



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

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A meeting of the Board of Trustees of Lago Vista ISD will be held on May 18, 2015, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Recognition of Retiring Staff Members
4. TASB Staffing Report
5. Construction Update
6. SHAC Update
7. Food Service Contract for SY 2015-2016
8. Senate Bill 149
9. Interlocal Agreement for Public Health Emergency
10. Principals Report
  - a. Enrollment
  - b. Attendance
  - c. Information
11. Superintendent's Report
  - a. Savings Schedule U/L Refunding Bonds, Series 2015
  - b. End-of-Year Events
  - c. Graduation
  - d. Facilities
  - e. Superintendent Goals
  - f. Other Items
12. Consent Agenda
  - a. Minutes of Previous Meetings
    - Regular Mtgs: March 11 & April 20, 2015
    - Special Mtg: May 11, 2015
  - b. Monthly Financial Report
13. Closed Session: Personnel matters - Texas Education Code Section 551.074  
Assignment and Employment
14. 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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Darren Webb  
Superintendent

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Date

## LVISD 2014-15 SHAC Areas of Concern

	Area of concern	Recommendations	Campus/Person	Complete
<b>Health Education</b>	Outdated Sex-ed in Middle School	Curriculum "Draw the Line" recommended	Curriculum Dir.	YES
<b>Counseling &amp; Mental Health</b>	No areas of concern	None		N/A
<b>Healthy &amp; Safe School Environment</b>	<p>Icy sidewalks take too long to be dealt with for safety</p> <p>No training on prevention of unintentional injuries or violence for staff</p> <p>No safe access to handicap swing at ES</p> <p>Escessive noise level (90 dB) in HS cafeteria due to lack of sound proofing material</p> <p>Lack of ambulance at non-varsity football games.</p>	<p>Each campus to be supplied with either salt or sand to have on hand when it is needed</p> <p>District to provide training for entire district</p> <p>Provide safe sidewalk for disabled children's access that will tolerate a wheelchair</p> <p>Explore methods of noise abatement</p> <p>Work with Travis Co EMS to station one at each football game.</p>	<p>Maintenance</p> <p>Principals</p> <p>ES Principal</p> <p>Maintenance</p> <p>Athletic Director</p>	
<b>Student Health Services</b>	Safety concerns without presence of medically licensed personnel at MS & HS	Continue to want licensed medical personnel at MS and or HS	Principals and Superintendent	
<b>Staff Wellness Promotion</b>	No areas of concern	None		N/A
<b>Nutrition Services</b>	Healthier foods in the lunch line but kids are reluctant to try them	Food services involvement in promoting and giving kids time to sample new foods	Food Services	
<b>Parent and Community Involvement</b>	Committee meetings not well publicized to encourage community involvement	Post on district website committee opportunities and meeting dates and times	Principals	N/A
<b>Physical Education</b>	Concern for potential injuries in weight room at MS and the practice of "Maxing Out" for pre-teens	<p>Better staff:student ratio in MS weight room</p> <p>Parent meeting with PE staff before the start of weight training classes for Q &amp; A</p>	<p>Principal</p> <p>Athletic Director</p>	

Lago Vista ISD  
SFA Name

227-912  
County District Number/  
Program (TX) Number

**2015-16 TDA CONTRACT RENEWAL CHECKLIST**  
**School Food Authority Renewal of Food Service**  
**Management Company Contract**

**This checklist must be completed and submitted to TDA for approval with the referenced items attached by April 30, 2015, for contract renewals for the 2015-16 school year. Contract renewals submitted after April 30, 2015, could require the School Food Authority (SFA) to return to a self-operated Food Service Program.**

**Please check each box for which information and/or documents have been provided.**

- 1. Cover letter stating SFA's intent to renew its contract with the FSMC for the 2015-16 school year.
- 2. Contract Renewal Agreement. (Please check boxes where applicable.)
  - A. Methodologies for Fee Increases

Fee increases, including Allocated Charges, must be linked to the Consumer Price Index ("CPI"). A methodology and calculation must be provided for each fee increase to reflect the percentage of increase in the CPI. Please check each box below which applies to your SFA.

- Administrative Fee Increase/Methodology Attached

Current Administrative Fee           \$ \_\_\_\_\_  
Proposed Administrative Fee       \$ \_\_\_\_\_

- Management Fee Increase/Methodology Attached

Current Management Fee           \$ \_\_\_\_\_  
Proposed Management Fee       \$ \_\_\_\_\_

- Fixed Meal-Rate Increase/Methodology Attached

- School Breakfast Program

Current Fee                           \$   1.789    
Proposed Fee                       \$   1.842  

- National School Lunch Program

Current Fee                           \$   3.019    
Proposed Fee                       \$   3.158

TDA CONTRACT RENEWAL CHECKLIST

Page 2 of 3

Afterschool Care Program

Current Fee \$ \_\_\_\_\_

Proposed Fee \$ \_\_\_\_\_

Allocated Charge Increase/**Methodology Must Be Attached For Each Allocated Charge Being Increased.**

No Fee Increase

B. Regulatory Changes

SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

C. Contract term

The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items.

2014-15 Food Service Budget  
Auditable Food Service Budget from the school year ending June 2014

2015-16 Food Service Budget  
Projected Food Service Budget for the upcoming school year

4. List of Schools Served

Provide a list of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals.

TDA CONTRACT RENEWAL CHECKLIST

Page 3 of 3

5. Certifications

Provide the following signed certifications:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions

Exhibit J - Anti-Collusion Affidavit

Exhibit K - Certification regarding Lobbying, Disclosure of Lobbying Activities and Instructions

7. District Employee to Contact

Provide the following information for the individual at the SFA responsible for answering questions and correspondence concerning its food service operation:

Name & Job Title     Henri Gearing  
  Asst. Superintendent

Telephone Number    512-267-8300 x1503

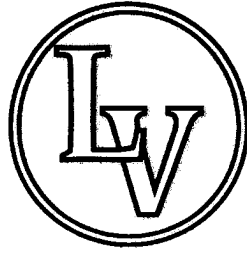
Fax Number            512-267-8304

Email Address         henri\_gearing@lagovista.txed.net

Darren Webb  
*Superintendent*

Henri Gearing  
*Assistant Superintendent  
Finance & Operations*

Dr. Suzy Lofton  
*Assistant Superintendent  
Academics & Student Services*



Heather Stoner  
*High School Principal*

Paul Thailing  
*Middle School Principal*

Michelle Jackson  
*Elementary School Principal*

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

P.O. Box 4929 Lago Vista, TX 78645  
(512) 267-8300 | (512) 267-8304 (Fax)

**Fixed Meal Rate Amendment**

**April, 28<sup>th</sup>, 2015**

Alisdair C. Maclean  
Regional Vice President  
ARAMARK Educational Services, LLC  
4790 Regent Blvd, Suite 150  
Irving, TX 75063

Re: Amendment No. 2 to Contract for Food Services Management

Dear Mr. Maclean:

This letter shall confirm the understanding between you and our representatives that effective July 1, 2015, the food services management Contract between **LAGO VISTA INDEPENDENT SCHOOL DISTRICT** ("SFA") and **ARAMARK EDUCATIONAL SERVICES, LLC** ("FSMC") effective July 1, 2013, ("Contract") shall be amended as follows:

1. Section III.A.8, Definitions, is deleted in its entirety and replaced with the following:

"8. "Effective Date" means July 1, 2015."

2. Section III.B.1, Scope and Purpose, is deleted in its entirety and replaced with the following:

"1. Duration of Contract. Unless it is terminated in accordance with Section L, this Contract will be in effect for a period of one year from July 1, 2015 through June 30, 2016, and may be renewed for 2 additional term(s) of one year each upon mutual agreement between SFA and FSMC."

3. Section III.J.4.a, Financial Terms. The box contained in Section III.J.4.a is deleted in its entirety and replaced with the following:

"Fixed Price Per Meal/Meal Equivalent:

Breakfast	\$ 1.842
Lunch	\$ 3.110
Snack	\$ _____
A la Carte	\$ 3.158

***Lago Vista ISD: Excellence in ALL we do!***

4. Exhibit C, Food Service Budget, is deleted in its entirety and replaced with Exhibit C, Food Service Budget for the 2015-2016 School Year attached hereto.
5. Exhibit D, Chart 7 is deleted in its entirety and replaced with Exhibit D, Chart 7, Chart Stating meal Prices and Costs Per Meal attached hereto.
6. Exhibit I, Schedule of Terms for FSMC Guaranty, is deleted in its entirety and replaced with Exhibit I, Schedule of Terms for FSMC Guaranty attached hereto.
7. This Amendment is only valid for the 2015-2016 School Year. This Amendment shall terminate on June 30, 2016. Unless there are no renewal options remaining, the Contract may be renewed upon expiration of this Amendment if the Texas Department of Agriculture (TDA) determines there are no material changes in the nutrition standards and meal requirements in the Contract compared to those required by the January 26, 2012 Final Rule titled Nutrition Standards in the National School Lunch and School Breakfast Programs, 77 FR 4088 (Final Rule). If TDA determines that there are material changes between the nutrition standards and meal requirements in the Contract compared to those required by the Final Rule, the Contract will have to be rebid effective July 1, 2015.
8. This Amendment is executed by the Parties in their capacities as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

In all other respects, the Contract shall remain in full force and effect. This letter shall be attached to, and become part of, the Contract.

