



## LAGO VISTA ISD

### Notice of Public Hearing & Regular Meeting The Board of Trustees LVISD

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A public hearing, followed by a regular meeting of the Board of Trustees of Lago Vista ISD will be held on February 16, 2015, 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.

1. Determination of quorum, call to order, pledges of allegiance
  2. Welcome visitors/Public participation
  3. Texas Annual Performance Report (TAPR) Public Hearing
  4. Update on Forensic Audit
  5. Construction Update – Owners Building Resource
  6. [Comptroller's Property Value Study Preliminary Findings](#) / Travis Country Appraisal  
District protest
  7. Policy Update 101 affecting local policies (see attached)
  8. Consent Agenda
    - a. Minutes of previous meeting – January 19, 2015
    - b. Monthly financial reports
  9. Superintendent report
    - a. Facilities
    - b. AD Update
    - c. Staffing audit
    - d. CATE Offerings
    - e. School calendar
    - f. Other Items
  10. Closed Session - Governmental Code 551.072: Deliberation Regarding Real Property  
Governmental Code 551.074: Personnel Matters
  11. Consider date of March Board Meeting
  12. 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

(LOCAL) Policy Action List

LAGO VISTA ISD(227912) - Update / LDU 101

BE(LOCAL): BOARD MEETINGS

CH(LOCAL): PURCHASING AND ACQUISITION

DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE  
COMPLAINTS/GRIEVANCES

EB(LOCAL): SCHOOL YEAR

EIAB(LOCAL): GRADING/PROGRESS REPORTS TO PARENTS - MAKEUP WORK

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

FMG(LOCAL): STUDENT ACTIVITIES - TRAVEL

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT  
COMPLAINTS/GRIEVANCES

GF(LOCAL): PUBLIC COMPLAINTS

# 2013-14 Texas Academic Performance Report

District Name: **LAGO VISTA ISD**

District Number: **227912**

2014 Accountability Rating: **Met Standard**

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District Name: LAGO VISTA ISD  
 County Name: TRAVIS  
 District Number: 227912

TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Performance**

		State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 3</b>														
Reading	2014	76%	81%	<b>93%</b>	*	77%	96%	*	-	-	*	88%	90%	*
	2013	81%	86%	<b>89%</b>	-	93%	87%	-	-	-	*	69%	78%	-
Mathematics	2014	71%	74%	<b>95%</b>	*	77%	97%	*	-	-	*	81%	94%	*
	2013	70%	77%	<b>84%</b>	-	87%	84%	-	-	-	*	69%	74%	-
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 4</b>														
Reading	2014	74%	78%	<b>88%</b>	-	78%	90%	-	*	-	*	75%	74%	60%
	2013	72%	77%	<b>86%</b>	*	75%	89%	*	*	-	*	*	81%	*
Mathematics	2014	71%	75%	<b>86%</b>	-	83%	87%	-	*	-	*	63%	77%	70%
	2013	69%	74%	<b>89%</b>	*	100%	89%	*	*	-	*	*	86%	*
Writing	2014	73%	75%	<b>74%</b>	-	67%	77%	-	*	-	*	38%	62%	60%
	2013	70%	73%	<b>79%</b>	-	75%	79%	*	*	-	*	*	52%	*
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 5 **</b>														
Reading	2014	86%	90%	<b>95%</b>	*	100%	96%	-	*	-	*	*	83%	*
	2013	87%	90%	<b>96%</b>	-	95%	97%	-	*	-	*	*	97%	100%
Mathematics	2014	88%	90%	<b>95%</b>	*	100%	95%	-	*	-	*	86%	100%	*
	2013	88%	90%	<b>94%</b>	-	89%	95%	-	*	-	*	100%	88%	100%
Science	2014	74%	77%	<b>83%</b>	*	78%	86%	-	*	-	*	*	74%	*
	2013	73%	76%	<b>73%</b>	-	53%	78%	-	*	-	*	*	61%	*
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 6</b>														
Reading	2014	78%	81%	<b>91%</b>	-	81%	93%	-	*	-	*	63%	89%	*
	2013	72%	77%	<b>78%</b>	-	60%	83%	-	-	-	-	50%	58%	*
Mathematics	2014	79%	82%	<b>87%</b>	-	80%	88%	-	*	-	*	*	81%	*
	2013	74%	79%	<b>80%</b>	-	75%	82%	-	-	-	-	*	65%	*

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TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Performance**

		State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 7</b>														
Reading	2014	76%	79%	<b>79%</b>	-	65%	84%	-	-	-	-	58%	60%	*
	2013	78%	81%	<b>88%</b>	*	84%	90%	-	-	-	*	50%	76%	-
Mathematics	2014	68%	71%	<b>82%</b>	-	70%	87%	-	-	-	-	*	68%	*
	2013	72%	75%	<b>83%</b>	*	79%	84%	-	-	-	*	50%	74%	-
Writing	2014	72%	73%	<b>71%</b>	-	48%	79%	-	-	-	-	50%	44%	*
	2013	71%	74%	<b>73%</b>	*	84%	73%	-	-	-	*	38%	68%	-
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>Grade 8 **</b>														
Reading	2014	90%	92%	<b>94%</b>	*	90%	95%	*	*	-	*	75%	92%	*
	2013	90%	92%	<b>97%</b>	*	95%	97%	-	-	-	*	89%	96%	*
Mathematics	2014	86%	89%	<b>92%</b>	*	100%	89%	-	-	-	*	75%	85%	-
	2013	86%	88%	<b>97%</b>	*	100%	96%	-	-	-	*	89%	89%	*
Science	2014	72%	78%	<b>76%</b>	*	74%	79%	*	*	-	*	*	76%	-
	2013	75%	82%	<b>85%</b>	*	67%	92%	-	-	-	*	*	75%	*
Social Studies	2014	63%	69%	<b>64%</b>	*	42%	72%	*	*	-	*	*	49%	-
	2013	64%	70%	<b>68%</b>	*	57%	70%	-	-	-	*	*	63%	*
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>														
<b>End of Course</b>														
English I/Reading I	2014	67%	72%	<b>81%</b>	*	71%	83%	-	-	-	*	45%	68%	*
English II/Reading II	2014	69%	76%	<b>89%</b>	-	87%	89%	*	*	-	*	*	80%	*
Algebra I	2014	80%	84%	<b>91%</b>	*	83%	92%	*	*	-	*	60%	77%	*
	2013	78%	83%	<b>87%</b>	*	76%	90%	*	*	-	*	*	76%	*
Biology	2014	89%	92%	<b>94%</b>	*	100%	92%	-	-	-	*	82%	90%	*
	2013	84%	88%	<b>97%</b>	*	92%	99%	*	*	-	*	*	92%	*

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<b>STAAR Percent at Phase-in Satisfactory Standard or Above End of Course</b>														
U.S. History	2014	92%	94%	<b>99%</b>	*	96%	100%	*	*	-	*	*	94%	-
<b>STAAR Percent at Phase-in Satisfactory Standard or Above All Grades</b>														
All Subjects	2014	77%	80%	<b>86%</b>	69%	78%	88%	100%	100%	-	80%	59%	77%	58%
	2013	77%	81%	<b>88%</b>	69%	83%	90%	100%	94%	-	84%	63%	80%	56%
Reading	2014	76%	81%	<b>89%</b>	88%	80%	91%	*	100%	-	87%	68%	80%	48%
	2013	80%	84%	<b>90%</b>	89%	86%	92%	*	*	-	80%	68%	82%	64%
Mathematics	2014	78%	81%	<b>90%</b>	88%	83%	91%	*	100%	-	92%	63%	83%	76%
	2013	79%	83%	<b>90%</b>	78%	88%	91%	*	100%	-	87%	64%	81%	79%
Writing	2014	72%	74%	<b>73%</b>	-	57%	78%	-	*	-	*	43%	54%	47%
	2013	63%	67%	<b>75%</b>	*	73%	77%	*	*	-	*	56%	63%	*
Science	2014	78%	83%	<b>84%</b>	*	86%	85%	*	*	-	75%	50%	79%	*
	2013	82%	85%	<b>90%</b>	*	79%	93%	*	*	-	100%	55%	82%	*
Social Studies	2014	76%	81%	<b>80%</b>	*	73%	84%	*	*	-	*	33%	64%	-
	2013	76%	81%	<b>89%</b>	*	81%	91%	*	*	-	100%	65%	86%	*
<b>STAAR Percent at Postsecondary Readiness Standard All Grades</b>														
Two or More Subjects	2014	41%	48%	<b>56%</b>	*	45%	58%	*	88%	-	69%	19%	39%	*
Reading	2014	45%	53%	<b>63%</b>	63%	52%	65%	*	75%	-	73%	38%	46%	*
Mathematics	2014	39%	44%	<b>53%</b>	*	46%	55%	*	100%	-	50%	21%	40%	21%
Writing	2014	35%	40%	<b>41%</b>	-	28%	45%	-	*	-	*	*	17%	*
Science	2014	43%	51%	<b>48%</b>	*	35%	51%	*	*	-	*	*	37%	*
Social Studies	2014	39%	47%	<b>48%</b>	*	37%	52%	*	*	-	*	*	41%	-

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<b>STAAR Percent at Advanced Standard</b>														
<b>All Grades</b>														
All Subjects	2014	15%	20%	<b>21%</b>	*	14%	22%	*	55%	-	20%	2%	11%	*
Reading	2014	15%	21%	<b>23%</b>	*	14%	26%	*	*	-	*	*	11%	*
Mathematics	2014	17%	20%	<b>25%</b>	*	19%	26%	*	*	-	*	*	15%	*
Writing	2014	8%	11%	<b>7%</b>	-	*	8%	-	*	-	*	*	*	*
Science	2014	14%	20%	<b>17%</b>	*	10%	19%	*	*	-	*	*	11%	*
Social Studies	2014	15%	21%	<b>16%</b>	*	11%	16%	*	*	-	*	*	9%	-
<b>STAAR Percent Met or Exceeded Progress</b>														
<b>All Grades</b>														
Reading	2014	61%	62%	<b>69%</b>	*	68%	69%	*	*	-	*	64%	62%	*
	2013	62%	65%	<b>65%</b>	*	62%	66%	*	*	-	63%	40%	n/a	-
Mathematics	2014	60%	61%	<b>64%</b>	*	59%	64%	*	*	-	*	*	58%	*
	2013	59%	60%	<b>65%</b>	*	66%	65%	*	*	-	*	74%	n/a	-
<b>STAAR Percent Exceeded Progress</b>														
<b>All Grades</b>														
Reading	2014	17%	18%	<b>18%</b>	*	17%	17%	*	*	-	*	12%	14%	*
	2013	15%	18%	<b>17%</b>	*	16%	17%	*	*	-	0%	10%	n/a	-
Mathematics	2014	18%	19%	<b>16%</b>	*	18%	15%	*	*	-	*	*	13%	*
	2013	16%	17%	<b>15%</b>	*	11%	16%	*	*	-	*	0%	n/a	-
<b>Progress of Prior Year STAAR Failers (Percent of Failers Passing STAAR)</b>														
<b>Sum of Grades 4-8</b>														
Reading	2014	45%	47%	<b>53%</b>	*	56%	53%	-	-	-	*	57%	53%	45%
	2013	43%	45%	<b>47%</b>	*	55%	44%	-	-	-	*	50%	39%	*
Mathematics	2014	46%	47%	<b>66%</b>	*	82%	62%	-	-	-	*	54%	63%	82%
	2013	46%	48%	<b>59%</b>	*	68%	54%	-	-	-	*	50%	54%	*



