



**Agenda of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held August 16, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
2. Welcome visitors/public participation /Recognition
3. Public Hearing for Proposed Budget and Tax Rate for SY 10-11
4. Proposed Budget for SY 10-11
5. Adoption of tax rate for SY 10-11
6. Consideration and approval of District Student Code of Conduct
7. Personnel, Student Handbooks, Discipline Matrices and supplements
8. Approval of Agreement for the Purchase of Attendance Credits
9. Accelerated Instruction Waiver pursuant to TEC 28.0211
10. Approval of minutes for regular meeting on July 19 and budget workshops on August 2nd and 9th
11. Monthly financial report
12. Superintendent's Report
 - A. 4-H Resolution
 - B. Field Drainage
13. Personnel: Assignment and Employment
14. Set Budget Amendment Meeting Date
15. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551: 551.071-Consultation with attorney, 551.074-Personnel matters, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Total Estimated Revenues by Fund, Function

199/1 GENERAL FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	16,365,798.00	100.00%
199/1 Total		16,365,798.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Estimated Revenues by Fund, Function

240/1 SCHOOL BRKFST & LUNCH PROGRAM

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	502,980.00	100.00%
240/1 Total		502,980.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Estimated Revenues by Fund, Function

599/1 DEBT SERVICE FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	1,856,965.00	100.00%
599/1 Total		1,856,965.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Estimated Revenues by Fund, Function

711/1 LITTLE VIKINGS DAYCARE

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	DISTRICT WIDE	106,687.00	100.00%
711/1 Total		106,687.00	100.00%
Total Estimated Revenue		18,832,430.00	

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Appropriations by Fund, Function

199/1 GENERAL FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
00	DISTRICT WIDE	20,000.00	.12%
11	INSTRUCTION	6,428,456.00	39.28%
12	LIBRARY	190,626.00	1.16%
13	CURRICULUM	53,100.00	.32%
21	INSTRUCTIONAL ADMINISTR	111,678.00	.68%
23	CAMPUS ADMINISTRATION	801,868.00	4.90%
31	GUIDANCE AND COUNSELIN	323,647.00	1.98%
33	HEALTH SERVICES	116,684.00	.71%
34	PUPIL TRANSPORTATION-RE	459,002.00	2.80%
36	CO-CURRICULAR ACTIVITIES	566,538.00	3.46%
41	GENERAL ADMINISTRATION	533,305.00	3.26%
51	PLANT MAINTENANCE & OPE	1,175,530.00	7.18%
52	SECURITY	15,000.00	.09%
53	DATA PROCESSING	197,840.00	1.21%
61	COMMUNITY SERVICES	21,024.00	.13%
81	CAPITAL PROJECTS	.00	.00%
91	CHAPTER 41 PAYMENT	5,264,500.00	32.17%
99	PAYMENT TO OTHER GOVEF	87,000.00	.53%
199/1 Total		16,365,798.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Appropriations by Fund, Function

240/1 SCHOOL BRKFST & LUNCH PROGRAM

<u>Function</u>	<u>Description</u>	<u>Recommended Appropriations</u>	<u>Percent of Total Fund</u>
35	FOOD SERVICES	502,980.00	100.00%
240/1 Total		502,980.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Appropriations by Fund, Function

599/1 DEBT SERVICE FUND

<u>Function</u>	<u>Description</u>	<u>Recommended Appropriations</u>	<u>Percent of Total Fund</u>
71	DEBT SERVICES	1,856,965.00	100.00%
599/1 Total		1,856,965.00	100.00%

Budget Board Report by Function
Lago Vista ISD
By Fund
Total Appropriations by Fund, Function

711/1 LITTLE VIKINGS DAYCARE

<u>Function</u>	<u>Description</u>	<u>Recommended Appropriations</u>	<u>Percent of Total Fund</u>
61	COMMUNITY SERVICES	106,687.00	100.00%
711/1 Total		106,687.00	100.00%
Total Appropriations		18,832,430.00	
End of Report			



ORDINANCE TO SET TAX RATE

August 16, 2010

On this date, we, the Board of Trustees of Lago Vista Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2010-2011 at a total tax rate of **\$1.18**, to be assessed and collected by the duly specified assessor and collector as follows:

\$1.04 for the purpose of maintenance and operation, and

\$0.14 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed: _____
President

Attest: _____
Secretary



Agreement for the purchase of Attendance Credits (No Election Required)

This agreement is entered into pursuant to Subchapter A and D, chapter 41, Texas Education Code (TEC), and rules adopted by the commissioner of education as authorized by Section 41.006, TEC. The purpose of this agreement is to enable the district to reduce its wealth per weighted student to a level that is not greater than the equalized wealth level as determined by the commissioner of education in accordance with section 41.002, TEC

The school year to which this agreement applies is 2010-2011 (the "school year"). The agreement is for Lago Vista ISD school district ("the district"), with a county-district number of 227912, to purchase attendance credits from the state for the school year.

Initial payments will be based on the commissioner's estimate of the cost of each credit using the district's projected maintenance and operations tax revenue and the estimated number of weighted students in average daily attendance for the school year (Section 41.093, TEC). The district agrees to make payments in accordance with the schedule specified in Section 41.094, TEC.

The actual cost of each credit will be determined by the commissioner in accordance with Section 41.093, TEC, when final data are available for the school year on the district's maintenance and operations tax revenue and the number of weighted students in average daily attendance. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for Foundation School Program.

The cost of purchased attendance credits will be reduced for county appraisal district (CAD) costs. The reduction will be computed in accordance with Section 41.097, TEC. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees _____ Date _____
Date _____

Signature of Secretary, Board of Trustees _____ Date _____
Date _____

Signature of Superintendent, Board of Trustees _____ Date _____

Matt Underwood

Typed Name of Superintendent _____ Date: _____

Signature of Robert Scott, Commissioner of Education or Designee _____ Date: _____

-July 1, 2010

TO THE ADMINISTRATOR ADDRESSED:

SUBJECT: Expedited Waiver Related to the Timeline for New Accelerated Instruction Requirements under the Student Success Initiative

This letter provides districts and charter schools with important information about new accelerated instruction requirements related to the Student Success Initiative (SSI) through the enactment of House Bill 3 by the 81st Texas Legislature.

To ensure that all students receive the instruction and support they need to be academically successful in mathematics and reading, House Bill 3 includes an accelerated instruction provision in the Student Success Initiative (SSI). This provision requires districts and charter schools to provide accelerated instruction to students in grades 5 and 8 who do not demonstrate proficiency on the Texas Assessment of Knowledge and Skills (TAKS) reading and/or mathematics tests. This accelerated instruction must occur after each administration of the test, **including the third administration**. A student may advance to or be placed in the next grade level only if (1) he or she completes all accelerated instruction required by the grade placement committee (GPC), and (2) the GPC determines, by unanimous decision, that the student is likely to perform at grade level at the end of the next school year given additional accelerated instruction during the course of the year.

For students receiving special education services the student's admission, review, and dismissal (ARD) committee will continue to determine appropriate assessment and accelerated instruction for each eligible student. Assessment decisions, including those about accelerated instruction, must be made on an individual basis and in accordance with procedures established by TEA. These decisions must be documented in the student's individualized education program.

To assist districts and charter schools in meeting the accelerated instruction provision after the third administration of the test, the agency is allowing districts and charter schools to apply for an expedited waiver to adjust the timeline for providing accelerated instruction to students who fail the third administration. Approval of the waiver would allow districts and charter schools to promote or place these students in the subsequent grade during the first six weeks of the school year prior to the completion of the accelerated instruction. The waiver will be granted if districts and charter schools meet certain conditions, which are specified below:

- identifying the intensive instruction a student needs
- targeting this intensive instruction to the TAKS objectives on which the student demonstrated weakness
- ensuring that this intensive instruction is completed during the first six weeks of school
- documenting that the student has completed this intensive instruction

In addition to intensive accelerated instruction, the GPC must develop an accelerated instruction plan that will provide the student with ongoing instructional support during the entire school year.

The deadline for submitting an expedited waiver request to adjust the timeline for accelerated instruction for the 2010–2011 school year is September 30, 2010. The application for expedited and general state waivers is available online at http://www.tea.state.tx.us/index2.aspx?id=6637&menu_id=932&menu_id2=788.

If you have questions or need further clarification about this information, please contact the Student Assessment Division or the State Waiver Unit at (512) 463-9630 or at Waivers@tea.state.tx.us.

