	93.07%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	11,495.13	209.00	-504.87	95.79%
6400 - OTHER OPERATING EXPENSES	-13,500.00	.00	10,774.69	4,074.68	-2,725.31	79.81%
<b>Total Function53 DATA PROCESSING</b>	<b>-205,651.00</b>	<b>.00</b>	<b>199,859.71</b>	<b>20,694.59</b>	<b>-5,791.29</b>	<b>97.18%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	1,437.88	515.87	-1,562.12	47.93%
6300 - SUPPLIES AND MATERIALS	.00	.00	63.00	.00	63.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,500.88</b>	<b>515.87</b>	<b>-1,499.12</b>	<b>50.03%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>.00</b>	<b>154,002.18</b>	<b>.00</b>	<b>-997.82</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	.00	135,444.04	7,622.09	-9,555.96	93.41%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-145,000.00</b>	<b>.00</b>	<b>135,444.04</b>	<b>7,622.09</b>	<b>-9,555.96</b>	<b>93.41%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,182,430.00	.00	4,806,523.00	1,273,433.00	-375,907.00	92.75%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-5,182,430.00</b>	<b>.00</b>	<b>4,806,523.00</b>	<b>1,273,433.00</b>	<b>-375,907.00</b>	<b>92.75%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	82,938.42	.00	-7,061.58	92.15%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-90,000.00</b>	<b>.00</b>	<b>82,938.42</b>	<b>.00</b>	<b>-7,061.58</b>	<b>92.15%</b>



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

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-40,000.00	.00	40,000.00	40,000.00	.00	100.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-16,109,006.00</b>	<b>.00</b>	<b>15,384,129.67</b>	<b>2,205,538.16</b>	<b>-724,876.33</b>	<b>95.50%</b>

## Student Enrollment - LVISD

Grade Level	SY2009-2010		SY2010-2011		SY2011-2012		SY2012-2013					SY13-14			
	First Day 8/25/09	Last Day 6/4/2010	First Day 08/23/10	Last Day 6/2/11	First Day 8/23/2011	Last Day 10/28/2011	First Day 8/27/12	As of 9/10/2012	As of 10/4/2012	As of 10/19/2012	As of 3/22/2013	As of 8/26/2013	As of 9/12/2013		
EE	8	9	6	11	3		3	3	3	3	11	5	5		
Pre-K	20	24	22	22	30	33	27	30	31	32	29	33	35		
Kindergarten	81	78	98	98	89	90	99	100	103	105	103	94	94		
1st	73	78	91	97	100	90	94	86	86	86	87	107	111		
2nd	74	81	83	84	108	101	98	91	93	93	94	93	96		
3rd	76	73	83	86	94	93	107	100	103	103	105	94	96		
4th	93	96	78	85	96	87	97	93	95	95	97	114	113		
5th	101	100	94	100	96	91	91	84	85	85	86	115	111		
ES Total	526	539	555	583	616	585	616	587	599	602	612	<b>655</b>	<b>661</b>		
6th	110	115	98	97	121	114	104	94	93	94	97	81	83		
7th	100	102	115	115	101	98	120	107	112	112	111	94	98		
8th	91	93	108	106	128	123	112	105	104	103	102	118	120		
MS Total	301	310	321	318	350	335	336	306	309	309	310	<b>293</b>	<b>301</b>		
9th	109	114	99	105	114	116	128	128	126	128	128	112	115		
10th	79	82	106	110	103	103	100	101	102	102	105	126	127		
11th	101	100	84	76	112	109	100	97	99	99	96	106	109		
12th	81	74	92	92	78	79	102	102	103	103	99	92	95		
HS Total	370	370	381	383	407	407	430	428	430	432	428	<b>436</b>	<b>446</b>		
<b>District Total</b>	<b>1197</b>	<b>1219</b>	<b>1257</b>	<b>1284</b>	<b>1373</b>	<b>1327</b>	<b>1382</b>	<b>1321</b>	<b>1338</b>	<b>1343</b>	<b>1350</b>	<b>1384</b>	<b>1408</b>		



College Readiness Letter for:  
LAGO VISTA IND SCHOOL DISTRICT

August 21, 2013  
Code: 448938

SUPERINTENDENT  
LAGO VISTA IND SCHOOL DISTRICT  
PO BOX 4929  
LAGO VISTA, TX 78645



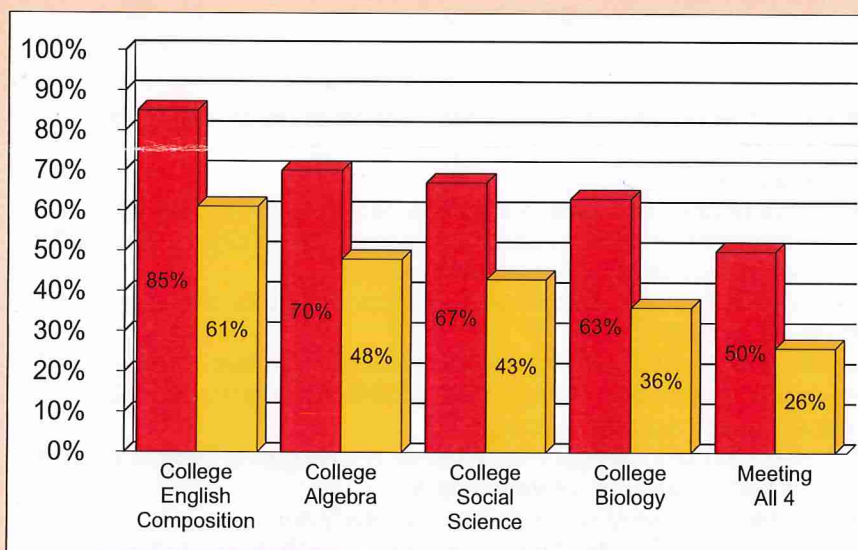
011062110

This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are now included in this report.

**Table 1: Five Year Trends - Average ACT Scores**

Grad Year	Total Tested		English		Mathematics		Reading		Science		Composite	
	District	State	District	State	District	State	District	State	District	State	District	State
2009	18	82,640	19.1	19.9	19.9	21.3	20.2	20.9	21.3	20.6	20.1	20.8
2010	18	92,615	18.9	19.7	22.7	21.4	20.4	20.8	22.1	20.9	21.1	20.8
2011	32	101,569	20.2	19.6	21.6	21.5	20.8	20.7	21.5	20.8	21.1	20.8
2012	34	110,180	19.8	19.6	21.6	21.4	21.6	20.8	21.4	20.8	21.2	20.8
<b>2013</b>	<b>46</b>	<b>109,841</b>	<b>22.3</b>	<b>19.8</b>	<b>23.3</b>	<b>21.5</b>	<b>23.4</b>	<b>21.0</b>	<b>23.8</b>	<b>20.9</b>	<b>23.3</b>	<b>20.9</b>

**Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework**



**Are Your Students Ready for College?**

While students will pursue a variety of paths after high school, all students should be prepared for college and work. Through collaborative research with postsecondary institutions nationwide, ACT has updated the following as college readiness benchmark scores for designated college courses:

- \* English Composition: 18 on ACT English Test
- \* Algebra: 22 on ACT Mathematics Test
- \* Social Science: 22 on ACT Reading Test
- \* Biology: 23 on ACT Science Test

A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses.

A High School College Readiness Letter has been sent to the Principal of each high school with at least one ACT-tested graduate.