



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on April 21, 2014, at 6:00PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Construction Update
4. Consideration of Transportation Service Bids
5. Consideration of Property and Casualty Insurance Bid
6. Consideration of Scoreboard Bids and Sponsors
7. Superintendent's Report
 - a. Course Guide
 - b. Future Elementary Planning
 - c. Tech Policies
 - d. May 9th Chamber Luncheon
 - e. Grant Opportunity
 - f. Leavers
 - g. Cafeteria Participation
8. Consent Agenda
 - a. Minutes of Previous Meeting (March 24, 2014)
 - b. Monthly Financial Report
9. Closed Session: Personnel matters- Texas Education Code Section 551.074
Consideration of the Superintendent's recommendation to propose the nonrenewal of Melinda Falk's term contract for employment and discussion of other professional contracts
Open Session: Take action on the superintendent's recommendation to propose nonrenewal of Melinda Falk's term contract for employment
10. Teaching staff and professional support contracts
11. 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, 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.

Matt Underwood
Superintendent

Date



Lago Vista ISD 2011 Bond Monthly Bond Update – April 21, 2014



Project Summary:

- Buildings A, B, and C had final inspection with the city for obtaining comments on the C of O (temporary)
- Fire protection underground lines have been tested for main A thru D, and riser room assembly has been released. Fire pump approval is in progress for Bldg A.
- Landscaping and irrigation continue with erosion mats, hydromulch and including temporary irrigation lines.
- Contractor temporary facilities are being removed and site clean-up and preparing for pavement on south side.
- Athletic facilities have final acceptance walk-thru schedule this week, with tennis courts the only exception.
- Performing Arts Complex has structural framing for auditorium near complete, preparing for concrete placement, and electrical and plumbing in progress.

Current Activities:

- Punchlist and final clean in building areas A, B, and C
- Final inspections from the city produced a punchlist for MEP trades.
- Completing overhead mechanical, lighting and acoustical in the PAC
- Structural steel framing for auditorium seating continues, handrail details and electrical rough-in boxes.
- Stage equipment controls in progress.
- City continues to document the as-built condition of the fire line at the water meter valve locations.
- Irrigation lines and control valves are near complete, and temporary irrigation lines are working to establish vegetation in all areas.
- Contractor is pricing and scheduling for EMS road on the south side.
- Final paint and exterior detailing at the field house.
- Audio systems is being completed for the athletic field.
- Scoreboards installed for Softball and Baseball, and dugouts and fencing details in progress.
- Owner appliances have been delivered and contractor working on installation.
- Temporary facilities have been removed, and site clean-up continues; curb and gutter around PAC in progress to prepare for paving.

Looking Ahead:

- Testing of fire protection line for field house
- Complete fire alarm punchlist and schedule final testing.
- Complete the scoreboard controls in the press box for Baseball and Softball.
- Tennis court perimeter concrete and fencing install.
- Re-vegetation and mulching begins for native grasses
- EMS road grading and finalize south side of practice field (#2)
- Fire pump approval and installation for Building A, completion of all fire riser rooms for inspection





Lago Vista ISD 2011 Bond Monthly Bond Update – April 21, 2014





Lago Vista ISD 2011 Bond
Monthly Bond Update – April 21, 2014

2011 Lago Vista ISD Bond Budget Summary -	Updated	4/18/2014	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
Construction Costs							
BWC - General Conditions			\$ 260,228	\$ 259,772	\$ 239,056	\$ 20,716	\$ 456
BWC - Overhead/Profit			\$ 247,831	\$ 247,401	\$ 227,644	\$ 19,757	\$ 430
BWC - GMP (Less GC/O/P)			\$ 23,768,399	\$ 24,656,397	\$ 22,545,901	\$ 2,110,496	\$ (887,998)
BWC - Total GMP			\$ 24,276,458	\$ 25,163,570	\$ 23,012,601	\$ 2,150,969	\$ (887,112)
Contribution to Off-Site Water/Sewer Improvements			\$ 1,250,000	\$ 1,333,830	\$ 1,333,830	\$ -	\$ (83,830)
Total Construction Costs			\$ 25,526,458	\$ 26,497,400	\$ 24,346,431	\$ 2,150,969	\$ (970,942)
Non-Fixed Furniture/Fixtures/Equip			\$ 607,637	\$ 408,245.00	\$ 333,893.16	\$ 74,351.84	\$ 199,392.00
Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)							
Architectural/Structural/MEP Fees**			\$ 1,549,220	\$ 1,451,738	\$ 1,418,270	\$ 33,468	\$ 97,482
Acoustical Consultant			\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900
Civil Engineer Fees***			\$ 239,791	\$ 283,584	\$ 272,138	\$ 11,446	\$ (43,793)
Surveying			\$ 67,500	\$ 77,058	\$ 77,058	\$ -	\$ (9,558)
Traffic Impact Analysis			\$ 25,000	\$ 25,000	\$ 21,000	\$ 4,000	\$ -
Environmental Consultant			\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Geotechnical Fees			\$ 38,540	\$ 38,540	\$ 36,690	\$ 1,850	\$ -
Construction Materials Testing			\$ 30,610	\$ 52,012	\$ 52,012	\$ -	\$ (21,402)
PM Fees			\$ 402,300	\$ 402,300	\$ 371,238	\$ 31,062	\$ -
Misc. Fees			\$ 47,250	\$ 215,807	\$ 208,337	\$ 7,470	\$ (168,557)
Total Professional Fees			\$ 2,451,611	\$ 2,580,539	\$ 2,480,894	\$ 99,646	\$ (128,928)
Technology Equipment			\$ 500,000	\$ 417,407.95	\$ 149,390.34	\$ 268,018	\$ 82,592.05
Contingency			\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00
Total Project Budget			\$ 29,600,000	\$ 29,903,592	\$ 27,310,608	\$ 2,592,984	\$ (303,592)

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

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

Budget Balance	(\$303,592)
Current Owner's Contingency within GMP	(\$96,729)
Contractor's Contingency within GMP	\$50,000
Total Uncommitted Funds to Date	\$ (350,321)

Total Cost of Artificial Turf	\$ 631,790
Total Cost of Resurfacing Track	\$ 201,695
Budget Balance w/ Track and Field Work	\$ (1,183,806)





Lago Vista ISD 2011 Bond Monthly Bond Update – April 21, 2014



Summary of Uncommitted (Available) Funds		4/18/2014	Status
Furniture	\$	408,245	Approved
Budget Balance	\$	(303,592)	
Current Owner's Contingency within GMP			
Beginning Balance	\$	75,000	
CR #1- Sports Lighting Credit	\$	12,000	Approved
CR#2- Falcon Exit Device Credit	\$	7,500	Approved
CR#3- HETD Credit	\$	30,000	Approved
CR#4- Alum. Wire Credit	\$	29,827	Approved
CR#5- Concrete Work Credit	\$	99,582	Approved
CR#6- R Guard Spray Credit	\$	9,000	Approved
CR#7- 48" RCP Drainage	\$	-	Voided
CR#8- PR 1- Stained Concrete	\$	(38,569)	Approved
CR#9- Water Loop Credit	\$	18,710	Approved
CR#10- PR 2- Stone Veneer	\$	(47,695)	Approved
CR#11- PR3- Fieldhouse Sprinkler	\$	(22,000)	Approved
CR#12- PR4- Site grading/drain	\$	(8,500)	Approved
CR#13-ASI2- Revisions	\$	(27,533)	Approved
CR#14- ASI3- MEP Changes	\$	-	Approved
CR#15-ASI4- Structural Changes	\$	(11,404)	Approved
CR#16- ASI5- Area D Framing Chan	\$	(13,125)	Under Review
CR#17-ASI6- Various Changes	\$	(7,020)	Approved
CR#18- ASI7- Plan Review Change	\$	(1,650)	Approved
CR#19- ASI8- Equip Platform	\$	(5,610)	Under Review
CR#20- PR6- Lighting Controls Desk	\$	(4,100)	Approved
CR#21- PR7- Glass Overhead Doors	\$	(2,877)	Approved
CR#22- Subcontractor Permit Fees	\$	(20,325)	Approved
CR#23- PR8- FH Revisions	\$	4,044	Approved
CR#24- PR9- FH Unit Heaters	\$	-	Pricing
CR#25- Stairway Ceiling Conflict	\$	(2,370)	Approved
CR#26- Pressbox Windows	\$	(1,740)	Approved
CR#27- Gym Furr-Outs	\$	(9,570)	Approved
CR#28- North Entr./East Access Rd	\$	(40,999)	Approved
CR#29- Café Ductwork	\$	(4,750)	Approved
CR#30- Bleacher Credit	\$	7,582	Approved
CR#31- Bus Canopy	\$	(30,000)	Approved
CR#32-Fencing and Netting	\$	(6,909)	Approved
CR#33 ASI#23	\$	(4,856)	Pricing
CR#34 Scoreboard Support	\$	(11,852)	Pricing
CR#35 Concession Ceiling Credit	\$	4,342	Approved
CR#36 Library Carpet	\$	(8,350)	Approved
CR#37 Concession Doors	\$	(5,534)	Pricing
CR#38 Ticket Booth Windows	\$	-	Approved
CR#39 PR#20 Tech Changes	\$	11,800	Approved
CR#40 PR#21 Intercom Upgrades	\$	-	Not Accepted
CR#41 Wildcat Lockers	\$	-	Approved
CR#42 Eave and Rake	\$	-	Not Accepted
CR#43 Propane	\$	(17,281)	Approved
CR#44R2 PR#23 Card Access	\$	(3,430)	Approved
CR#45R1 Lighting in Mainstreet	\$	(3,752)	Approved
CR#46 Room Signage	\$	(9,073)	Approved
CR#47 Auditorium Acustical	\$	(5,663)	Pricing
CR#48 Handrail	\$	(7,980)	Pricing
CR#49 Hellas Dirtwork	\$	(18,109)	Approved
CR#50 Markerboards	\$	(11,400)	Approved
Owner's Contingency Balance	\$	(96,659)	
Contractor's Contingency within GMP	\$	50,000	
Total Uncommitted Funds to Date	\$	(350,251)	
Other Project Considerations			Status
Vocational Shop Equipment	\$	(15,000)	Estimate
Fitness Equipment	\$	(14,000)	Estimate
Whirlpools	\$	(9,000)	Estimate
Kiln	\$	-	Purchased
Refrigerators	\$	-	Purchased
Phones	\$	-	Purchased
Total Other Project Considerations	\$	(38,000)	
Interest on Bond Proceeds	\$	97,000	Estimate
Projected Balance of Uncommitted Funds	\$	(291,251)	