Assessment Contact Information

Texas Education Agency

Department of Assessment, Accountability, and Data Quality, Criss Cloudt, Associate Commissioner

Division of Student Assessment, Gloria Zyskowski, Deputy Associate Commissioner

(512) 463-9536

studenta@tea.state.tx.us

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Regular of the Board of Trustees of Lago Vista ISD was held Monday, July 19, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Tom Rugel, President
Laura Vincent, Vice President
Mike Carr, Secretary
Jerrell Roque
David Baker

Members Absent:

David Scott
Michael Wells

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance

1. Pledge of Allegiance/Call to Order
Mr. Rugel called the meeting to order at 6:00 pm and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Welcome visitors/Public participation
Mr. Underwood introduced Robert Gadbois of Owners Building Resource, LP.
3. Strategic Facility Planning
Robert Gadbois with Owners Building Resource, LP., talked about facility planning.
4. Board Policy Considerations (DNA Local)
Mr. Underwood talked about doing a Board Policy review in October/November.
Laura Vincent made a motion to conduct policy review
Mike Carr seconded
Motion carries 5-0 in favor.
5. Consideration and approval of the District Professional Development Appraisal System calendar and District Appraisers for SY 2010-2011
Laura Vincent made a motion to accept the PDAS calendar and appraisers
Jerrell Roque seconded

Motion carries 5-0 in favor.

6. Superintendent's Report
 - A. Handbooks and Code of Conduct
 - B. Discipline Matrix
 - C. QSCB Matrix
 - D. Convocation and Staff Development
Convocation is set for Aug. 17th, board will serve staff breakfast followed by day of staff dev.
 - E. TASB Leadership Discussion
Mike Carr spoke about the kids getting more involved with the Superintendent Student Advisory Council. He also spoke about the Teachers Salary schedules not getting stuck on "steps". Mike Carr also talked about High Performance Schools (window placement, etc...). David Baker talked about having Math Coaches, and getting more involved in technology (using ipad instead of textbooks, etc...). Mike Carr and Laura Vincent mentioned the use of "itune u".
7. Minutes for previous meetings
Correction on last month's minutes, Mike Wells motioned to nominate Laura Vincent as Vice President
Mike Carr made a motion to accept the minutes with the above changes.
Jerrell Roque seconded
Motion carries 5-0
8. Consideration and approval of Lunch Prices for SY 2010-2011
Mr. Underwood made a recommendation to increase lunch prices \$0.25 – no increase since 2003-2004.
Mike Carr motioned to accept the increase
David Baker seconded
Motion carries 5-0
9. Finance Report
Henri Gearing presented current financial information.
How many Little Vikings do we have?
10. Budget Workshop for SY 2010-2011
Matt Underwood presented expenditure and fund balance comparisons. Changes and opinions were discussed (Matt – expand?).
Laura Vincent motioned
Jerrell Roque seconded
Motion carries 5-0
11. Closed/Executive Session: TEC 551.074 (Personnel)
The board went into closed session at 7:50pm
Reconvened at 8:08pm

12. Employment of professional personnel

Mr. Underwood recommended hiring of Mike Carr motioned

Laura Vincent seconded

5-0 in favor

13. Adjourn

There being no more business, the meeting adjourned at 8:13

Mike Carr made motion

Laura Vincent seconded

5-0 all in favor

Minutes of Special Meeting

The Board of Trustees Lago Vista ISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held Monday, August 2, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Tom Rugel, President
Laura Vincent, Vice President
Mike Carr, Secretary
Jerrell Roque
David Scott
Michael Wells
David Baker

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance

1. Pledge of Allegiance/Call to Order

Mr. Rugel called the meeting to order at 6:00 pm and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Budget Workshop for SY 2010-2011

Matt Underwood and Henri Gearing presented expenditure and fund balance comparisons. Board discussed several items of interest. Changes and opinions were discussed

3. Propose Tax Rate for SY 2010-2011

Henri Gearing presented proposed tax rate for the 2010-2011 year. Recommendation was made that the M&O tax rate to remain at \$1.04 and utilize stimulus funds efficiently and that I&S tax rate maintain the same level of \$0.1649 and that LVISD remain at \$0.14 and utilize I & S fund balance to make up any difference needed in tax collections and bond payments.

Mike Carr moved to accept the proposed tax rate

David Scott seconded the motion

Motion carries 7-0

4. Employment of professional personnel

Mr. Underwood recommended hiring of Tracy Kannmacher (ES), Cathy Casbeer (ES), and Jessica Mitchell (MS) for vacant positions

Laura Vincent moved to accept the recommendation to hire

Jerrell Roque seconded
Motion carries 7-0

5. Adjourn

There being no more business, Jerrell Roque made a motion to adjourn; Mike Carr second, the meeting adjourned at 8:05pm

Minutes of Special Meeting

The Board of Trustees Lago Vista ISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held Monday, August 9, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Tom Rugel, President
Laura Vincent, Vice President
Mike Carr, Secretary
Jerrell Roque
David Scott
Michael Wells

Members Absent:

David Baker

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance

1. Pledge of Allegiance/Call to Order
Mr. Rugel called the meeting to order at 6:00 pm and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Budget Workshop for SY 2010-2011
Matt Underwood and Henri Gearing presented expenditure and fund balance comparisons. Board discussed several items of interest. Changes and opinions were discussed.
3. Adjourn
There being no more business Mr. Rugel adjourned the meeting at 7:30pm