If the foregoing is in accordance with your understanding, please sign, date, and return the enclosed copy of this letter at your convenience.

**LAGO VISTA INDEPDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

**ARAMARK EDUCATIONAL SERVICES, LLC**

By: \_\_\_\_\_

Name: Alisdair MacLean

Title: Vice President

Unit Name: Lago Vista ISD

Methodology for Calculation of Increase in  
Fixed Meal Rates

Aramark has utilized the following methodology in calculating the increase in its Fixed Meal Rates for the 2015-2016 school year.

Aramark's Fixed Meal Rates were increased by a percentage equivalent to the percentage change in **(CPI - U) Food Away From Home** ("CPI") from December 2013 to December 2014 as published by the U.S. Department of Labor, Bureau of Labor Statistics.

CPI-U Food Away From Home

Index, December 2013	245.300
Index, December 2014	252.628
Increase	7.328
% Increase	3.0%

	<b>SY14/15</b>			<b>SY15/16</b>
Breakfast Meal Rate	1.789	X	1.03 =	<u>1.842</u>
Lunch Meal Rate	3.019	X	1.03 =	<u>3.110</u>
Snack Meal Rate		X	1.03 =	<u>          </u>
A la Carte	3.066	X	1.03 =	<u>3.158</u>



**Exhibit C**

**FOOD SERVICE BUDGET**

**Lago  
Vista  
ISD**

**School Year** 2014-2015

**Revenues:**

**Cash Sales:**

Student Breakfast Sales	<u>\$ 13,779</u>
Student Lunch Sales	<u>\$117,106</u>
Student Snack Sales	<u>\$ -</u>
Student a la Carte Sales	<u>\$147,744</u>
Adult Sales	<u>\$ 6,907</u>
Catering Sales	<u>                    </u>
Interest Income	<u>\$ -</u>
Concession Sales	<u>\$ -</u>
Vended Meal Sales	<u>\$ -</u>

**Total Cash** \$ 285,536

**State and Federal Reimbursements/Funding:**

NSLP	<u>\$177,730</u>
SBP	<u>\$ 47,583</u>
ASCP	<u>                    </u>
SSO	<u>                    </u>
SFSP	<u>                    </u>
State Matching Fund	<u>\$3,000</u>
Commodities Received	<u>\$31,212</u>
Other Funding	<u>\$ -</u>

**Total Reimbursements** \$259,525

**Total Revenues = All Cash Sales + All Reimbursements** \$ 545,061

**Expenses:**

Reimbursable Breakfast Meal Rate Fee	<u>\$ 65,728</u>
Reimbursable Lunch Meal Rate Fee	<u>\$297,113</u>
Management Fee	<u>                    </u>

A la Carte Equivalent Meal Rate Fee	\$154,248	
Reimbursable Snack Meal Rate Fee		
FSMC Commodity Credit	\$(31,212)	
SFA Labor Expense	\$ -	
SFA Direct Expense		
Commodity Processing	\$-	
<b>Total Expenses</b>		<b>\$485,877</b>

<b>Commodities</b>		
Commodities Used	\$31,212	
Commodity Delivery		
Commodity Processing		
<b>Total Commodities</b>		<b>\$31,212</b>

**Surplus / Subsidy = Total Revenues – Total Expenses** **\$27,972**

**FSMC Guaranteed Return** **\$28,000**  
**FSMC Guaranteed Break Even**  
**FSMC Guaranteed Subsidy**

**School District Employee responsible for submission of this budget data:**

**Name:** Henri Gearing  
**Telephone Number:** 512-267-8300

**FSMC Employee responsible for submission of this budget data:**

**Name:** Edmundo Gandara  
**Telephone Number:** 512-905-3637

Exhibit C

FOOD SERVICE BUDGET - Fixed Meal Rate

Lago Vista ISD

School Year 2015-2016

Revenues:

Cash Sales:

Student Breakfast Sales	\$ 15,893
Student Lunch Sales	\$ 125,305
Student Snack Sales	\$ -
Student a la Carte Sales	\$ 131,572
Adult Sales	\$ 11,290
Catering Sales	
Interest Income	\$ -
Concession Sales	\$ -
Vended Meal Sales	\$ -

Total Cash \$ 284,060

State and Federal Reimbursements/Funding:

NSLP	\$ 175,150
SBP	\$ 48,802
ASCP	
SSO	
SFSP	
State Matching Fund	\$ 2,950
Commodities Received	\$ 28,521
Other Funding	\$ -

Total Reimbursements \$ 255,423

**Total Revenues = All Cash Sales + All**

Reimbursements \$ **539,483**

Expenses:

Reimbursable Breakfast Meal Rate Fee	\$ 62,745
Reimbursable Lunch Meal Rate Fee	\$ 308,495
Management Fee	
A la Carte Equivalent Meal Rate Fee	\$ 145,254
Reimbursable Snack Meal Rate Fee	
FSMC Commodity Credit	\$ (28,521)

SFA Labor Expense	<u>\$ -</u>	
SFA Direct Expense		
Commodity Processing	<u>\$ -</u>	
<b>Total Expenses</b>		<u>\$ 487,973</u>

<b>Commodities</b>		
Commodities Used	<u>\$ 28,521</u>	
Commodity Delivery	<u></u>	
Commodity Processing	<u></u>	
<b>Total Commodities</b>		<u>\$ 28,521</u>

**Surplus / Subsidy = Total Revenues – Total Expenses** \$ 22,989

**FSMC Guaranteed Return** \$23,000  
**FSMC Guaranteed Break Even**  
**FSMC Guaranteed Subsidy**

**School District Employee responsible for submission of this budget data:**

**Name:** Henri Gearing  
**Telephone Number:** 512-267-8300

**FSMC Employee responsible for submission of this budget data:**

**Name:** Edmundo Gandara  
**Telephone Number:** 512-905-3637

Exhibit D, Chart 7

CHART STATING MEAL PRICES AND COSTS PER MEAL

		2014-15	2015-16
<b>Elementary</b>			
Breakfast	Reduced	\$0.30	\$0.30
Breakfast	Paid	\$1.60	\$1.60
Lunch	Reduced	\$0.40	\$0.40
Lunch	Paid	\$2.50	\$2.55
<b>Intermediate &amp; Middle School</b>			
Breakfast	Reduced	\$0.30	\$0.30
Breakfast	Paid	\$1.75	\$1.75
Lunch	Reduced	\$0.40	\$0.40
Lunch	Paid	\$2.75	\$2.80
<b>High School</b>			
Breakfast	Reduced	\$0.30	\$0.30
Breakfast	Paid	\$1.75	\$1.75
Lunch	Reduced	\$0.40	\$0.40
Lunch	Paid	\$2.75	\$2.80

## Exhibit I

### SCHEDULE OF TERMS FOR FSMC GUARANTY

- 1) **Projected Food Service Budget Surplus:** FSMC estimates that the projected surplus for the 2015/2016 School Year ("Current Year") shall be at least \$23,000 (the "FSMC Guaranteed Return") for those items of revenue and expense set forth in the Food Service Budget attached hereto as Exhibit C.
- 2) **Aramark Reimbursement:** FSMC agrees to reimburse SFA for the amount, if any, by which SFA's Surplus is less than the FSMC Guaranteed Return for the Current Year ("SFA's Shortfall") up to the amount of **FSMC's Management Fee** for the Current Year. SFA shall be responsible for the balance of the SFA's Shortfall. The term "SFA's Surplus" shall mean the amount, if any, by which SFA's actual Total Revenues for the Current Year exceed SFA's actual Total Expenses for the Current Year.
- 3) **Reimbursement Conditions and Assumptions:** FSMC's obligation to reimburse SFA in accordance with paragraph 2 above, shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the Current Year:
  - a. Reimbursement rates for NSLP and NSBP meals for the 2015/2016 School Year shall increase by at least 2% by day part and meal type and District shall receive the additional six cents (\$0.06) per meal reimbursement for each lunch meal served authorized by the Healthy Hunger-Free Kids Act of 2010.
  - b. Neither the value, mix, nor quantity of government donated commodities received shall be less than the value in Exhibit C.
  - c. There shall be at least 175 full service days where breakfast and lunch are served respectively, for the Current Year.
  - d. The average daily student attendance for the Current Year shall be at least 1,298.
  - e. The cost of wages, salary, and fringe benefits for the food service operations employees or the number of such employees shall not exceed such levels as set forth in Exhibit A. Aramark's reimbursement obligation is based on the Federal and State minimum wage laws and health care benefit rates, laws, and regulations including, without limitation, any prevailing wage rates and laws, in effect as of January 1, 2015. Should the minimum wage or health and welfare benefit rates be increased above the January 1, 2015 level pursuant to any Federal, State or local law or regulation, or should Aramark's costs increase due to causes beyond Aramark's control, Aramark's reimbursement obligation shall automatically be adjusted to cover increased costs resulting directly or indirectly from such increase.
  - f. The actual costs charged to the Food Service Enterprise Account by the District shall not exceed the projected operating expenses as set forth in Exhibit C, attached hereto and made a part hereof.
  - g. Revenue from a la carte sales shall be at least equal to a la carte sales from the 2014/2015 school year.
  - h. Food costs during the Current Year shall not increase by an amount greater than two Percent. Food costs will be measured by the yearly percentage change in the Consumer

Price Index, All Urban Consumers, U.S. City Average, Food Away From Home Index ("CPI-FAH"), published by the U.S. Department of Labor.