TRANSPORTATION RFP COST COMPARISON												
							Durham		Durham Alt			Goldstar Transit
	2012-2013		2013-2014				2014-2015		2014-2015			2014-2015
Contractor Emp/Dist Buses	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate		Daily Rate	Hourly Rate	Daily Rate	Hourly rate		Daily Rate	Hourly Rate
Bus Capacity												
20 passenger and less	\$ 134.23	N/A	\$ 136.91	N/A	Reg	\$ 163.76	\$ 22.21	\$ 154.04	\$ 20.89	Reg & Sp Ed	\$ 177.98	\$ 18.57
					Sp Ed	\$ 196.92	\$ 22.21	\$ 185.23	\$ 20.89			
21-47 passenger	\$ 134.23	N/A	\$ 136.91	N/A	Reg	\$ 163.76	\$ 22.21	\$ 154.04	\$ 20.89		\$ 177.98	\$ 18.57
					Sp Ed	\$ 196.92	\$ 22.21	\$ 185.23	\$ 20.89			
48-77 passenger	\$ 134.23	N/A	\$ 136.91	N/A	Reg	\$ 163.76	\$ 22.21	\$ 154.04	\$ 20.89		\$ 177.98	\$ 18.57
					Sp Ed	\$ 196.92	\$ 22.21	\$ 185.23	\$ 20.89			
78 and larger					Reg	\$ 163.76	\$ 22.21	\$ 154.04	\$ 20.89		\$ 177.98	\$ 18.57
					Sp Ed	\$ 196.92	\$ 22.21	\$ 185.23	\$ 20.89			
20 passenger and less w AC	\$ 161.42	\$ 18.21	\$ 164.65	\$ 18.57								
21-47 passenger w AC	\$ 161.42	\$ 18.21	\$ 164.65	\$ 18.57								
48-77 passenger w AC	\$ 161.42	\$ 18.21	\$ 164.65	\$ 18.57								
Company supplied buses												
Base Rate, 4 hours	\$ 222.13	\$ 26.01	\$ 226.57	\$ 26.53	all sizes	\$ 270.90	\$ 29.90	\$ 254.89	\$ 28.13	Reg	\$ 226.57	\$ 26.53
Base Rate, 4 hours w AC	\$ 267.12	\$ 26.01	\$ 272.46	\$ 26.53						Sp Ed	\$ 272.46	\$ 26.53
Extracurricular hourly rate		\$ 18.21		\$ 18.57		\$ 22.21			\$ 20.89			\$ 20.00
Extracurricular mileage rate		\$ 0.68		\$ 0.69		\$ 0.25			\$ 0.24			\$ 0.22
Extracurricular trips, mid day		\$ 18.21		\$ 18.57								
mid day mileage		\$0.204		\$ 0.2081								
		\$36.42 min		\$37.15 min		\$44.42 min			\$41.78 min			\$80.00 min



Commitment to Continue Membership

On behalf of _____, I hereby commit to continue our membership with the Texas Schools Property & Casualty Cooperative through our renewal of _____, 2014. Further, we intend to submit renewal payment per the attached, signed Renewal Quote on or before the renewal effective date.

Print Name: _____

Position: _____

Signature: _____

Date: _____

Please sign and return via fax to # (512) 519-2461 along with the signed Renewal Quote.

Thank you for your continued commitment to the Texas Schools Property & Casualty Cooperative!

QUOTE 2014/2015

. **Lago Vista ISD**
 . **PO Box 4929**
 . **Lago Vista, Texas 78645-0009**

TSPC 0121 R14

Date: 2/28/2014

Coverage Period 09/01/14 to 09/01/15

Coverages	Limits	Deductibles	Contributions
Property			
Replacement Cost Limit on Buildings, Personal Property and Auxiliary Structures RISK OF DIRECT PHYSICAL LOSS INCLUDES WIND, HURRICANE, AND HAIL COVERAGE WITH A \$25,000 DEDUCTIBLE	\$52,189,394	5,000	\$62,627
Extra Expense & Business Income	500,000	1,000	Included
Equipment Breakdown	Same as Property Limit Not to exceed \$100,000,000	1,000	Included
MISCELLANEOUS PROPERTY RISK OF DIRECT PHYSICAL LOSS, REPLACEMENT COST			
Mobile Equipment	100,000	1,000	Included
Music Equipment	100,000	1,000	Included
Audio/Visual Equipment	100,000	1,000	Included
Computer Equipment & Media	1,000,000	1,000	Included
General Liability			
Includes Personal Injury	1,000,000	1,000	1,110
Employee Benefits Coverage	100,000	1,000	
General Aggregate	1,000,000		
Fire Legal liability	500,000	1,000	Included
Educators Legal Liability			
Per Occurrence	1,000,000	2,500	4,437
Annual Aggregate	1,000,000		
*Sexual Misconduct Claims at full Policy Limits			
Crime			
Public Emp. Dishonesty	100,000	1,000	276
Money & Securities	50,000	1,000	
Forgery & Alteration	50,000	1,000	
Computer Fraud	50,000	1,000	
Automobile			
Auto Liability	Per Person BI	100,000	500
	Per Occurrence BI	300,000	
	Property Damage	100,000	500
Hired & Non Owned Liability	Included	Included	If Any
Automobile Phy Damage	Comprehensive	500	1,531
	Collision	500	Included
TOTAL CONTRIBUTION			71,852 <input type="checkbox"/>
* Optional 3-year agreement discount 3.5%			<u>Less</u> \$2,515
DISCOUNTED CONTRIBUTION			\$69,337 <input type="checkbox"/>

Accepted By: _____

Date: _____

To accept coverage please indicate 1 or 3 year agreement sign and return by fax to (512) 519-2461

* Three year agreement provides 3.5% discount each year on underwritten contribution; not a rate guarantee.

Daktronics Equipment Cost vs. Advertising Revenue Raised

<u>Equipment</u>	<u>Cost</u>
Baseball/Softball	\$23,061
Stadium/Gymnasiums	\$51,029 (without options)
High School Marquee	\$24,776
<u>Total Equipment Cost:</u>	<u>\$98,886</u>
<u>Advertising Partner</u>	<u>Total Revenue (Paid over five years)</u>
Cedar Park Jewelry	\$37,500
Domino's Pizza	\$37,500
Cedar Park Physician Associates	\$25,000
<u>Total Revenue Raised:</u>	<u>\$100,000</u>

Baseball – 8' x 9'



**LAGO VISTA
HIGH SCHOOL**

DAKTRONICS

BALL ● ● ● **STRIKE** ● ● **OUT** ● ●

VIKINGS

8

HOME

0

2

INNING

0

5

**CEDAR PARK
JEWELRY**



Domino's™

Softball – 8' x 9'



LAGO VISTA HIGH SCHOOL

DAKTRONICS

BALL ●●● STRIKE ●● OUT ●●

VIKINGS

8

HOME

0

2

INNING

0

5

**CEDAR PARK
JEWELRY**



Domino's™

Football Stadium – 12' x 16'

LAGO VISTA HIGH SCHOOL

VIKINGS **7:23** **GUEST**

21 **LV** **LV** **14**

DOWN **00** **3** **10** **TO GO**

QTR

CEDAR PARK JEWELRY **Domino's**

DAKTRONICS

25

x2

Main Gymnasium (Primary) – 10' x 8'

**LAGO VISTA
HIGH SCHOOL**

DAKTRONICS

Lv Lv

3:05

VIKINGS PERIOD GUEST

100 4 87

FOULS PLAYER FOUL FOULS

6 29 3 10

SCORE MATCH SCORE

**CEDAR PARK
JEWELRY**

Main Gymnasium (Secondary) – 7' x 6'6"

LAGO VISTA HIGH SCHOOL

DAKTRONICS



83:05



VIKINGS

PERIOD

GUEST

90

A
BB

4

B

80



Domino's™

Main Gymnasium Scorer's Table – 8'



Auxiliary Gymnasium – 7' x 6'6"

LAGO VISTA HIGH SCHOOL

DAKTRONICS

		
VIKINGS	PERIOD	GUEST
		

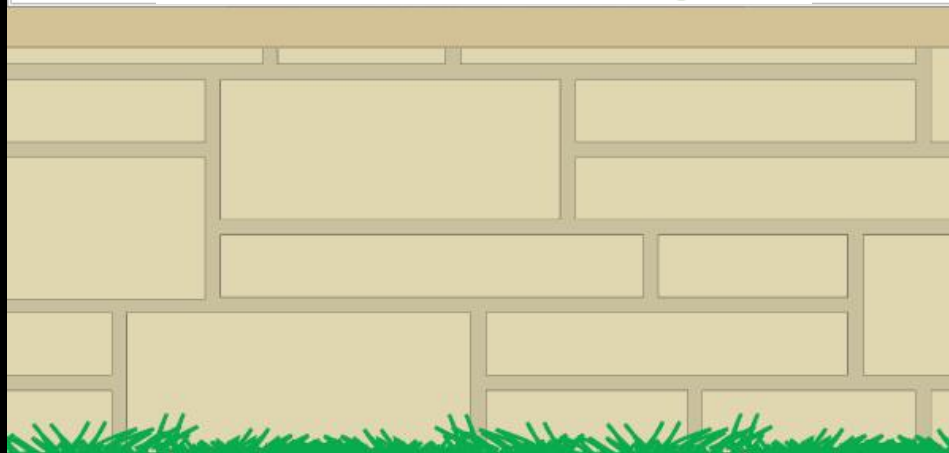
**CEDAR PARK
JEWELRY**



Domino's™

Electronic Marquee (High School) – 9'6" x 8'

**LAGO VISTA
HIGH SCHOOL**



Lago Vista Ind School Dist
 PO Box 4929
 8039 Bar-K Ranch Rd
 Lago Vista, TX USA 78645-0009
 Phone: (512) 267-8300
 Fax:
 Email: matt_underwood@lagovista.txed.net

19/Feb/2014
 Quote valid for: 120 days
 Terms: Net 30 with Purchase Order
 FOB: DAKTRONICS