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,883,812.00	-1,591.84	-13,727,335.38	156,476.62	98.87%
5730 - TUITION FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	295,900.00	-2,225.66	-331,167.88	-35,267.88	111.92%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-574.00	-28,306.05	-1,906.05	107.22%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	14,209,612.00	-4,391.50	-14,086,809.31	122,802.69	99.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,046,333.00	-1,758.00	-2,108,595.00	-62,262.00	103.04%
5830 - TRS ON-BEHALF	426,656.00	.00	-344,386.91	82,269.09	80.72%
Total STATE PROGRAM REVENUES	2,472,989.00	-1,758.00	-2,452,981.91	20,007.09	99.19%
Total Revenue Local-State-Federal	16,682,601.00	-6,149.50	-16,539,791.22	142,809.78	99.14%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	5,681,682.27	513,340.52	-820,296.73	87.38%
6200 - PURCHASE CONTRACTED SVS	-149,528.00	.00	154,362.98	-2,596.90	4,834.98	103.23%
6300 - SUPPLIES AND MATERIALS	-173,315.00	10.78	169,552.36	28,335.08	-3,751.86	97.83%
6400 - OTHER OPERATING EXPENSES	-38,387.00	336.00	31,140.68	706.68	-6,910.32	81.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-12,498.00	.00	10,958.00	.00	-1,540.00	87.68%
Total Function 11 INSTRUCTION	-6,875,707.00	346.78	6,047,696.29	539,785.38	-827,663.93	87.96%
12 - LIBRARY						
6100 - PAYROLL COSTS	-170,212.00	.00	150,862.08	13,742.32	-19,349.92	88.63%
6200 - PURCHASE CONTRACTED SVS	-6,912.00	.00	6,395.96	.00	-516.04	92.53%
6300 - SUPPLIES AND MATERIALS	-32,900.00	.00	32,267.05	897.01	-632.95	98.08%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	1,199.65	.00	249.65	126.28%
Total Function 12 LIBRARY	-210,974.00	.00	190,724.74	14,639.33	-20,249.26	90.40%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-28,507.00	.00	24,221.31	1,676.59	-4,285.69	84.97%
6200 - PURCHASE CONTRACTED SVS	-28,856.00	.00	28,384.63	4,950.00	-471.37	98.37%
6300 - SUPPLIES AND MATERIALS	-3,550.00	31.00	3,938.19	11.25	419.19	110.93%
6400 - OTHER OPERATING EXPENSES	-37,901.00	3,267.50	35,828.88	1,848.57	1,195.38	94.53%
Total Function 13 CURRICULUM	-98,814.00	3,298.50	92,373.01	8,486.41	-3,142.49	93.48%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-91,410.00	.00	79,844.18	6,952.90	-11,565.82	87.35%
6200 - PURCHASE CONTRACTED SVS	-1,825.00	.00	1,824.79	.00	-.21	99.99%
6300 - SUPPLIES AND MATERIALS	-2,825.00	.00	2,655.55	.00	-169.45	94.00%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	440.01	.00	-9.99	97.78%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-96,510.00	.00	84,764.53	6,952.90	-11,745.47	87.83%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-721,494.00	.00	657,655.58	56,601.37	-63,838.42	91.15%
6200 - PURCHASE CONTRACTED SVS	-1,300.00	.00	250.00	250.00	-1,050.00	19.23%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	11,959.90	511.20	59.90	100.50%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	5,013.58	1,253.19	13.58	100.27%
Total Function 23 CAMPUS ADMINISTRATION	-739,694.00	.00	674,879.06	58,615.76	-64,814.94	91.24%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-287,219.00	.00	248,635.16	23,616.92	-38,583.84	86.57%
6200 - PURCHASE CONTRACTED SVS	-1,550.00	.00	1,094.25	.00	-455.75	70.60%
6300 - SUPPLIES AND MATERIALS	-9,645.00	.00	2,918.45	50.00	-6,726.55	30.26%
6400 - OTHER OPERATING EXPENSES	-8,150.00	90.00	6,078.33	35.00	-1,981.67	74.58%
Total Function 31 GUIDANCE AND COUNSELING SVS	-306,564.00	90.00	258,726.19	23,701.92	-47,747.81	84.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-110,611.00	.00	98,171.89	8,483.46	-12,439.11	88.75%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,554.15	.00	-745.85	67.57%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	99,726.04	8,483.46	-13,184.96	88.32%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-448,278.00	.00	431,767.38	9,802.23	-16,510.62	96.32%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-448,278.00	.00	431,767.38	9,802.23	-16,510.62	96.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-224,085.00	.00	191,990.93	14,811.80	-32,094.07	85.68%
6200 - PURCHASE CONTRACTED SVS	-72,341.00	.00	62,110.13	9,132.57	-10,230.87	85.86%
6300 - SUPPLIES AND MATERIALS	-97,800.00	375.20	98,960.55	1,502.23	1,535.75	101.19%
6400 - OTHER OPERATING EXPENSES	-104,674.00	1,112.00	137,234.73	7,313.15	33,672.73	131.11%
Total Function 36 CO-CURRICULAR ACTIVITIES	-498,900.00	1,487.20	490,296.34	32,759.75	-7,116.46	98.28%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	329,711.23	30,536.20	-16,065.77	95.35%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	-138,710.00	62.50	74,842.85	2,417.47	-63,804.65	53.96%
6300 - SUPPLIES AND MATERIALS	-8,000.00	183.00	11,302.37	1,435.30	3,485.37	141.28%
6400 - OTHER OPERATING EXPENSES	-30,500.00	153.35	35,605.31	11,334.61	5,258.66	116.74%
Total Function 41 GENERAL ADMINISTRATION	-522,987.00	398.85	451,461.76	45,723.58	-71,126.39	86.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	175,631.49	15,021.27	-19,004.51	90.24%
6200 - PURCHASE CONTRACTED SVS	-902,161.00	.00	855,882.01	141,966.22	-46,278.99	94.87%
6300 - SUPPLIES AND MATERIALS	-75,786.00	.00	55,484.36	6,875.39	-20,301.64	73.21%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,259.00	.00	-5,541.00	90.58%
Total Function 51 PLANT MAINTENANCE & OPE	-1,231,383.00	.00	1,140,256.86	163,862.88	-91,126.14	92.60%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-16,200.00	.00	12,126.70	.00	-4,073.30	74.86%
Total Function 52 SECURITY	-16,200.00	.00	12,126.70	.00	-4,073.30	74.86%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	-40,900.00	.00	33,822.05	22,230.00	-7,077.95	82.69%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	9,739.47	9,104.39	-260.53	97.39%
6400 - OTHER OPERATING EXPENSES	-3,000.00	148.38	945.00	945.00	-1,906.62	31.50%
Total Function 53 DATA PROCESSING	-53,900.00	148.38	44,506.52	32,279.39	-9,245.10	82.57%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-21,776.00	.00	18,013.82	1,071.35	-3,762.18	82.72%
Total Function 61 COMMUNITY SERVICES	-21,776.00	.00	18,013.82	1,071.35	-3,762.18	82.72%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-22,500.00	.00	21,609.42	.00	-890.58	96.04%
Total Function 81 CAPITAL PROJECTS	-22,500.00	.00	21,609.42	.00	-890.58	96.04%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-5,345,303.00	.00	5,584,424.00	1,713,168.00	239,121.00	104.47%
Total Function 91 CHAPTER 41 PAYMENT	-5,345,303.00	.00	5,584,424.00	1,713,168.00	239,121.00	104.47%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE CONTRACTED SVS	-80,200.00	.00	80,124.11	.00	-75.89	99.91%
Total Function 99 PAYMENT TO OTHER GOVER	-80,200.00	.00	80,124.11	.00	-75.89	99.91%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,682,601.00	5,769.71	15,723,476.77	2,659,332.34	-953,354.52	94.25%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	-346.70	-282,319.17	47,564.83	85.58%
Total REVENUE-LOCAL & INTERMED	329,884.00	-346.70	-282,319.17	47,564.83	85.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	-3,050.00	155.00	95.16%
Total STATE PROGRAM REVENUES	3,205.00	.00	-3,050.00	155.00	95.16%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	197,754.00	.00	-189,600.00	8,154.00	95.88%
Total FEDERAL PROGRAM REVENUES	197,754.00	.00	-189,600.00	8,154.00	95.88%
Total Revenue Local-State-Federal	530,843.00	-346.70	-474,969.17	55,873.83	89.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,585.33	.00	2,585.33	.00%
6200 - PURCHASE CONTRACTED SVS	-507,093.00	.00	474,556.63	6,331.59	-32,536.37	93.58%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	9,120.97	.00	-14,629.03	38.40%
Total Function 35 FOOD SERVICES	-530,843.00	.00	486,262.93	6,331.59	-44,580.07	91.60%
Total Expenditures	-530,843.00	.00	486,262.93	6,331.59	-44,580.07	91.60%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	373,754.00	.00	-234,310.03	139,443.97	62.69%
Total FEDERAL PROGRAM REVENUES	373,754.00	.00	-234,310.03	139,443.97	62.69%
Total Revenue Local-State-Federal	373,754.00	.00	-234,310.03	139,443.97	62.69%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,700.00	.00	9,651.06	.00	-48.94	99.50%
6300 - SUPPLIES AND MATERIALS	-364,054.00	14,329.00	347,545.95	1,275.60	-2,179.05	95.47%
Total Function 11 INSTRUCTION	-373,754.00	14,329.00	357,197.01	1,275.60	-2,227.99	95.57%
Total Expenditures	-373,754.00	14,329.00	357,197.01	1,275.60	-2,227.99	95.57%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,738,307.00	.00	-1,845,399.85	-107,092.85	106.16%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-616.77	-4,028.87	24,113.13	14.32%
Total REVENUE-LOCAL & INTERMED	1,766,449.00	-616.77	-1,849,428.72	-82,979.72	104.70%
Total Revenue Local-State-Federal	1,766,449.00	-616.77	-1,849,428.72	-82,979.72	104.70%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,851,963.76	.00	1,851,363.78	1,622,881.89	-599.98	99.97%
Total Function 71 DEBT SERVICES	-1,851,963.76	.00	1,851,363.78	1,622,881.89	-599.98	99.97%
Total Expenditures	-1,851,963.76	.00	1,851,363.78	1,622,881.89	-599.98	99.97%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION FEES FROM PATRONS	104,069.00	-400.00	-94,285.00	9,784.00	90.60%
Total REVENUE-LOCAL & INTERMED	104,069.00	-400.00	-94,285.00	9,784.00	90.60%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	104,069.00	-400.00	-94,285.00	9,784.00	90.60%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-100,319.00	.00	123,797.14	10,523.29	23,478.14	123.40%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,020.17	.00	-1,979.83	34.01%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	576.20	144.20	-173.80	76.83%
Total Function 61 COMMUNITY SERVICES	-104,069.00	.00	125,393.51	10,667.49	21,324.51	120.49%
Total Expenditures	-104,069.00	.00	125,393.51	10,667.49	21,324.51	120.49%
End of Report						