- i. District and its representatives, including, but not limited to, the District liaison, school principals, teachers and District employees shall fully cooperate with Aramark and its representatives in the implementation of the Food Service Program and any mutually agreed upon modifications to the Food Service Program, and shall not implement or change policies in a manner which negatively impact the Food Service Program.
- j. The ratio of students eligible to receive free and reduced price meals as compared to total student enrollment shall not decrease from those provided in the District's request for proposals.
- k. District and/or any facility affiliated with District shall neither hire any supervisory employee of Aramark, nor permit any supervisory employee of Aramark to be employed on District's premises or on the premises of any facility affiliated with District during the Current Year or for a period of 12 months subsequent to the Current Year (unless such employees were formerly employees of District) whether as an individual or as owner, partner, majority stockholder, director, officer or employee of a food service provider. For the purpose of this provision, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on District's premises at any time during the Current Year or the 12-month period immediately preceding the Current Year.

In the event any of the foregoing conditions or assumptions is not met during the Current Year, Aramark's obligation shall be reduced by the amount of any increase in District's Total Food Service Costs or any reduction in Gross Receipts which is attributable to the changes in such conditions or assumptions. Furthermore, if during the Current Year District requests a significant change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, Aramark shall advise District of its estimate of the increase in the Total Food Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by Aramark and District shall be adjusted to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

**INTERLOCAL AGREEMENT FOR PUBLIC HEALTH EMERGENCY  
PREPAREDNESS  
BETWEEN THE CITY OF AUSTIN  
AND THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

This “Interlocal Agreement for Public Health Emergency Preparedness” (“Agreement”) is entered into between the City of Austin, a Texas home-rule municipal jurisdiction acting by and through its duly authorized City Manager or his designee (“City”), and the Austin Independent School District, acting by and through its duly authorized school superintendent (“LVISD”). The City and LVISD (“Parties”) desire to coordinate efforts to provide vaccination and/or medication in the event of a natural disaster, terrorist incident, pandemic influenza, or other declared public health emergency. This Agreement is entered into pursuant to Chapter 791 of the Texas Government Code (*The Inter-local Cooperation Act*).

**A. Purpose of Agreement.**

The City of Austin will administer this Agreement through the Health and Human Services Department (“HHSD”) and the local health authority. The physician who has been appointed as the local health authority by the governing bodies of the City of Austin and Travis County has authority only within those jurisdictions, and this Agreement applies only to schools located within the City or Travis County (“Jurisdiction”). The Parties acknowledge that if LVISD has schools located outside of the Jurisdiction, LVISD will look to the local or regional health authority who is authorized to act in that area for emergency response assistance. HHSD is charged with taking the lead in coordinating the public health response within the Jurisdiction when public health emergency has been declared under state law.

**B. Roles and Responsibilities of the Parties In a Declared Public Health Emergency.**

**1. LVISD shall:**

- a. assert its best efforts to make the school buildings and facilities identified on the attached Exhibit “A”, “List of Locations” accessible and available to the City for immediate use for mass vaccination and/or medication distribution points for the necessary time period during a declared public health emergency. LVISD reserves the right to suggest an alternative point of distribution site as it deems necessary and/or appropriate, provided the alternate sites are within the Jurisdiction;
- b. provide use of rooms, fixtures, and equipment, including available generators, existing at the facility that the City regards as necessary for onsite use during the period of the declared public health emergency;
- c. allow the City use of the necessary facilities and all utilities (gas, electric, water, and telecommunications) associated with the normal operation of that school facility;
- d. provide City with buses and bus drivers based on availability;
- e. provide at least one (1) LVISD representative on-site during the period of the declared public health emergency to provide access to rooms, clean and maintain the distribution site;



- f. assure any unpaid volunteers from the LVISD who agree to work under the direction of the “State”, as that term is defined in 42 U.S.C. §14505(5), or “Agency”, as that term is defined in §421.001 of the Texas Local Government Code, have the liability protection described in 42 U.S.C. Chapter 139, *Volunteer Protection*, and Texas Government Code, Chapter 421, *Homeland Security*, respectively. A private individual performing duties in compliance with orders or instructions of HHSD or a health authority issued under Health and Safety Code Chapter 81 (*Communicable Disease Prevention and Control Act*) shall be exempt from liability to the extent permitted by Texas Health and Safety Code §81.007 (*Limitation on Liability*);
- g. support the City's efforts to distribute consent forms required to provide vaccination and/or medication to staff, students (signature of parent or guardian required for students under age 18), and community members, as appropriate;
- h. provide public health surveillance and information as reasonably requested by the City; and,
- i. collaborate and consider recommendations from the City regarding school closures and declared public health emergency mitigation activities.

**2. The City shall:**

- a. coordinate with the LVISD emergency single point of contact (“SPOC”) for the City to request immediate opening of a school facility;
- b. provide all necessary clinical equipment and consent forms and Vaccination Information Sheets (“VIS”) to LVISD staff, students, the public, and community members;
- c. be responsible for collecting all necessary executed consent forms and VIS from LVISD staff, students, public, and/or community members;
- d. provide equipment, vaccine, and medicine necessary to administer the mass vaccine or medication distributions;
- e. provide all necessary clinical volunteers and staff to operate the distribution site, including clinical staff to provide vaccination(s) and/or distribution of medication(s);
- f. provide “in-time” training during the declared public health emergency to LVISD employees, as necessary, who are acting as non-clinical volunteers;
- g. assist in coordinating the provision of portable or emergency generators, if available, in the event of a utility loss at a designated distribution site;
- h. coordinate the provision of security in coordination with Travis County Sherriff’s Office and local law enforcement agencies for overall safety and security of distribution site operations;
- i. be responsible for disposal of any and all medical waste and disinfections at any school campus listed on Exhibit “A” following its use for the declared public health emergency. The City will request that the

- responsible health authority or other appropriate local official provide written assurance(s) of appropriate medical waste disposal; and,
- j. provide recommendations and guidance in collaboration with LVISD for school closures and declared public health emergency mitigation activities.
  - k. comply with applicable portions of the Americans With Disabilities Act
  - l. provide all necessary directional signage on school property to properly direct the public through the distributing process.

**C. Process for Reimbursement**

1. The City shall take any and all appropriate actions necessary to obtain federal and/or state reimbursement for the eligible and reasonable costs incurred by LVISD and City in holding a distribution site at the LVISD school campus, including the reasonable costs, if eligible, incurred by the LVISD to clean, maintain, and make minor repairs to a campus to pre-distribution site condition.
2. LVISD shall maintain and submit to City within any applicable time deadline from a particular funding source any and all documentation of eligible reimbursement costs by appropriate disaster funding sources. LVISD shall maintain its records regarding any reimbursable costs for a period of four (4) years after the termination of this Agreement, or longer if required by a federal or state funding source.

**D. Miscellaneous**

1. Term. This Agreement shall be effective for a term of one year, from May, 2015 through May, 2016.
2. Amendment. This Agreement may be modified only in a writing signed by the Parties following approval by each Party's governing body.
3. Independent Contractors. This Agreement shall not be construed as creating an employer/employee relationship, a partnership, joint enterprise, or a joint venture between the Parties. City and LVISD are independent contractors. City will not be responsible for reporting or paying employment taxes or other similar levies for LVISD either individually or collectively that may be required by the United States Internal Revenue Service or other State or Federal agencies. LVISD agrees and understands that the Agreement does not grant to LVISD or its employees or volunteers any rights or privileges established for employees or volunteers of the City.
4. Jurisdiction and Venue. This Agreement is made under and shall be governed by the laws of the State of Texas, without regard to conflicts of laws principles which would apply the law of any other jurisdiction. Venue for any dispute arising out of or concerning this Agreement, either administrative or judicial, shall be proper only in Austin, Travis County, Texas.
5. Termination. Either Party may terminate this Agreement for convenience or cause at any time upon providing at least twenty one (21) calendar day's written

notice to the other Party. On receipt of the Notice of Termination”, the other party shall immediately stop performance of services (unless the Notice of Termination directs otherwise) and deliver copies of all documents, programs, reports, and materials accumulated in performing this Agreement (whether finished or in process) to the other party’s SPOC within ten (10) business days of the effective date of termination. The party providing Notice of Termination shall pay or arrange for reimbursement to the other party for all reimbursable costs and obligations incurred up to the date of Notice of Termination. However, in no event shall the other party be entitled to recover any funds for unperformed services as of the date the Notice of Termination was provided.

6. Force Majeure.

- a. Each party to this Agreement excuses the failure of the other party to perform its obligations under this Agreement if that failure is caused by an event of “Force Majeure“. Force Majeure means acts and events not within the control of the party, and which the party could not use due diligence to avoid or prevent. Events of Force Majeure include acts of God, strikes, riots, sabotage, civil disturbances, epidemics, acts of domestic or foreign terrorism, lightning, earthquakes, fires, storms, floods, and landslides. Force Majeure does not include economic or market conditions which affect a party’s cost, but not its ability to perform.
- b. The party invoking Force Majeure shall give timely written notice to the other party of the event by facsimile transmission, telephone, or electronic mail. The party shall then promptly provide written notice of the Force Majeure in the manner required by this Agreement. The party shall use due diligence to remedy the effects of Force Majeure as soon as reasonably possible. If a party’s performance is delayed by the event of Force Majeure, the parties will mutually agree to extend the time for the completion of obligations by a period of time reasonably necessary to overcome the effect of the Force Majeure event.