Reference: LED Message Marquee

Item No.	Model	Description	Qty	Price
1	AF-3500-32x112-20-R-2V	Galaxy® 20mm Monochrome Outdoor LED Matrix Display 3500 Series; Standard Cabinet Separation Up To 18ft Matrix: 32 lines by 112 columns Line Spacing: 20mm LED Color: RED- 4096 Shades Face Configuration: 2V - two one sided displays - same content View Angle: 90 degrees Horizontal x 40 degrees Vertical Cabinet Dimensions: 2' 9" H X 7' 10" W X 0' 8" D (Approx. Dimensions) Max Power: 310 watts/display Weight: Unpackaged 180 lbs per display; Packaged 295 lbs per display	1	USD 21,395.00
	Galaxy®/GalaxyPro® Outdoor Display Communication Kit	Choose One of the Following Communication Methods Fiber Ethernet, Wire Ethernet, or Wireless Ethernet Bridge Radio. Cable Not Included.	1	
	Galaxy®/GalaxyPro® External Temperature Sensor	External Temperature Sensor with 25 ft. Quick Connect Cable	1	
	Venus® 1500 v4 Software	Venus® 1500 v4 License Code Compatible with Windows® XP, Windows® Vista™, Windows® 7 or Windows® 8	2	
	Physical Installation	See attachment A.	1	
	Fabrication of Peripheral Equipment	Two-Sided Backlit Panel, 1'6" H x 7'10" W @ 2	1	
	System Startup	Final Commissioning of Equipment, Limit up to 1 day	1	
	FREIGHT	Shipping to site	1	
Services				
2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	
	On-site Labor	One Year Extended Service for on-site labor coverage	1	
	Venus® 1500 v4 Software Training - Web Seminar	Interactive web-based Venus® 1500 v4 training in a Daktronics hosted classroom environment (English only. To discuss other arrangements, please contact us at: softwaretraining@daktronics.com)	1	

Total Price Excluding Sales Tax: USD 21,395.00

Options

Please contact your sales representative for additional information

W-1489	Fiber Optic Cable; 50 µm Multimode; 6 Fiber with non-terminated ends Price is per foot	1	USD 1.10
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Alternate Equipment: 1

Item No.	Model	Description	Qty	Price
1	AF-3550-32x112-20-RGB-2V	Galaxy® 20mm RGB Outdoor LED Matrix Display 3550 Series; Standard Cabinet Separation Up To 18ft	1	USD 24,776.00
	Galaxy®/GalaxyPro® Outdoor Display Communication Kit	Choose One of the Following Communication Methods Fiber Ethernet, Wire Ethernet, or Wireless Ethernet Bridge Radio. Cable Not Included.	1	
	Galaxy®/GalaxyPro® External Temperature Sensor	External Temperature Sensor with 25 ft. Quick Connect Cable	1	
	Venus® 1500 v4 Software	Venus® 1500 v4 License Code Compatible with Windows® XP, Windows® Vista™, Windows® 7 or Windows® 8	2	
	Physical Installation	See attachment A.	1	
	Fabrication of Peripheral Equipment	Two-Sided Backlit Panel, 1'6" H x 7'10" W @2	1	
	System Startup	Final Commissioning of Equipment, Limit up to 1 day	1	
	FREIGHT	Shipping to site	1	
Services				
2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	
	On-site Labor	One Year Extended Service for on-site labor coverage	1	
	Venus® 1500 v4 Software Training - Web Seminar	Interactive web-based Venus® 1500 v4 training in a Daktronics hosted classroom environment (English only. To discuss other arrangements, please contact us at: softwaretraining@daktronics.com)	1	

Total Price Excluding Sales Tax: USD 24,776.00

Options

Please contact your sales representative for additional information

W-1489		Fiber Optic Cable; 50 µm Multimode; 6 Fiber with non-terminated ends Price is per foot	1	USD 1.10
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Exclusions:

- Electrical Installation
- Foundation
- Engineering Certification
- Labor to Pull Signal Cable
- Electrical Switch Gear or Distribution Equipment
- Structure
- Power
- Signal Conduit
- Taxes

Unless expressly stated otherwise in this Quote # 492784-1 Rev 2 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Daktronics will process your proofs on orders that include advertising and identification panels. Your digital files and copy layouts should conform to graphic file standards document, SL-04116. The digital data files and copy layouts must be submitted at the time of your order and our proofs need to be approved two weeks prior to your initial anticipated ship date. Advertising and identification panels not receiving proof approvals in time will be shipped without copy in our standard finish.




Jose Rodriguez
 PHONE:
 FAX: 605-697-4746
 EMAIL: Jose.Rodriguez@daktronics.com

Thomas Mathews
 PHONE:
 FAX:
 EMAIL: Thomas.Mathews@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

- SL-02375 Standard Terms and Conditions of Sale (www.daktronics.com/terms_conditions/SL-02375.pdf)
- SL-02374 Standard Warranty and Limitation of Seller's Liability (www.daktronics.com/terms_conditions/SL-02374.pdf)
- SL-07862 Software License Agreement (www.daktronics.com/terms_conditions/SL-07862.pdf)
- SL-04116 Graphic File Standards (www.daktronics.com/terms_conditions/SL-04116.pdf)

Acceptance:

The Undersigned has actual authority to execute this document and Daktronics, Inc is relying upon such authority.

The parties hereby acknowledge and agree that the terms and conditions contained within this Quote along with the terms and conditions of the Daktronics Standard Terms and Conditions, the Standard Warranty and Limitations of Liability, and/or the Software License Agreement (together, the "Terms and Conditions") constitute the full and final understanding of the parties regarding the sale of equipment and/or the provision of services and entirely replace and supersede any previous understanding or agreement between the parties. By executing this agreement, Purchaser acknowledges that it has had opportunity and means to review the Terms and Conditions as provided in the website addresses above. In the alternative, hardcopy of these Terms and Conditions will be provided upon request. Further it is acknowledged and agreed that the price of the equipment and/or the provision of services contained within this agreement are expressly conditioned upon Purchaser's acceptance of the Terms and Conditions without change. Any modification of the Terms and Conditions may require a corresponding change in price. Accordingly, the Purchaser acknowledges and agrees to these Terms and Conditions as evidenced by its attestation below.

 Customer Signature

 Date

 Print Name

 Title

Purchase Order Information:

Lago Vista Ind School Dist

PO# _____

PO Date _____

Purchaser hereby confirms that the equipment is to be delivered to, and may be installed by Purchaser or Daktronics (as indicated elsewhere herein) at the address indicated on page one (1) of the agreement unless otherwise specified below:

Same as Bill to

Ship To:

Company

Contact Person

Address

City

_____ State _____ Zip

Telephone

Fax

Email

Same as Ship to

End User:

*Company

Contact Person

Address

*City

_____ *State _____ *Zip

Telephone

Fax

Email

*Required Information

BILL TO (if different from quoted address):

Company

Contact Person

Address

City

_____ State _____ Zip

Telephone

Fax

Email

**ATTACHMENT A
INSTALLATION RESPONSIBILITIES CHECKLIST: OUTDOOR**

Responsible Party:		Description
Daktronics	Customer	
	X	1. Provide payment and performance Bond.
	X	2. Secure necessary construction permits.
X		3. Generate and issue standard product attachment drawings.
X		4. Generate and issue standard product electrical and signal drawings.
	X	5. Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law, (ii) providing Daktronics with a waiver of liability regarding the existing structure and any modifications thereto, and (iii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
	X	6. Unobstructed access to equipment and control room installation site until display is 100%.
	X	7. Provide camera-ready artwork for ad panels and logos at time of order.
X		8. Provide all landscape protection, track, sidewalk, path, site restoration, and/or sprinkler system repair work.
X		9. Crating and shipping of all equipment to facility via common or independent carrier.
X		10. Accept, lift, unload, and inspect all equipment and control equipment from carrier.
X		11. Provide storage of equipment and control equipment in a safe, dry, and secure location until installation.
X		12. Provide equipment attachment hardware.
X		13. Install equipment attachment hardware.
	X	14. Digging of footings including dirt removal. Provide and install steel cages, re-bar, or bolt attachments. Pouring and finishing of concrete for footings. (Note: Daktronics assumes class 3 soil per the International Building Code to determine footing / structure estimates included in this quotation. In the event rock, water, or if soil conditions other than class 3 soil are encountered (including soft soils, unstable or collapsing soils, expansive soils, organic materials, or anything unexpected condition is encountered, the Customer will be responsible for any additional costs, plus overhead and profit of 20%).
	X	15. Steel fabrication and install support structure - excluding catwalk(s), ladder-way(s).
X		16. Lift and mount equipment listed in this quotation.
	X	17. Provide and install all required floor and wall boxes as per provided system electrical and signal drawings – provide written verification that all deck/wall boxes are installed and all cable has been pulled prior to installers' arrival.
	X	18. Provide primary power feed up to and including demarcation point in the form of transformer, disconnect with over current protection and distribution panel per all applicable electrical codes and regulations. Note: Maximum voltage of 120 volts line to neutral for all display systems.
X		19. Provide secondary power conduits, power cable and power hook-up from the demarcation point to all Daktronics supplied load centers/termination panel at/within the equipment.
	X	20. Provide and install signal cable conduit from control location to each equipment location. Conduit to be located five (5) feet off grade on the structure, as delineated in the electrical and signal drawings.
	X	21. Provide and install signal cable conduit from five (5) feet off grade on structure to equipment signal termination points, as delineated in the electrical and signal drawings.

	X	22. Communication responsibility (DSL line, Network, Static IP address and associated monthly fees) as necessary for this system. Supply static IP address five (5) days prior to installation.
X		23. Installation of temperature sensor.
	X	24. Furnish signal cable as delineated on the quote.
	X	25. Labor to pull all new signal cable (and remove existing cable, if required).
X		26. Terminate signal cable at control equipment and equipment. Mount and install fiber patch panel as required by electrical and signal drawings. Location of fiber patch panel to be five (5) feet off grade on the structure.
	X	27. Provide climate controlled, secured control room for all control systems (on/off venue site). Control room is to be climate controlled by Customer. Normal operating temperature should be between 65 and 75 degrees Fahrenheit. Normal operating humidity should be less than 80 percent non-condensing. Storage temperature should be between 40 and 95 degrees Fahrenheit. Storage humidity should be less than 95 percent non-condensing.
	X	28. Provide computer(s) for control software.
X		29. Unpack, set-up, hook-up, and testing of control system.
X		30. Set-up and testing of results/statistics/timing system including portable cabling and Daktronics software installation.
	X	31. Provide personnel for maintenance and operator training.
X		32. Perform 2 hours of maintenance training during installation.
X		33. Perform 2 hours of operator training during installation.
X		34. Perform final systems testing and commissioning.
	X	35. Final acceptance, per DF-1252.
X		36. Fabricate and install two-sided backlit panels @2; enclose cabinet.
NOTE: All change order work performed by Daktronics or Daktronics subcontractor will be performed at cost plus 20% overhead and profit.		