BANK STATEMENTS/INVESTMENTS												
09-10	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 51,062.82	\$ 51,988.34	\$ 49,752.85	\$ 49,767.76	\$ 75,933.14	\$ 49,785.06	\$ 49,751.51	\$ 49,741.08	\$ 49,736.94	\$ 49,800.04	\$ 49,842.82	
Gen Sweep	\$ 148,555.52	\$ 146,942.65	\$ 194,542.58	\$ 144,273.38	\$ 166,400.67	\$ 163,399.53	\$ 185,171.08	\$ 164,377.77	\$ 31,766.87	\$ 127,539.48	\$ 44,466.35	
Cap Proj Sweep	\$ 49,790.27	\$ 49,821.31	\$ 49,831.89	\$ 49,842.47	\$ 49,852.37	\$ 49,861.93	\$ 49,873.20	\$ 49,883.45	\$ 49,893.02	\$ 49,904.30	\$ 49,914.55	
I & S	\$ 234.93	\$ 243.97	\$ 235.01	\$ 235.05	\$ 235.09	\$ 235.09	\$ 235.18	\$ 235.21	\$ 535.29	\$ 235.34	\$ 235.38	
CD's SSB									\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
Lonestar M & O	\$ 5,007,337.26	\$ 5,251,140.28	\$ 4,683,080.90	\$ 7,575,656.72	\$ 12,150,738.36	\$ 13,420,412.75	\$ 12,345,549.63	\$ 11,095,682.35	\$ 6,516,574.62	\$ 4,862,639.77	\$ 3,361,806.30	
Lonestar I&S	\$ 589,241.65	\$ 635,861.38	\$ 710,530.33	\$ 1,212,533.44	\$ 2,151,622.89	\$ 2,085,177.69	\$ 2,136,184.06	\$ 2,189,218.15	\$ 2,198,510.59	\$ 2,199,044.59	\$ 2,211,358.22	
Lonestar Constr	\$ 199,995.85	\$ 200,046.34	\$ 200,089.48	\$ 200,132.64	\$ 200,168.77	\$ 200,200.50	\$ 200,200.50	\$ 200,275.23	\$ 200,315.31	\$ 200,360.17	\$ 200,416.23	
TOTAL	\$ 6,046,218.30	\$ 6,336,044.27	\$ 5,888,063.04	\$ 9,232,441.46	\$ 14,794,951.29	\$ 15,969,072.55	\$ 14,966,965.16	\$ 13,749,413.24	\$ 12,047,332.64	\$ 10,489,523.69	\$ 8,918,039.85	
Difference		\$ 289,825.97	\$ (447,981.23)	\$ 3,344,378.42	\$ 5,562,509.83	\$ 1,174,121.26	\$ (1,002,107.39)	\$ (1,217,551.92)	\$ (1,702,080.60)	\$ (1,557,808.95)	\$ (1,571,483.84)	
INTEREST EARNED												
General	\$ 7.88	\$ 8.40	\$ 8.69	\$ 8.61	\$ 8.07	\$ 8.44	\$ 9.25	\$ 8.22	\$ 7.67	\$ 7.49	\$ 8.22	
Gen Sweep	\$ 29.10	\$ 45.38	\$ 52.88	\$ 54.79	\$ 47.29	\$ 36.05	\$ 34.25	\$ 27.85	\$ 124.57	\$ 36.39	\$ 20.21	
Cap Proj Sweep	\$ 10.23	\$ 10.24	\$ 10.58	\$ 10.58	\$ 9.90	\$ 9.56	\$ 11.27	\$ 10.25	\$ 9.57	\$ 11.28	\$ 10.25	
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.08	\$ 0.05	\$ 0.04	
CD'Ss SSB												
Lonestar M & O	\$ 1,373.45	\$ 1,235.94	\$ 1,080.15	\$ 1,140.36	\$ 1,922.44	\$ 2,188.99	\$ 1,043.53	\$ 2,250.22	\$ 1,654.18	\$ 1,278.48	\$ 1,150.23	
Lonestar I&S	\$ 165.25	\$ 154.38	\$ 145.71	\$ 186.31	\$ 307.25	\$ 360.55	\$ 389.99	\$ 409.72	\$ 439.58	\$ 492.35	\$ 616.73	
Lonestar Constr	\$ 56.47	\$ 50.49	\$ 43.14	\$ 43.16	\$ 36.13	\$ 31.73	\$ 36.89	\$ 37.84	\$ 40.08	\$ 44.86	\$ 56.06	
TOTAL INTEREST	\$ 1,642.42	\$ 1,504.87	\$ 1,341.19	\$ 1,443.85	\$ 2,331.12	\$ 2,635.36	\$ 1,525.22	\$ 2,744.14	\$ 2,275.73	\$ 1,870.90	\$ 1,861.74	
Cumulative		\$ 3,147.29	\$ 4,488.48	\$ 5,932.33	\$ 8,263.45	\$ 10,898.81	\$ 12,424.03	\$ 15,168.17	\$ 17,443.90	\$ 19,314.80	\$ 21,176.54	
08-09												
General	\$ 52,416.33	\$ 50,768.49	\$ 49,844.93	\$ 49,786.26	\$ 75,796.06	\$ 54,697.60	\$ 52,000.28	\$ 50,979.68	\$ 64,925.23	\$ 54,665.85	\$ 49,838.95	\$ 54,912.28
Gen Sweep	\$ 271,276.24	\$ 113,178.25	\$ 245,512.46	\$ 124,253.45	\$ 314,779.38	\$ 214,984.41	\$ 98,045.44	\$ 25,042.04	\$ 41,935.39	\$ 104,331.09	\$ 100,867.26	\$ 71,905.77
Cap Proj Sweep	\$ 49,520.25	\$ 49,601.41	\$ 49,632.64	\$ 49,664.46	\$ 49,683.65	\$ 49,702.71	\$ 49,724.50	\$ 49,744.94	\$ 49,764.70	\$ 49,779.70	\$ 49,790.27	\$ 49,800.84
I & S	\$ 233.54	\$ 233.64	\$ 233.73	\$ 233.84	\$ 233.94	\$ 234.03	\$ 234.13	\$ 234.23	\$ 234.32	\$ 234.39	\$ 2,646.27	\$ 234.89
Lonestar M & O	\$ 5,846,415.63	\$ 6,244,691.93	\$ 5,424,033.98	\$ 8,965,419.13	\$ 12,692,777.01	\$ 13,345,208.65	\$ 11,973,994.71	\$ 10,678,135.24	\$ 9,151,810.94	\$ 7,414,547.86	\$ 6,013,648.36	\$ 5,039,620.07
Lonestar I&S	\$ 656,018.25	\$ 666,385.65	\$ 716,389.96	\$ 1,299,327.93	\$ 1,936,331.96	\$ 2,014,813.14	\$ 2,055,338.09	\$ 2,081,437.62	\$ 2,106,535.19	\$ 2,119,212.23	\$ 2,144,652.09	\$ 579,661.98
Lonestar Constr	\$ 198,094.93	\$ 198,094.93	\$ 198,738.81	\$ 198,993.04	\$ 199,197.21	\$ 199,342.29	\$ 199,482.67	\$ 199,606.96	\$ 199,718.53	\$ 199,803.41	\$ 199,875.10	\$ 199,939.38
TOTAL	\$ 7,073,975.17	\$ 7,322,954.30	\$ 6,684,386.51	\$ 10,687,678.11	\$ 15,268,799.21	\$ 15,878,982.83	\$ 14,428,819.82	\$ 13,085,180.71	\$ 11,614,924.30	\$ 9,942,574.53	\$ 8,561,318.30	\$ 5,996,075.21
Difference		\$ 248,979.13	\$ (638,567.79)	\$ 4,003,291.60	\$ 4,581,121.10	\$ 610,183.62	\$ (1,450,163.01)	\$ (1,343,639.11)	\$ (1,470,256.41)	\$ (1,672,349.77)	\$ (1,381,256.23)	\$ (2,565,243.09)
INTEREST EARNED												
General												
Gen Sweep	\$ 499.20	\$ 473.25	\$ 173.43	\$ 136.16	\$ 103.08	\$ 137.95	\$ 96.70	\$ 379.25	\$ 57.83	\$ 41.51	\$ 31.31	\$ 29.98
Cap Proj Sweep	\$ 82.52	\$ 80.16	\$ 80.16	\$ 31.82	\$ 19.19	\$ 19.06	\$ 21.79	\$ 20.44	\$ 19.76	\$ 15.00	\$ 10.57	\$ 10.57
I & S	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.11	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.07	\$ 0.38	\$ 0.12
Lonestar M & O	\$ 10,373.15	\$ 10,377.50	\$ 8,344.50	\$ 7,804.64	\$ 11,690.40	\$ 10,087.11	\$ 9,015.90	\$ 7,085.44	\$ 5,543.26	\$ 3,549.22	\$ 2,432.47	\$ 1,712.71
Lonestar I&S	\$ 1,299.64	\$ 1,201.50	\$ 1,201.67	\$ 1,100.05	\$ 1,703.95	\$ 1,499.25	\$ 1,435.21	\$ 1,289.37	\$ 1,170.83	\$ 898.19	\$ 765.12	\$ 383.04
Lonestar Constr	\$ 394.13	\$ 360.93	\$ 282.81	\$ 254.37	\$ 204.17	\$ 145.08	\$ 162.17	\$ 144.73	\$ 131.33	\$ 99.88	\$ 82.26	\$ 74.85
TOTAL INTEREST	\$ 12,648.74	\$ 12,493.44	\$ 10,082.66	\$ 9,327.15	\$ 13,720.89	\$ 11,888.54	\$ 10,731.87	\$ 8,919.33	\$ 6,923.10	\$ 4,603.87	\$ 3,322.11	\$ 2,211.27
Cumulative		\$ 25,142.18	\$ 35,224.84	\$ 44,551.99	\$ 58,272.88	\$ 70,161.42	\$ 80,893.29	\$ 89,812.62	\$ 96,735.72	\$ 101,339.59	\$ 104,661.70	\$ 106,872.97
Variance between 08-09 & 09-10		09-10 minus 08-09										
Bank Stmts & LS	\$ (1,027,756.87)	\$ (986,910.03)	\$ (796,323.47)	\$ (1,455,236.65)	\$ (473,847.92)	\$ 90,089.72	\$ 538,145.34	\$ 664,232.53	\$ 432,408.34	\$ 546,949.16	\$ 356,721.55	
Interest	\$ (11,006.32)	\$ (10,988.57)	\$ (8,741.47)	\$ (7,883.30)	\$ (11,389.77)	\$ (9,253.18)	\$ (9,206.65)	\$ (6,175.19)	\$ (4,647.37)	\$ (2,732.97)	\$ (1,460.37)	