7. Assignment. Neither Party may transfer any right or obligation under this Agreement without the prior written consent of the other Party.

8. Notices. All notices, demands and requests required or permitted under this Agreement shall be in writing and may be given by: (a) hand delivery to the party to be notified; (b) deposit in the United States mail, registered or certified, with return receipt requested, postage prepaid, addressed to the party at the address set forth below; (c) overnight courier of general use in the business community of Austin, Texas; or (d) facsimile correspondence if a facsimile number is provided below and the sending party retains a machine generated confirmation sheet evidencing the time and date of the facsimile transmission. Notice given under this section shall be deemed delivered and effective on the earlier of actual receipt or three calendar days following deposit in accordance with the requirements of subsection (b) above, except for (d) above, which will provide the date and time of delivery. For purposes of notice the addresses of the parties shall be:

**Lago Vista Independent School District:**

Name Darren Webb  
Title Superintendent  
Address 8039 Bar K Ranch Rd.  
Lago Vista TX 78645

*With a copy to:*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Texas \_\_\_\_\_

**City of Austin:**

Shannon Jones, Director, Health & Human Services Department  
City of Austin  
Health & Human Services Dept.  
7201 Levander Loop, Building C  
Austin, Texas 78702

*With copy to:*

Philip Huang, M.D., M.P.H., Assistant Director (or his successor)  
Office of the Medical Director/Local Health Authority  
City of Austin Health and Human Services  
15 Waller Street  
Austin, Texas 78702

An alternative addressee or address may be designated by either party, by sending written notice in a manner described above.

9. Compliance with Laws. Each Party agrees to comply with all applicable federal, state and local laws and regulations in performing under this Agreement.

10. Entire Agreement. This Agreement, together with the Exhibit listed below, constitutes the entire agreement between the Parties with regard to the subject matter of this Agreement. The Parties agree that any prior contract, assertion, statement, understanding, or other commitment prior to or contemporaneous with this Agreement, whether written or oral, shall have no force or effect whatsoever; nor shall any contract, assertion, statement, understanding, or other commitment occurring during the term of this Agreement, or subsequent thereto, have any legal force or effect unless signed by both Parties and approved by City Council and LVISD's governing body.

11. Counterparts. This Agreement may be executed by the Parties in several identical counterparts and each counterpart, when so executed and delivered, shall constitute an original instrument, and all such separate counterparts combined shall constitute one original agreement.

**LAGO VISTA INDEPENDENT  
SCHOOL DISTRICT**

Signature: *Darren Webb*

Name Darren Webb

Title Superintendent

Date: 5-13-2015, 2015

**CITY OF AUSTIN CITY**

**CITY OF  
AUSTIN**

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

Name: Shannon  
Jones

Title: Director, Health and  
Human  
Services Department

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

\_\_\_\_\_, 2015

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

\_\_\_\_\_  
\_\_\_\_\_

**Exhibit “A”**

LVISD List of Locations  
(in alphabetical order)

1. Lago Vista High School
2. Lago Vista Middle School

# Lago Vista Independent School District

## Summary of Sale Results

May 13, 2015



RBC Capital Markets®

**R. Dustin Traylor**  
Director  
Municipal Finance  
U.S. Debt Markets

**RBC Capital Markets, LLC**

303 Pearl Parkway  
Suite 220  
San Antonio, Texas 78215

Tel: (210) 805-1117  
Fax: (210) 805-1119  
Cellular: (210) 296-8071  
robert.d.traylor@rbccm.com

MEMBER NYSE/FINRA/SIPC



**RBC Capital Markets**

# Lago Vista ISD – Unlimited Tax Refunding Bonds, Series 2015

## Summary of Sale Results

The District sold its Unlimited Tax Refunding Bonds, Series 2015, which will current refund portions of the District's outstanding Unlimited Tax Refunding Bonds, Series 2005 debt to create debt service savings in years 2016-2027. A summary of the refunded bonds is provided below:

Refunding Bonds						
Series	Maturities to be Refunded	Refunded Par Amount	Coupon Range	Redemption Date	Call Price	
U/L Tax Ref Bds, Ser 2005	2016 - 2027	\$ 7,960,000	4.000% - 4.375%	08/15/2015	100%	
<b>Total</b>		<b>\$ 7,960,000</b>				

## Summary of Refunding Results

	Pricing: 05/13/2015
Refunded Par	\$ 7,960,000
Average coupon of refunded bonds	4.23%
All-In TIC	2.24%
Arbitrage Yield	2.04%
Gross Debt Service Savings	\$ 1,385,392
<b>PV Savings</b>	<b>\$ 1,215,269</b>
<b>PV Savings as % of Refunded Par</b>	<b>15.27%</b>



# Lago Vista ISD – Unlimited Tax Refunding Bonds, Series 2015

## Annual Debt Service Savings

**Series 2015 - Annual Debt Service Savings**

<b>Fiscal Year Ending</b>	<b>Bonds To Be Refunded</b>	<b>2015 Refunding Bonds</b>	<b>Debt Service Savings</b>
2015	\$ 166,619	\$ 164,427	\$ 2,192
2016	608,238	492,500	115,738
2017	607,238	492,600	114,638
2018	605,838	492,600	113,238
2019	604,038	487,500	116,538
2020	611,838	497,400	114,438
2021	608,838	494,300	114,538
2022	610,438	496,050	114,388
2023	606,438	492,500	113,938
2024	1,151,588	1,033,800	117,788
2025	1,633,638	1,518,600	115,038
2026	1,632,438	1,514,600	117,838
2027	1,638,688	1,523,600	115,088
<b>Total</b>	<b>\$ 11,085,869</b>	<b>\$ 9,700,477</b>	<b>\$ 1,385,392</b>



## **Minutes of Regular Meeting The Board of Trustees Lago Vista ISD**

A meeting of the Board of Trustees of Lago Vista ISD was held on March 11, 2015, at 7:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

The board gathered for dinner at 6:00pm

### Members Present:

Scott Berentsen  
Tom Rugel  
Stacy Eleuterius  
David Scott  
Sharon Abbott  
Laura Vincent  
Jerrell Roque

### Also Present:

Darren Webb, Superintendent  
Henri Gearing, Asst. Superintendent

- Determination of quorum, call to order, pledges of allegiance*  
Stacy Eleuterius called the meeting to order at 7:02pm and lead those in attendance in the Pledges to the American and Texas flags.
- Welcome visitors/Public participation/Staff Recognition*  
There was no one signed up to speak. Mr. Webb recognized the Lady Vikings Basketball team and Coach Katina Flournoy-Walker
- Construction Update – Owners Building Resource*
- Approve SHAC Recommendation to Adopt the “Draw the Line/Respect the Line” curriculum  
Dr. Lofton briefly went over curriculum for Draw the Line/Respect the Line curriculum  
Laura Vincent moved to approve  
David Scott seconded  
Motion carried 7-0
- Approve MOU with the THECB for the Pathways Initiative  
David Scott moved to approve / Scott Berentsen seconded  
Motion carried 7-0
- At 7:39pm the board went into closed session according to TX Govt Code 551.074  
The board reconvened in open session at 7:51pm  
Mr. Webb made a recommendation to hire Mr. Creighton Phillips as Athletic Director/Head Football Coach.  
David Scott motioned to approve the recommendation  
Jerrell Roque seconded  
Motion carried 7-0  
At 7:56pm, the board took a short break  
Back in open session at 8:06pm

7. Review Suggested Local Policy Revisions
  - EIC(LOCAL) Graduation Requirements
  - CQ(LOCAL) Technology Resources
  - Read only; will act on at future mtg
8. Consideration of Audit services for Fiscal Year 2014-15
  - Mr. Webb would like to continue to use Singleton Clark
  - Scott Berentsen moved to approve
  - Sharon Abbott seconded
  - Motion carried – 7-0
9. LVISD Bond Refinancing
  - Bonds that are coming up are the 2005 series; saving \$1.142 mil over life of bond; save \$90-100K year by refinancing. One other company has looked at our information.
  - Mr. Webb would like approval to start the process to refinance
  - Laura Vincent moved to approve
  - Jerrell Roque aseconded
  - Motion carried 7-0
10. Agreement for 1GPA Purchasing Coop
  - Another savings opportunity for the district; no cost to join; gives district more purchasing options
  - Mr. Webb recommends joining as it can only benefit the district
  - Scott Berentsen moved to approve
  - Laura Vincent seconded
  - Motion carried 7-0
11. Breakfast/Lunch Prices for 2015-2016
  - Eddie Gandara briefed board on government policies and requested the district increased costs 7% across the district; HS 11%; MS 7%; ES 2%
  - Mr. Webb recommend increasing .05 for 2015-2016 on lunch prices
  - Laura Vincent moves to accept
  - Jerrell Roque seconded
  - Motion carried 7-0
12. Consideration and Possible Approval of designating \$300,000 from Fund Balance in preparation to close out the High School construction project
  - David Scott for completion of construction project
  - Laura Vincent seconds
  - Motion carried 7-0
13. Consent Agenda
  - a. Minutes of previous meeting-Feb. 16, 2015
  - b. Monthly Financial report
    - Sharon Abbott moves to accept consent agenda
    - David Scott seconded
    - Motion carried 7-0
14. Superintendent report
  - a. Facilities – concrete pad on high jump is complete; Hellas should be here Monday to spray top coat; adding grass to field event area-sod certain areas, arrive March 23; added long jump pit-sad be in next week; Plans for maintenance during Spring Break - changing all HVAC filters; painting all exterior doors
  - b. Full Day Pre-K –
    - Scott Berentsen moves to sign resolution for LVISD to have full day PreK
    - Sharon Abbott seconded
    - Motion carries 7-0