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TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Performance**

	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>TAKS Exit-Level Cumulative Pass Rate</b>													
Class of 2014	93%	94%	<b>98%</b>	*	95%	99%	-	-	-	-	*	96%	*
Class of 2013	94%	95%	<b>96%</b>	-	91%	97%	-	*	*	*	100%	92%	-

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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL	
<b>Student Success Initiative</b>														
<b>Grade 5 Reading</b>														
<b>Students Meeting Phase-in 1 Level II Standard on First STAAR Administration</b>														
	2014	77%	<b>82%</b>	<b>92%</b>	*	78%	95%	-	*	-	*	*	74%	*
<b>Students Requiring Accelerated Instruction</b>														
	2014	23%	<b>18%</b>	<b>8%</b>	*	*	*	-	*	-	*	*	26%	*
<b>STAAR Cumulative Met Standard</b>														
	2014	86%	<b>90%</b>	<b>96%</b>	*	100%	98%	-	*	-	*	*	87%	*
<b>STAAR Failers Promoted by Grade Placement Committee</b>														
	2013	89%	<b>93%</b>	*	-	-	*	-	-	-	-	-	-	-
<b>STAAR Met Standard (Failed in Previous Year)</b>														
<b>Retained in Grade 5</b>														
	2014	58%	<b>68%</b>	*	-	-	*	-	-	-	-	-	*	-
<b>Grade 5 Mathematics</b>														
<b>Students Meeting Phase-in 1 Level II Standard on First STAAR Administration</b>														
	2014	79%	<b>82%</b>	<b>84%</b>	*	63%	86%	-	*	-	*	*	81%	*
<b>Students Requiring Accelerated Instruction</b>														
	2014	21%	<b>18%</b>	<b>16%</b>	*	*	14%	-	*	-	*	*	*	*
<b>STAAR Cumulative Met Standard</b>														
	2014	88%	<b>90%</b>	<b>96%</b>	*	100%	96%	-	*	-	*	*	100%	*
<b>STAAR Failers Promoted by Grade Placement Committee</b>														
	2013	89%	<b>92%</b>	*	-	-	*	-	-	-	-	-	-	-
<b>STAAR Met Standard (Failed in Previous Year)</b>														
<b>Retained in Grade 5</b>														
	2014	66%	<b>70%</b>	*	-	-	*	-	-	-	-	-	*	-

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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL	
<b>Student Success Initiative</b>														
<b>Grade 8 Reading</b>														
<b>Students Meeting Phase-in 1 Level II Standard on First STAAR Administration</b>														
	2014	83%	<b>86%</b>	<b>93%</b>	*	89%	95%	*	*	-	*	*	91%	*
<b>Students Requiring Accelerated Instruction</b>														
	2014	17%	<b>14%</b>	<b>7%</b>	*	*	*	*	*	-	*	*	*	*
<b>STAAR Cumulative Met Standard</b>														
	2014	89%	<b>92%</b>	<b>93%</b>	*	89%	95%	*	*	-	*	*	91%	*
<b>STAAR Failers Promoted by Grade Placement Committee</b>														
	2013	95%	<b>97%</b>	*	-	-	*	-	-	-	-	-	-	-
<b>STAAR Met Standard (Failed in Previous Year)</b>														
<b>Promoted to Grade 9</b>														
	2014	10%	<b>10%</b>	*	-	-	*	-	-	-	-	-	*	-
<b>Grade 8 Mathematics</b>														
<b>Students Meeting Phase-in 1 Level II Standard on First STAAR Administration</b>														
	2014	80%	<b>84%</b>	<b>88%</b>	*	84%	88%	*	*	-	*	67%	83%	-
<b>Students Requiring Accelerated Instruction</b>														
	2014	20%	<b>16%</b>	<b>12%</b>	*	*	12%	*	*	-	*	*	17%	-
<b>STAAR Cumulative Met Standard</b>														
	2014	87%	<b>90%</b>	<b>94%</b>	*	100%	92%	*	*	-	*	67%	86%	-
<b>STAAR Failers Promoted by Grade Placement Committee</b>														
	2013	95%	<b>96%</b>	*	-	-	*	-	-	-	-	*	*	-
<b>STAAR Met Standard (Failed in Previous Year)</b>														
<b>Promoted to Grade 9</b>														
	2014	44%	<b>48%</b>	*	-	-	*	-	-	-	-	*	*	-

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TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Performance**  
 Bilingual Education/English as a Second Language

(Current Year ELL Students)

		State	Region 13	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP With Services	Total ELL
<b>STAAR Percent at Phase-in Satisfactory Standard or Above</b>															
<b>All Grades</b>															
All Subjects	2014	77%	80%	<b>86%</b>	-	-	-	-	-	56%	50%	60%	*	56%	58%
	2013	77%	81%	<b>88%</b>	-	-	-	-	-	56%	*	65%	-	56%	56%
Reading	2014	76%	81%	<b>89%</b>	-	-	-	-	-	46%	45%	47%	*	46%	48%
	2013	80%	84%	<b>90%</b>	-	-	-	-	-	64%	*	75%	-	64%	64%
Mathematics	2014	78%	81%	<b>90%</b>	-	-	-	-	-	75%	50%	93%	*	75%	76%
	2013	79%	83%	<b>90%</b>	-	-	-	-	-	79%	*	83%	-	79%	79%
Writing	2014	72%	74%	<b>73%</b>	-	-	-	-	-	47%	*	*	-	47%	47%
	2013	63%	67%	<b>75%</b>	-	-	-	-	-	*	*	*	-	*	*
Science	2014	78%	83%	<b>84%</b>	-	-	-	-	-	*	*	*	*	*	*
	2013	82%	85%	<b>90%</b>	-	-	-	-	-	*	*	*	-	*	*
Social Studies	2014	76%	81%	<b>80%</b>	-	-	-	-	-	-	-	-	-	-	-
	2013	76%	81%	<b>89%</b>	-	-	-	-	-	*	*	*	-	*	*
<b>STAAR Percent at Postsecondary Readiness Standard</b>															
<b>All Grades</b>															
Two or More Subjects	2014	41%	48%	<b>56%</b>	-	-	-	-	-	*	*	*	*	*	*
Reading	2014	45%	53%	<b>63%</b>	-	-	-	-	-	*	*	*	*	*	*
Mathematics	2014	39%	44%	<b>53%</b>	-	-	-	-	-	*	*	*	*	*	21%
Writing	2014	35%	40%	<b>41%</b>	-	-	-	-	-	*	*	*	-	*	*
Science	2014	43%	51%	<b>48%</b>	-	-	-	-	-	*	-	*	*	*	*
Social Studies	2014	39%	47%	<b>48%</b>	-	-	-	-	-	-	-	-	-	-	-
<b>STAAR Percent at Advanced Standard</b>															
<b>All Grades</b>															
All Subjects	2014	15%	20%	<b>21%</b>	-	-	-	-	-	*	*	*	*	*	*
Reading	2014	15%	21%	<b>23%</b>	-	-	-	-	-	*	*	*	*	*	*

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 Bilingual Education/English as a Second Language

(Current Year ELL Students)

		State	Region 13	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP With Services	Total ELL
<b>STAAR Percent at Advanced Standard</b>															
<b>All Grades</b>															
Mathematics	2014	17%	20%	<b>25%</b>	-	-	-	-	-	*	*	*	*	*	*
Writing	2014	8%	11%	<b>7%</b>	-	-	-	-	-	*	*	*	-	*	*
Science	2014	14%	20%	<b>17%</b>	-	-	-	-	-	*	*	*	*	*	*
Social Studies	2014	15%	21%	<b>16%</b>	-	-	-	-	-	-	-	-	-	-	-
<b>STAAR Percent Met or Exceeded Progress</b>															
<b>All Grades</b>															
Reading	2014	61%	62%	<b>69%</b>	-	-	-	-	-	*	*	*	*	*	*
Mathematics	2014	60%	61%	<b>64%</b>	-	-	-	-	-	*	*	-	*	*	*
<b>STAAR Percent Exceeded Progress</b>															
<b>All Grades</b>															
Reading	2014	17%	18%	<b>18%</b>	-	-	-	-	-	*	*	*	*	*	*
Mathematics	2014	18%	19%	<b>16%</b>	-	-	-	-	-	*	*	-	*	*	*
<b>Progress of Prior Year STAAR Failers (Percent of Failers Passing STAAR)</b>															
<b>Sum of Grades 4-8</b>															
Reading	2014	45%	47%	<b>53%</b>	-	-	-	-	-	45%	*	56%	-	45%	45%
	2013	43%	45%	<b>47%</b>	-	-	-	-	-	*	*	-	-	*	*
Mathematics	2014	46%	47%	<b>66%</b>	-	-	-	-	-	82%	*	89%	-	82%	82%
	2013	46%	48%	<b>59%</b>	-	-	-	-	-	*	-	*	-	*	*

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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>2014 STAAR Participation (All Grades)</b>													
<b>All Tests</b>													
Test Participant	99%	99%	<b>99%</b>	100%	99%	99%	100%	100%	100%	100%	99%	98%	96%
Included in Accountability	93%	94%	<b>95%</b>	84%	95%	97%	100%	87%	0%	72%	98%	93%	88%
Not Included in Accountability													
Mobile	4%	4%	<b>4%</b>	16%	2%	3%	0%	13%	100%	28%	1%	4%	0%
Other Exclusions	2%	1%	<b>0%</b>	0%	2%	0%	0%	0%	0%	0%	0%	1%	8%
Not Tested	1%	1%	<b>1%</b>	0%	1%	1%	0%	0%	0%	0%	1%	2%	4%
Absent	1%	1%	<b>1%</b>	0%	1%	1%	0%	0%	0%	0%	1%	1%	4%
Other	0%	0%	<b>0%</b>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>2013 STAAR Participation (All Grades)</b>													
<b>All Tests</b>													
Test Participant	99%	99%	<b>100%</b>	100%	100%	100%	100%	89%	100%	100%	97%	99%	100%
Included in Accountability	92%	93%	<b>93%</b>	100%	90%	95%	100%	89%	0%	81%	86%	88%	51%
Not Included in Accountability													
Mobile	4%	4%	<b>5%</b>	0%	5%	5%	0%	0%	100%	19%	9%	8%	6%
Other Exclusions	3%	3%	<b>1%</b>	0%	5%	0%	0%	0%	0%	0%	2%	3%	43%
Not Tested	1%	1%	<b>0%</b>	0%	0%	0%	0%	11%	0%	0%	3%	1%	0%
Absent	1%	1%	<b>0%</b>	0%	0%	0%	0%	11%	0%	0%	1%	0%	0%
Other	0%	0%	<b>0%</b>	0%	0%	0%	0%	0%	0%	0%	2%	0%	0%