**Monthly Tax Collection Calculations
For the Month of July 31, 2010**

**I&S Ratio 0.118644068
M&O Ratio 0.881355932**

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
7/2/2010	\$ 4,109.54	\$ 3,621.97	88.14%	\$ 487.57	11.86%
7/6/2010	\$ 6,993.25	\$ 6,163.54	88.14%	\$ 829.71	11.86%
7/7/2010	\$ 4,115.57	\$ 3,627.28	88.14%	\$ 488.29	11.86%
7/8/2010	\$ 9,790.12	\$ 8,628.58	88.14%	\$ 1,161.54	11.86%
7/9/2010	\$ 9,173.52	\$ 8,085.14	88.14%	\$ 1,088.38	11.86%
7/12/2010	\$ 1,008.99	\$ 889.28	88.14%	\$ 119.71	11.86%
7/21/2010	\$ 30,015.33	\$ 26,454.19	88.14%	\$ 3,561.14	11.86%
7/22/2010	\$ 1,203.52	\$ 1,060.73	88.14%	\$ 142.79	11.86%
7/23/2010	\$ 1,445.07	\$ 1,273.62	88.14%	\$ 171.45	11.86%
7/26/2010	\$ 7,286.77	\$ 6,422.24	88.14%	\$ 864.53	11.86%
7/27/2010	\$ 3,469.13	\$ 3,057.54	88.14%	\$ 411.59	11.86%
7/28/2010	\$ 9,274.52	\$ 8,174.15	88.14%	\$ 1,100.37	11.86%
7/29/2010	\$ 2,494.14	\$ 2,198.23	88.14%	\$ 295.91	11.86%
7/30/2010	\$ 11,677.86	\$ 10,292.35	88.14%	\$ 1,385.51	11.86%

Totals \$ 102,057.33 \$ 89,948.84 88.14% \$ 12,108.49 11.86%

	5711	5712	5719	Totals
	Current Year	Prior Year	Pen & Int	
I&S	8,449.67	2,088.49	1,570.33	12,108.50
M&O	62,768.99	15,514.53	11,665.32	89,948.83
Totals	\$ 71,218.66	\$ 17,603.02	\$ 13,235.65	\$ 102,057.33

Total M&O \$ 78,283.51
Total I&S \$ 10,538.17
(less P&I)

Yearly M&O \$ 13,224,949.41
Yearly I&S \$ 1,775,465.08
(less P&I)
Total \$ 15,000,414.49

\$ -
\$ -
\$ -

July

91.67%

09 - '10

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	\$ 13,883,812	\$ 13,727,335	\$ 156,477	98.87%	
57XX	OTHER LOCAL REVENUES	\$ 325,800	\$ 358,700	\$ (32,900)	110.10%	
58XX	STATE PROG. REVENUES	\$ 2,472,989	\$ 2,452,982	\$ 20,007	99.19%	will increase w/Aug
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	FSP payment
TOTAL REVENUE		\$ 16,682,601	\$ 16,539,017	\$ 143,584	99.14%	
EXPENDITURES						
11	INSTRUCTION	\$ 6,875,707	\$ 6,052,263	\$ 823,444	88.02%	
12	LIBRARY	\$ 210,974	\$ 190,725	\$ 20,249	90.40%	
13	STAFF DEVELOPMENT	\$ 98,814	\$ 89,662	\$ 9,152	90.74%	
21	INST. ADMINISTRATION	\$ 96,510	\$ 84,765	\$ 11,745	87.83%	
23	SCHOOL ADMINISTRATION	\$ 739,694	\$ 674,600	\$ 65,094	91.20%	will watch
31	GUID AND COUNSELING	\$ 306,564	\$ 258,691	\$ 47,873	84.38%	
33	HEALTH SERVICES	\$ 112,911	\$ 99,726	\$ 13,185	88.32%	
34	PUPIL TRANSP - REGULAR	\$ 448,278	\$ 431,767	\$ 16,511	96.32%	will watch
36	CO-CURRICULAR ACT	\$ 498,900	\$ 489,270	\$ 9,630	98.07%	may need to amend
41	GEN ADMINISTRATION	\$ 522,987	\$ 447,379	\$ 75,608	85.54%	after Aug payroll
51	PLANT MAINT & OPERATION	\$ 1,265,183	\$ 1,103,872	\$ 161,311	87.25%	
52	SECURITY	\$ 16,200	\$ 12,126	\$ 4,074	74.85%	
53	DATA PROCESSING	\$ 20,100	\$ 22,712	\$ (2,612)	113.00%	amended in August
61	COMMUNITY SERVICE	\$ 21,776	\$ 18,014	\$ 3,762	82.72%	
81	CONSTRUCTION	\$ 22,500	\$ 21,609	\$ 891	96.04%	
91	STUDENT ATTENDANCE CR	\$ 5,345,303	\$ 4,635,294	\$ 710,009	86.72%	
99	TRAVIS COUNTY APP	\$ 80,200	\$ 80,124	\$ 76	99.91%	
0	TRANSFER OUT	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 16,682,601	\$ 14,712,599	\$ 1,970,002	88.19%	

May

75%

09-10

09-10 SUBTRACT
08-09

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
5710	LOCAL TAX REVENUES	\$ 12,851,525.00	\$ 12,590,091.00	\$ 261,434.00	97.60%	1.27%
57XX	OTHER LOCAL REVENUES	\$ 382,000.00	\$ 117,826.00	\$ 264,174.00	30.84%	79.26%
58XX	STATE PROG. REVENUES	\$ 4,058,556.00	\$ 3,345,520.00	\$ 713,036.00	82.43%	16.76%
59XX	FED PROG. REVENUES					0.00%
TOTAL REVENUE		\$ 17,292,081.00	\$ 16,053,437.00	\$ 1,238,644.00	92.84%	6.30%
EXPENDITURES						
11	INSTRUCTION	\$ 7,102,535.00	\$ 5,018,112.00	\$ 2,084,423.00	70.65%	17.37%
12	LIBRARY	\$ 179,673.00	\$ 156,632.00	\$ 23,041.00	87.18%	3.22%
13	STAFF DEVELOPMENT	\$ 127,544.00	\$ 92,100.00	\$ 35,444.00	72.21%	18.53%
21	INST. ADMINISTRATION	\$ 89,192.00	\$ 62,607.00	\$ 26,585.00	70.19%	17.64%
23	SCHOOL ADMINISTRATION	\$ 661,273.00	\$ 506,921.00	\$ 154,352.00	76.66%	14.54%
31	GUID AND COUNSELING	\$ 324,544.00	\$ 207,689.00	\$ 116,855.00	63.99%	20.39%
33	HEALTH SERVICES	\$ 106,180.00	\$ 77,975.00	\$ 28,205.00	73.44%	14.88%
34	PUPIL TRANSP - REGULAR	\$ 452,577.00	\$ 354,097.00	\$ 98,480.00	78.24%	18.08%
36	CO-CURRICULAR ACT	\$ 420,574.00	\$ 373,840.00	\$ 46,734.00	88.89%	9.18%
41	GEN ADMINISTRATION	\$ 568,648.00	\$ 392,145.00	\$ 176,503.00	68.96%	16.58%
51	PLANT MAINT & OPERATION	\$ 1,221,511.00	\$ 913,540.00	\$ 307,971.00	74.79%	12.46%
52	SECURITY	\$ 39,200.00	\$ 29,310.00	\$ 9,890.00	74.77%	0.08%
53	DATA PROCESSING	\$ 19,750.00	\$ 9,499.00	\$ 10,251.00	48.10%	64.90%
61	COMMUNITY SERVICE	\$ 13,345.00	\$ 10,426.00	\$ 2,919.00	79.13%	3.59%
81	CONSTRUCTION	\$ 448,312.00	\$ 352,948.00	\$ 95,364.00	78.73%	17.31%
91	STUDENT ATTENDANCE CR	\$ 5,890,533.00	\$ 3,326,988.00	\$ 2,563,545.00	56.48%	30.24%
99	TRAVIS COUNTY APP	\$ 75,000.00	\$ 56,698.00	\$ 18,302.00	75.60%	24.31%
0	TRANSFER OUT					0.00%
TOTAL EXPENDITURES		\$ 17,740,391.00	\$ 11,941,527.00	\$ 5,798,864.00	67.31%	20.88%

