



## Notice of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on August 15, 2014, 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. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Presentation by TASB consultant and approval of leadership qualifications and characteristics.
4. Construction Update – OBR
5. Policy Update 100 affecting (LOCAL) policies
  - a. CPC (LOCAL) – Office Management Records Management
  - b. CRD (LOCAL) – Insurance and Annuities Management Health and Life Insurance
  - c. DCB (LOCAL) – Employment Practices /term Contracts
  - d. DCD (LOCAL) – Employment Practices At-Will Employment'
  - e. DCE (LOCAL) – Employment Practices Other Types of Contracts
  - f. FDA (LOCAL) – Admissions Interdistrict Transfers
  - g. FL (LOCAL) – Student Records
  - h. GKB (LOCAL) – Community Relations Advertising and Fund Raising in the Schools
6. Waiver of Class Size – 2<sup>nd</sup> grade
7. Viking Field
  - a. Fencing/Gates
  - b. Track
  - c. Handicapped Access
  - d. Pedestrian traffic at the end of the game/home side
  - e. Parking
  - f. Bleachers – number of seats
8. Principals' Reports
  - a. Elementary School
  - b. Middle School
  - c. High School
9. Consent Agenda:
  - a. Monthly Financial Report
  - b. Minutes – August 18, August 27, September 9, 2014
10. Superintendent's Report
  - a. Portable Buildings
  - b. Tessera Update
  - c. Facilities – updates/improvements/repairs
  - d. Enrollment
  - e. ESL Program
  - f. Meeting with the City of Lago Vista
11. Weight Room Equipment
12. Personnel: Assignment and employment Government Code Section 551.074
13. Adjourn

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

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Henri Gearing  
Interim Superintendent

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Date

# Vantage Points

## A Board Member's Guide to Update 100

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

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

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

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

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Among the topics addressed at Update 100 are performance reporting, district- and campus-improvement plans, security personnel, instructional materials allotments, records management, employee health insurance, district employment practices, staff development, credit-by-examination, revocation of student transfers, and public information.

**Performance Reporting**

Provisions at AIB(LEGAL) have been revised to reflect the new Texas Academic Performance Report (TAPR), which replaced the Academic Excellence Indicator System (AEIS) report. The policy also incorporates the amended Commissioner's rules outlining timelines for a public hearing on the TAPR and requiring the report to be published on the district's website and in other public places. Details from existing Commissioner's rules regarding school report cards (SRCs), including timelines for distributing the report to parents, and a new provision from the amended rules permitting the district to send the SRC to parents by e-mail, have also been added to this legally referenced policy.

**District/Campus Improvement Plans**

Changes from the 83rd Texas Legislature, Regular Session, require the Commissioner of Education to develop an online survey on teaching and learning conditions to be administered biennially to district professional staff. As noted at BQA(LEGAL) and BQB(LEGAL) and beginning with the 2014–15 school year, each district- and campus-level planning and decision-making committee must use the results of the survey to review and revise the district- and campus-level improvement plans and, as otherwise appropriate, to enhance the learning environment. Note that if your district committee functions as a single district/campus committee, only BQA(LEGAL) is included in the Update packet.

**Security Personnel**

CKE(LEGAL), addressing security personnel, has been reorganized and revised to better reflect statutory text and is recommended for inclusion in all districts' policy manuals to reflect common security options available to school districts. The policy is organized into four major sections and includes existing provisions on district peace officers and security personnel; new provisions on school marshals from the 83rd Texas Legislature, Regular Session; provisions regarding concealed handgun licensees, including a new attorney general decision on authorizing individuals to carry firearms on district property; and existing statutory provisions on school resource officers.

Not revised at Update 100 but also recommended for inclusion in all districts' localized policy manuals is DEB(LEGAL) addressing fringe benefits and including the legal requirements applicable upon the death of a peace officer employed by a district. This legally referenced policy is recommended as a reference since all districts have the option of commissioning peace officers.