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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>Attendance Rate</b>													
2012-13	95.8%	95.7%	<b>96.1%</b>	94.7%	96.5%	96.0%	98.0%	96.4%	*	95.9%	95.3%	95.5%	97.1%
2011-12	95.9%	95.9%	<b>96.4%</b>	97.1%	97.0%	96.2%	*	98.1%	*	96.9%	95.6%	96.0%	97.6%
<b>Annual Dropout Rate (Gr 7-8)</b>													
2012-13	0.4%	0.1%	<b>0.0%</b>	0.0%	0.0%	0.0%	*	-	-	0.0%	0.0%	0.0%	*
2011-12	0.3%	0.1%	<b>0.0%</b>	*	0.0%	0.0%	-	*	-	*	0.0%	0.0%	*
<b>Annual Dropout Rate (Gr 9-12)</b>													
2012-13	2.2%	1.7%	<b>0.0%</b>	0.0%	0.0%	0.0%	*	*	-	0.0%	0.0%	0.0%	*
2011-12	2.4%	1.9%	<b>0.0%</b>	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	-
<b>4-Year Longitudinal Rate (Gr 9-12)</b>													
<b>Class of 2013</b>													
Graduated	88.0%	90.7%	<b>99.0%</b>	*	100.0%	98.6%	-	*	-	*	100.0%	100.0%	-
Received GED	0.8%	0.8%	<b>0.0%</b>	*	0.0%	0.0%	-	*	-	*	0.0%	0.0%	-
Continued HS	4.6%	3.7%	<b>1.0%</b>	*	0.0%	1.4%	-	*	-	*	0.0%	0.0%	-
Dropped Out	6.6%	4.8%	<b>0.0%</b>	*	0.0%	0.0%	-	*	-	*	0.0%	0.0%	-
Graduates and GED	88.9%	91.5%	<b>99.0%</b>	*	100.0%	98.6%	-	*	-	*	100.0%	100.0%	-
Grads, GED, & Cont	93.4%	95.2%	<b>100.0%</b>	*	100.0%	100.0%	-	*	-	*	100.0%	100.0%	-
<b>Class of 2012</b>													
Graduated	87.7%	89.2%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
Received GED	1.0%	0.9%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Continued HS	5.0%	4.7%	<b>2.6%</b>	*	0.0%	3.3%	*	*	-	*	33.3%	0.0%	-
Dropped Out	6.3%	5.3%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Graduates and GED	88.7%	90.1%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
Grads, GED, & Cont	93.7%	94.7%	<b>100.0%</b>	*	100.0%	100.0%	*	*	-	*	100.0%	100.0%	-
<b>5-Year Extended Longitudinal Rate (Gr 9-12)</b>													
<b>Class of 2012</b>													
Graduated	90.4%	91.7%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
Received GED	1.2%	1.0%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Continued HS	1.3%	1.4%	<b>2.6%</b>	*	0.0%	3.3%	*	*	-	*	33.3%	0.0%	-
Dropped Out	7.1%	5.9%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Graduates and GED	91.6%	92.8%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
Grads, GED, & Cont	92.9%	94.1%	<b>100.0%</b>	*	100.0%	100.0%	*	*	-	*	100.0%	100.0%	-
<b>Class of 2011</b>													
Graduated	89.1%	89.9%	<b>98.9%</b>	*	100.0%	98.7%	*	*	-	*	83.3%	100.0%	-
Received GED	1.4%	1.4%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Continued HS	1.6%	1.8%	<b>1.1%</b>	*	0.0%	1.3%	*	*	-	*	16.7%	0.0%	-
Dropped Out	7.9%	7.0%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Graduates and GED	90.5%	91.3%	<b>98.9%</b>	*	100.0%	98.7%	*	*	-	*	83.3%	100.0%	-
Grads, GED, & Cont	92.1%	93.0%	<b>100.0%</b>	*	100.0%	100.0%	*	*	-	*	100.0%	100.0%	-

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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>6-Year Extended Longitudinal Rate (Gr 9-12)</b>													
<b>Class of 2011</b>													
Graduated	89.8%	90.7%	<b>98.9%</b>	*	100.0%	98.7%	*	*	-	*	83.3%	100.0%	-
Received GED	1.5%	1.5%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Continued HS	0.6%	0.8%	<b>1.1%</b>	*	0.0%	1.3%	*	*	-	*	16.7%	0.0%	-
Dropped Out	8.1%	7.1%	<b>0.0%</b>	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	-
Graduates and GED	91.3%	92.1%	<b>98.9%</b>	*	100.0%	98.7%	*	*	-	*	83.3%	100.0%	-
Grads, GED, & Cont	91.9%	92.9%	<b>100.0%</b>	*	100.0%	100.0%	*	*	-	*	100.0%	100.0%	-
<b>Class of 2010 (without exclusions)</b>													
Graduated	88.7%	89.8%	<b>98.7%</b>	-	100.0%	98.6%	-	n/a	n/a	n/a	100.0%	100.0%	*
Received GED	1.9%	1.8%	<b>1.3%</b>	-	0.0%	1.4%	-	n/a	n/a	n/a	0.0%	0.0%	*
Continued HS	0.7%	0.8%	<b>0.0%</b>	-	0.0%	0.0%	-	n/a	n/a	n/a	0.0%	0.0%	*
Dropped Out	8.7%	7.7%	<b>0.0%</b>	-	0.0%	0.0%	-	n/a	n/a	n/a	0.0%	0.0%	*
Graduates and GED	90.6%	91.5%	<b>100.0%</b>	-	100.0%	100.0%	-	n/a	n/a	n/a	100.0%	100.0%	*
Grads, GED, & Cont	91.3%	92.3%	<b>100.0%</b>	-	100.0%	100.0%	-	n/a	n/a	n/a	100.0%	100.0%	*
<b>4-Year Federal Graduation Rate Without Exclusions (Gr 9-12)</b>													
Class of 2013	88.0%	90.7%	<b>99.0%</b>	*	100.0%	98.6%	-	*	-	*	100.0%	100.0%	-
Class of 2012	87.7%	89.2%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
<b>5-Year Extended Federal Graduation Rate Without Exclusions (Gr 9-12)</b>													
Class of 2012	90.4%	91.7%	<b>97.4%</b>	*	100.0%	96.7%	*	*	-	*	66.7%	100.0%	-
Class of 2011	89.1%	89.9%	<b>98.9%</b>	*	100.0%	98.7%	*	*	-	*	83.3%	100.0%	-
<b>RHSP/DAP Graduates (Longitudinal Rate)</b>													
Class of 2013	83.5%	85.4%	<b>86.6%</b>	*	95.0%	85.7%	-	*	-	*	18.2%	68.2%	-
Class of 2012	82.9%	83.7%	<b>95.9%</b>	*	100.0%	94.8%	*	*	-	*	n/a	n/a	n/a
<b>RHSP/DAP Graduates (Annual Rate)</b>													
2012-13	81.6%	82.8%	<b>86.6%</b>	*	95.0%	85.7%	-	*	-	*	20.0%	68.2%	-
2011-12	80.5%	80.7%	<b>94.7%</b>	*	92.3%	94.8%	*	*	-	*	*	81.0%	-
<b>Advanced Course/Dual Enrollment Completion</b>													
2012-13	31.4%	32.6%	<b>21.0%</b>	14.3%	17.5%	21.8%	*	*	-	40.0%	3.0%	13.8%	*
2011-12	30.6%	31.3%	<b>19.2%</b>	0.0%	18.0%	19.5%	*	*	*	16.7%	6.1%	11.5%	-
<b>College-Ready Graduates</b>													
<b>English Language Arts</b>													
Class of 2013	65%	70%	<b>76%</b>	*	65%	81%	-	*	-	*	17%	53%	-
Class of 2012	69%	74%	<b>86%</b>	*	75%	87%	*	*	-	*	*	89%	-
<b>Mathematics</b>													
Class of 2013	74%	77%	<b>86%</b>	*	89%	89%	-	*	-	*	*	71%	-
Class of 2012	70%	73%	<b>88%</b>	*	83%	89%	*	*	-	*	*	68%	-
<b>Both Subjects</b>													
Class of 2013	56%	62%	<b>73%</b>	*	63%	77%	-	*	-	*	*	47%	-
Class of 2012	57%	62%	<b>79%</b>	*	67%	82%	*	*	-	*	*	63%	-



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	State	Region 13	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
<b>AP/IB Results</b>													
<b>Tested</b>													
2013	22.1%	29.0%	<b>30.8%</b>	*	30.0%	32.0%	-	*	*	*	n/a	18.0%	n/a
2012	21.9%	28.3%	<b>29.4%</b>	*	28.6%	29.6%	*	*	-	*	n/a	22.2%	n/a
<b>Examinees &gt;= Criterion</b>													
2013	50.9%	61.3%	<b>62.3%</b>	-	66.7%	62.5%	-	*	-	-	n/a	66.7%	n/a
2012	50.8%	62.4%	<b>63.6%</b>	-	40.0%	69.0%	*	*	-	*	n/a	50.0%	n/a
<b>SAT/ACT Results</b>													
<b>Tested</b>													
Class of 2013	63.8%	68.1%	<b>72.2%</b>	*	60.0%	72.9%	-	*	-	*	n/a	45.5%	n/a
Class of 2012	66.9%	72.3%	<b>88.2%</b>	*	84.6%	87.9%	*	*	-	*	n/a	60.0%	n/a
<b>At/Above Criterion</b>													
Class of 2013	25.4%	37.5%	<b>42.9%</b>	*	58.3%	45.1%	-	*	-	*	n/a	60.0%	n/a
Class of 2012	24.9%	35.7%	<b>35.8%</b>	*	27.3%	37.3%	*	*	-	*	n/a	16.7%	n/a
<b>Average SAT Score</b>													
Class of 2013	1422	1512	<b>1523</b>	*	1455	1563	-	*	-	*	n/a	1610	n/a
Class of 2012	1422	1501	<b>1503</b>	*	1369	1536	*	-	-	*	n/a	1283	n/a
<b>Average ACT Score</b>													
Class of 2013	20.6	22.1	<b>23.3</b>	*	23.2	23.7	-	-	-	*	n/a	23.6	n/a
Class of 2012	20.5	21.8	<b>21.2</b>	*	21.1	21.4	*	*	-	-	n/a	19.2	n/a
<b>Graduates Enrolled in TX Institution of Higher Education (IHE)</b>													
2011-12	57.3%	55.9%	<b>77.6%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2010-11	58.3%	57.9%	<b>62.0%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Graduates in TX IHE Completing One Year Without Remediation</b>													
2011-12	69.0%	77.0%	<b>92.9%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2010-11	66.1%	74.8%	<b>84.8%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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TEXAS EDUCATION AGENCY  
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<b>Student Information</b>	<b>District</b>		<b>State</b>	
	<b>Count</b>	<b>Percent</b>	<b>Count</b>	<b>Percent</b>
Total Students:	1,383	100.0%	5,135,880	100.0%
Students by Grade:				
Early Childhood Education	7	0.5%	12,304	0.2%
Pre-Kindergarten	30	2.2%	225,664	4.4%
Kindergarten	95	6.9%	391,421	7.6%
Grade 1	110	8.0%	409,208	8.0%
Grade 2	95	6.9%	394,217	7.7%
Grade 3	96	6.9%	389,813	7.6%
Grade 4	112	8.1%	383,388	7.5%
Grade 5	109	7.9%	382,742	7.5%
Grade 6	82	5.9%	376,456	7.3%
Grade 7	95	6.9%	385,387	7.5%
Grade 8	119	8.6%	379,597	7.4%
Grade 9	108	7.8%	408,020	7.9%
Grade 10	127	9.2%	362,356	7.1%
Grade 11	106	7.7%	330,064	6.4%
Grade 12	92	6.7%	305,243	5.9%
Ethnic Distribution:				
African American	12	0.9%	650,919	12.7%
Hispanic	294	21.3%	2,660,463	51.8%
White	1,033	74.7%	1,511,700	29.4%
American Indian	4	0.3%	20,142	0.4%
Asian	8	0.6%	189,483	3.7%
Pacific Islander	1	0.1%	6,778	0.1%
Two or More Races	31	2.2%	96,395	1.9%
Economically Disadvantaged	416	30.1%	3,092,125	60.2%
Non-Educationally Disadvantaged	967	69.9%	2,043,755	39.8%
English Language Learners (ELL)	60	4.3%	899,780	17.5%
Students w/ Disciplinary Placements (2012-2013)	17	1.2%	82,653	1.6%
At-Risk	413	29.9%	2,562,457	49.9%
Graduates (Class of 2013):				
Total Graduates	97	100.0%	301,418	100.0%
By Ethnicity (incl. Special Ed.):				
African American	3	3.1%	38,798	12.9%
Hispanic	20	20.6%	139,785	46.4%
White	70	72.2%	104,466	34.7%
American Indian	0	0.0%	1,311	0.4%
Asian	2	2.1%	11,650	3.9%
Pacific Islander	0	0.0%	394	0.1%
Two or More Races	2	2.1%	5,014	1.7%
By Graduation Type (incl. Special Ed.):				
Minimum H.S. Program	13	13.4%	55,398	18.4%
Recommended H.S. Program/DAP	84	86.6%	246,020	81.6%
Special Education Graduates	10	10.3%	24,744	8.2%