Estimator

, USA
 Phone:
 Fax:
 Email:

5/Mar/2014
 Quote valid for: 90 days
 Terms: To Be Determined - based on
 credit review
 FOB: DAKTRONICS

Reference: Lago Vista High School

Item No.	Model	Description	Qty	Price
1	BB-2103-AR-PV-120-F	Tuff Sport® Basketball/Volleyball/Wrestling Scoreboard; All Sport 5010 Controller; Scoreboard Color:_____ Caption Color:_____ Cabinet Dimensions: 6' 0" H X 8' 0" W X 0' 6" D (Approx. Dimensions) Digit Type: PANAVIEW Max Power: 200 watts/display Weight: Unpackaged 161 lbs per display; Packaged 185 lbs per display	1	USD 51,029.00
	Stripe; Indoor	Indoor Scoreboard Border Stripe; Color:_____	1	
	Team Name Indoor	Vinyl Team Name in place of HOME Caption (ordered with scoreboard); Name:_____	1	
	ID_C_TS_8_I	Corner Panel, 8' Scoreboard, 17x21 Decorated	2	
	ID_24x96_I	24in x 8ft non-backlit sponsor/identification panel	2	
	PanaView Double Bonus Option	Double Bonus option for BB-2103-13	1	
	Radio Transmitter	Frequency of 2.4 GHz	1	
	Radio Receiver	Frequency of 2.4 GHz	1	
	BB-2142-AR-PV-120-F	Tuff Sport® Basketball Scoreboard; All Sport 5010 Controller; Scoreboard Color:_____ Caption Color:_____ Cabinet Dimensions: 3' 0" H X 6' 6" W X 0' 6" D (Approx. Dimensions) Digit Type: PANAVIEW Max Power: 200 watts/display Weight: Unpackaged 90 lbs per display; Packaged 121 lbs per display	2	
	AS-1600 to AS-5000 Controller Upgrade	All Sport® 1600 to All Sport® 5000 Series Controller Upgrade	2	
	Stripe; Indoor	Indoor Scoreboard Border Stripe; Color:_____	2	
	Team Name Indoor	Vinyl Team Name in place of HOME Caption (ordered with scoreboard); Name:_____	2	
	ID_C_TS_6_I	Corner Panel, 6' Scoreboard - 12" x 16"	4	
	ID_24x78_I	24in x 6ft 6in non-backlit sponsor/identification panel	4	
	PanaView Double Bonus Option	Double Bonus option for BB-2142-13	2	
	ST-2003	8 ft Backlit Scorer Table w/ Sponsor ID Panel; Table Color:_____ Pad Color:_____	1	



Line Spacing: 0mm
 Cabinet Dimensions: 3' 0" H X 8' 0" W X 3' 4" D (Approx. Dimensions)
 Max Power: 1440 watts/display
 Weight: Unpackaged 235 lbs per display; Packaged 515 lbs per display

ST-END-LOGO	END PAD LOGO	2
ST-FACE-8	8 ft FACE PANEL FOR ST-1002/2002 AND ST-1003/2003 SCORER TABLE MODELS	1
ST-POSS	SCORER TABLE POSSESSION INDICATOR	1
SO-2008-R-PV-120-F	Football Scoreboard; Red Digits; All Sport 5010 Controller; Scoreboard Color:_____ Caption Color:_____ Cabinet Dimensions: 5' 6" H X 16' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: RED Max Power: 300 watts/display Weight: Unpackaged 400 lbs per display; Packaged 725 lbs per display	1
Stripe; 0A-1091-0183	1" Perimeter Border Stripe for SO-918, SO-2008, MS-918 and MS-2002 Scoreboards; Color:_____	1
Team Name Outdoor	Team Name Caption in place of HOME caption; Name:_____	1
12VDC Trumpet Horn	For Outdoor Scoreboards	1
15" Football Captions	Conversion Kit	1
SO-2008 Sponsor / Logo Decoration	1ft-9in tall x 2ft-4in long copy area on face of scoreboard. The copy is applied directly to the scoreboard face. No metal panel is required.	1
ARCH_16'_O	16 ft non-backlit arched panel	1
ID_24x192_O	24in x 16ft non-backlit sponsor panel	1
TI-2003-R-PV-120 for Delay of Game	Outdoor Delay of Game Timer; 120 V; Red Digits; Without Controller; Color:_____ Cabinet Dimensions: 3' 0" H X 4' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: RED Max Power: 150 watts/display Weight: Unpackaged 65 lbs per display; Packaged 120 lbs per display	1
Physical Installation	See attachment A.Outdoor	1
Daktronics Installation	See Attachment A Indoor	1
Installation Supervision	On site installation supervision, service, and operator training. (Not to exceed 2 field days)	1
Daktronics System Certified Structural Drawings <100	Engineered stamped drawings for footing and beams - SO-2008	1
Daktronics System Certified Structural Drawings <100	Engineered stamped drawings for footing and beams	1
FREIGHT	Shipping to site	1

Services

2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1
	G1C1-W	One Year Warranty - Parts Coverage - G1G1 - Scorer's Table	1
	On-site Labor	One Year Extended Service for on-site labor coverage	1

Total Price Excluding Sales Tax: USD 51,029.00

Options

Please contact your sales representative for additional information

BB-2115-AR-PV-120	Tuff Sport® Game Clock/ Shot Timer; 2 Displays; Permanent Mount; Start/Stop/Reset switch; Scoreboard Color: _____ Caption Color: _____; Daktronics does not supply mounting brackets - contact backstop manufacturer.	1	USD 2,396.00
	Digit Type: PANAVIEW Max Power: 300 watts/display Weight: Unpackaged 30 lbs per display; Packaged 50 lbs per display		
W-1077	One-Pair 22 AWG Stranded-Shielded Control Cable - Scoreboards (Price is per Foot) - Indoor Scoreboards	1	USD 0.20
W-1234	Two-Pair 22 AWG Individually-Shielded Control Cable; requires conduit (Price is per Foot) - Outdoor Scoreboards	1	USD 0.40
ST-COVER-2003-W/POSS	Protective storage cover for ST-2000 Thru ST-2003 w/POSS indicator	1	USD 200.00

Exclusions:

- Electrical Installation
- Engineering Certification
- Labor to Pull Signal Cable
- Taxes
- Front End Equipment
- Power
- Signal Conduit
- Applicable Permits
- Electrical Switch Gear or Distribution Equipment

Unless expressly stated otherwise in this Quote # 449674-1 Rev 5 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Daktronics will process your proofs on orders that include advertising and identification panels. Your digital files and copy layouts should conform to graphic file standards document, SL-04116. The digital data files and copy layouts must be submitted at the time of your order and our proofs need to be approved two weeks prior to your initial anticipated ship date. Advertising and identification panels not receiving proof approvals in time will be shipped without copy in our standard finish.



Jose Rodriguez
 PHONE:
 FAX: 605-697-4746
 EMAIL: Jose.Rodriguez@daktronics.com



Thomas Mathews
 PHONE:
 FAX:
 EMAIL: Thomas.Mathews@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

- SL-02375 Standard Terms and Conditions of Sale www.daktronics.com/terms_conditions/SL-02375.pdf
- SL-02374 Standard Warranty and Limitation of Seller's Liability www.daktronics.com/terms_conditions/SL-02374.pdf
- SL-07862 Software License Agreement www.daktronics.com/terms_conditions/SL-07862.pdf
- SL-04116 Graphic File Standards www.daktronics.com/terms_conditions/SL-04116.pdf

Acceptance:

The Undersigned has actual authority to execute this document and Daktronics, Inc is relying upon such authority.

The parties hereby acknowledge and agree that the terms and conditions contained within this Quote along with the terms and conditions of the Daktronics Standard Terms and Conditions, the Standard Warranty and Limitations of Liability, and/or the Software License Agreement (together, the "Terms and Conditions") constitute the full and final understanding of the parties regarding the sale of equipment and/or the provision of services and entirely replace and supersede any previous understanding or agreement between the parties. By executing this agreement, Purchaser acknowledges that it has had opportunity and means to review the Terms and Conditions as provided in the website addresses above. In the alternative, hardcopy of these Terms and Conditions will be provided upon request. Further it is acknowledged and agreed that the price of the equipment and/or the provision of services contained within this agreement are expressly conditioned upon Purchaser's acceptance of the Terms and Conditions without change. Any modification of the Terms and Conditions may require a corresponding change in price. Accordingly, the Purchaser acknowledges and agrees to these Terms and Conditions as evidenced by its attestation below.

 Customer Signature

 Date

 Print Name

 Title

Purchase Order Information:

Estimator _____ PO# _____ PO Date _____

Purchaser hereby confirms that the equipment is to be delivered to, and may be installed by Purchaser or Daktronics (as indicated elsewhere herein) at the address indicated on page one (1) of the agreement unless otherwise specified below:

<input type="checkbox"/> Same as Bill to	
Ship To:	
_____ Company	
_____ Contact Person	
_____ Address	
_____ City	
_____ State	_____ Zip
_____ Telephone	
_____ Fax	
_____ Email	

<input type="checkbox"/> Same as Ship to	
End User:	
_____ *Company	
_____ Contact Person	
_____ Address	
_____ *City	
_____ *State	_____ *Zip
_____ Telephone	
_____ Fax	
_____ Email	
*Required Information	

BILL TO (if different from quoted address):	
_____ Company	
_____ Contact Person	
_____ Address	
_____ City	
_____ State	_____ Zip
_____ Telephone	
_____ Fax	
_____ Email	