- c. 35 Acres –do we see that land being used for anything?; what is there, what can it be used for.? What do we want to do; build transportation? Start exploring ideas/options
15. Closed Session pursuant to Government Code section 551.074. Discussion of Administrative Contracts  
At 8:42pm went back in closed session  
The board reconvened into open session  
David Scott moved to extend meeting after 10pm  
Laura Vincent seconded  
Motion carried 7-0
16. Closed Session pursuant to Government Code section 551.071. Consultation with Attorney – Construction Audit
17. Consideration and Approval of Administrative Contracts  
Mr. Webb recommended the following administration contracts  
Paul Hunt – 1 Yr. Probationary  
Henri Gearing – 1 yr. extension as Asst Superintendent of Business and Operations  
Suzy Lofton – 1 yr. extension and Asst Superintendent of Academics and Student Services  
Heather Stoner – 1 yr extension as High School Principal  
Paul Thailing – 1 yr extension as Middle School Principal  
Michelle Jackson – 1 yr extension as Elementary School Principal  
Eric Holt - 2 yr contract as Asst. High School Principal  
Justin Williams - 2 yr contract as Asst. Middle School Principal  
Stacie Davis - 2 yr contract as Asst. Elementary School Principal  
Teresa Smith – 2 yr contract as Special Education Director  
Sharon Abbott moved to accept contracts as presented  
David Scott seconded  
Motion carries 7-0
18. Consideration and Possible Approval to Proceed with Negotiations with the City of Lago Vista to closeout and finalize the Interlocal Agreement for Water and Wastewater Improvements.  
Laura moved to proceed with negotiations with the city to finalize  
Jerrell Roque seconded  
Motion carried 7-0
19. Discuss April meeting date  
The April board meeting will be held April 20<sup>th</sup> 6pm at the HS MAC
20. *Adjourn*  
There being no more business Jerrell Roque made a motion to adjourn, and David Scott seconded. The meeting adjourned at 10:04pm

---

Board President



## **Minutes of Regular Meeting The Board of Trustees Lago Vista ISD**

A meeting of the Board of Trustees of Lago Vista ISD was held on April 20, 2015, at 6:00 PM in the MAC at Lago Vista High School, 5185 Lohman Ford Rd, Lago Vista, Texas 78645.

Members Present:  
Scott Berentsen  
Tom Rugel  
Stacy Eleuterius

David Scott  
Sharon Abbott  
Laura Vincent  
Jerrell Roque

Also Present:  
Darren Webb, Superintendent  
Henri Gearing, Asst. Superintendent

### *1. Pledge of Allegiance*

Stacy Eleuterius called the meeting to order at 6:00pm and lead those in attendance in the pledges to the American and Texas flags.

### *2. Welcome visitors/Student Recognition/Public participation*

Community members signed up to speak:

Mike Bridges - GT Showcase. Extremely appreciative and impressed with GT showcase and efforts that went in to creating this

Stephanie Smith – Possibility of Teen/Civic Center (materials she presented to board in board binder)

Bryce Welch – catalog/mulch/35 acres (presented pictures of dumping evidence on the 35 acres-in board binder)

Sheryl Speckman - POA working with the City of LV and LVISD; Recreation for the city, would like to know what district facilities could be used by community

Recognition:

Vicki Iski – retiring after 15 years in LVISD. Heather Stoner praised Mrs. Iski for her many contributions over the years to the staff & mostly importantly, the students of LVISD.

Daegen Fowler and Gabe Spikes, along with their coach Rusty Bookout were recognized for their advances in powerlifting this year.

### *3. Construction Update*

Jo Zunker of OBR was not in attendance but had met with Mr. Webb, Mrs. Gearing and Stacy Eleuterius.

Making list of things that aren't right; Baird Williams is correcting; warranty thru July 2015; completion report to the district in 2-3 weeks; keep some retainage \$32,000; retention pond will cost about \$30K; change order at May mtg.

### *4. Bank Depository Contract - Renewal for 2015-2017*

Continue contract Laura Vincent moved to approve

David Scott seconded

Motion carries 7-0

### *5. Consider and adopt an order authorizing the issuance, sale and delivery of Lago Vista Independent School District Unlimited Tax Refunding Bonds, Series 2015, authorizing a pricing officer to approve the amount, interest rates, price, redemption provisions and terms thereof, and certain other procedures and provisions related thereto.*

Dusty Traylor, Director, RBC

Went over the analysis (see market review with board packet)

David Scott moves that we adopt the order

Laura Vincent seconded

Motion carries 7-0

6. *Approval of ACC Consultant Audit*

John Arias performed an audit with the city including water tower. John has met with city and the ISD. Based on those mtgs, found what he thought to be \$48,532 overcharged to LVISD. City mgr is aware, she has asked Mr. Arias to present at city council mtg; Mr. Webb recommends the audit John Arias presented.

Laura Vincent moves to approve audit

David Scott seconds

Motion carries 7-0

7. *Discussion of Construction Audit*

John Arias – Baird Williams is currently \$192,652 over budget. Jo Zunker feels confident this number is good. Mr. Webb recommends we move on in that it would cost so much money to find just a small amount in comparison.

As of tonight, the board does not plan to pursue an audit

8. Principals Report

a. Enrollment

b. Attendance

c. Information

Mrs. Stoner, Mr. Thailing and Mrs. Jackson each gave a short presentation about what has been happening on their campuses. Finished reports @ 7:35pm

9. *Approval of Academic Calendar for 2015-2016*

Jerrell Roque moved to accept presented calendar

Scott Berentsen seconded

Motion carried 7-0

10. *Approval of Local Policy Updates: EIC, CQ*

Dr. Lofton went over policy changes to local policy

Jerrell Roque moved to approve changes

Laura Vincent seconded

Motion carries 7-0

11. *Curriculum and Instruction Report*

a. Approval of Innovative Courses

Dr. Lofton recommends approval of the 2015 innovative courses

Laura Vincent moved to approve

Sharon Abbott seconded

Motion carried 7-0

12. *Superintendent's Report*

a. 35 Acres

b. Retention Pond

c. Facilities

d. Band – band numbers look good for next year, would require purchasing new band uniforms-discussion about pros v cons of few new or replacing completely.

e. Superintendent Goals – look at dates for board training for some long range planning (late May, before June 30<sup>th</sup>)

f. Joint Meeting with City Council – City Mgr. and Mr. Webb

13. *Consent Agenda*

- a. Minutes from March 11, 2015 meeting
- b. Monthly Financial Report

The minutes were inadvertently left out of board packet so they will be reviewed and accepted at the May meeting

Laura Vincent moved to approve finance report

Scott Berentsen seconded

Motion carries 7-0

14. *Closed Session: Personnel matters - Texas Education Code Section 551.074*

Consideration of teaching staff and professional support contracts

Board went in to closed session at 8:20pm

Board reconvened in open session at 9:27pm

Mr. Webb recommends renewal of all probationary, dual, term and other professional contracts as presented to board.

Laura Vincent moves to accept

Sharon Abbott seconds

Motion carries 7-0

Mr. Webb recommends a new 1-year probationary contact to Ms. Sasha Wells.

Laura Vincent moved to accept

Jerrell Roque seconded

Motion carries 7-0

15. *Adjourn*

Next board meeting will be May 18<sup>th</sup>

There being no more business the meeting adjourned at 9:28pm

---

Board President



**Minutes of Special Meeting  
The Board of Trustees  
Lago Vista ISD**

A special meeting of the Board of Trustees of Lago Vista ISD was held on May 11, 2015, at 6:00 PM in the boardroom of Viking Hall, 5185 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Tom Rugel  
Stacy Eleuterius  
David Scott

Sharon Abbott  
Laura Vincent  
Jerrell Roque

Members Absent:

Scott Berentsen

Also Present:

Darren Webb, Superintendent

1. Pledge of Allegiance/Call to Order  
Stacy Eleuterius called the meeting to order at 6:00pm and lead those in attendance in the pledges to the American and Texas flags.
2. Closed Session: Assignment and employment Closed Session pursuant to Government Code section 551.074.  
  