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<b>Student Information</b>	<b>Non-Special Education Rates</b>		<b>Special Education Rates</b>	
	<b>District</b>	<b>State</b>	<b>District</b>	<b>State</b>
Retention Rates by Grade:				
Kindergarten	1.1%	2.0%	18.8%	8.9%
Grade 1	1.2%	4.4%	0.0%	8.3%
Grade 2	0.0%	2.9%	7.1%	4.0%
Grade 3	0.0%	2.2%	0.0%	1.8%
Grade 4	0.0%	1.3%	0.0%	1.0%
Grade 5	1.4%	1.5%	0.0%	1.2%
Grade 6	0.0%	0.8%	0.0%	1.0%
Grade 7	0.0%	1.0%	0.0%	1.1%
Grade 8	0.0%	1.1%	0.0%	1.5%

	<b>District</b>		<b>State</b>	
	<b>Count</b>	<b>Percent</b>	<b>Count</b>	<b>Percent</b>
Data Quality:				
PID Errors (students)	0	0.0%	5,111	0.1%
Underreported Students	3	0.4%	7,351	0.3%

<b>Class Size Information</b>	<b>District</b>	<b>State</b>
Class Size Averages by Grade and Subject (Derived from teacher responsibility records):		
Elementary:		
Kindergarten	19.0	19.4
Grade 1	22.0	19.5
Grade 2	18.6	19.3
Grade 3	18.5	19.3
Grade 4	21.7	19.3
Grade 5	27.1	21.2
Grade 6	17.8	20.6
Secondary:		
English/Language Arts	16.3	17.4
Foreign Languages	16.8	18.9
Mathematics	18.4	18.1
Science	19.0	19.1
Social Studies	22.0	19.6

District Name: LAGO VISTA ISD  
 County Name: TRAVIS  
 District Number: 227912

TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Profile**

<b>Staff Information</b>	<b>District</b>		<b>State</b>	
	<b>Count</b>	<b>Percent</b>	<b>Count</b>	<b>Percent</b>
Total Staff	147.7	100.0%	656,541.4	100.0%
Professional Staff:	118.4	80.1%	421,578.2	64.2%
Teachers	96.9	65.6%	334,510.5	51.0%
Professional Support	9.1	6.2%	61,075.2	9.3%
Campus Administration (School Leadership)	8.9	6.0%	19,207.1	2.9%
Central Administration	3.5	2.4%	6,785.4	1.0%
Educational Aides:	15.3	10.4%	62,009.5	9.4%
Auxiliary Staff:	14.0	9.5%	172,953.7	26.3%
Total Minority Staff:	11.0	7.4%	300,229.6	45.7%
Teachers by Ethnicity and Sex:				
African American	1.0	1.0%	32,073.5	9.6%
Hispanic	6.0	6.2%	84,412.9	25.2%
White	89.9	92.8%	208,434.7	62.3%
American Indian	0.0	0.0%	1,219.3	0.4%
Asian	0.0	0.0%	4,552.5	1.4%
Pacific Islander	0.0	0.0%	284.6	0.1%
Two or More Races	0.0	0.0%	3,533.1	1.1%
Males	28.5	29.4%	77,811.5	23.3%
Females	68.4	70.6%	256,699.0	76.7%
Teachers by Highest Degree Held:				
No Degree	0.0	0.0%	2,948.2	0.9%
Bachelors	75.3	77.7%	252,097.6	75.4%
Masters	21.6	22.3%	77,560.6	23.2%
Doctorate	0.0	0.0%	1,904.1	0.6%
Teachers by Years of Experience:				
Beginning Teachers	5.9	6.1%	27,783.8	8.3%
1-5 Years Experience	12.0	12.4%	84,723.1	25.3%
6-10 Years Experience	20.0	20.6%	76,407.4	22.8%
11-20 Years Experience	38.6	39.9%	90,394.5	27.0%
Over 20 Years Experience	20.4	21.0%	55,201.7	16.5%
Number of Students per Teacher	14.3	n/a	15.4	n/a

District Name: LAGO VISTA ISD  
 County Name: TRAVIS  
 District Number: 227912

TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Profile**

<u>Staff Information</u>	<u>District</u>	<u>State</u>
Average Years Experience of Teachers:	14.0	11.2
Average Years Experience of Teachers with District:	6.8	7.6
Average Teacher Salary by Years of Experience (regular duties only):		
Beginning Teachers	\$35,002	\$43,480
1-5 Years Experience	\$42,597	\$45,379
6-10 Years Experience	\$45,280	\$47,855
11-20 Years Experience	\$50,606	\$51,493
Over 20 Years Experience	\$56,403	\$59,032
Average Actual Salaries (regular duties only):		
Teachers	\$48,786	\$49,692
Professional Support	\$54,690	\$58,551
Campus Administration (School Leadership)	\$61,247	\$72,764
Central Administration	\$103,565	\$94,630
Instructional Staff Percent:	75.0	64.4
Turnover Rate for Teachers:	20.1	16.2
Staff Exclusions:		
Shared Services Arrangement Staff:		
Professional Staff	0.0	1,149.3
Educational Aides	0.0	231.0
Auxiliary Staff	0.0	565.1
Contracted Instructional Staff:	0.0	1,984.1

District Name: LAGO VISTA ISD  
 County Name: TRAVIS  
 District Number: 227912

TEXAS EDUCATION AGENCY  
**Texas Academic Performance Report**  
**2013-14 District Profile**

Program Information	District		State	
	Count	Percent	Count	Percent
Student Enrollment by Program:				
Bilingual/ESL Education	59	4.3%	878,569	17.1%
Career & Technical Education	334	24.2%	1,140,598	22.2%
Gifted & Talented Education	81	5.9%	391,932	7.6%
Special Education	141	10.2%	434,825	8.5%
Teachers by Program (population served):				
Bilingual/ESL Education	2.1	2.1%	19,469.8	5.8%
Career & Technical Education	3.4	3.5%	13,981.7	4.2%
Compensatory Education	1.0	1.0%	10,075.7	3.0%
Gifted & Talented Education	1.0	1.0%	6,446.9	1.9%
Regular Education	75.5	77.9%	243,086.6	72.7%
Special Education	8.8	9.1%	30,419.6	9.1%
Other	5.2	5.3%	11,030.2	3.3%

**Link to:**  
[PEIMS Financial Standard Reports/](#)  
[2012-2013 Financial Actual Report](#)

\*\*\* Indicates that rates for Reading and Mathematics are based on the cumulative results from the first and second administrations of STAAR.  
 '?' Indicates that the data for this item were statistically improbable, or were reported outside a reasonable range.  
 '\*' Indicates results are masked due to small numbers to protect student confidentiality.  
 '-' Indicates zero observations reported for this group.  
 'n/a' Indicates data reporting is not applicable for this group.

# **ACC CONSULTING, INC.**

## **REAL ESTATE & CONSTRUCTION AUDIT**

February 12, 2015

Mr. Darren Webb  
LVISD Superintendent  
8039 Bar-K Ranch Road  
Lago Vista, TX 78645

Subject: LVISD Construction Audit Status Report

Dear Sir:

The purpose of this letter is to give you a status of the City of Lago Vista "Interlocal Water & Wastewater Improvements" construction audit. Generally speaking, we typically do not perform construction audits of guaranteed maximum projects under \$3M unless the client suspects concerns with cost as demonstrated in this matter. As a result, we issued a audit notification letter to the City and met them in their offices for an audit entrance conference and a site visit of the project we also performed a project costs overview with a firm audit start date of Monday, 2/23/2015. Based on our work to date, it appears the Interlocal agreement was executed for \$1.858M of which \$1.575M was contributed by LVISD. However, the City claims to have spent \$1.905M based on a measured lengths computation of which City accounting only has \$1.694M of actual invoices which does not include cost for labor or fuel for the entire project. Thus, we are scheduled to audit such costs to determine what actual cost was incurred.

On a separate note, the LVISD asked if I could perform a cursory review of BWC billings to determine the feasibility of performing a Final Close-out Audit of Baird Williams Construction (BWC). It's recommended that all owners exercise their audit clause to determine the propriety of costs charged to their project. Furthermore, I recommend that LVISD especially perform an Audit of BWC considering the results of my BWC audit for Comal ISD in which we identified \$7.1M of overcharges resulting in a settlement of \$5.9M returned to the district. Below is my summary of your BWC costs:

**LVISD/BWC Contract:**

\$25,247,400 Initial Contract with \$138,500 in Contingencies & Allowances that need to be closed out.  
182,284 Change Orders

-----  
\$25,429,634 Total Contract dated 4/23/2012

**BWC Billings Paid by LVISD:**

\$24,184,114 Total Paid – Draw #23 of 9/30/2014

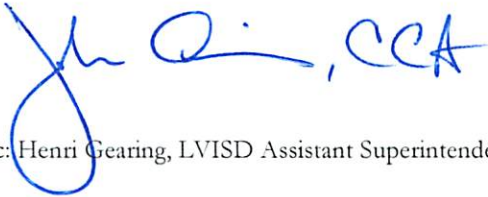
**BWC Job Cost:**

\$25,650,563 Unaudited Cost – 12/9/2014

Based on my review, I concur that you have \$1.2M retained or held (\$25.4M Contract -\$24.2M Paid). However, per examining BWC's "Vendor History by Job", it seems BWC costs are about \$221K above the contract (\$25.429M Contract - \$25.650 BWC Cost). LVISD should make sure not to approve or accept any further ADDITIVE CHANGE ORDERS without validating costs as BWC shows they have only paid out \$24,033,389 out of the \$24,184,114 LVISD has paid them. It's about \$151K (\$24.033M -\$24.184M) less than what LVISD has paid BWC. Thus, without auditing the costs, it is possible BWC did not spend all the \$25,650,563 in their cost ledger as it is at least 3 ½ months old since their last billing dated 9/30/2014.

Thus, I hope this analysis is helpful to LVISD and the Board to make an informed decision.