August

100.00%

09 - '10

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 13,883,812			
57XX	OTHER LOCAL REVENUES	\$ 325,800			
58XX	STATE PROG. REVENUES	\$ 2,472,989			
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ 16,682,601	\$ -	\$ -	

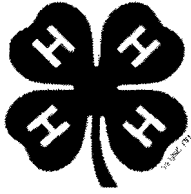
EXPENDITURES

11	INSTRUCTION	\$ 6,875,707			0.00%	
12	LIBRARY	\$ 210,974			0.00%	
13	STAFF DEVELOPMENT	\$ 98,814			0.00%	
21	INST. ADMINISTRATION	\$ 96,510			0.00%	
23	SCHOOL ADMINISTRATION	\$ 739,694			0.00%	
31	GUID AND COUNSELING	\$ 306,564			0.00%	
33	HEALTH SERVICES	\$ 112,911			0.00%	
34	PUPIL TRANSP - REGULAR	\$ 448,278			0.00%	
36	CO-CURRICULAR ACT	\$ 498,900			0.00%	
41	GEN ADMINISTRATION	\$ 522,987			0.00%	
51	PLANT MAINT & OPERATION	\$ 1,265,183			0.00%	
52	SECURITY	\$ 16,200			0.00%	
53	DATA PROCESSING	\$ 20,100			0.00%	
61	COMMUNITY SERVICE	\$ 21,776			0.00%	
81	CONSTRUCTION	\$ 22,500			0.00%	No more bills expected in this area
91	STUDENT ATTENDANCE CR	\$ 5,345,303			0.00%	Will watch - expect payment to increase in August
99	TRAVIS COUNTY APP	\$ 80,200			0.00%	No more bills expected in this area
0	TRANSFER OUT	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 16,682,601	\$ -		0.00%	

08-09

09-10 SUBTRACT

REVENUES		BUDGET	ACTUAL	BALANCE	% OF BUDGET	VARIANCE
5710	LOCAL TAX REVENUES	\$ 12,851,525	\$ 12,974,720	\$ (123,195)	100.96%	-100.96%
57XX	OTHER LOCAL REVENUES	\$ 382,000	\$ 132,090	\$ 249,910	34.58%	-34.58%
58XX	STATE PROG. REVENUES	\$ 4,058,556	\$ 3,330,622	\$ 727,934	82.06%	-82.06%
59XX	FED PROG. REVENUES		\$ -	\$ -		0.00%
TOTAL REVENUE		\$ 17,292,081	\$ 16,132,289	\$ 1,159,792	93.29%	-93.29%
EXPENDITURES						
11	INSTRUCTION	\$ 7,102,535	\$ 7,070,732	\$ 31,803	99.55%	-99.55%
12	LIBRARY	\$ 189,673	\$ 188,831	\$ 842	99.56%	-99.56%
13	STAFF DEVELOPMENT	\$ 127,544	\$ 121,952	\$ 5,592	95.62%	-95.62%
21	INST ADMINISTRATION	\$ 89,192	\$ 84,341	\$ 4,851	94.56%	-94.56%
23	SCHOOL ADMINISTRATION	\$ 691,273	\$ 682,558	\$ 8,715	98.74%	-98.74%
31	GUID AND COUNSELING	\$ 309,544	\$ 304,642	\$ 4,902	98.42%	-98.42%
33	HEALTH SERVICES	\$ 106,180	\$ 105,498	\$ 682	99.36%	-99.36%
34	PUPIL TRANSP - REGULAR	\$ 427,578	\$ 405,975	\$ 21,603	94.95%	-94.95%
36	CO-CURRICULAR ACT	\$ 490,574	\$ 476,605	\$ 13,969	97.15%	-97.15%
41	GEN ADMINISTRATION	\$ 503,648	\$ 487,420	\$ 16,228	96.78%	-96.78%
51	PLANT MAINT & OPERATION	\$ 1,315,812	\$ 1,303,509	\$ 12,303	99.06%	-99.06%
52	SECURITY	\$ 39,200	\$ 37,819	\$ 1,381	96.48%	-96.48%
53	DATA PROCESSING	\$ 19,750	\$ 9,500	\$ 10,250	48.10%	-48.10%
61	COMMUNITY SERVICE	\$ 13,345	\$ 13,411	\$ (66)	100.50%	-100.50%
81	CONSTRUCTION	\$ 664,017	\$ 539,855	\$ 124,162	81.30%	-81.30%
91	STUDENT ATTENDANCE CR	\$ 5,950,033	\$ 5,908,392	\$ 41,641	99.30%	-99.30%
99	TRAVIS COUNTY APP	\$ 75,000	\$ 74,705	\$ 295	99.61%	-99.61%
0	TRANSFER OUT	\$ -	\$ 2,621	\$ (2,621)	0.00%	#DIV/0!
TOTAL EXPENDITURES		\$ 18,114,898	\$ 17,818,366	\$ 296,532	98.36%	-98.36%



August 9, 2010

Texas AgriLife Extension, Travis County
1600-B Smith Road
Austin, Texas 78721

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

Dear Mr. Underwood:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Lago Vista Independent School District. I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request. Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads 'Cory Talley'. The signature is written in a cursive style and is located below the word 'Sincerely,'.

Cory Talley
County Extension Agent, 4-H & Youth Development
Texas AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this Resolution that recognizes the Travis County 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities. Participation by 4-H members under provisions of this Resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rulings shall be final.

Approved this ____ day of _____, 20____.

(For Board of Trustees)

(Superintendent)

MEMORANDUM TO: Lago Vista Independent School District

SUBJECT: Extracurricular status of Travis County 4-H

The State Board of Education passed an amendment to 19 TAC§129.21 (k) (1). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

- (4-12) 1. The student is participating in an activity which is approved by the local board and is under the direction of a professional staff member of the school district or an adjunct staff member. This adjunct staff member must have a minimum of a bachelor's degree and be eligible for participation in the Teacher Retirement System of Texas.
- (4-13) Students participating in any activity which is not approved by the local school board and/or without certified district personnel supervision are counted absent [see 94-12]. To qualify for funding purposes, the certified district staff member/adjunct staff member must be accompanying the students as an official of the school district for the specific purpose of supervising the students and must be approved by the school board to supervise the activity. For example, students participating in 4-H activities which are supervised solely by a County Extension Agent are reported present.

This amendment provides local school boards the opportunity to recognize county Extension agents as adjunct staff members and to count students participating in 4-H/Extension educational activities "in attendance for Foundation School Program purposes."

Travis County requests adjunct staff member status for the county Extension agents for the school year 2010-2011. The following faculty are eligible for participation in the Teacher Retirement System of Texas and have a minimum of a bachelor's degree.

<u>Name</u>	<u>Title</u>	<u>Degree</u>	<u>Date</u>	<u>Institution</u>
Cory Talley	County Extension Agent	Masters	2002	Texas A&M University
Brad Pierce	County Extension Agent	Masters	1989	Texas State University
Tahira Malik	Cooperative Extension Agent	Bachelors	1989	Cal State University
<vacant>	County Extension Agent, 4-H and Urban Youth Development	Masters	<unk>	<unk>

I hope that the Lago Vista Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the resolution and request or if you need further information.