The Board went in to closed session @6:02pm  
Reconvened in open session @ 7:12pm
3. Personnel: Assignment and Employment  
  
Mr. Webb recommended offering probationary contracts for 4 new teachers  
Laura Vincent moved to accept the contract recommendations as presented  
Jerrell Roque seconded  
Motion carried 6-0
4. Adjourn  
  
There being no more business the meeting adjourned at 7:14pm

---

Board President





**Lago Vista**  
Independent School District

# FINANCIAL REPORT

May 2015



# Lago Vista

Independent School District

## CONSTRUCTION

<i>Cash at Bank</i>	\$35,000
<u><i>Payment from City</i></u>	<u>48,000</u>
Total	\$83,000
<i>Bills to Pay</i>	
BWC	\$33,000
<u>Auditor</u>	<u>18,000</u>
	\$51,000
 <i>Remaining</i>	 \$32,000



**Lago Vista**  
Independent School District

## Construction Amendment

Increase budgeted revenue/expenditure amount by no more than \$300,000 (approved in March) (Only moved \$250,000)

And increase budgeted revenue/expenditure amount by \$48,000 (Refund from City)

Bond 2014-2015												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65				
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02				
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67				
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)				
INTEREST EARNED												
L onestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65				
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84				
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49				
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65				
Bond 2013-2014												
13-14	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 316,620.09	\$ 316,661.12	\$ 316,700.67	\$ 316,743.28	\$ 216,777.55	\$ 216,798.23	\$ 66,806.76	\$ 66,814.49	\$ 66,822.65	\$ 66,830.84	\$ 1,566,856.09	\$ 166,477.02
SSB Construction 2012	\$ 213,878.69	\$ 248,846.47	\$ 275,614.22	\$ 315,075.30	\$ 385,514.00	\$ 253,819.40	\$ 121,737.50	\$ 1,591,459.71	\$ 1,433,575.10	\$ 970,157.86	\$ 220,736.19	\$ 1,000,000.00
Wells Fargo CDs	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ -								\$ 3,348,757.89
Wels Fargo Bonds	\$ 3,230,000.00	\$ 3,237,474.85	\$ 1,780,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00					\$ 489,870.92
Wells Fargo Money Market	\$ 3,924,265.17	\$ 2,433,768.60	\$ 2,385,963.51	\$ 2,850,586.70	\$ 2,350,665.07	\$ 1,925,732.16	\$ 1,305,812.22					
Total	\$ 8,164,763.95	\$ 6,716,751.04	\$ 5,238,278.40	\$ 3,982,405.28	\$ 3,452,956.62	\$ 2,896,349.79	\$ 1,994,356.48	\$ 1,658,274.20	\$ 1,500,397.75	\$ 1,036,988.70	\$ 1,787,592.28	\$ 5,005,105.83
Difference month to month	\$ (1,160,141.62)	\$ (1,448,012.91)	\$ (1,478,472.64)	\$ (1,255,873.12)	\$ (529,448.66)	\$ (556,606.83)	\$ (901,993.31)	\$ (336,082.28)	\$ (157,876.45)	\$ (463,409.05)	\$ 750,603.58	\$ 3,217,513.55
INTEREST EARNED												
L onestarConstruction 2012	\$ 40.59	\$ 41.03	\$ 39.55	\$ 42.59	\$ 34.29	\$ 20.68	\$ 8.53	\$ 7.73	\$ 8.16	\$ 8.19	\$ 25.25	\$ 453.80
SSB Construction 2012	\$ 11.03	\$ 22.11	\$ 21.31	\$ 19.96	\$ 15.64	\$ 14.11	\$ 8.92	\$ 10.52	\$ 61.73	\$ 53.23	\$ 28.88	\$ 199.95
Wells Fargo CDs	\$ 5,110.00											
Wels Fargo Bonds		\$ 9,503.43	\$ 2,102.50	\$ 4,523.61				\$ 9,375.00				
Wells Fargo Money Market	\$ 139.89		\$ 92.41	\$ 99.58	\$ 78.37	\$ 67.09	\$ 80.02	\$ 70.92				\$ -
Total	\$ 5,301.51	\$ 9,566.57	\$ 2,255.77	\$ 4,685.74	\$ 128.30	\$ 101.88	\$ 97.47	\$ 9,464.17	\$ 69.89	\$ 61.42	\$ 54.13	
Cumulative Total - interest		\$ 14,868.08	\$ 17,123.85	\$ 21,809.59	\$ 21,937.89	\$ 22,039.77	\$ 22,137.24	\$ 31,601.41	\$ 31,671.30	\$ 31,732.72	\$ 31,786.85	

BANK STATEMENTS/INVESTMENTS													
14-15		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General		\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61				
CD's SSB		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00				
Lonestar M & O		\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98				
Lonestar I&S		\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67				
TOTAL		\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26				
Difference			\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)				
<b>INTEREST EARNED</b>													
General		\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60				
CD'Ss SSB					\$ 752.06								
Lonestar M & O		\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48				
Lonestar I&S		\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47				
TOTAL INTEREST		\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55				
Cumulative			\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77				
13-14		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General		\$ 328,443.77	\$ 100,017.62	\$ 47,642.21	\$ 73,367.59	\$ 67,642.40	\$ 61,824.94	\$ 100,071.72	\$ 86,737.99	\$ 102,478.59	\$ 105,236.94	\$ 79,863.19	\$ 166,477.02
CD's SSB		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O		\$ 3,729,934.48	\$ 5,160,281.73	\$ 4,923,915.00	\$ 8,141,021.91	\$ 12,203,702.22	\$ 12,484,718.14	\$ 11,200,472.38	\$ 9,890,059.17	\$ 8,542,621.15	\$ 7,084,991.30	\$ 4,476,451.43	\$ 3,348,757.89
Lonestar I&S		\$ 582,972.99	\$ 636,010.77	\$ 825,865.28	\$ 1,905,404.10	\$ 3,229,042.07	\$ 2,978,021.70	\$ 3,025,192.59	\$ 3,073,543.74	\$ 3,112,114.19	\$ 3,129,851.52	\$ 3,152,750.49	\$ 489,870.92
TOTAL		\$ 5,641,351.24	\$ 6,896,310.12	\$ 6,797,422.49	\$ 11,119,793.60	\$ 16,500,386.69	\$ 16,524,564.78	\$ 15,325,736.69	\$ 14,050,340.90	\$ 12,757,213.93	\$ 11,320,079.76	\$ 8,709,065.11	\$ 5,005,105.83
Difference			\$ 1,254,958.88	\$ (98,887.63)	\$ 4,322,371.11	\$ 5,380,593.09	\$ 24,178.09	\$ (1,198,828.09)	\$ (1,275,395.79)	\$ (1,293,126.97)	\$ (1,437,134.17)	\$ (2,611,014.65)	\$ (3,703,959.28)
<b>INTEREST EARNED</b>													
General		\$ 44.30	\$ 10.46	\$ 6.05	\$ 6.49	\$ 4.14	\$ 6.09	\$ 5.22	\$ 5.41	\$ 5.32	\$ 6.50	\$ 6.39	\$ 6.77
CD'Ss SSB					\$ 1,253.42						\$ 747.95		
Lonestar M & O		\$ 367.16	\$ 639.22	\$ 639.97	\$ 780.70	\$ 1,287.51	\$ 1,239.49	\$ 1,317.33	\$ 1,224.11	\$ 1,120.54	\$ 964.62	\$ 779.47	\$ 453.80
Lonestar I&S		\$ 74.04	\$ 76.69	\$ 92.61	\$ 158.34	\$ 322.98	\$ 308.41	\$ 335.41	\$ 353.26	\$ 378.14	\$ 382.59	\$ 379.42	\$ 199.95
TOTAL INTEREST		\$ 485.50	\$ 726.37	\$ 738.63	\$ 2,198.95	\$ 1,614.63	\$ 1,553.99	\$ 1,657.96	\$ 1,582.78	\$ 1,504.00	\$ 2,101.66	\$ 1,165.28	\$ 660.52
Cumulative			\$ 1,211.87	\$ 1,950.50	\$ 4,149.45	\$ 5,764.08	\$ 7,318.07	\$ 8,976.03	\$ 10,558.81	\$ 12,062.81	\$ 14,164.47	\$ 15,329.75	\$ 15,990.27