**ATTACHMENT A
INSTALLATION RESPONSIBILITIES CHECKLIST: OUTDOOR**

Responsible Party:		Description
Daktronics	Customer	
X		1. Generate and issue standard product attachment drawings.
X		2. Generate and issue standard product riser diagrams.
	X	3. Provide approval of all engineering drawings, riser diagrams, shop drawings, equipment locations, color renderings, and ad copy layouts.
	X	4. Provide soil investigation report at time of order.
	X	5. Engineering design and certification stamp for new support structure design.
	X	6. Unobstructed access to equipment and control room installation site until display is 100%.
	X	7. Provide payment and performance Bond.
	X	8. Secure necessary construction permits.
	X	9. Mark location of the new equipment as delineated in the quote.
X		10. Locate underground utilities.
	X	11. Landscaping to include all.
	X	12. Provide camera-ready artwork for ad panels and logos at time of order.
	X	13. Provide all landscape protection, track, sidewalk, path, site restoration, and/or sprinkler system repair work.
X		14. Site clean-up after Daktronics work.
X		15. Crating and shipping of all equipment to facility via common or independent carrier.
X		16. Accept, lift, unload, and inspect all scoring and control equipment from carrier.
X		17. Provide storage of scoring and control equipment in a safe, dry, and secure location until installation.
X		18. Provide equipment attachment hardware.
X		19. Install equipment attachment hardware.
X		20. Excavation of foundations including dirt removal. Pouring and finishing of concrete for foundations. Note: Daktronics assumes direct imbed drilled piers based on class 3 soil per the International Building Code to determine foundation / structure estimates included in this quotation. The Customer will be responsible for any additional costs, plus overhead and profit of 20% in the event rock, water, or if soil conditions other than class 3 soil are encountered that prevent the use of drilled pier foundations including; soft soils, unstable or collapsing soils, expansive soils, organic materials, or any other unexpected condition is encountered.
X		21. Steel fabrication and install support structure - excluding catwalk(s), ladder-way(s).
X		22. Prime and paint main support structure.
X		23. Lift and mount equipment listed in this quotation.
	X	24. Provide primary power feed up to and including demarcation point in the form of distribution panel per NEC. Note: Maximum voltage of 120 volts line to neutral for all display systems.
X		25. Provide secondary power conduits, power cable and power hook-up from the demarcation point to all Daktronics supplied load centers/termination panel at/within the equipment.
X		26. Installation of radio/wireless hardware for the equipment.
	X	27. Interface cabling with audio system including conduit, cabling, and installation of cabling.
	X	28. Provide climate controlled, secured control room for all control systems (on/off venue site).

	X	29. Required power outlets on clean dedicated power for all control systems.
X		30. Unpack, set-up, hook-up, and testing of control system.
	X	31. Set-up and testing of results/statistics/timing system including portable cabling and Daktronics software installation.
	X	32. Provide personnel for maintenance and operator training.
	X	33. Final acceptance, per DF-1252.



Fire House

Elementary School

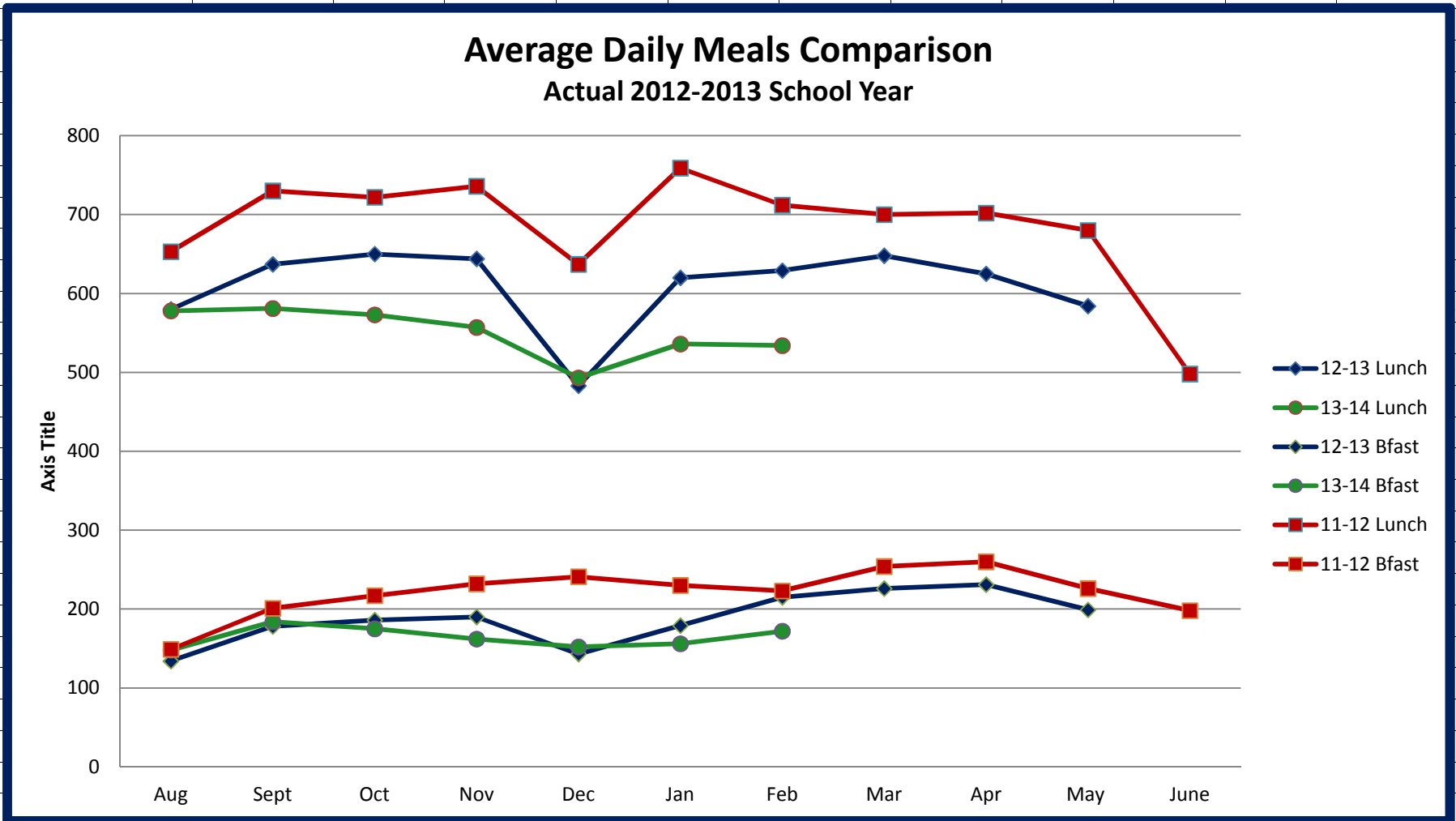
Pre-K - 2nd Grade
Drop-off/Pick-up

Bus Drive

3rd - 5th Grade
Drop-Off/Pick-up

1431

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14 Lunch	578	581	573	557	493	536	534				
13-14 Bfast	148	184	175	162	152	156	172				
12-13 Lunch	580	637	650	644	483	620	629	648	625	584	
12-13 Bfast	134	178	186	190	143	179	215	226	231	199	
11-12 Lunch	653	730	722	736	637	759	712	700	702	680	498
11-12 Bfast	149	201	217	232	241	230	223	254	260	226	198



Minutes of Special Meeting

The Board of Trustees

Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, March 24, 2014 at 6:00pm in the board room of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, TX 78645

Members Present:

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

Also Present:

Matt Underwood, Superintendent	Jo Zunker
Henri Gearing, Asst. Superintendent	Beth Mohler
Robert Gadbois	

1. *Determination of quorum, call to order, pledges of allegiance*

Mr. Roque called the meeting to order at 6:00pm leading the board and public in the Pledges to the American and Texas flags followed by a moment of silence.

2. *Welcome Visitors/Public Participation*

Mr. Underwood recognized the Varsity Boys Basketball team for a successful season and advancing to Playoffs. In addition, he recognized individual District 27AA basketball awards (filed with board packet)

He also recognized Leilani Faleafa for her 6th place finish at the State Women's Powerlifting Meet.

3. *Consider and act to appoint an individual to fill the vacant position on the Board of Trustees*

Jerrell Roque moved that the board of trustees appoint Sharon Abbott to fill the vacant position on the board until the next general election.

Laura Vincent motioned to accept the recommendation

David Scott seconded

Motion carried 6-0

Mrs. Abbott was sworn in and took a seat with board members.

4. *Construction Update – Owners Building Resource*

Jo Zunker and Robert Gadbois updated the board. Complications regarding the fire suppression system and adequate water pressure for the main facility were discussed. Updates on the progression of the PAC, fields and tennis courts were presented.

Regarding water and wastewater, the City Mgr asked that we provide, in writing, what we want. Board unanimously agreed that a deadline of Thursday be included in letter written to City with the district requests.

5. *Approval of Scoreboard and Marquee Contract for New LVHS*

The Board reviewed the price and design of the full-color school marquee. The location of the marquee was also discussed. No action taken

6. *Instructional Materials Allotment and TEKS Certification 2014-15*

Mr. Underwood recommended approving the IMAT Certification - money spent to address the state curriculum.

David Scott made a motion to accept

Stacy Eleuterius seconded

Motion carried 7-0

7. *Consideration of Audit services for 2013-14 SY*

The continued services of Singleton and Clark for auditing were recommended.

Laura Vincent moved to accept this recommendation

Stacy Eleuterius seconded

Motion carried 7-0

8. *District Improvement Plan 2013-14*

Laura Vincent moved to approve the DIP as presented

David Scott seconded

Motion carried 7-0

9. *School Calendar for 2014-15*

The School Calendar for the 2014-15 school year was discussed with an option containing OFYP or a staff development waiver to be added at a later date.

Laura Vincent moves to approve

Sharon Abbott seconded

Motion carried 7-0

10. *TASB Update 99*

Mr. Underwood explained that most of the updates to policy were in reference to the new accountability system and graduation plans mandated by HB 5.

Laura Vincent moved to approve Update 99

Stacy Eleuterius seconded

Motion carried 7-0

11. Consent Agenda

- a. Minutes of previous meeting – Feb 17, 2014
- b. Monthly Financial report
- c. Budget Amendment

Laura Vincent moved to accept consent agenda

Stacy Eleuterius seconded

Motion carried 7-0

12. Superintendent report

- d. Enrollment Report - the District has experienced a decline in enrollment since the high numbers experienced in October. This decline has affected the budget planning for next year in a negative way.
- e. Speech Requirement
- f. 2014-15 Budget Update
- g. Tessera Update - possibility of a future building site at the new Tessera housing development on 1431 was discussed and a mock up of a future footprint in relation to the current elevation was previewed.
- h. Next Generation Learning - a project based learning environment was discussed. The movement is called Next Generation Learning and will be slowly phased in over the next three to five years.

13. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher and Administrative Contracts and Performance; consultation with district legal counsel

At 8:12pm the board took a short break, then went into closed session

At 9:02pm, the board reconvened into open session

14. Consideration and Approval of Administrative Contracts

Mr. Underwood recommended 2-year term administrative contracts, beginning July 2014 through June 2016 be awarded to the following: Donna Larkin, Paul Thailing, Beth Mohler, Heather Stoner, Michelle Jackson, Steve Elder, Suzy Lofton, Henri Gearing, Alan Haire and Shelby Womack. He also recommended a one-year probationary administrative contract for Eric Holt.

David Scott motioned to accept the contract recommendations

Laura Vincent seconded

Motion carried 7-0

15. Discuss April meeting date

The next board meeting will be held April 21, 2014.

16. Adjourn

There being no more business, Sharon Abbott motioned to adjourn meeting and Laura Vincent seconded. Meeting adjourned at 9:05pm

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							
SSB Construction 2012	\$ 213,878.69	\$ 248,846.47	\$ 275,614.22	\$ 315,075.30	\$ 385,514.00	\$ 253,819.40	\$ 121,737.50							
Wells Fargo CDs	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ -										
Wels Fargo Bonds	\$ 3,230,000.00	\$ 3,237,474.85	\$ 1,780,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00							
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							
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)							
INTEREST EARNED														
L onestarConstruction 2012	\$ 40.59	\$ 41.03	\$ 39.55	\$ 42.59	\$ 34.29	\$ 20.68	\$ 8.53							
SSB Construction 2012	\$ 11.03	\$ 22.11	\$ 21.31	\$ 19.96	\$ 15.64	\$ 14.11	\$ 8.92							
Wells Fargo CDs	\$ 5,110.00													
Wels Fargo Bonds		\$ 9,503.43	\$ 2,102.50	\$ 4,523.61										
Wells Fargo Money Market	\$ 139.89		\$ 92.41	\$ 99.58	\$ 78.37	\$ 67.09	\$ 80.02							
Total	\$ 5,301.51	\$ 9,566.57	\$ 2,255.77	\$ 4,685.74	\$ 128.30	\$ 101.88	\$ 97.47							
Cumulative Total - interest		\$ 14,868.08	\$ 17,123.85	\$ 21,809.59	\$ 21,937.89	\$ 22,039.77	\$ 22,137.24							

BOND 2012-2013													
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 2,382,987.31	\$ 2,383,442.58	\$ 2,383,850.96	\$ 2,364,268.03	\$ 2,364,635.74	\$ 2,364,950.53	\$ 2,365,319.68	\$ 2,365,681.17	\$ 2,366,037.49	\$ 2,366,378.89	\$ 316,533.90	\$ 316,579.50	
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11	\$ 50,027.91	\$ 59,941.36	\$ 150,867.91	\$ 63,795.96	\$ 51,503.42	\$ 48,143.40	\$ 194,332.98	
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	
Wels Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 8,951,978.09	\$ 6,961,978.09	**Am visiting with auditors-double posting of interest. Will correct in September or October
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93	\$ 6,142,221.15	\$ 8,147,246.83	\$ 7,027,916.47	\$ 4,797,860.18	\$ 2,450,277.93	\$ 1,791,213.58	\$ 1,678,307.67	\$ 1,669,015.00	
Total	\$ 28,120,013.16	\$ 27,985,800.91	\$ 27,986,635.45	\$ 26,181,663.07	\$ 25,065,174.18	\$ 24,071,255.45	\$ 22,445,155.60	\$ 20,306,387.35	\$ 17,872,089.47	\$ 15,521,073.98	\$ 11,474,963.06	\$ 9,621,905.57	
Difference month to month	\$ (299,196.39)	\$ (134,212.25)	\$ 834.54	\$ (1,804,972.38)	\$ (1,116,488.89)	\$ (993,918.73)	\$ (1,626,099.85)	\$ (2,138,768.25)	\$ (2,434,297.88)	\$ (2,351,015.49)	\$ (4,046,110.92)	\$ (1,853,057.49)	
INTEREST EARNED													
LonestarConstruction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71	\$ 314.79	\$ 369.15	\$ 361.49	\$ 356.32	\$ 341.40	\$ 155.01	\$ 45.60	
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83	\$ 7.70	\$ 13.58	\$ 8.95	\$ 7.75	\$ 20.08	\$ 5.19	\$ 10.40	
Wells Fargo CDs							\$ 28.00						
Wells Fargo Bonds													
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47	\$ 7,685.22	\$ 5,025.68	\$ 13,617.55	\$ 9,943.71	\$ 2,417.75	\$ 10,935.65	\$ 7,094.09	\$ 707.61	
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81	\$ 8,062.76	\$ 5,348.17	\$ 14,028.28	\$ 10,314.15	\$ 2,781.82	\$ 11,297.13	\$ 7,254.29	\$ 763.61	
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04	\$ 46,763.80	\$ 52,111.97	\$ 66,140.25	\$ 76,454.40	\$ 79,236.22	\$ 90,533.35	\$ 97,787.64	\$ 98,551.25	
BOND 2011-2012													
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,373,250.98	\$ 29,155,921.28	\$ 28,908,977.97	\$ 2,757,325.14	\$ 2,534,958.57	\$ 2,382,523.46	
SSB Construction 2012					\$ 91,377.76	\$ 82,961.54	\$ 72,544.89	\$ 59,810.52	\$ 70,595.08	\$ 54,072.02	\$ 137,742.36	\$ 370,038.31	
Wells Fargo CDs										\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	
Wells Fargo Bonds										\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	
Wells Fargo Money Market										\$ 9,595,653.19	\$ 9,604,122.82	\$ 9,257,617.60	
Total					\$ 9,812,684.01	\$ 9,798,590.49	\$ 29,445,795.87	\$ 29,215,731.80	\$ 28,979,573.05	\$ 28,816,080.53	\$ 28,685,853.93	\$ 28,419,209.55	
Difference month to month					\$ (37,911.42)	\$ (14,093.52)	\$ 19,647,205.38	\$ (230,064.07)	\$ (236,158.75)	\$ (163,492.52)	\$ (130,226.60)	\$ (266,644.38)	
INTEREST EARNED													
LonestarConstruction 2012				\$ 251.73	\$ 2,517.62	\$ 2,022.70	\$ 4,743.76	\$ 6,442.48	\$ 5,971.17	\$ 1,266.79	\$ 564.96	\$ 486.87	
SSB Construction 2012					\$ 3.44	\$ 3.55	\$ 3.40	\$ 3.03	\$ 4.21	\$ 2.69	\$ 2.34	\$ 6.93	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market										\$ 4,683.37	8469.63	\$ 3,494.78	
Total					\$ 2,521.06	\$ 2,026.25	\$ 4,747.16	\$ 6,445.51	\$ 5,975.38	\$ 5,952.85	\$ 9,036.93	\$ 3,988.58	
Cumulative Total - interest					\$ 2,772.79	\$ 4,799.04	\$ 9,546.20	\$ 15,991.71	\$ 21,967.09	\$ 27,919.94	\$ 36,956.87	\$ 40,945.45	

BANK STATEMENTS/INVESTMENTS												
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					
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					
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					
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					
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					
Difference		\$ 1,254,958.88	\$ (98,887.63)	\$ 4,322,371.11	\$ 5,380,593.09	\$ 24,178.09	\$ (1,198,828.09)					
INTEREST EARNED												
General	\$ 44.30	\$ 10.46	\$ 6.05	\$ 6.49	\$ 4.14	\$ 6.09	\$ 5.22					
CD'Ss SSB				\$ 1,253.42								
Lonestar M & O	\$ 367.16	\$ 639.22	\$ 639.97	\$ 780.70	\$ 1,287.51	\$ 1,239.49	\$ 1,317.33					
Lonestar I&S	\$ 74.04	\$ 76.69	\$ 92.61	\$ 158.34	\$ 322.98	\$ 308.41	\$ 335.41					
TOTAL INTEREST	\$ 485.50	\$ 726.37	\$ 738.63	\$ 2,198.95	\$ 1,614.63	\$ 1,553.99	\$ 1,657.96					
Cumulative		\$ 1,211.87	\$ 1,950.50	\$ 4,149.45	\$ 5,764.08	\$ 7,318.07	\$ 8,976.03					
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 201,678.54	\$ 168,652.95	\$ 296,381.32	\$ 171,462.73	\$ 159,758.86	\$ 119,596.60	\$ 204,845.08	\$ 176,090.36	\$ 246,850.78	\$ 132,334.44	\$ 94,280.82	\$ 1,407,091.06
Cap Proj	\$ 487.24	\$ 428,496.06	\$ 22,456.43	\$ 3,980.11	\$ -	Closed this account						
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 2,279,212.15	\$ 1,516,655.21	\$ 1,618,790.44	\$ 5,734,258.83	\$ 9,387,580.32	\$ 9,636,732.21	\$ 8,456,408.32	\$ 7,220,105.42	\$ 5,578,743.52	\$ 4,332,654.30	\$ 3,705,518.70	\$ 2,647,135.31
Lonestar I&S	\$ 626,350.25	\$ 634,522.37	\$ 769,928.11	\$ 2,050,906.28	\$ 3,369,206.83	\$ 2,562,753.89	\$ 2,630,463.03	\$ 2,681,597.48	\$ 2,714,857.17	\$ 2,736,224.93	\$ 2,745,698.19	\$ 570,640.90
TOTAL	\$ 6,107,728.18	\$ 5,748,326.59	\$ 5,707,556.30	\$ 10,960,607.95	\$ 15,916,546.01	\$ 15,319,082.70	\$ 14,291,716.43	\$ 13,077,793.26	\$ 11,540,451.47	\$ 10,201,213.67	\$ 9,545,497.71	\$ 5,624,867.27
Difference	\$ (668,510.78)	\$ (359,401.59)	\$ (40,770.29)	\$ 5,253,051.65	\$ 4,955,938.06	\$ (597,463.31)	\$ (1,027,366.27)	\$ (1,213,923.17)	\$ (1,537,341.79)	\$ (1,339,237.80)	\$ (655,715.96)	\$ (3,920,630.44)
INTEREST EARNED												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64	\$ 5.63	\$ 6.57	\$ 11.29	\$ 10.33	\$ 6.04	\$ 5.79	\$ 13.60
CD'Ss SSB			\$ 3,002.74	\$ 1,504.11		\$ 1,512.33						
Lonestar M & O	\$ 487.86	\$ 398.46	\$ 285.15	\$ 554.31	\$ 1,205.69	\$ 1,360.26	\$ 1,435.91	\$ 1,211.53	\$ 1,004.17	\$ 720.47	\$ 617.46	\$ 457.73
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61	\$ 408.71	\$ 406.91	\$ 407.91	\$ 406.34	\$ 393.66	\$ 412.15	\$ 217.26
TOTAL INTEREST	\$ 612.86	\$ 526.72	\$ 3,413.14	\$ 2,285.74	\$ 1,641.94	\$ 3,286.93	\$ 1,849.39	\$ 1,630.73	\$ 1,420.84	\$ 1,120.17	\$ 1,035.40	\$ 688.59
Cumulative		\$ 1,139.58	\$ 4,552.72	\$ 6,838.46	\$ 8,480.40	\$ 11,767.33	\$ 13,616.72	\$ 15,247.45	\$ 16,668.29	\$ 17,788.46	\$ 18,823.86	\$ 19,512.45