***CKE(LOCAL) POLICY CONSIDERATIONS***

This local policy on security personnel may be recommended for inclusion or for revision in your district's policy manual based on the district's responses to a survey sent by TASB Policy Service in early June. Note, however, that if the board has not authorized the formation of a police department or if the district does not have an arrangement with a local law enforcement agency for the presence of school resource officers on district property, no local policy is recommended at this time. If the board has authorized certain individuals to carry concealed handguns on district premises, this information should be included at CKC(LOCAL).

***FL(LOCAL) POLICY CONSIDERATIONS***

Recommended revisions at FL(LOCAL) clarify that a district's school resource officers, if any, are considered "school officials" for purposes of FERPA and are allowed access to student records if they have a legitimate educational interest in the records. Even if the district does not currently have school resource officers, this revision is recommended to accommodate any future arrangements.

**Concealed  
Handgun  
License  
Holders**

The recent attorney general opinion regarding concealed handgun licensees incorporated at CKE(LEGAL) is also reflected at GKA(LEGAL), addressing conduct on school premises. The opinion provides that a concealed handgun license holder does not commit a criminal offense by carrying a handgun at an interscholastic event or a board meeting if the holder is lawfully carrying a handgun pursuant to the board's written regulations and authorization.

**District  
Operations  
Instructional  
Materials**

Revisions at CMD(LEGAL) were prompted by amended Commissioner's rules regarding the instructional materials allotment (IMA) and include additional detail regarding the option for a district to requisition and receive instructional materials before IMA funds are available, as well as other provisions concerning the mechanics of IMA funding and reimbursement.

**Records  
Management**

At CPC(LEGAL), existing statutory provisions have been added explaining that a board must designate a records management officer (RMO) for the district and file the RMO's name, office, or position with the Texas State Library and Archives Commission within 30 days.

**Health Insurance**

CRD(LEGAL) has been extensively reworked in light of the Affordable Care Act. Text has been streamlined throughout and adjusted to better match statutory authority, while definitions of full-time and part-time employees have been revised to help districts determine employee eligibility for participation in TRS-ActiveCare.

***CRD(LOCAL) POLICY CONSIDERATIONS***

Recommended deletions at this code provide flexibility for the district to determine contributions to health insurance premiums based on factors other than part-time or full-time status, as previously indicated in the policy. For example, the district could consider TRS membership in setting contributions. This change is more consistent with state law, which requires districts to contribute to the health insurance premiums of only those employees who are active, contributing TRS members.

**Employee Issues**

**Employment Practices**

***DC(LOCAL) SERIES POLICY CONSIDERATIONS***

A primary objective of Update 100 is to ensure districts' local policies align with their current employment practices. Local policy recommendations in this series of policies reflect the district's responses to the survey sent by TASB Policy Service in June and affect, as applicable, DCB(LOCAL) regarding term contracts, DCC(LOCAL) on continuing contracts, DCD(LOCAL) regarding at-will employment, and DCE(LOCAL) addressing non-Chapter 21 contracts. For specific changes to your district's policies, see the Update 100 Explanatory Notes.

**Staff Development**

Statutory changes from the 2011 82nd Texas Legislature—which were delayed pending development of the new principal appraisal system that TEA will pilot in the 2014–15 school year—are now reflected at DMA(LEGAL), where provisions on staff development have been reorganized to better track statute and to include separate development requirements for educators and principals. As a result of the 2013 83rd Texas Legislature, Regular Session, provisions on required professional development for adult education staff have been deleted from the policy, since the administration and oversight of adult education and literacy programs has now transferred from TEA to the Texas Workforce Commission.

**Instruction and Student Issues**

**Credit by Examination**

As reflected at EHDB(LEGAL), amended State Board rules on credit by examination with prior instruction specify that tests given to students for the purpose of receiving credit for a subject in which a student has received prior instruction must be approved by the board.

**Automatic Admissions**

Changes at EIC(LEGAL) on class rank address how the new foundation graduation program will affect requirements for automatic admission to an institution of higher education.