Sincerely,  
John Arias, Certified Construction Auditor  
ACC Consulting, Inc. – President/Owner  
Real Estate & Construction Audit

A handwritten signature in blue ink, appearing to read "John Arias, CCA". The signature is stylized and includes the letters "CCA" at the end.

cc: Henri Gearing, LVISD Assistant Superintendent





## Lago Vista ISD 2011 Bond Monthly Bond Update – February 16, 2015



### Project Summary:

- Final closeout documents are being delivered; City received civil documents
- Sitework re-vegetation and pond clean-up still pending dry conditions.
- Warranty items are being addressed.

### Current Activities:

- Punchlist completion – some final items scheduled for spring break.
- Reconciliation of BWC final cost and subcontract change orders
- Continue working with staff on warranty items.
- As-built documents delivered to owner and city.

### Looking Ahead:

- Approve pay application for reduction of retainage to 2.5%
- Final completion certification from Architect and Engineer – confirmation of punchlist completion.
- Coordinate with City for one final Certificate of Occupancy.

### Final Completion Requirements:

- Final Application for Payment & Subcontractor waiver and release of liens
- Warranties, Operation & Maintenance Manuals
- As-Built Documents, both hard copy and electronic files
- Close-out Change Order (#3)





**Lago Vista ISD 2011 Bond  
Monthly Bond Update – February 16, 2015**



**Reported Final Cost from BWC:**

Original Contract/GMP	\$25,247,400
Approved Change Orders	<u>\$ 182,234</u>
Revised Contract/GMP	\$25,429,634
Reported Final Cost	\$25,650,563
Over GMP Amount	(\$ 220,929)

**Retainage Released to Date**                      **\$ 609,747.00**

**Final Payment**    **\$ 635,773.00**

**Change Order #3 - Remaining Owner Contingency Items:**

CR 69	ASI for Emergency Lighting per Fire Marshal	\$2,070
CR 70	Relocate marquee conduits and base	\$4,218
CR 71	Install brick pavers	\$1,700
CR 72	Additional Silt fence and berm above pond	\$3,379
CR 73	Revisions per Fire Marshall/Fire Pump room	\$2,859
CR 74	Additional fencing and gates at field	<u>\$18,555</u>
	Subtotal =	<b>\$32,781</b>



2011 Lago Vista ISD Bond Budget Summary	2/16/2015	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
<b>Construction Costs</b>						
BWC - General Conditions		\$ 260,228	\$ 259,800	\$ 259,800	\$ -	\$ 428
BWC - Overhead/Profit		\$ 247,831	\$ 247,400	\$ 247,400	\$ -	\$ 431
BWC - GMP (Less GC/O/P)		\$ 23,768,399	\$ 24,922,434	\$ 24,286,661	\$ 635,773	\$ (1,154,035)
BWC - Total GMP		\$ 24,276,458	\$ 25,429,634	\$ 24,793,861	\$ 635,773	\$ (1,153,176)
Contribution to Off-Site Water/Sewer Improvements		\$ 1,250,000	\$ 1,333,830	\$ 1,333,830	\$ -	\$ (83,830)
<b>Total Construction Costs</b>		\$ 25,526,458	\$ 26,763,464	\$ 26,127,691	\$ 635,773	\$ (1,237,006)
<b>Non-Fixed Furniture/Fixtures/Equip</b>						
		\$ 607,637	\$ 550,698.25	\$ 550,698.25	\$ -	\$ 56,938.75
<b>Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)</b>						
Architectural/Structural/MEP Fees**		\$ 1,549,220	\$ 1,437,120	\$ 1,437,120	\$ 0	\$ 112,100
Acoustical Consultant		\$ 41,400	\$ 24,150	\$ 24,150	\$ -	\$ 17,250
Civil Engineer Fees***		\$ 239,791	\$ 291,182	\$ 291,182	\$ -	\$ (51,391)
Surveying		\$ 67,500	\$ 77,058	\$ 77,058	\$ -	\$ (9,558)
Traffic Impact Analysis		\$ 25,000	\$ 21,000	\$ 21,000	\$ -	\$ 4,000
Environmental Consultant		\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Geotechnical Fees		\$ 38,540	\$ 36,690	\$ 36,690	\$ -	\$ 1,850
Construction Materials Testing		\$ 30,610	\$ 56,233	\$ 56,233	\$ -	\$ (25,623)
PM Fees		\$ 402,300	\$ 402,300	\$ 404,279	\$ (1,979)	\$ -
Misc. Fees		\$ 47,250	\$ 275,630	\$ 274,033	\$ 1,597	\$ (228,380)
<b>Total Professional Fees</b>		\$ 2,451,611	\$ 2,621,363	\$ 2,621,744	\$ (382)	\$ (169,752)
<b>Technology Equipment</b>						
		\$ 500,000	\$ 534,558.54	\$ 534,558.54	\$ -	\$ (34,558.54)
<b>Contingency</b>						
		\$ 514,294		\$ -	\$ -	\$ 514,294.00
<b>Total Project Budget</b>		\$ 29,600,000	\$ 30,470,083	\$ 29,834,692	\$ 635,391	\$ (870,083)

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

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

Budget Balance	(\$870,083)
Current Owner's Contingency within GMP	\$0
Contractor's Contingency within GMP	\$0
<b>Total Uncommitted Funds to Date</b>	<b>\$ (870,083)</b>

Total Cost of Turf & Track	\$ 841,428
<b>Budget Balance w/ Track and Field Work</b>	<b>\$ (1,711,511)</b>

# 2014 Confidence Interval Detail

## 227/Travis

### 227-912/Lago Vista ISD

#### Category Summary

(1) Category	(1) Local Value	(1) Stratum Ratio	(1) State Value	(2) Sample Size	(3) Total Parcels	Stratum Variance
A	236,519,859	0.9603	246,297,885	31	1,593	.0042756
A	346,662,251	0.9030	383,900,610	42	1,507	.0184893
A	286,646,284	0.8935	320,812,853	38	747	.0159244
A	290,375,079	0.9358	310,296,088	15	286	.0049604
C1	38,508,713	0.6690	57,561,604	27	4,228	.2690445
C1	53,320,985	0.8533	62,487,970	30	1,351	.1394175
C1	39,749,885	0.8783	45,257,754	12	274	.0268899
C1	44,965,596	0.9415	47,759,528	11	118	.0510801
Random Totals:	1,336,748,652		1,474,374,292	206	10,104	
Catg D1 Exception Values:	229,711		112,020			
Total Test Values (4):	1,336,978,363		1,474,486,312			

#### Margin of Error

Margin of Error Percent:	5.0000000
Margin of Error Value:	73,724,316

#### Confidence Interval Values (5)

<b>Local Test Value:</b>	1,336,978,363	(Outside Confidence Interval)
<b>State Lower Limit:</b>	1,400,761,996	(State Test Value minus Margin of Error Percent)
<b>Value Assigned (6):</b>	<b>1,3,47,521,975</b>	<b>(see ISD Summary Worksheet)</b>

# Vantage Points

## A Board Member's Guide to Update 101

**Please note:** *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the thumbnail descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. **The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.**

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at [policy.service@tasb.org](mailto:policy.service@tasb.org), or call us at 800-580-7529 or 512-467-0222.

For further information about Policy Service, check out our website at <http://policy.tasb.org>.

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Update 101 incorporates recent changes to the Administrative Code on topics including board member training, school nutrition policies, secondary curriculum requirements, promotion and retention, and reporting child abuse and neglect, as well as revisions to the legally referenced policies on employee contracts. Local policy recommendations at Update 101 address issues such as board meetings, acceptance of electronic bids or proposals for district purchases, the authority to approve school closures and variations to the school calendar, and a recent commissioner of education decision that prompted changes to all three of the local policies addressing grievances.

## **Board Issues**

### **Board Training**

As reflected in revisions to BBD(LEGAL) on board training and orientation, the State Board of Education (SBOE) amended the existing requirement that a board president announce board member compliance with training requirements. Effective August 25, 2014, and applicable for the last calendar meeting of 2014, the amended rules require an additional statement that completion of annual training is an obligation and expectation of any board member under SBOE rule. Training requirements for new board members were also revised to specify a minimum time frame of three hours for the local district orientation, along with topics that the orientation must cover. In addition, a change was also made in the deadline to receive training on the Texas Education Code, which now must occur within the first 120 days of service rather than the first year and include discussion of specific chapters of the Education Code. Finally, the rules added a requirement that the annual team building session include a review of the framework for governance leadership, also approved by the SBOE. [For the governance framework, see BBD(EXHIBIT), not included in this update.]

### **Board Meetings**

#### ***BE(LOCAL) POLICY CONSIDERATIONS***

Recommended revisions to this local policy on board meetings simplify the language in order to accommodate variations from a board's normal meeting practices. Rather than listing the regular meeting location, the policy now indicates that each notice shall reflect the date, time, and location of the meeting, whether the meeting is a regular, special, or emergency meeting. Recommended revisions also clarify that when determined necessary and for the convenience of board members, the board president may change the date, time, or location of regular meetings with proper notice.

Another recommended revision provides additional flexibility regarding the deadline to submit agenda items.

**Superintendent  
Severance**

BJCE(LEGAL), addressing suspension or termination of the superintendent, has been revised to incorporate amendments to the Administrative Code requiring a district that makes a severance payment to a superintendent to send copies of the superintendent’s employment contract and the termination or severance agreement along with the Superintendent Payment Disclosure Form to the Texas Education Agency (TEA). The district must also provide any other information or documentation that the commissioner requests to determine if a payment is a severance payment.

**District  
Operations**

Amended Administrative Code provisions also prompted changes regarding depositories at policy BDAE(LEGAL). The amended rules require a district’s notice of request for proposals to include the Bid Form for Depository Services or the Proposal Form for Depository Services, as applicable, prescribed by SBOE rule. In addition, a district is required to use the depository contract form included in the Administrative Code and, if applicable, the surety bond form and is required to file the completed documents with TEA.

**Depositories**

**Purchasing and  
Acquisition**

***CH(LOCAL) POLICY CONSIDERATIONS***

Under Texas law, a board may accept bids or proposals submitted electronically, but only if the board adopts rules to ensure the identification, security, and confidentiality of the electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time.

For districts that did not have text at CH(LOCAL) addressing electronic bids and proposals, we recommend new provisions allowing for this type of submission. These new provisions do not obligate a district to accept electronic submissions; however, bids or proposals that the district has chosen to accept electronically must be in accordance with board-adopted rules. For districts that already had text addressing electronic submission of bids and proposals, we recommend adding text to reference the board-adopted rules. Other recommended revisions throughout this policy are to more closely align with common district practice and to refer to administrative purchasing procedures.

**School  
Nutrition  
Standards**

New rules from the Texas Department of Agriculture (TDA), effective July 1 and September 1, 2014, repeal the former Texas Public School Nutrition Policy but continue prohibitions on the use of deep fat fryers and soft drinks. The new rules, reflected at CO(LEGAL), also place restrictions on the time and place of the sale and consumption of competitive foods. These restrictions reflect the previous standards from the repealed Texas Public School Nutrition Policy; however, the new TDA rules give local school boards the option to



revise their Wellness Policies to adopt alternative standards. Definitions of “school day,” school campus,” and “competitive foods” are also included. The sanctions involved if a district is found to be in violation of the TDA rules have been added as well.