Mar-14						
58.33%	13-14					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,032,496	\$ 11,867,120	\$ 1,165,376	91.06%	
58XX	STATE PROG. REVENUES	\$ 2,688,896	\$ 2,141,598	\$ 547,298	79.65%	
	TOTAL REVENUE	\$ 15,721,392	\$ 14,008,718	\$ 1,712,674	89.11%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,517,413	\$ 3,467,310	\$ 3,050,103	53.20%	
12	LIBRARY	\$ 160,841	\$ 85,439	\$ 75,402	53.12%	
13	STAFF DEVELOPMENT	\$ 32,875	\$ 18,497	\$ 14,378	56.27%	
21	INST. ADMINISTRATION	\$ 228,785	\$ 100,226	\$ 128,559	43.81%	
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 470,566	\$ 311,934	60.14%	
31	GUID AND COUNSELING	\$ 392,356	\$ 204,182	\$ 188,174	52.04%	
33	HEALTH SERVICES	\$ 65,993	\$ 34,804	\$ 31,189	52.74%	
34	PUPIL TRANSP - REGULAR	\$ 351,150	\$ 230,587	\$ 120,563	65.67%	
36	CO-CURRICULAR ACT	\$ 600,033	\$ 352,061	\$ 247,972	58.67%	
41	GEN ADMINISTRATION	\$ 556,043	\$ 333,234	\$ 222,809	59.93%	
51	PLANT MAINT & OPERATION	\$ 1,055,772	\$ 585,943	\$ 469,829	55.50%	
52	SECURITY	\$ 10,250	\$ 2,340	\$ 7,910	22.83%	
53	DATA PROCESSING	\$ 220,512	\$ 125,767	\$ 94,745	57.03%	
61	COMMUNITY SERVICE	\$ 9,481	\$ 3,212	\$ 6,269	33.88%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 100,000	\$ 66,879	\$ 33,121	66.88%	
91	STUDENT ATTENDANCE CR	\$ 4,392,388	\$ 1,247,908	\$ 3,144,480	28.41%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 61,048	\$ 28,952	67.83%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,721,392	\$ 7,544,007	\$ 8,177,385	47.99%	

Mar-13						
58.33%	12-13					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
57xx	LOCAL TAX REVENUES	\$ 11,904,808	\$ 12,537,498	\$ (632,690)	105.31%	-14.26%
58XX	STATE PROG. REVENUES	\$ 3,730,847	\$ 1,203,181	\$ 2,527,666	32.25%	47.40%
	TOTAL REVENUE	\$ 15,635,655	\$ 13,740,678	\$ 1,894,977	87.88%	1.23%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,296,080	\$ 3,310,813	\$ 2,985,267	52.59%	0.62%
12	LIBRARY	\$ 168,455	\$ 77,059	\$ 91,396	45.74%	7.38%
13	STAFF DEVELOPMENT	\$ 47,560	\$ 22,582	\$ 24,978	47.48%	8.79%
21	INST. ADMINISTRATION	\$ 172,792	\$ 81,786	\$ 91,006	47.33%	-3.52%
23	SCHOOL ADMINISTRATION	\$ 711,408	\$ 391,099	\$ 320,309	54.98%	5.16%
31	GUID AND COUNSELING	\$ 350,443	\$ 167,891	\$ 182,552	47.91%	4.13%
33	HEALTH SERVICES	\$ 64,593	\$ 33,537	\$ 31,056	51.92%	0.82%
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 221,008	\$ 124,142	64.03%	1.63%
36	CO-CURRICULAR ACT	\$ 552,962	\$ 351,890	\$ 201,072	63.64%	-4.96%
41	GEN ADMINISTRATION	\$ 528,900	\$ 293,386	\$ 235,514	55.47%	4.46%
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 568,271	\$ 464,061	55.05%	0.45%
52	SECURITY	\$ 10,250	\$ 2,639	\$ 7,612	25.74%	-2.91%
53	DATA PROCESSING	\$ 205,651	\$ 128,285	\$ 77,366	62.38%	-5.35%
61	COMMUNITY SERVICE	\$ 3,000	\$ 2,467	\$ 533	82.24%	-48.36%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 145,000	\$ 86,653	\$ 58,348	59.76%	7.12%
91	STUDENT ATTENDANCE CR	\$ 4,756,079	\$ 1,413,236	\$ 3,342,843	29.71%	-1.30%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 61,908	\$ 28,092	68.79%	-0.96%
0	Transfer Out	\$ -		\$ -		
	TOTAL EXPENDITURES	\$ 15,635,655	\$ 7,368,511	\$ 8,267,144	47.13%	0.86%

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

Fund 199 / 4 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	12,960,396.00	-173,982.37	-11,820,018.84	1,140,377.16	91.20%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	44,000.00	-1,377.31	-27,522.12	16,477.88	62.55%
5750 - REVENUE	26,000.00	.00	-19,581.10	6,418.90	75.31%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	13,032,496.00	-175,359.68	-11,867,122.06	1,165,373.94	91.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,235,437.00	-53,687.00	-1,921,501.00	313,936.00	85.96%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,928.28	-1,928.28	.00%
5830 - TRS ON-BEHALF	453,459.00	.00	-218,169.03	235,289.97	48.11%
Total STATE PROGRAM REVENUES	2,688,896.00	-53,687.00	-2,141,598.31	547,297.69	79.65%
Total Revenue Local-State-Federal	15,721,392.00	-229,046.68	-14,008,720.37	1,712,671.63	89.11%

	<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	-6,110,038.00	.00	3,254,879.02	486,680.61	-2,855,158.98	53.27%
6200 - PURCHASE & CONTRACTED SVS	-202,050.00	1,005.51	100,711.48	11,942.30	-100,333.01	49.84%
6300 - SUPPLIES AND MATERIALS	-182,625.00	8,060.37	105,764.98	-1,978.09	-68,799.65	57.91%
6400 - OTHER OPERATING EXPENSES	-22,700.00	1,020.12	5,954.89	1,450.33	-15,724.99	26.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,517,413.00	10,086.00	3,467,310.37	498,095.15	-3,040,016.63	53.20%
12 - LIBRARY						
6100 - PAYROLL COSTS	-127,796.00	.00	70,076.61	9,695.81	-57,719.39	54.83%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	1,256.00	.00	-5,044.00	19.94%
6300 - SUPPLIES AND MATERIALS	-25,500.00	1,701.86	14,106.78	2,352.57	-9,691.36	55.32%
6400 - OTHER OPERATING EXPENSES	-1,245.00	50.00	.00	.00	-1,195.00	-.00%
Total Function12 LIBRARY	-160,841.00	1,751.86	85,439.39	12,048.38	-73,649.75	53.12%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-15,190.00	.00	8,000.00	.00	-7,190.00	52.67%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	2,200.00	.00	-1,050.00	67.69%
6400 - OTHER OPERATING EXPENSES	-14,435.00	2,048.00	8,297.34	98.00	-4,089.66	57.48%
Total Function13 CURRICULUM	-32,875.00	2,048.00	18,497.34	98.00	-12,329.66	56.27%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-221,435.00	.00	99,307.99	13,588.83	-122,127.01	44.85%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	262.74	.00	-2,737.26	8.76%
6400 - OTHER OPERATING EXPENSES	-2,850.00	90.00	654.96	104.96	-2,105.04	22.98%
Total Function21 INSTRUCTIONAL	-228,785.00	90.00	100,225.69	13,693.79	-128,469.31	43.81%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-769,625.00	.00	462,829.54	61,093.99	-306,795.46	60.14%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	510.00	.00	-115.00	81.60%
6300 - SUPPLIES AND MATERIALS	-6,000.00	940.75	3,438.70	.00	-1,620.55	57.31%
6400 - OTHER OPERATING EXPENSES	-6,250.00	234.47	3,787.82	165.52	-2,227.71	60.61%
Total Function23 CAMPUS ADMINISTRATION	-782,500.00	1,175.22	470,566.06	61,259.51	-310,758.72	60.14%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-348,406.00	.00	177,690.21	24,316.70	-170,715.79	51.00%
6200 - PURCHASE & CONTRACTED SVS	-29,150.00	.00	22,500.00	.00	-6,650.00	77.19%
6300 - SUPPLIES AND MATERIALS	-8,625.00	200.00	3,642.85	714.78	-4,782.15	42.24%
6400 - OTHER OPERATING EXPENSES	-6,175.00	2,586.90	348.69	33.94	-3,239.41	5.65%
Total Function31 GUIDANCE AND	-392,356.00	2,786.90	204,181.75	25,065.42	-185,387.35	52.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-62,443.00	.00	32,564.59	4,693.79	-29,878.41	52.15%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	2,164.42	318.00	-1,135.58	65.59%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	75.00	75.00	-175.00	30.00%
Total Function33 HEALTH SERVICES	-65,993.00	.00	34,804.01	5,086.79	-31,188.99	52.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-281,000.00	.00	181,462.08	30,661.93	-99,537.92	64.58%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	46,874.57	6,220.45	-23,125.43	66.96%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	2,250.00	.00	2,100.00	1500.00%
Total Function34 PUPIL TRANSPORTATION-	-351,150.00	.00	230,586.65	36,882.38	-120,563.35	65.67%