**Interdistrict Student Transfers**

***FDA(LOCAL) POLICY CONSIDERATIONS***

For districts that approve interdistrict transfers, recommended revisions to this local policy are based on a recent Commissioner decision that determined that, under the Texas Education Code, interdistrict transfers must be for a period of one year. As a result, text permitting the district to revoke transfers mid-year for violations of the district’s rules and regulations has been deleted, while new text provides that the district may take into account a transfer student’s conduct in approving a transfer for the following school year.

**Public Information**

A new legally referenced policy at GB(LEGAL), containing provisions formerly at GBA(LEGAL), details the scope of public information and serves as an introduction to the series of policies addressing public information.

GBA(LEGAL), addressing access to public information, has been revised and reorganized. Several provisions addressing the scope of public information were moved to GB(LEGAL) and the remaining text, along with additional existing statutory provisions, was reorganized into three sections addressing right of access, confidential information under the Public Information Act (PIA), and information excepted from disclosure under the PIA.

***GBAA(LOCAL) POLICY CONSIDERATIONS***

With some exception, state law allows districts to charge requestors for district personnel time spent responding to the requestor’s public information requests after the personnel time exceeds a specified amount established by the district, which may not be less than 36 hours. For districts that did not already have a local policy at this code, we recommend inclusion of this policy in your local policy manual to provide that the district will charge requestors for personnel time in accordance with this policy.

## **Advertising**

### ***GKB(LOCAL) POLICY CONSIDERATIONS***

Recommended revisions to this local policy addressing advertising in schools expand the standards for accepting or rejecting advertising under district consideration and state that acceptance of advertising does not constitute district endorsement or approval. The policy explains that advertising is for the purpose of generating revenue, not establishing a forum for communication. Although requests for advertising must be considered in a manner consistent with the First Amendment, the district maintains control over the size and location of advertising and may reject advertising that is inconsistent with law, board policy, regulations, or curriculum or that has a reasonable likelihood of exposing the district to controversy, litigation, or disruption.

## ***More Information***

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



**PROPOSAL REQUEST #27** (2) total pages

To the Drawings and Project Manuals dated 9/10/2012 for:  
New High School  
Lago Vista Independent School District  
Lago Vista, TX

*As prepared by:*

**Fromberg Associates, Ltd.**  
2406 Lake Austin Blvd.  
Austin, Texas 78703

Your proposal shall state any change in the contract sum or time, taking into consideration deductions for work replaced & the cost of all associated work required.