**Use of School Facilities**

Provisions from Senate Bill 2 from the 83rd Texas Legislature, Regular Session, have been incorporated at GKD(LEGAL) addressing nonschool use of school facilities. The new text provides that a district may not require a campus or campus program charter created by converting an existing district campus to purchase or rent a district facility in order to use the facility. The provisions also prohibit a district from requiring a campus or campus program charter or an open enrollment charter school to pay an amount for contracted services that is higher than the actual cost to the district for providing the services.

**School Calendar**

***EB(LOCAL) POLICY CONSIDERATIONS***

This local policy addressing the school year is recommended for inclusion in the policy manual for districts without a local policy and for revision by districts with a local policy. The recommended text gives the superintendent the authority to approve variations from the board-adopted school calendar when necessary and to close schools for reasons of public health and safety. These provisions ensure that the superintendent has the authority to act when an immediate need arises.

**Grievance Process**

***DGBA, FNG, AND GF(LOCAL) POLICY CONSIDERATIONS***

A recent commissioner’s decision held that under the district’s grievance policy an employee’s use of the informal grievance process extends the timeline for filing a formal grievance, which would not begin to run until after the employee received a final response regarding the informal process. Recommended revisions at DGBA(LOCAL), the policy on employee complaints, FNG(LOCAL), on student and parent complaints, and GF(LOCAL), on complaints by the public, address this decision and clarify that participation in the informal grievance process does not extend any deadlines in the policies, except by mutual written consent, and that an administrator with whom a complainant addresses concerns through the informal process must have the authority to address those concerns.

Other significant recommended changes throughout the complaint policies provide flexibility to districts during the formal grievance process, including:

- A new provision stating that, while a district will make reasonable attempts to schedule conferences at a mutually agreeable time, if the complainant fails to appear at a scheduled conference, the district can hold the conference without the complainant;
- Revised text requiring Level One and Level Two administrators to “schedule” rather than “hold” conferences within ten days of receiving a written complaint or appeal notice, providing some flexibility when it is not possible to hold the conference within the ten-day period; and
- An exception to the requirement that a Level One administrator provide a response within ten days of a conference when there are extenuating circumstances.

**Employment Issues**

**Contract Employees**

Several legally referenced policies regarding contract personnel—DCA(LEGAL) addressing probationary contracts, DCB(LEGAL) addressing term contracts, and DCC(LEGAL) addressing continuing contracts—have been reorganized to more closely track current statutory language, to remove redundant provisions already covered at other codes, and to add existing statutory information to help clarify when each type of contract is required. In addition, a cross-reference to a new DK(EXHIBIT), which outlines SBEC certification requirements for personnel assignments, has been added to these legally referenced policies.

**Professional Standards**

New commissioner rules on teacher and principal standards are referenced in notes at DNA(LEGAL) and at DNB(LEGAL), respectively.

**Instruction**

**Secondary Curriculum Requirements**

Revisions at EHAC(LEGAL) reflect amendments to the Administrative Code to align the secondary curriculum requirements with the courses that districts must offer under House Bill 5. New SBOE rules have also been incorporated requiring districts to provide CPR instruction at least once to all students who entered grade 7 in or after the 2010–11 school year. This requirement can be waived by the ARD or Section 504 committee for a student with a disability if the student is unable to complete the CPR instruction.

**Adult Education**

EHBI(LEGAL), addressing adult and community education, has been revised to reflect new rules enacted by the Texas Workforce Commission (TWC), which now has oversight of adult education and literacy programs.

**Academic Achievement Records**

As reflected in changes at EI(LEGAL), on academic achievement, and at FL(LEGAL), on student records, a new SBOE rule requires districts to use an academic achievement record form that includes student demographics, school data, student data, and the courses and credits the student earned.

Furthermore, as noted at EI(LEGAL), academic achievement records must indicate endorsements, performance acknowledgments, and the distinguished level of achievement, as appropriate.

**Certificate of Coursework Completion**

The same SBOE rule that prompted changes at EI(LEGAL) and FL(LEGAL) also resulted in new text at FMH(LEGAL) providing that a student who completes all graduation requirements except for required end-of-course assessments may be issued a certificate of coursework completion. A related provision from existing statute explains that a district may allow a student who receives a certificate of coursework completion to participate in graduation ceremonies. See EI(LOCAL) and FMH(LOCAL), not included in this update, for whether your district issues certificates of coursework completion and allows students with certificates to participate in commencement ceremonies.

**Retention and Promotion**

The legally referenced policy addressing retention and promotion, EIE(LEGAL), has been reorganized for clarity and revised to reflect amendments to the Administrative Code. The amended rules rename the Grade Placement Committee Manual to the Student Success Initiative (SSI) manual, as reflected throughout the policy. Provisions addressing accelerated instruction for unsatisfactory performance on assessment instruments have been deleted, as those provisions are not specific to promotion and retention.

**English Language Learners**

Amended commissioner rules addressing English language learners' participation in state assessments are reflected at EKBA(LEGAL). The amended rules address which English end-of-course assessment can be used to meet graduation requirements for an English language learner who meets certain criteria and is enrolled in English I or English for Speakers of Other Languages I.

**Makeup Work**

***EIAB(LOCAL) POLICY CONSIDERATIONS***

For those districts that have this local policy on makeup work, we recommend its deletion. Guidelines on makeup work are typically distributed to students and parents in administrative materials, such as the district's grading guidelines or the student handbook, which creates the potential for conflicts with board-adopted provisions in the policy manual. There is no requirement for such a policy to be included in the district's local board policy manual.

**Student Issues**

**Reporting  
Child Abuse  
and Neglect**

Revised commissioner rules on reporting child abuse and neglect incorporate new statutory requirements made by Senate Bill 939 from the 83rd Texas Legislature, Regular Session, and are reflected at FFG(LEGAL). The amended rules require districts to “adopt” rather than “establish” policies for reporting child abuse and neglect and to provide training to district employees to increase awareness of sexual abuse and other maltreatment of children. Districts must also display at each campus a poster that meets certain specifications and includes information on reporting child abuse and neglect.

***FFG(LOCAL) POLICY CONSIDERATIONS***

To satisfy the commissioner’s new requirement that districts adopt policies for reporting child abuse and neglect, this new local policy is recommended for inclusion in the district’s manual. The policy requires individuals who have cause to believe that a child has been or may be abused or neglected to make a report as required by law and requires reports to be made in accordance with FFG(EXHIBIT). A revised FFG(EXHIBIT) referencing the new local policy is included in this update to distribute to staff.

**Attendance for  
Credit**

For clarification, an existing attorney general opinion has been added at FEC(LEGAL), addressing attendance for credit. In the opinion, the attorney general determined that, for purposes of receiving credit or a final grade, all absences are considered when calculating whether a student attended class for 90 percent of the days the class is offered.

**Student  
Travel**

***FMG(LOCAL) POLICY CONSIDERATIONS***

For those districts that have this local policy on student travel, recommended revisions are to simplify the policy and reflect common district practice. The policy also addresses common practices regarding authority to approve overnight and out-of-state trips.

**More  
Information**

For further information on these and other policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district’s policies—and the policies themselves, found in your district’s localized update packet.

# **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 January 19, 2015, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

Members Present:

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

Member(s) Absent:

Jerrell Roque

Also Present:

Darren Webb, Superintendent  
Henri Gearing, Asst. Superintendent

1. *Determination of quorum, call to order, pledges 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/Public participation/Staff Recognition*

Mrs. Gearing welcomed Cindy Harding Woodhull and spoke briefly of her time in the district. Mrs. Stoner congratulated her and impressed that Mrs. HW was instrumental in starting Ocean Week at LVES, which has turned into a wonderful event for LV elementary and a great legacy that she leaves. Following, Mrs. Harding Woodhull, spoke to the board and let them know she would follow up with a letter regarding why she was leaving.

Mr. Bryce Welch signed up to speak regarding the 35 acres

3. *Construction Update*

Jo Zunker gave a brief construction update. Last 4-5 weeks spent time with BWC going over details and asked them for clarification on many items

4. *Recognition of LVISD Board of Trustees*

Mr. Webb thanked the board for welcoming him and his family. Heather Stoner introduced a video that was put together by students with the help of Randy Mathison and Cody Pruitt thanking the board for their time.

5. *Discuss and Approve Addition of Authorized Representative for Lonestar Investment Pool*

Laura Vincent motioned to accept adding Mr. Webb to Investment Pool  
David Scott seconded  
Motion carried 6-0

6. *Local Policy Update (DIA, FB, FFC, FFH, FFG-Exhibit)*  
 Laura Vincent moved to accept the changes to local policy (name changes only)  
 Sharon Abbott seconded  
 Motion carried 6-0
7. *TASB Policy Update 101, affecting local policies (see attached list)*  
 Mr. Webb briefly discussed update 101 briefly; first review. Will approve at next meeting
8. *Discuss and Possible action on Track Equipment*  
 Costs were discussed for getting the track ready and have everything needed for students, also to be able to host district track meet.  
 \$21,327.60 for hurdles; \$46,000 for concrete, overlay, dirt work for high jump apron  
 \$25,800 – for high jump; \$21,700 for topping – total of about \$666,526  
 After much discussion, Mrs. Gearing and Mr. Webb both recommend spending the money to get the track completed  
 Sharon Abbott moved to approve spending  
 David Scott seconds  
 Motion carried 6-0
9. *Consent Agenda*
  - a. Minutes of previous meetings – Dec 15, 2014
  - b. Monthly financial report
 Laura Vincent moved to approve  
 Scott Berentsen seconds  
 Motion carries 6-0
10. *Superintendent report*
  - a. Athletic Director Timeline  
 Mr. Webb let board know of his plan for AD search. He will use a committee of the 3 campus principals and Dr. Lofton; 4 teachers with students (2 with boys, 2 with girls), and would welcome booster club input from a survey  
 Job posting will be up through Feb 6; will begin reviewing applications Feb 9-13; Feb 16-20 will interview  
 Would like to have AD hired by March 6 and get them in place right after spring break
  - b. Technology Director Timeline  
 Smaller committee to review tech directors –post week of Jan 30, maybe longer  
 Interview the following week and hire around Feb 10
  - c. BE Local  
 Mr. Webb relayed his recommendation regarding adding agenda items. Our attorney recommend that it require approval of 2 board members to add an agenda item
  - d. Facilities
  - e. Other Items
11. *Consider date of February Board Meeting*  
 After discussion of the holiday and those that could or could not be here, the majority of the board would be able to make meeting on February 16<sup>th</sup>
12. *Adjourn*  
 There being no more business Laura Vincent moved and Scott Berentsen seconded and meeting adjourned at 7:26pm

## **HS Bond Project**

### ***Cash on hand:***

Lonestar Investment Pool – \$472,986

Security State Bank - \$ 43,809

Total Cash \$516,795

### ***Outstanding Expenditures:***

BWC 2.5% retainage \$610,000

Encumbered 27,000

HJ Apron 50,000

Rock/fence work 15,000

Total \$ 697,000

Difference \$ 185,204

Recommendation – approve up to \$300,000 from fund balance to finish HS project (Bring total used from fund balance to \$1.8 million)