Sincerely,



Cory Talley
County Extension Agent, 4-H and Youth Development
Texas AgriLife Extension, Travis County

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District". A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct faculty members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____ against, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following conditions and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September 2010 and end on the day first of June 2011, being the end of the 2010--2011 academic year.
2. Adjunct faculty members will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty members are and shall remain employees, in good standing, of the Texas AgriLife Extension Service.
4. Adjunct faculty members shall be under the direct supervision of either the District Extension Administrator of District 10, Texas AgriLife Extension Service, or Travis County Extension Director.
5. Adjunct faculty members shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas AgriLife Extension employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty member for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas AgriLife Extension pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not the employees of School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agents who have been herein designated as adjunct faculty members.

This appointment is made by Lago Vista Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by Texas AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by Texas AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents (Texas AgriLife Extension employees) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2010.

Lago Vista Independent School District

By: _____

Adjunct Faculty Appointment Accepted By:

_____, Travis County Extension Agent

_____, Travis County Extension Agent

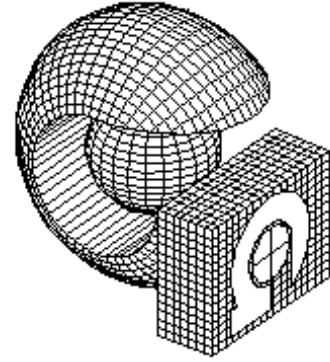
_____, Travis County Extension Agent

Approved:

By: District Extension Administrator, District 10, Texas AgriLife Extension

WORK ORDER

FROM: Gil Engineering Associates, Inc.
506 E. Braker Lane
Austin, Texas 78753
(512) 835-4203
FAX (512) 835-4407



TO CLIENT: Lago Vista ISD
8039 Bar-K Ranch Road
Lago Vista , TX 78645
Main Tel.: 512-267-8300 + "5"
Fax: 512-267-8304

Contact: Matt Underwood

PROJECT: Site Civil, Planning and Design and Preparation of Design Documents for
Lago Vista High School Drainage Improvements including Preliminary Phase, Design
Phase and Construction Phase

Location: 8039 Bar-K Ranch Road Lago Vista , TX 78645 (High School Stadium Area)

Description of Work:

Client requests Gil Engineering Associates, Inc. to perform professional services described as the Scope of Services relating to the real property. Client agrees to perform such professional services in consideration for and subject to the terms and conditions hereinafter set forth. Client makes no warranty, expressed or implied, with respect to its professional services to be rendered pursuant to this Agreement, including, but not limited to, findings, designs, plans, and specifications, or recommendations.

It is agreed that changes in the Scope of Services requested by the Client or Client's Representative or by reason of revisions or changes in any applicable law, regulation, policy, standard or personnel of any governmental agency, district or utility company having jurisdiction over all or any part of the project after the date of this Agreement shall constitute Extra Work, and Gil Engineering Associates shall be compensated for said Extra Work as agreed between Client and Gil Engineering Associates, Inc. or on a time-and-expense basis.

Compensation: Our fee for Services as listed in the scope of services will be on a **Lump Sum** cost of **\$7,500**. For the purpose of establishing fees for the three separate phases, thirty five percent (35%) of the Fee shall be allocated to the Preliminary Phase, fifty five percent (55%) of the Fee shall be allocated to the Design Phase, and the remaining ten percent (10%) for the Construction Phase. Payments shall be made on a monthly basis as verified by hourly time sheets for the various categories. This fee does NOT include any City of Lago Vista, Travis County or any other governmental entity, having jurisdiction over the project, review fees, permit fees or inspection fees, which are to be paid for by others.

Services in addition to those specified in Scope of Services will be provided by Gil Engineering Associates, Inc. on a time and expense basis, in addition to Client's compensation if requested by Client.

Client also understands and agrees that the costs of Gil Engineering's services are subject to change due to field and other conditions encountered during the course of furnishing said services, including but not limited to changes in the Scope of Services, delays, changes in requirements imposed by government agencies, districts, utility companies, or other

persons, or replacement of survey monuments, markers or construction stakes damaged, removed or destroyed by Client's work, acts of God, or actions of other parties.

Additional Services:

It is agreed that changes in the Scope of Services requested by Client or Client's Representative or by reason of revisions or changes in any applicable law, regulation, policy, standard or personnel of any governmental agency, district or utility company having jurisdiction over all or any part of the project after the date of this Agreement shall constitute Additional Services. If Client wishes Gil Engineering Associates, Inc. to perform Additional Services not included in the Scope of Services, they shall notify Gil Engineering Associates, Inc. in writing and Gil Engineering Associates, Inc. shall be compensated for said Additional Services as agreed between Gil Engineering Associates, Inc. and Client or on a time-and-expense basis.

The following Services are NOT included in the Scope of Services for this Proposal:

- a) Preparation of applications and supporting documents for governmental or other entities for financial support of the Project in addition to those required under Basic Services; preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.
- b) Services to make measured drawings or to investigate existing conditions or facilities.
- c) Services resulting from significant changes in the general scope, extent or character of the Project or major changes in documentation previously accepted by Client or Client's Representative where changes are due to causes beyond Gil Engineering Associates, Inc.'s control.
- d) Providing renderings or models.
- e) Preparing documents for alternate bids requested by Client or Client's Representative for work that is not executed or for out-of-sequence work.
- f) Consideration of operations, maintenance and overhead expenses; Value Engineering and the preparation of rate schedules, earnings and expense statements, cash flow and economic evaluations, feasibility studies, appraisals and valuations.
- g) Furnishing the services of independent professional associates or consultants for other than Basic Services.
- h) Services in relation to the construction effort.
- i) Services during out-of-town travel other than visits to the site.
- j) Preparation of operating and maintenance manuals.
- k) Preparing to serve or serving as a consultant or witness in any litigation, arbitration or other legal or administrative proceeding.
- l) Landscaping plans, Irrigation Plans or water reuse plans.
- m) Services in connection with work directive changes and change orders to reflect the changes requested by Owner / Architect if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.

Ownership of Documents:

A) Client hereby acknowledges that Gil Engineering Associates, Inc. owns all right, title and interest in all Work Product created or delivered by Gil Engineering Associates, Inc. under this Work Order, including, but no limited to, any and all plans, specifications, drawings, designs, models, ideas, reports, software programs and the object code, source code, reports and executables related thereto (collectively the "Work Product"), and that Client has no rights in such other than as specified in this Work Order. Client is hereby granted a royalty free, perpetual license to use, reproduce, copy and distribute the Work Product for itself and for its other contractors, subcontractors and

consultants either as needed in connection with the Project contemplated under this Work Order or as needed for reference and information related to the use, occupancy or maintenance of the complete Project (Client's License"). Client acknowledges that the Work Product will not be nor was not created as a work for hire and agrees that it will not attach the title of Gil Engineering Associates, Inc. to any of the Work Product.

Client, including any parent, subsidiary, affiliate, agent, consultant or other otherwise, agrees that Gil Engineering Associates, Inc. shall NOT be liable to Client for damages of any party, including third parties, arising directly or indirectly from Client's use, reuse, modifications, or making of derivative works of the Work Product.

In the event this Agreement is terminated for any reason other than solely as a result of a material breach by Gil Engineering Associates, Inc., Client's license automatically terminates without notice or further action of Gil Engineering Associates, Inc. Client shall return all Work Product to Gil Engineering Associates, Inc. within ten (10) business days of such termination.

B) Notwithstanding any other provision of this Agreement to the contrary, Client agrees that Gil Engineering Associates, Inc. shall NOT be liable to Client for damages of any party, including third parties, arising directly or indirectly from Client's use, reuse, modification, or making of derivative works of the Work Product.

C) The provisions of this Section shall survive both the completion of the Project and the termination of this Agreement.

Electronic Media:

A) Limit Use to Hard Copies

As a component of the Scope of Services provided under this Agreement, Gil Engineering Associates, Inc. may deliver electronic copies of certain documents or data (the "Electronic Files") in addition to printed copies (the "Hard Copies") for the convenience of Client. Client and its consultants, contractors, and subcontractors may only rely on the Hard Copies furnished by Gil Engineering Associates, Inc. to Client. If there is any discrepancy between any Electronic File and the corresponding Hard Copy, the Hard Copy controls.

B) Acceptance Procedure

Client acknowledges that Electronic Files can be altered or modified without Gil Engineering Associates, Inc.'s authorization, can become corrupted and that errors can occur in the transmission of such Electronic Files. Client agrees that it will institute procedures to preserve the integrity of the Electronic Files received from Gil Engineering Associates, Inc. until acceptance. Client further agrees that it will review the Electronic Files immediately upon receipt and conduct acceptance tests within thirty (30) days, after which period Client shall be deemed to have accepted the Electronic Files as received. Gil Engineering Associates, Inc. will undertake commercially reasonable efforts to correct any errors in the Electronic Files detected within the 30-day acceptance period. Gil Engineering Associates, Inc. shall not be responsible to maintain the Electronic Files after acceptance by the Client.