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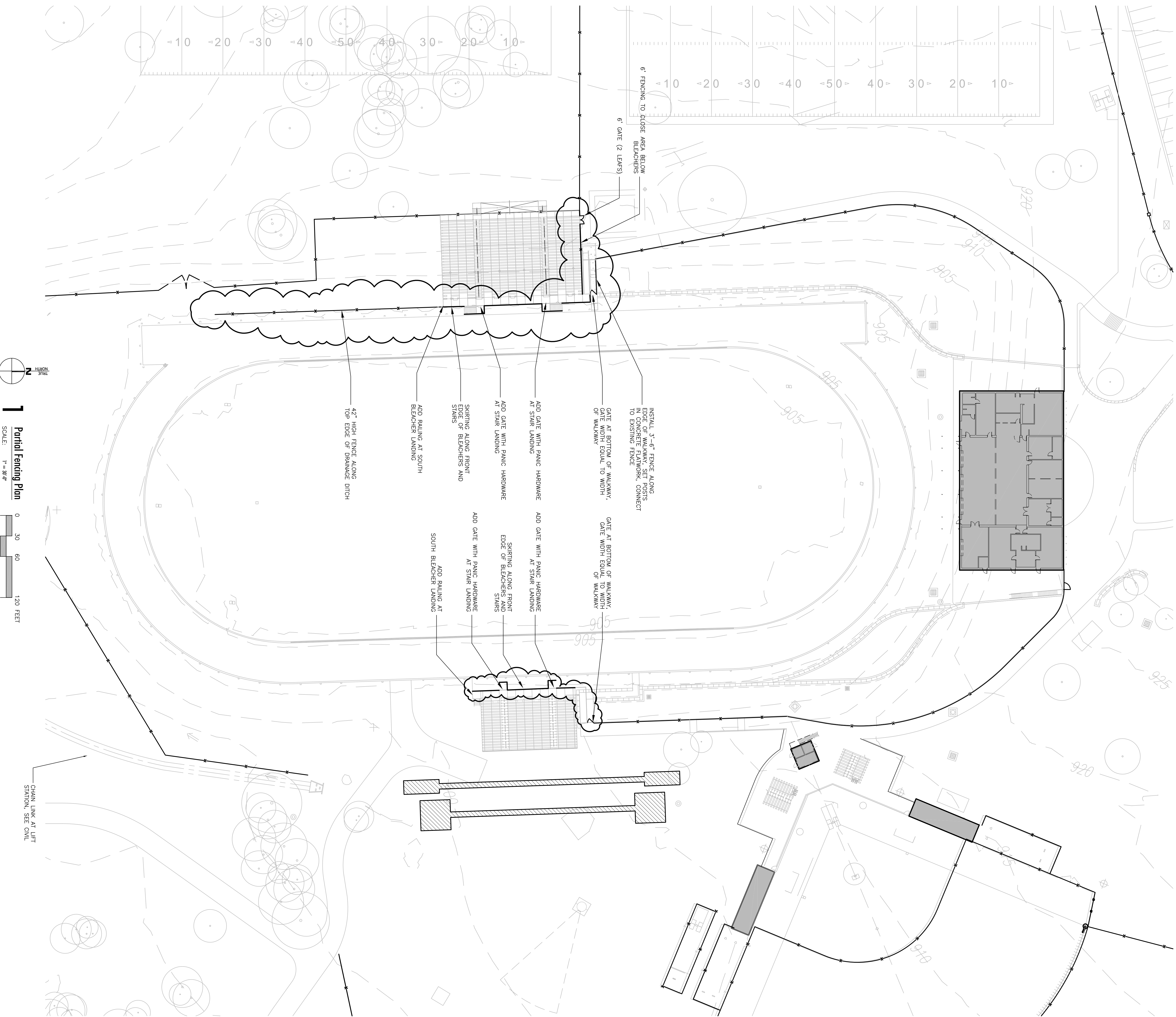
Please submit a proposal to provide the additional work [or change in the work](#) described below:

**THIS PROPOSAL REQUEST ADDS FENCING, SKIRTING, & GATES AT AREAS ADJACENT TO THE VISITOR & HOME BLEACHERS.**

**UTILIZE “WIND SCREEN” MATERIAL FOR BLEACHER SKIRTING, CONFIRM EXACT COLOR SELECTION WITH OWNER PRIOR TO INSTALLATION.**

**INDEX OF ATTACHMENTS:**

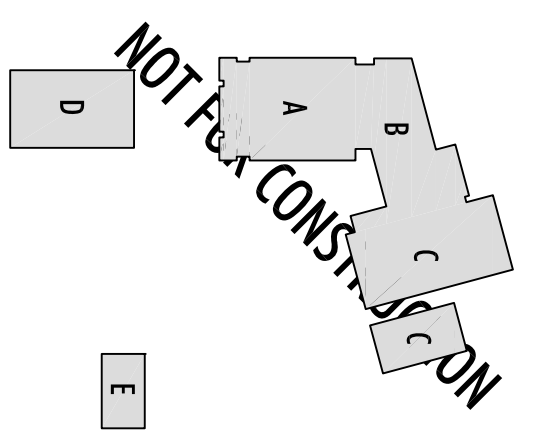
- 1. PARTIAL FENCING PLAN**



Partial Fencing Plan  
 SCALE: 1" = 30'-0"  
 0 30 60 120 FEET

CHAIN LINK AT LEFT  
 STATION, SEE SHAL

FENCE PLAN  
 A1.10A

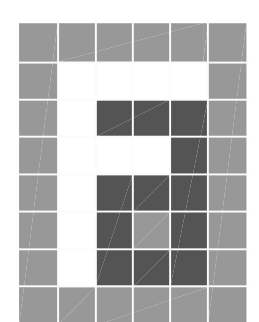


KEY PLAN

Revised:  
 ASI #2 - 12/3/12  
 draft PR#16-8/12/13

Lago Vista Independent School District  
**New High School**  
 Lago Vista, Texas