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

<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$2,390,915	\$2,588,751	\$2,332,585	\$2,245,289	\$2,245,289	\$495,811
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$7,408,534	\$7,775,879	\$8,208,549	\$8,208,549	\$8,208,549	\$8,208,549
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$511,538	\$471,154	\$471,154	\$471,154	\$471,154	\$471,154
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$0	\$0	\$0	\$0	\$0	\$0
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0	\$0	\$0	\$0	\$0	N/A
<b>TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$10,310,988</b>	<b>\$10,835,784</b>	<b>\$11,012,288</b>	<b>\$10,924,992</b>	<b>\$10,924,992</b>	<b>\$9,175,514</b>
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$10,310,988</b>	<b>\$10,835,784</b>	<b>\$11,012,288</b>	<b>\$10,924,992</b>	<b>\$10,924,992</b>	<b>\$9,175,514</b>

<b>SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:</b>						
Recapture at the \$476,500 Level	\$5,379,928	\$4,002,967	\$3,570,297	\$3,570,297	\$3,570,297	\$3,570,297
Recapture at the \$319,500 Level	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recapture</b>	<b>\$5,379,928</b>	<b>\$4,002,967</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>
Less: ASATR Credit Against Recapture	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Recapture Payments To TEA</b>	<b>\$5,379,928</b>	<b>\$4,002,967</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>	<b>\$3,570,297</b>



State Aid by Funding Source		
	Fund Code/Object Code - Funding Source	
47.	199/5812 - Foundation School Fund	\$1,999,387
48.	199/5811 - Available School Fund	\$333,198
49.	599/5829 - Existing Debt Allotment (EDA) <a href="#">(Link to Detail Report)</a>	\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) <a href="#">(Link to Detail Report)</a>	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) <a href="#">(See Link Above)</a>	\$0
52.	<b>TOTAL 2014-15 FSP/ASF STATE AID</b>	<b>\$2,332,585</b>



	<a href="#">FSP Allocations and Adjustments Report</a>	<a href="#">(Link to Detail Report)</a>
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**ADDITIONAL INFO: (Not on TEA's Summary of Finances)**

<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>	
M&O Rev From State (no Fund 599) (includes TIF & tuition reimbursement, if applicable)	\$2,332,585
M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$8,208,549
M&O Rev From Local Taxes (for first \$.06 above compressed rate; no recapture)	\$471,154
M&O Rev From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	\$0
Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
<b>2014-15 TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$11,012,288</b>
Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
<b>2014-15 NET TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$11,012,288</b>

<b>SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:</b>	
Recapture at the \$504000 Level	\$3,570,297
Recapture at the \$319500 Level	\$0
<b>Total 2014-15 Recapture</b>	<b>\$3,570,297</b>
Less: ASATR Credit Against Recapture	\$0
<b>Total 2014-15 Recapture Payments To TEA</b>	<b>\$3,570,297</b>



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								
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18								
Wells Fargo CDs													
Wells 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								
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)								
INTEREST EARNED													
Lonestar Construction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44								
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70								
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14								
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06								
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	
Wells 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	\$ 3,217,513.55
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		
INTEREST EARNED													
Lonestar Construction 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												
Wells 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							
CD's SSB		\$ 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							
Lonestar I&S		\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21							
TOTAL		\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51							
Difference			\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90							
<b>INTEREST EARNED</b>													
General		\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29							
CD'Ss SSB					\$ 752.06								
Lonestar M & O		\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26							
Lonestar I&S		\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86							
TOTAL INTEREST		\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41							
Cumulative			\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40							
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>Jan-15</b>						
<b>41.66%</b>	<b>14-15</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 10,484,591	\$ 1,901,909	84.65%	
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,720,349	\$ 1,024,642	62.67%	
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 12,204,940	\$ 2,926,551	80.66%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 2,774,426	\$ 3,622,701	43.37%	
12	LIBRARY	\$ 158,655	\$ 63,325	\$ 95,330	39.91%	
13	STAFF DEVELOPMENT	\$ 20,000	\$ 10,285	\$ 9,715	51.43%	
21	INST. ADMINISTRATION	\$ 278,752	\$ 112,822	\$ 165,930	40.47%	
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 306,650	\$ 478,745	39.04%	
31	GUID AND COUNSELING	\$ 338,876	\$ 142,434	\$ 196,442	42.03%	
33	HEALTH SERVICES	\$ 66,955	\$ 28,523	\$ 38,432	42.60%	
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 175,845	\$ 212,655	45.26%	
36	CO-CURRICULAR ACT	\$ 566,074	\$ 273,675	\$ 292,399	48.35%	
41	GEN ADMINISTRATION	\$ 589,683	\$ 210,778	\$ 378,905	35.74%	
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 585,891	\$ 773,048	43.11%	
52	SECURITY	\$ 5,250	\$ 3,000	\$ 2,250	57.14%	
53	DATA PROCESSING	\$ 259,811	\$ 118,746	\$ 141,066	45.70%	
61	COMMUNITY SERVICE	\$ 8,700	\$ 1,919	\$ 6,781	22.05%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 45,145	\$ 20,975.00	\$ 24,170	46.46%	
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ -	\$ 3,618,629	0.00%	
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 43,217	\$ 46,783	48.02%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,131,491	\$ 5,026,513	\$ 10,104,978	33.22%	
<b>Jan-14</b>						
<b>41.67%</b>	<b>13-14</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,032,496	\$ 9,927,489	\$ 3,105,007	76.17%	8.47%
58XX	STATE PROG. REVENUES	\$ 2,688,896	\$ 2,051,350	\$ 637,546	76.29%	-13.62%
	<b>TOTAL REVENUE</b>	\$ 15,721,392	\$ 11,978,839	\$ 3,742,553	76.19%	4.46%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,521,613	\$ 2,697,713	\$ 3,823,900	41.37%	2.00%
12	LIBRARY	\$ 160,841	\$ 61,731	\$ 99,110	38.38%	1.53%
13	STAFF DEVELOPMENT	\$ 33,375	\$ 16,445	\$ 16,930	49.27%	2.15%
21	INST. ADMINISTRATION	\$ 229,985	\$ 72,241	\$ 157,744	31.41%	9.06%
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 343,479	\$ 439,021	43.90%	-4.85%
31	GUID AND COUNSELING	\$ 386,456	\$ 152,722	\$ 233,734	39.52%	2.51%
33	HEALTH SERVICES	\$ 65,993	\$ 27,411	\$ 38,582	41.54%	1.06%
34	PUPIL TRANSP - REGULAR	\$ 351,150	\$ 154,924	\$ 196,226	44.12%	1.14%
36	CO-CURRICULAR ACT	\$ 600,033	\$ 273,447	\$ 326,586	45.57%	2.77%
41	GEN ADMINISTRATION	\$ 556,043	\$ 245,538	\$ 310,505	44.16%	-8.41%
51	PLANT MAINT & OPERATION	\$ 1,055,772	\$ 438,481	\$ 617,291	41.53%	1.58%
52	SECURITY	\$ 10,250	\$ 2,140	\$ 8,110	20.88%	36.26%
53	DATA PROCESSING	\$ 220,512	\$ 95,088	\$ 125,424	43.12%	2.58%
61	COMMUNITY SERVICE	\$ 9,481	\$ 2,673	\$ 6,808	28.20%	-6.14%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 100,000	\$ 1,827	\$ 98,173	1.83%	44.63%
91	STUDENT ATTENDANCE CR	\$ 4,392,388	\$ -	\$ 4,392,388	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 41,039	\$ 48,961	45.60%	2.42%
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,721,392	\$ 4,780,904	\$ 10,940,488	30.41%	2.81%

					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									
NSLP			\$ 21,568.64	\$ 21,219.22	\$ 16,573.66	\$ 14,261.26								
SBP			\$ 5,142.90	\$ 5,611.37	\$ 4,481.67	\$ 3,742.28								
School Lunch Matching														
Title I Part A														
Title II Part A														
IDEA B Pres														
IDEA B Form		\$ 57,143.09												
IMAT			\$ 21,101.98	\$ 3,249.31		\$ 74,885.55								
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														

## TaxCollections2014-2015.xlsx

For the Month of January 2015					
<b>I&amp;S Ratio</b>	<b>0.787878788</b>				
<b>M&amp;O Ratio</b>	<b>0.212121212</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>
1/2/15	\$ 276,115.13	\$ 217,551.11	78.79%	\$ 58,564.02	21.21%
1/5/15	\$ 622,173.05	\$ 490,210.15	78.79%	\$ 131,962.90	21.21%
1/6/15	\$ 323,570.94	\$ 254,941.54	78.79%	\$ 68,629.40	21.21%
1/7/15	\$ 371,429.95	\$ 292,649.66	78.79%	\$ 78,780.29	21.21%
1/8/15	\$ 309,256.91	\$ 243,663.52	78.79%	\$ 65,593.39	21.21%
1/9/15	\$ 287,210.67	\$ 226,293.29	78.79%	\$ 60,917.38	21.21%
1/12/15	\$ 240,254.58	\$ 189,296.58	78.79%	\$ 50,958.00	21.21%
1/13/15	\$ 166,821.37	\$ 131,438.56	78.79%	\$ 35,382.81	21.21%
1/14/15	\$ 143,639.57	\$ 113,173.62	78.79%	\$ 30,465.95	21.21%
1/15/15	\$ 145,302.37	\$ 114,483.74	78.79%	\$ 30,818.63	21.21%
1/16/15	\$ 228,513.15	\$ 180,045.51	78.79%	\$ 48,467.64	21.21%
1/20/15	\$ 94,103.39	\$ 74,144.06	78.79%	\$ 19,959.33	21.21%
1/21/15	\$ 129,354.35	\$ 101,918.29	78.79%	\$ 27,436.06	21.21%
1/22/15	\$ 177,575.53	\$ 139,911.76	78.79%	\$ 37,663.77	21.21%
1/23/15	\$ 333,455.00	\$ 262,729.19	78.79%	\$ 70,725.81	21.21%
1/26/15	\$ 132,288.70	\$ 104,230.27	78.79%	\$ 28,058.43	21.21%
1/27/15	\$ 317,363.62	\$ 250,050.80	78.79%	\$ 67,312.82	21.21%
1/28/15	\$ 300,557.91	\$ 236,809.58	78.79%	\$ 63,748.33	21.21%
1/29/15	\$ 240,137.11	\$ 189,204.03	78.79%	\$ 50,933.08	21.21%
1/30/15	\$ 461,576.80	\$ 363,676.36	78.79%	\$ 97,900.44	21.21%
			#DIV/0!		#DIV/0!
	\$ 5,300,700.10	\$ 4,176,421.62	78.79%	\$1,124,278.48	21.21%
	<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>	\$ 1,122,231.59	\$ 1,388.16	\$ 658.73	\$1,124,278.48	
<b>M&amp;O</b>	\$ 4,168,817.85	\$ 5,156.67	\$ 2,447.10	\$4,176,421.62	
<b>Totals</b>	\$ 5,291,049.44	\$ 6,544.83	\$ 3,105.83	\$5,300,700.10	
Total M&O	\$ 4,173,974.52				
Total I&S	\$ 1,123,619.75				
(less P&I)					
Yearly M&O	\$ 9,697,485.68				
Yearly I&S	\$ 2,610,530.16				
(less P&I)					