<b>Apr-15</b>							
<b>66.67%</b>	<b>14-15</b>						
	<b>Current Year</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 12,685,186	\$ (298,686)	102.41%		
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,920,558	\$ 824,433	69.97%		
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 14,605,744	\$ 525,747	96.53%		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,397,127.00	\$ 4,053,985	\$ 2,343,142	63.37%		
12	LIBRARY	\$ 158,655	\$ 94,330	\$ 64,325	59.46%		
13	STAFF DEVELOPMENT	\$ 20,000	\$ 15,596	\$ 4,404	77.98%		
21	INST. ADMINISTRATION	\$ 278,752	\$ 180,788	\$ 97,964	64.86%		
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 487,224	\$ 298,171	62.04%		
31	GUID AND COUNSELING	\$ 338,876	\$ 205,917	\$ 132,959	60.76%		
33	HEALTH SERVICES	\$ 66,955	\$ 42,382	\$ 24,573	63.30%		
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 287,834	\$ 100,666	74.09%		
36	CO-CURRICULAR ACT	\$ 566,074	\$ 398,370	\$ 167,704	70.37%		
41	GEN ADMINISTRATION	\$ 589,683	\$ 336,623	\$ 253,060	57.09%		
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 866,379	\$ 492,560	63.75%		
52	SECURITY	\$ 5,250	\$ 3,119	\$ 2,131	59.40%		
53	DATA PROCESSING	\$ 259,811	\$ 153,581	\$ 106,230	59.11%		
61	COMMUNITY SERVICE	\$ 8,700	\$ 3,602	\$ 5,098	41.40%		
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%		
81	CAPITAL PROJECTS	\$ 45,145	\$ 27,675.00	\$ 17,470	61.30%		
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ 1,552,122.00	\$ 2,066,507	42.89%		
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 66,425	\$ 23,575	73.81%		
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%	Board approved for up to \$300,000 to move to Construction	
	<b>TOTAL EXPENDITURES</b>	\$ 15,381,491	\$ 9,179,955	\$ 6,201,536	59.68%		
<b>Apr-14</b>							
<b>66.67%</b>	<b>13-14</b>						
	<b>Current Year</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
57xx	LOCAL TAX REVENUES	\$ 13,032,496	\$ 12,048,166	\$ 984,330	92.45%	9.96%	
58XX	STATE PROG. REVENUES	\$ 2,688,896	\$ 2,216,308	\$ 472,588	82.42%	-12.46%	
	<b>TOTAL REVENUE</b>	\$ 15,721,392	\$ 14,264,474	\$ 1,456,918	90.73%	5.79%	
						0.00%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,517,413	\$ 4,005,379	\$ 2,512,034	61.46%	1.92%	
12	LIBRARY	\$ 160,841	\$ 129,871	\$ 30,970	80.74%	-21.29%	
13	STAFF DEVELOPMENT	\$ 32,875	\$ 25,264	\$ 7,611	76.85%	1.13%	
21	INST. ADMINISTRATION	\$ 228,785	\$ 115,857	\$ 112,928	50.64%	14.22%	
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 536,259	\$ 246,241	68.53%	-6.50%	
31	GUID AND COUNSELING	\$ 392,356	\$ 231,488	\$ 160,868	59.00%	1.77%	
33	HEALTH SERVICES	\$ 65,993	\$ 39,859	\$ 26,134	60.40%	2.90%	
34	PUPIL TRANSP - REGULAR	\$ 351,150	\$ 257,947	\$ 93,203	73.46%	0.63%	
36	CO-CURRICULAR ACT	\$ 600,033	\$ 406,910	\$ 193,123	67.81%	2.56%	
41	GEN ADMINISTRATION	\$ 556,043	\$ 383,304	\$ 172,739	68.93%	-11.85%	
51	PLANT MAINT & OPERATION	\$ 1,055,772	\$ 672,886	\$ 382,886	63.73%	0.02%	
52	SECURITY	\$ 10,250	\$ 2,340	\$ 7,910	22.83%	36.57%	
53	DATA PROCESSING	\$ 220,512	\$ 161,483	\$ 59,029	73.23%	-14.12%	
61	COMMUNITY SERVICE	\$ 9,481	\$ 3,780	\$ 5,701	39.87%	1.53%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%	
81	CONSTRUCTION	\$ 100,000	\$ 26,967	\$ 73,033	26.97%	34.34%	
91	STUDENT ATTENDANCE CR	\$ 4,392,388	\$ 1,871,982	\$ 2,520,406	42.62%	0.27%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 61,048	\$ 28,952	67.83%	5.97%	
0	Transfer Out	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENDITURES</b>	\$ 15,721,392	\$ 9,086,626	\$ 6,634,766	57.80%	1.88%	

					STATE	PYMTS	2014-2015							
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	
FSP		\$ 855,985.00	\$ 675,959.00											
Per Capita				\$ 1,675.00	\$ 38,503.00			\$ 54,938.00	\$ 35,894.00					
NSLP			\$ 21,568.64	\$ 21,219.22	\$ 16,573.66	\$ 14,261.26	\$ 17,799.46	\$ 18,190.72	\$ 15,273.58					
SBP			\$ 5,142.90	\$ 5,611.37	\$ 4,481.67	\$ 3,742.28	\$ 4,563.06	\$ 4,516.79	\$ 3,815.41					
School Lunch Matching								\$ 2,503.00						
Title I Part A								\$ 64,798.12						
Title II Part A								\$ 7,895.00						
IDEA B Pres								\$ 1,738.43						
IDEA B Form		\$ 57,143.09						\$ 86,496.19						
IMAT			\$ 21,101.98	\$ 3,249.31		\$ 74,885.55	\$ 5,936.00							
High Cost Needs - Sp Ed														
PreK				\$ 1,947.35										
Ready to Read			\$ 25.86											
<b>Prior Year Funds Rec'd Curr Yr</b>														
FSP		\$ 443.00												
NSLP		\$ 4,350.35												
SBP		\$ 781.00												
denotes FY14 money received in FY15														
		SEPT	OCT	NOV	STATE	PYMYS	2013-2014							
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	
FSP		\$ 1,030,759.00	\$ 800,904.00										\$ 445,151.00	
Per Capita					\$ 36,151.00			\$ 53,687.00	\$ 37,495.00	\$ 35,745.00	\$ 56,388.00	\$ 36,417.00	\$ 75,537.00	
NSLP			\$ 19,253.00	\$ 21,980.86	\$ 17,471.17	\$ 13,640.28	\$ 18,039.81	\$ 19,061.31	\$ 15,443.15	\$ 20,643.74	\$ 23,170.97			
SBP			\$ 5,205.17	\$ 5,646.72	\$ 4,322.67	\$ 3,584.22	\$ 4,446.76	\$ 5,163.28	\$ 3,819.93	\$ 6,088.44	\$ 6,569.21			
School Lunch Matching								\$ 2,905.95						
Title I Part A					\$ 32,599.54			\$ 11,286.35			\$ 23,688.14	\$ 37,621.97		
Title II Part A								\$ 15,110.00				\$ 4,690.00		
IDEA B Pres					\$ 2,084.96			\$ 920.47				\$ 357.57		
IDEA B Form					\$ 60,456.78			\$ 21,703.92			\$ 45,288.27	\$ 14,865.94		
IMAT								\$ 3,803.45				\$ 151,069.00		\$140,700 went to iPads
High Cost Needs - Sp Ed												\$ 27,775.00		New - one time only
PreK			\$ 1,928.28											
SSI		\$ 466.40												
<b>Prior Year Funds Rec'd Curr Yr</b>														
FSP			\$ 1,353,152.00											
NSLP		\$ 5,069.02												
SBP		\$ 1,068.29												
denotes FY13 money received in FY14														





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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,335,300.00	-150,596.45	-12,605,995.89	-270,695.89	102.19%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	23,100.00	-11,459.08	-51,697.76	-28,597.76	223.80%
5750 - REVENUE	26,000.00	.00	-27,491.85	-1,491.85	105.74%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>12,386,500.00</b>	<b>-162,055.53</b>	<b>-12,685,185.50</b>	<b>-298,685.50</b>	<b>102.41%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,291,532.00	-35,894.00	-1,662,954.00	628,578.00	72.57%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,947.35	-1,947.35	.00%
5830 - TRS ON-BEHALF	453,459.00	-36,435.72	-255,656.71	197,802.29	56.38%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,744,991.00</b>	<b>-72,329.72</b>	<b>-1,920,558.06</b>	<b>824,432.94</b>	<b>69.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,131,491.00</b>	<b>-234,385.25</b>	<b>-14,605,743.56</b>	<b>525,747.44</b>	<b>96.53%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,098,827.00	.00	3,842,909.38	478,397.05	-2,255,917.62	63.01%
6200 - PURCHASE & CONTRACTED SVS	-122,975.00	7,593.10	103,958.05	9,454.73	-11,423.85	84.54%
6300 - SUPPLIES AND MATERIALS	-153,455.00	12,791.43	99,206.66	4,781.27	-41,456.91	64.65%
6400 - OTHER OPERATING EXPENSES	-19,725.00	56.79	7,910.82	2,977.22	-11,757.39	40.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,145.00	2,145.00	.00	.00	.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,397,127.00</b>	<b>22,586.32</b>	<b>4,053,984.91</b>	<b>495,610.27</b>	<b>-2,320,555.77</b>	<b>63.37%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,360.00	.00	81,681.67	11,024.97	-47,678.33	63.14%
6200 - PURCHASE & CONTRACTED SVS	-5,600.00	.00	2,805.14	100.00	-2,794.86	50.09%
6300 - SUPPLIES AND MATERIALS	-22,450.00	6,312.71	9,588.53	39.57	-6,548.76	42.71%
6400 - OTHER OPERATING EXPENSES	-1,245.00	.00	255.00	.00	-990.00	20.48%
<b>Total Function12 LIBRARY</b>	<b>-158,655.00</b>	<b>6,312.71</b>	<b>94,330.34</b>	<b>11,164.54</b>	<b>-58,011.95</b>	<b>59.46%</b>
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	4,118.00	120.00	-882.00	82.36%
6300 - SUPPLIES AND MATERIALS	-2,750.00	20.00	491.97	.00	-2,238.03	17.89%
6400 - OTHER OPERATING EXPENSES	-12,250.00	1,453.00	10,986.31	195.00	189.31	89.68%
<b>Total Function13 CURRICULUM</b>	<b>-20,000.00</b>	<b>1,473.00</b>	<b>15,596.28</b>	<b>315.00</b>	<b>-2,930.72</b>	<b>77.98%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-268,402.00	.00	175,801.02	21,891.05	-92,600.98	65.50%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	425.72	.00	.00	-2,574.28	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	89.85	2,197.40	287.50	-712.75	73.25%
6400 - OTHER OPERATING EXPENSES	-4,350.00	.00	2,790.03	540.47	-1,559.97	64.14%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-278,752.00</b>	<b>515.57</b>	<b>180,788.45</b>	<b>22,719.02</b>	<b>-97,447.98</b>	<b>64.86%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-771,620.00	.00	480,709.29	59,540.83	-290,910.71	62.30%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,033.29	46.72	-966.71	80.67%
6400 - OTHER OPERATING EXPENSES	-8,400.00	369.00	2,481.48	46.50	-5,549.52	29.54%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-785,395.00</b>	<b>369.00</b>	<b>487,224.06</b>	<b>59,634.05</b>	<b>-297,801.94</b>	<b>62.04%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-322,376.00	.00	192,547.51	26,635.76	-129,828.49	59.73%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	408.84	.00	-1,091.16	27.26%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	9,466.66	1,013.10	841.66	109.76%
6400 - OTHER OPERATING EXPENSES	-6,375.00	1,159.41	3,493.71	2,363.71	-1,721.88	54.80%
<b>Total Function31 GUIDANCE AND</b>	<b>-338,876.00</b>	<b>1,159.41</b>	<b>205,916.72</b>	<b>30,012.57</b>	<b>-131,799.87</b>	<b>60.76%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,005.00	.00	38,663.04	5,177.09	-24,341.96	61.37%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	3,648.48	567.18	-51.52	98.61%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	70.00	70.00	-180.00	28.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-66,955.00</b>	<b>.00</b>	<b>42,381.52</b>	<b>5,814.27</b>	<b>-24,573.48</b>	<b>63.30%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-310,000.00	.00	253,303.65	31,968.05	-56,696.35	81.71%
6300 - SUPPLIES AND MATERIALS	-78,000.00	1,212.49	34,530.49	-4,456.72	-42,257.02	44.27%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,500.00</b>	<b>1,212.49</b>	<b>287,834.14</b>	<b>27,511.33</b>	<b>-99,453.37</b>	<b>74.09%</b>