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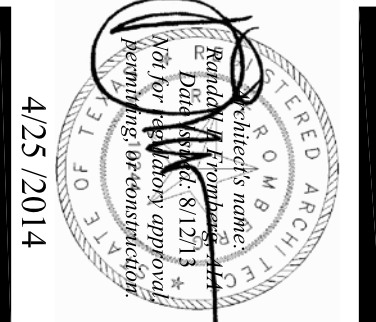


**FROMBERG ASSOCIATES, LTD.**  
 2406 LAKE AUSTIN BLVD. | AUSTIN, TX 78703  
 PH: 512.495.9171 | FAX: 512.495.1837

**Civil**  
 Hogood Engineering Assoc.  
 One Chisum Trc  
 Round Rock, Texas 78681  
 p.512.444.1546

**Structural**  
 JONATHAN  
 1608 West Sixth Street  
 Austin, TX 78703  
 p.512.474.4001

**MEP**  
 Hendrix Consulting Engineers  
 115 E. Main Street  
 Round Rock, TX 78664  
 p.512.218.0060



Bond 2013-2014													
13-14	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 316,620.09	\$ 316,661.12	\$ 316,700.67	\$ 316,743.28	\$ 216,777.55	\$ 216,798.23	\$ 66,806.76	\$ 66,814.49	\$ 66,822.65	\$ 66,830.84	\$ 1,566,856.09		
SSB Construction 2012	\$ 213,878.69	\$ 248,846.47	\$ 275,614.22	\$ 315,075.30	\$ 385,514.00	\$ 253,819.40	\$ 121,737.50	\$ 1,591,459.71	\$ 1,433,575.10	\$ 970,157.86	\$ 220,736.19		
Wells Fargo CDs	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ -									
Wells Fargo Bonds	\$ 3,230,000.00	\$ 3,237,474.85	\$ 1,780,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00						
Wells Fargo Money Market	\$ 3,924,265.17	\$ 2,433,768.60	\$ 2,385,963.51	\$ 2,850,586.70	\$ 2,350,665.07	\$ 1,925,732.16	\$ 1,305,812.22						
Total	\$ 8,164,763.95	\$ 6,716,751.04	\$ 5,238,278.40	\$ 3,982,405.28	\$ 3,452,956.62	\$ 2,896,349.79	\$ 1,994,356.48	\$ 1,658,274.20	\$ 1,500,397.75	\$ 1,036,988.70	\$ 1,787,592.28		
Difference month to month	\$ (1,160,141.62)	\$ (1,448,012.91)	\$ (1,478,472.64)	\$ (1,255,873.12)	\$ (529,448.66)	\$ (556,606.83)	\$ (901,993.31)	\$ (336,082.28)	\$ (157,876.45)	\$ (463,409.05)	\$ 750,603.58		
INTEREST EARNED													
LonestarConstruction 2012	\$ 40.59	\$ 41.03	\$ 39.55	\$ 42.59	\$ 34.29	\$ 20.68	\$ 8.53	\$ 7.73	\$ 8.16	\$ 8.19	\$ 25.25		
SSB Construction 2012	\$ 11.03	\$ 22.11	\$ 21.31	\$ 19.96	\$ 15.64	\$ 14.11	\$ 8.92	\$ 10.52	\$ 61.73	\$ 53.23	\$ 28.88		
Wells Fargo CDs	\$ 5,110.00												
Wells Fargo Bonds		\$ 9,503.43	\$ 2,102.50	\$ 4,523.61				\$ 9,375.00					
Wells Fargo Money Market	\$ 139.89		\$ 92.41	\$ 99.58	\$ 78.37	\$ 67.09	\$ 80.02	\$ 70.92					
Total	\$ 5,301.51	\$ 9,566.57	\$ 2,255.77	\$ 4,685.74	\$ 128.30	\$ 101.88	\$ 97.47	\$ 9,464.17	\$ 69.89	\$ 61.42	\$ 54.13		
Cumulative Total - interest		\$ 14,868.08	\$ 17,123.85	\$ 21,809.59	\$ 21,937.89	\$ 22,039.77	\$ 22,137.24	\$ 31,601.41	\$ 31,671.30	\$ 31,732.72	\$ 31,786.85		