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	-4,176,421.62	-10,443,607.37	1,891,692.63	84.66%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	23,100.00	-1,072.55	-14,951.45	8,148.55	64.72%
5750 - REVENUE	26,000.00	-2,029.00	-26,031.85	-31.85	100.12%
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>-4,179,523.17</b>	<b>-10,484,590.67</b>	<b>1,901,909.33</b>	<b>84.65%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,291,532.00	.00	-1,572,122.00	719,410.00	68.61%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,947.35	-1,947.35	.00%
5830 - TRS ON-BEHALF	453,459.00	-37,637.01	-146,279.87	307,179.13	32.26%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,744,991.00</b>	<b>-37,637.01</b>	<b>-1,720,349.22</b>	<b>1,024,641.78</b>	<b>62.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,131,491.00</b>	<b>-4,217,160.18</b>	<b>-12,204,939.89</b>	<b>2,926,551.11</b>	<b>80.66%</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	-6,108,827.00	.00	2,626,409.71	520,274.12	-3,482,417.29	42.99%
6200 - PURCHASE & CONTRACTED SVS	-109,450.00	1,950.00	66,155.75	13,704.59	-41,344.25	60.44%
6300 - SUPPLIES AND MATERIALS	-150,125.00	6,443.44	77,798.72	8,569.13	-65,882.84	51.82%
6400 - OTHER OPERATING EXPENSES	-19,725.00	337.20	4,061.82	1,591.26	-15,325.98	20.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,397,127.00</b>	<b>8,730.64</b>	<b>2,774,426.00</b>	<b>544,139.10</b>	<b>-3,613,970.36</b>	<b>43.37%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,360.00	.00	53,546.23	10,817.29	-75,813.77	41.39%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	305.14	305.14	-5,994.86	4.84%
6300 - SUPPLIES AND MATERIALS	-21,750.00	570.11	9,218.26	.00	-11,961.63	42.38%
6400 - OTHER OPERATING EXPENSES	-1,245.00	.00	255.00	255.00	-990.00	20.48%
<b>Total Function12 LIBRARY</b>	<b>-158,655.00</b>	<b>570.11</b>	<b>63,324.63</b>	<b>11,377.43</b>	<b>-94,760.26</b>	<b>39.91%</b>
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	3,998.00	.00	-1,002.00	79.96%
6300 - SUPPLIES AND MATERIALS	-2,750.00	.00	445.00	.00	-2,305.00	16.18%
6400 - OTHER OPERATING EXPENSES	-12,250.00	3,291.00	5,842.31	1,212.26	-3,116.69	47.69%
<b>Total Function13 CURRICULUM</b>	<b>-20,000.00</b>	<b>3,291.00</b>	<b>10,285.31</b>	<b>1,212.26</b>	<b>-6,423.69</b>	<b>51.43%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-268,402.00	.00	109,785.17	22,059.66	-158,616.83	40.90%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	326.59	1,201.61	51.00	-1,471.80	40.05%
6400 - OTHER OPERATING EXPENSES	-4,350.00	.00	1,834.84	1,196.00	-2,515.16	42.18%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-278,752.00</b>	<b>326.59</b>	<b>112,821.62</b>	<b>23,306.66</b>	<b>-165,603.79</b>	<b>40.47%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-771,620.00	.00	301,441.48	59,747.84	-470,178.52	39.07%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	136.33	3,783.21	.00	-1,080.46	75.66%
6400 - OTHER OPERATING EXPENSES	-8,400.00	300.00	1,424.87	8.18	-6,675.13	16.96%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-785,395.00</b>	<b>436.33</b>	<b>306,649.56</b>	<b>59,756.02</b>	<b>-478,309.11</b>	<b>39.04%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-322,376.00	.00	133,314.18	26,877.11	-189,061.82	41.35%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	408.84	.00	-1,091.16	27.26%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	7,861.27	178.00	-763.73	91.15%
6400 - OTHER OPERATING EXPENSES	-6,375.00	444.95	850.00	.00	-5,080.05	13.33%
<b>Total Function31 GUIDANCE AND</b>	<b>-338,876.00</b>	<b>444.95</b>	<b>142,434.29</b>	<b>27,055.11</b>	<b>-195,996.76</b>	<b>42.03%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,005.00	.00	25,969.60	5,186.80	-37,035.40	41.22%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	2,553.87	1,071.37	-1,146.13	69.02%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-66,955.00</b>	<b>.00</b>	<b>28,523.47</b>	<b>6,258.17</b>	<b>-38,431.53</b>	<b>42.60%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-310,000.00	.00	146,429.89	29,456.48	-163,570.11	47.24%
6300 - SUPPLIES AND MATERIALS	-78,000.00	1,199.92	29,415.42	4,858.35	-47,384.66	37.71%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,500.00</b>	<b>1,199.92</b>	<b>175,845.31</b>	<b>34,314.83</b>	<b>-211,454.77</b>	<b>45.26%</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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-246,664.00	.00	102,156.46	20,572.45	-144,507.54	41.42%
6200 - PURCHASE & CONTRACTED SVS	-55,900.00	5,639.98	31,641.24	6,391.20	-18,618.78	56.60%
6300 - SUPPLIES AND MATERIALS	-102,600.00	8,606.30	79,871.58	2,952.28	-14,122.12	77.85%
6400 - OTHER OPERATING EXPENSES	-160,910.00	6,514.86	60,005.98	11,102.71	-94,389.16	37.29%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-566,074.00</b>	<b>20,761.14</b>	<b>273,675.26</b>	<b>41,018.64</b>	<b>-271,637.60</b>	<b>48.35%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,583.00	.00	129,411.33	33,917.79	-281,171.67	31.52%
6200 - PURCHASE & CONTRACTED SVS	-132,450.00	3,700.00	64,952.68	12,421.28	-63,797.32	49.04%
6300 - SUPPLIES AND MATERIALS	-7,750.00	673.92	2,602.37	740.60	-4,473.71	33.58%
6400 - OTHER OPERATING EXPENSES	-38,900.00	90.00	13,811.87	1,034.23	-24,998.13	35.51%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-589,683.00</b>	<b>4,463.92</b>	<b>210,778.25</b>	<b>48,113.90</b>	<b>-374,440.83</b>	<b>35.74%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-166,839.00	.00	68,642.69	13,743.29	-98,196.31	41.14%
6200 - PURCHASE & CONTRACTED SVS	-1,046,250.00	.00	426,750.92	86,907.82	-619,499.08	40.79%
6300 - SUPPLIES AND MATERIALS	-70,000.00	763.73	21,160.02	9,799.78	-48,076.25	30.23%
6400 - OTHER OPERATING EXPENSES	-70,350.00	.00	69,337.00	.00	-1,013.00	98.56%
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>763.73</b>	<b>585,890.63</b>	<b>110,450.89</b>	<b>-772,284.64</b>	<b>43.11%</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	118.58	300.00	.00	168.58	120.00%
<b>Total Function52 SECURITY</b>	<b>-5,250.00</b>	<b>118.58</b>	<b>3,000.00</b>	<b>.00</b>	<b>-2,131.42</b>	<b>57.14%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-209,811.00	.00	83,192.19	16,826.77	-126,618.81	39.65%
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	.00	27,785.85	771.00	-8,214.15	77.18%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,487.14	.00	-4,512.86	62.39%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	280.32	280.32	-1,719.68	14.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-259,811.00</b>	<b>.00</b>	<b>118,745.50</b>	<b>17,878.09</b>	<b>-141,065.50</b>	<b>45.70%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-8,500.00	.00	1,918.59	530.30	-6,581.41	22.57%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,700.00</b>	<b>.00</b>	<b>1,918.59</b>	<b>530.30</b>	<b>-6,781.41</b>	<b>22.05%</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	20,975.00	.00	-24,170.00	46.46%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-45,145.00</b>	<b>.00</b>	<b>20,975.00</b>	<b>.00</b>	<b>-24,170.00</b>	<b>46.46%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,618,629.00	.00	.00	.00	-3,618,629.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,618,629.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,618,629.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	43,216.97	.00	-46,783.03	48.02%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-90,000.00</b>	<b>.00</b>	<b>43,216.97</b>	<b>.00</b>	<b>-46,783.03</b>	<b>48.02%</b>
<b>Total Expenditures</b>	<b>-15,131,491.00</b>	<b>41,106.91</b>	<b>5,026,512.57</b>	<b>925,411.40</b>	<b>-10,063,871.52</b>	<b>33.22%</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	-28,756.87	-138,624.94	146,911.06	48.55%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>285,536.00</b>	<b>-28,756.87</b>	<b>-164,110.94</b>	<b>121,425.06</b>	<b>57.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,000.00	.00	.00	3,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	256,525.00	-18,003.54	-92,601.00	163,924.00	36.10%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>256,525.00</b>	<b>-18,003.54</b>	<b>-92,601.00</b>	<b>163,924.00</b>	<b>36.10%</b>
<b>Total Revenue Local-State-Federal</b>	<b>545,061.00</b>	<b>-46,760.41</b>	<b>-256,711.94</b>	<b>288,349.06</b>	<b>47.10%</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	216,985.02	40,679.95	-268,891.98	44.66%
6300 - SUPPLIES AND MATERIALS	-59,184.00	.00	3,251.36	600.00	-55,932.64	5.49%
<b>Total Function35 FOOD SERVICES</b>	<b>-545,061.00</b>	<b>.00</b>	<b>220,236.38</b>	<b>41,279.95</b>	<b>-324,824.62</b>	<b>40.41%</b>
<b>Total Expenditures</b>	<b>-545,061.00</b>	<b>.00</b>	<b>220,236.38</b>	<b>41,279.95</b>	<b>-324,824.62</b>	<b>40.41%</b>

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

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	-1,124,278.48	-2,811,295.98	569,988.02	83.14%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-314.86	-638.00	2,362.00	21.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,384,284.00</b>	<b>-1,124,593.34</b>	<b>-2,811,933.98</b>	<b>572,350.02</b>	<b>83.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,384,284.00</b>	<b>-1,124,593.34</b>	<b>-2,811,933.98</b>	<b>572,350.02</b>	<b>83.09%</b>

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

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	.00	.00	-3,425,294.00	-.00%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,425,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,425,294.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,425,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,425,294.00</b>	<b>-.00%</b>

	<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	-126.14	-710.06	-210.06	142.01%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>500.00</b>	<b>-126.14</b>	<b>-710.06</b>	<b>-210.06</b>	<b>142.01%</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>500.00</b>	<b>-126.14</b>	<b>-710.06</b>	<b>-210.06</b>	<b>142.01%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of January

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	-1,360,000.00	1,028.29	287,328.53	14,761.71	-1,071,643.18	21.13%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-1,360,000.00</b>	<b>1,028.29</b>	<b>287,328.53</b>	<b>14,761.71</b>	<b>-1,071,643.18</b>	<b>21.13%</b>
<b>Total Expenditures</b>	<b>-1,360,000.00</b>	<b>1,028.29</b>	<b>287,328.53</b>	<b>14,761.71</b>	<b>-1,071,643.18</b>	<b>21.13%</b>

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

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	-11,899.99	-55,934.95	69,065.05	44.75%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-11,899.99</b>	<b>-55,934.95</b>	<b>69,065.05</b>	<b>44.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-11,899.99</b>	<b>-55,934.95</b>	<b>69,065.05</b>	<b>44.75%</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	45,426.66	8,690.14	-68,123.34	40.01%
6300 - SUPPLIES AND MATERIALS	-2,500.00	771.48	445.28	.00	-1,283.24	17.81%
6400 - OTHER OPERATING EXPENSES	-8,950.00	.00	1,302.39	261.01	-7,647.61	14.55%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>771.48</b>	<b>47,174.33</b>	<b>8,951.15</b>	<b>-77,054.19</b>	<b>37.74%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>771.48</b>	<b>47,174.33</b>	<b>8,951.15</b>	<b>-77,054.19</b>	<b>37.74%</b>