## Fund 199 / 5 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-246,664.00	.00	158,718.14	17,320.70	-87,945.86	64.35%
6200 - PURCHASE & CONTRACTED SVS	-55,900.00	5,963.42	47,978.74	7,800.72	-1,957.84	85.83%
6300 - SUPPLIES AND MATERIALS	-112,600.00	3,077.66	94,068.96	5,472.57	-15,453.38	83.54%
6400 - OTHER OPERATING EXPENSES	-150,910.00	12,052.52	97,604.53	19,308.52	-41,252.95	64.68%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-566,074.00</b>	<b>21,093.60</b>	<b>398,370.37</b>	<b>49,902.51</b>	<b>-146,610.03</b>	<b>70.37%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,583.00	.00	231,835.23	34,597.23	-178,747.77	56.46%
6200 - PURCHASE & CONTRACTED SVS	-132,450.00	8,549.50	84,340.12	6,575.71	-39,560.38	63.68%
6300 - SUPPLIES AND MATERIALS	-7,750.00	330.76	3,902.08	487.55	-3,517.16	50.35%
6400 - OTHER OPERATING EXPENSES	-38,900.00	1,215.00	16,546.04	2,396.76	-21,138.96	42.53%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-589,683.00</b>	<b>10,095.26</b>	<b>336,623.47</b>	<b>44,057.25</b>	<b>-242,964.27</b>	<b>57.09%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-166,839.00	.00	109,740.69	13,593.50	-57,098.31	65.78%
6200 - PURCHASE & CONTRACTED SVS	-1,046,250.00	27,003.12	652,166.87	83,292.00	-367,080.01	62.33%
6300 - SUPPLIES AND MATERIALS	-70,000.00	1,325.55	35,072.58	5,622.74	-33,601.87	50.10%
6400 - OTHER OPERATING EXPENSES	-70,350.00	62.00	69,399.00	.00	-889.00	98.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	.00	.00	-5,500.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,358,939.00</b>	<b>28,390.67</b>	<b>866,379.14</b>	<b>102,508.24</b>	<b>-464,169.19</b>	<b>63.75%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	2,700.00	.00	-2,300.00	54.00%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	418.58	.00	168.58	167.43%
<b>Total Function52 SECURITY</b>	<b>-5,250.00</b>	<b>.00</b>	<b>3,118.58</b>	<b>.00</b>	<b>-2,131.42</b>	<b>59.40%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-209,811.00	.00	116,535.83	10,707.07	-93,275.17	55.54%
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	.00	29,255.10	65.25	-6,744.90	81.26%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,497.05	9.91	-4,502.95	62.48%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	293.14	.00	-1,706.86	14.66%
<b>Total Function53 DATA PROCESSING</b>	<b>-259,811.00</b>	<b>.00</b>	<b>153,581.12</b>	<b>10,782.23</b>	<b>-106,229.88</b>	<b>59.11%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-8,500.00	.00	3,561.71	554.36	-4,938.29	41.90%
6300 - SUPPLIES AND MATERIALS	-200.00	50.00	40.00	.00	-110.00	20.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,700.00</b>	<b>50.00</b>	<b>3,601.71</b>	<b>554.36</b>	<b>-5,048.29</b>	<b>41.40%</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	-45,145.00	.00	27,675.00	.00	-17,470.00	61.30%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-45,145.00</b>	<b>.00</b>	<b>27,675.00</b>	<b>.00</b>	<b>-17,470.00</b>	<b>61.30%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,618,629.00	.00	1,552,122.00	1,034,748.00	-2,066,507.00	42.89%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,618,629.00</b>	<b>.00</b>	<b>1,552,122.00</b>	<b>1,034,748.00</b>	<b>-2,066,507.00</b>	<b>42.89%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	66,425.20	.00	-23,574.80	73.81%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-90,000.00</b>	<b>.00</b>	<b>66,425.20</b>	<b>.00</b>	<b>-23,574.80</b>	<b>73.81%</b>
8000 - OTHER USES						

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-250,000.00	.00	250,000.00	250,000.00	.00	100.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-15,381,491.00</b>	<b>93,258.03</b>	<b>9,179,955.19</b>	<b>2,145,333.64</b>	<b>-6,108,277.78</b>	<b>59.68%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	-25,486.00	-25,486.00	.00%
5750 - REVENUE	285,536.00	-31,691.66	-223,101.40	62,434.60	78.13%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>285,536.00</b>	<b>-31,691.66</b>	<b>-248,587.40</b>	<b>36,948.60</b>	<b>87.06%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,000.00	.00	-2,503.00	497.00	83.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>-2,503.00</b>	<b>497.00</b>	<b>83.43%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	256,525.00	-19,088.99	-156,760.02	99,764.98	61.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>256,525.00</b>	<b>-19,088.99</b>	<b>-156,760.02</b>	<b>99,764.98</b>	<b>61.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>545,061.00</b>	<b>-50,780.65</b>	<b>-407,850.42</b>	<b>137,210.58</b>	<b>74.83%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-485,877.00	.00	365,634.85	50,849.44	-120,242.15	75.25%
6300 - SUPPLIES AND MATERIALS	-59,184.00	.00	3,251.36	.00	-55,932.64	5.49%
<b>Total Function35 FOOD SERVICES</b>	<b>-545,061.00</b>	<b>.00</b>	<b>368,886.21</b>	<b>50,849.44</b>	<b>-176,174.79</b>	<b>67.68%</b>
<b>Total Expenditures</b>	<b>-545,061.00</b>	<b>.00</b>	<b>368,886.21</b>	<b>50,849.44</b>	<b>-176,174.79</b>	<b>67.68%</b>

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

Fund 599 / 5 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,381,284.00	-40,492.52	-3,393,345.17	-12,061.17	100.36%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-372.47	-1,700.41	1,299.59	56.68%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,384,284.00</b>	<b>-40,864.99</b>	<b>-3,395,045.58</b>	<b>-10,761.58</b>	<b>100.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,384,284.00</b>	<b>-40,864.99</b>	<b>-3,395,045.58</b>	<b>-10,761.58</b>	<b>100.32%</b>

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

Fund 599 / 5 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,425,294.00	.00	703,295.14	.00	-2,721,998.86	20.53%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,425,294.00</b>	<b>.00</b>	<b>703,295.14</b>	<b>.00</b>	<b>-2,721,998.86</b>	<b>20.53%</b>
<b>Total Expenditures</b>	<b>-3,425,294.00</b>	<b>.00</b>	<b>703,295.14</b>	<b>.00</b>	<b>-2,721,998.86</b>	<b>20.53%</b>



Fund 698 / 5 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	-37.49	-868.65	-368.65	173.73%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>500.00</b>	<b>-37.49</b>	<b>-868.65</b>	<b>-368.65</b>	<b>173.73%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	250,000.00	-250,000.00	-250,000.00	.00	100.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>250,500.00</b>	<b>-250,037.49</b>	<b>-250,868.65</b>	<b>-368.65</b>	<b>100.15%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 698 / 5 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,610,000.00	4,269.65	1,628,596.93	674,692.00	22,866.58	101.16%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-1,610,000.00</b>	<b>4,269.65</b>	<b>1,628,596.93</b>	<b>674,692.00</b>	<b>22,866.58</b>	<b>101.16%</b>
<b>Total Expenditures</b>	<b>-1,610,000.00</b>	<b>4,269.65</b>	<b>1,628,596.93</b>	<b>674,692.00</b>	<b>22,866.58</b>	<b>101.16%</b>



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

Fund 711 / 5 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-14,272.49	-93,227.42	31,772.58	74.58%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-14,272.49</b>	<b>-93,227.42</b>	<b>31,772.58</b>	<b>74.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-14,272.49</b>	<b>-93,227.42</b>	<b>31,772.58</b>	<b>74.58%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-113,550.00	.00	74,760.43	11,083.95	-38,789.57	65.84%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,241.43	.00	-1,258.57	49.66%
6400 - OTHER OPERATING EXPENSES	-8,950.00	98.49	2,237.12	257.09	-6,614.39	25.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>98.49</b>	<b>78,238.98</b>	<b>11,341.04</b>	<b>-46,662.53</b>	<b>62.59%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>98.49</b>	<b>78,238.98</b>	<b>11,341.04</b>	<b>-46,662.53</b>	<b>62.59%</b>