	<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	-262,998.00	.00	160,180.75	20,461.33	-102,817.25	60.91%
6200 - PURCHASE & CONTRACTED SVS	-63,950.00	4,977.45	24,836.18	2,698.98	-34,136.37	38.84%
6300 - SUPPLIES AND MATERIALS	-99,100.00	2,765.90	86,091.20	9,654.76	-10,242.90	86.87%
6400 - OTHER OPERATING EXPENSES	-173,985.00	2,940.52	80,953.27	9,535.47	-90,091.21	46.53%
Total Function36 CO-CURRICULAR ACTIVITIES	-600,033.00	10,683.87	352,061.40	42,350.54	-237,287.73	58.67%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-407,193.00	.00	234,153.32	32,162.38	-173,039.68	57.50%
6200 - PURCHASE & CONTRACTED SVS	-96,450.00	1,241.23	81,712.24	3,584.14	-13,496.53	84.72%
6300 - SUPPLIES AND MATERIALS	-7,500.00	400.00	2,725.95	188.00	-4,374.05	36.35%
6400 - OTHER OPERATING EXPENSES	-44,900.00	6,658.14	14,642.37	2,481.82	-23,599.49	32.61%
Total Function41 GENERAL ADMINISTRATION	-556,043.00	8,299.37	333,233.88	38,416.34	-214,509.75	59.93%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-157,422.00	.00	91,409.10	12,340.45	-66,012.90	58.07%
6200 - PURCHASE & CONTRACTED SVS	-767,875.00	24,944.98	394,740.02	28,043.11	-348,190.00	51.41%
6300 - SUPPLIES AND MATERIALS	-54,625.00	69.33	40,352.59	10,475.83	-14,203.08	73.87%
6400 - OTHER OPERATING EXPENSES	-70,350.00	.00	59,441.00	6,834.00	-10,909.00	84.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	.00	.00	-5,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,055,772.00	25,014.31	585,942.71	57,693.39	-444,814.98	55.50%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	2,140.00	.00	-7,860.00	21.40%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	200.00	.00	-50.00	80.00%
Total Function52 SECURITY	-10,250.00	.00	2,340.00	.00	-7,910.00	22.83%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-164,512.00	.00	99,620.26	16,780.95	-64,891.74	60.56%
6200 - PURCHASE & CONTRACTED SVS	-42,000.00	.00	24,157.67	.00	-17,842.33	57.52%
6300 - SUPPLIES AND MATERIALS	-12,000.00	222.41	1,030.24	.00	-10,747.35	8.59%
6400 - OTHER OPERATING EXPENSES	-2,000.00	217.24	959.28	60.56	-823.48	47.96%
Total Function53 DATA PROCESSING	-220,512.00	439.65	125,767.45	16,841.51	-94,304.90	57.03%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,281.00	.00	3,212.36	.00	-6,068.64	34.61%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function61 COMMUNITY SERVICES	-9,481.00	.00	3,212.36	.00	-6,268.64	33.88%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	21,041.00	46,188.40	48,015.60	-32,770.60	46.19%
Total Function81 CAPITAL PROJECTS	-100,000.00	21,041.00	46,188.40	48,015.60	-32,770.60	46.19%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,392,388.00	.00	1,247,908.00	624,074.00	-3,144,480.00	28.41%
Total Function91 CHAPTER 41 PAYMENT	-4,392,388.00	.00	1,247,908.00	624,074.00	-3,144,480.00	28.41%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	61,048.13	20,008.74	-28,951.87	67.83%
Total Function99 PAYMENT TO OTHER	-90,000.00	.00	61,048.13	20,008.74	-28,951.87	67.83%
Total Expenditures	-15,721,392.00	83,416.18	7,523,315.77	1,499,629.54	-8,114,660.05	47.85%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	323,764.00	-20,524.48	-217,459.07	106,304.93	67.17%
Total REVENUE-LOCAL & INTERMED	323,764.00	-20,524.48	-217,459.07	106,304.93	67.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	10,013.00	-2,905.95	-2,905.95	7,107.05	29.02%
Total STATE PROGRAM REVENUES	10,013.00	-2,905.95	-2,905.95	7,107.05	29.02%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	282,718.00	-24,224.59	-140,990.87	141,727.13	49.87%
Total FEDERAL PROGRAM REVENUES	282,718.00	-24,224.59	-140,990.87	141,727.13	49.87%
Total Revenue Local-State-Federal	616,495.00	-47,655.02	-361,355.89	255,139.11	58.61%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-563,921.00	.00	281,557.94	52,546.24	-282,363.06	49.93%
6300 - SUPPLIES AND MATERIALS	-52,574.00	.00	18,931.43	.00	-33,642.57	36.01%
Total Function35 FOOD SERVICES	-616,495.00	.00	300,489.37	52,546.24	-316,005.63	48.74%
Total Expenditures	-616,495.00	.00	300,489.37	52,546.24	-316,005.63	48.74%

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

Fund 599 / 4 DEBT SERVICE 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	3,416,162.00	-46,835.48	-3,181,829.90	234,332.10	93.14%
5740 - INTEREST, RENT, MISC REVENUE	.00	-335.41	-1,368.48	-1,368.48	.00%
Total REVENUE-LOCAL & INTERMED	3,416,162.00	-47,170.89	-3,183,198.38	232,963.62	93.18%
Total Revenue Local-State-Federal	3,416,162.00	-47,170.89	-3,183,198.38	232,963.62	93.18%

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

Fund 599 / 4 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	-3,416,162.00	.00	728,646.69	.00	-2,687,515.31	21.33%
Total Function 71 DEBT SERVICES	-3,416,162.00	.00	728,646.69	.00	-2,687,515.31	21.33%
Total Expenditures	-3,416,162.00	.00	728,646.69	.00	-2,687,515.31	21.33%

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

Fund 698 / 4 CONSTRUCTION 2012

	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	10,000.00	-80.06	-22,119.83	-12,119.83	221.20%
Total REVENUE-LOCAL & INTERMED	10,000.00	-80.06	-22,119.83	-12,119.83	221.20%
Total Revenue Local-State-Federal	10,000.00	-80.06	-22,119.83	-12,119.83	221.20%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of March

Fund 698 / 4 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	-8,159,463.00	475,824.96	6,225,177.45	597,345.76	-1,458,460.59	76.29%
Total Function 81 CAPITAL PROJECTS	-8,159,463.00	475,824.96	6,225,177.45	597,345.76	-1,458,460.59	76.29%
Total Expenditures	-8,159,463.00	475,824.96	6,225,177.45	597,345.76	-1,458,460.59	76.29%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 711 / 4 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	102,840.00	-9,699.58	-58,302.66	44,537.34	56.69%
Total REVENUE-LOCAL & INTERMED	102,840.00	-9,699.58	-58,302.66	44,537.34	56.69%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	21,271.00	.00	.00	21,271.00	.00%
Total OTHER RESOURCES/TRANSFER IN	21,271.00	.00	.00	21,271.00	.00%
Total Revenue Local-State-Federal	124,111.00	-9,699.58	-58,302.66	65,808.34	46.98%

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

Fund 711 / 4 LITTLE VIKINGS DAYCARE

	<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	-117,661.00	.00	57,093.48	8,614.70	-60,567.52	48.52%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	243.82	.00	-1,056.18	18.76%
6400 - OTHER OPERATING EXPENSES	-5,150.00	181.12	4,689.49	272.74	-279.39	91.06%
Total Function61 COMMUNITY SERVICES	-124,111.00	181.12	62,026.79	8,887.44	-61,903.09	49.98%
Total Expenditures	-124,111.00	181.12	62,026.79	8,887.44	-61,903.09	49.98%

Monthly Tax Collection Calculations					
For the Month of March 2014					
I&S Ratio	0.787878788				
M&O Ratio	0.212121212				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
3/3/2014	\$ 10,242.53	\$ 8,070.09	78.79%	\$ 2,172.44	21.21%
3/4/2014	\$ 15,500.66	\$ 12,212.97	78.79%	\$ 3,287.69	21.21%
3/5/2014	\$ 20,887.21	\$ 16,457.03	78.79%	\$ 4,430.18	21.21%
3/6/2014	\$ 12,585.64	\$ 9,916.23	78.79%	\$ 2,669.41	21.21%
3/10/2014	\$ 21,175.70	\$ 16,684.33	78.79%	\$ 4,491.37	21.21%
3/11/2014	\$ 10,019.52	\$ 7,894.38	78.79%	\$ 2,125.14	21.21%
3/12/2014	\$ 9,660.36	\$ 7,611.40	78.79%	\$ 2,048.96	21.21%
3/13/2014	\$ 3,398.92	\$ 2,678.01	78.79%	\$ 720.91	21.21%
3/14/2014	\$ 7,033.03	\$ 5,541.32	78.79%	\$ 1,491.71	21.21%
3/17/2014	\$ 1,441.21	\$ 1,135.53	78.79%	\$ 305.68	21.21%
3/18/2014	\$ 3,754.86	\$ 2,958.45	78.79%	\$ 796.41	21.21%
3/19/2014	\$ 12,061.06	\$ 9,502.91	78.79%	\$ 2,558.15	21.21%
3/20/2014	\$ 4,631.86	\$ 3,649.44	78.79%	\$ 982.42	21.21%
3/21/2014	\$ 2,209.75	\$ 1,741.06	78.79%	\$ 468.69	21.21%
3/24/2014	\$ 4,021.93	\$ 3,168.88	78.79%	\$ 853.05	21.21%
3/25/2014	\$ 27,293.24	\$ 21,504.34	78.79%	\$ 5,788.90	21.21%
3/26/2014	\$ 9,837.77	\$ 7,751.18	78.79%	\$ 2,086.59	21.21%
3/27/2014	\$ 29,374.44	\$ 23,144.12	78.79%	\$ 6,230.32	21.21%
3/28/2014	\$ 11,736.92	\$ 9,247.52	78.79%	\$ 2,489.40	21.21%
3/31/2014	\$ 3,951.24	\$ 3,113.18	78.79%	\$ 838.06	21.21%
Totals	\$ 220,817.85	\$ 173,982.37	0.787899937	\$ 46,835.48	0.21210006
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 40,635.71	\$ 2,455.77	\$ 3,744.00	\$ 46,835.48	
M&O	\$ 150,951.75	\$ 9,122.59	\$ 13,908.03	\$ 173,982.37	
Totals	\$ 191,587.46	\$ 11,578.36	\$ 17,652.03	\$ 220,817.85	
Total M&O	\$ 160,074.34				
Total I&S	\$ 43,091.48				
(less P&I)					
Yearly M&O	\$ 11,768,244.42				
Yearly I&S	\$ 3,167,971.34				
(less P&I)					