C) No Warranty of Compatibility

Gil Engineering Associates, Inc. does NOT warrant or represent that the Electronic Files will be compatible with or useable or readable by systems used by Client or its consultants, contractors and subcontractors. Gil Engineering Associates, Inc. is not responsible for any problems in the

interaction of the Electronic Files with other software used by Client or its consultant, contractors and subcontractors.

Conditions:

1. The signing of this Work Order represents the understanding between the undersigned and Gil Engineering Associates, Inc. in respect to the performance of the Work and shall be construed as authorization to proceed with the work. Modifications should be done in writing signed by authorized members of each entity.
2. The Professional Liability (Errors and Omissions), if any, of Gil Engineering Associates, Inc. for direct damages, whether arising from Gil Engineering Associates, Inc.'s negligence, strict liability or other tort, or otherwise with respect to services, or other items, is limited to the amount which shall not exceed the price of the particular services or items giving rise to the liability. In no event shall Gil Engineering Associates, Inc. be liable for any incidental, consequential, or special damages, including without limitation, lost revenue or profits, even if Gil Engineering Associates, Inc. has been advised of the possibility that lost revenues or lost profits may occur. This limitation does not apply to Comprehensive Business Liability, Worker's Compensation and Employers Liability and Automobile Liability which said liabilities will be limited to the Limits of Liability as set forth on Gil Engineering Associate, Inc.'s Certificate of Insurance.

General Provisions:

All documents prepared by Surveyor pursuant to this Contract are related to the Property and are not intended or represented to be suitable for any other use by Client without written verification or adaptation by the Surveyor for the specific purpose intended, and will be without liability to the Surveyor.

This Contract may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. Further, this Contract may be terminated by Client in the event that the project is permanently abandoned, provided that the Client pays the Surveyor all compensation due for services performed through that date.

All original prints paid for by the Client and supplied to the Client remain the property of the Client. The Surveyor retains copyright to all survey documents and depictions produced.

The Client shall direct other consultants such as engineers, land planners, and architects performing services, in coordination of their work efforts with the Surveyor. Additional work required due to erroneous or insufficient information supplied by other professionals under the Client's responsibility, if discovered, will be brought to the Surveyor's attention. Any costs incurred by the Surveyor in using this erroneous information shall be reimbursed by the Client.

All approvals and Agency fees applicable to and required of this Project by approving authorities are the responsibility of the Client. Any fees paid by the Surveyor on behalf of the Client, shall be reimbursed to the Surveyor by the Client and are not included in budgeted amounts unless specifically identified.

Invoices to the Client shall be prepared in accordance with a specific payment schedule. Lump sum items shall be invoiced as percent complete; and time and material items on an actual time and materials basis.

A request for services to be performed that is not included in the Scope of Services is subject to additional fees. A request for authorization including a fee estimate, if required, will be established at the time of the request for service. Client will confirm in writing the additional service requested within two weeks from the date of request.

Stipulated hourly rates are good for six months from the date of this Contract, after which hourly rates are subject to change.

This Contract shall be void if not signed by both parties within 30 days after the Date of Contract.

This Work Order should represent the understanding between Comal ISD and us in respect to the performance of the Work. Modifications should be done in writing signed by authorized members of each entity.

Surveyor's total liability in the event of any breach of the surveyor's performance of the surveying services for any loss, damages, claims, or demands arising out of the work and services performed, shall be limited to re-performing, at Surveyor's expense, that portion of the work and services for which such breach or otherwise has occurred. Any such claim shall be made in writing to the Surveyor prior to termination of this agreement. Except as provided in this paragraph, the Surveyor shall not be liable for or obligated in any manner to pay any losses, damages, claims or demands arising out of the work or services performed by it under this agreement.

1. The Land Surveying Practices Act of 1979 requires that surveying contracts contain a statement that any complaints about surveying services should be forwarded to the Texas Board of Land Surveying, 7701 North Lamar Boulevard, Suite 400, Austin, Texas 78752, or phone (512) 452-9427. This paragraph is included to satisfy that particular requirement.

If this Proposal satisfactorily sets forth your understanding of the arrangement between us, we would appreciate your signing a copy of this Work Order in the space provided below and returning it to us.

The person signing below hereby states that he/she is authorized to represent and bind the entity of the Client or will personally guarantee payment for the charges hereby incurred.

AGREED AND AUTHORIZED
Lago Vista ISD

Gil Engineering Associates, Inc.



Victor M. Gil, P.E., R.P.L.S.

Signature of Authorized Representative

Printed Name and Title

5.22.10
Date Proposed

Date Authorized

SCOPE OF SERVICES

SURVEYING SERVICES

Work Area The survey will include the area between the concession stand to the portables from the top of the hill to the tree line below.

Perform a topographic survey to establish 1' contours of the site and delineate drainage features using on the ground surveying. At the same time perform a planimetric survey, which will identify all above ground utilities, man-made planimetric objects to include existing buildings, sidewalks, driveways, street, utility manholes, poles, curb and gutter, and other similar planimetric items using on the ground surveying. At the same time perform a tree survey to identify Large trees and bushes. All three surveys will be tied together to make one complete survey. A "benchmark" will be established for the construction effort datum.

All readily known and found existing property monuments found will be picked up and tied to site plan. **This Work Order does NOT include a boundary survey.**

Limitations on Surveying Services:

The Surveyor will NOT provide:

1. Legal opinions of ownership.
2. Engineering services for design of drainage, lots, utilities, or roadways.
3. Flood plain analysis, hydrology data.
4. A subdivision plat to be filed at the Travis County courthouse.

SITE PLAN DEVELOPMENT

Task 1 (a). Consult with the Owner to clarify and define the requirements for the site and review available data. (b). Owner to provide and/or obtain from others: borings and/or subsurface explorations along with pavement recommendations; (c). provide technical criteria, written descriptions and design data for Owner's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project.

Task 2 Perform a Site Layout Plan for the site that incorporates the building(s) and/or structure(s) as planned and drawn by the Owner / Engineer. Gil Engineering Associates, Inc. will prepare site layout plans, which incorporate the proposed access drives and/or driveways, fencing, walkways and, structure(s) and other site requirements. Gil Engineering Associates, Inc. will incorporate any Owner comments to the Site Layout Plan for an approved Site Plan for the site.

Task 3 Based on the approved site layout plan, Gil Engineering Associates, Inc. will prepare a Grading and Drainage Plan for the subject site that conducts all site generated runoff from imperious cover to the existing drainage systems as may be required by the City of Lago Vista.

Task 4 Design all site utilities NOT Applicable to this project.

This Proposal also does NOT include any electrical utility and/or communications design.

Task 5, Prepare a Site Development set for the subject site. The Site Development set for the site will include: Erosion and Sedimentation Control Plan, Drainage and Grading Plan, a Utilities Plan, and a Paving Plan, standard details, and provide supporting documents to assist the Owner and/or Architect in obtaining a Site Development Permit from the City of Lago Vista

Task 6. Prepare Site Civil project specifications and Project Manual which incorporates any and all district material required to properly bid the project to the general public.

Task 7. Assist the Owner in acquiring City of Lago Vista Site Development Permit. Gil Engineering Associates, Inc. cannot guarantee approval of project by any governmental regulating entity unless Owner can agree or comply with ALL requirements made by governmental entity regulating this Project. Provided that there are no Owner requested changes, Gil Engineering Associates, Inc. will make any governmental entity requested changes to the plans in order to obtain a Site Development Permit at no additional expense to the Owner.

Task 8. Assist Owner / Architect in the preparation of Addendums during the bidding processes, preparation of RFI explanations and/or drawings, preparation of ASI explanations and/or drawings, preparation of Change Order Request explanations and/or drawings, review and comments of contractor generated equipment submittals, review and comments of contractor generated shop drawings, etc. for the duration of the construction effort.

Task 9. Full Time Observation and/or inspection services are NOT a part of the services included in this task order. The Engineer will be reasonably available at office hours for consultation and onsite observation during critical civil work items, review of equipment submittals, shop drawings, etc. for the entire duration of the construction effort. Any changes requiring additional design, calculations, and/or drafting will be also be considered additional services to be charged at the hourly rate shown on Exhibit "A" for each type of category involved.