BOND 2012-2013													
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 2,382,987.31	\$ 2,383,442.58	\$ 2,383,850.96	\$ 2,364,268.03	\$ 2,364,635.74	\$ 2,364,950.53	\$ 2,365,319.68	\$ 2,365,681.17	\$ 2,366,037.49	\$ 2,366,378.89	\$ 316,533.90	\$ 316,579.50	
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11	\$ 50,027.91	\$ 59,941.36	\$ 150,867.91	\$ 63,795.96	\$ 51,503.42	\$ 48,143.40	\$ 194,332.98	
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	
Wells Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 8,951,978.09	\$ 6,961,978.09	** Am visiting with auditors-double posting of interest.
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93	\$ 6,142,221.15	\$ 8,147,246.83	\$ 7,027,916.47	\$ 4,797,860.18	\$ 2,450,277.93	\$ 1,791,213.58	\$ 1,678,307.67	\$ 1,669,015.00	Will correct in Sept. or Oct.
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	\$ 86,737.99	\$ 102,478.59	\$ 105,236.94	\$ 79,863.19	\$ 166,477.02
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,729,934.48	\$ 5,160,281.73	\$ 4,923,915.00	\$ 8,141,021.91	\$ 12,203,702.22	\$ 12,484,718.14	\$ 11,200,472.38	\$ 9,890,059.17	\$ 8,542,621.15	\$ 7,084,991.30	\$ 4,476,451.43	\$ 3,348,757.89
Lonestar I&S	\$ 582,972.99	\$ 636,010.77	\$ 825,865.28	\$ 1,905,404.10	\$ 3,229,042.07	\$ 2,978,021.70	\$ 3,025,192.59	\$ 3,073,543.74	\$ 3,112,114.19	\$ 3,129,851.52	\$ 3,152,750.49	\$ 489,870.92
TOTAL	\$ 5,641,351.24	\$ 6,896,310.12	\$ 6,797,422.49	\$ 11,119,793.60	\$ 16,500,386.69	\$ 16,524,564.78	\$ 15,325,736.69	\$ 14,050,340.90	\$ 12,757,213.93	\$ 11,320,079.76	\$ 8,709,065.11	\$ 5,005,105.83
Difference		\$ 1,254,958.88	\$ (98,887.63)	\$ 4,322,371.11	\$ 5,380,593.09	\$ 24,178.09	\$ (1,198,828.09)	\$ (1,275,395.79)	\$ (1,293,126.97)	\$ (1,437,134.17)	\$ (2,611,014.65)	\$ (3,703,959.28)
<b>INTEREST EARNED</b>												
General	\$ 44.30	\$ 10.46	\$ 6.05	\$ 6.49	\$ 4.14	\$ 6.09	\$ 5.22	\$ 5.41	\$ 5.32	\$ 6.50	\$ 6.39	\$ 6.77
CD'Ss SSB				\$ 1,253.42						\$ 747.95		
Lonestar M & O	\$ 367.16	\$ 639.22	\$ 639.97	\$ 780.70	\$ 1,287.51	\$ 1,239.49	\$ 1,317.33	\$ 1,224.11	\$ 1,120.54	\$ 964.62	\$ 779.47	\$ 453.80
Lonestar I&S	\$ 74.04	\$ 76.69	\$ 92.61	\$ 158.34	\$ 322.98	\$ 308.41	\$ 335.41	\$ 353.26	\$ 378.14	\$ 382.59	\$ 379.42	\$ 199.95
TOTAL INTEREST	\$ 485.50	\$ 726.37	\$ 738.63	\$ 2,198.95	\$ 1,614.63	\$ 1,553.99	\$ 1,657.96	\$ 1,582.78	\$ 1,504.00	\$ 2,101.66	\$ 1,165.28	\$ 660.52
Cumulative		\$ 1,211.87	\$ 1,950.50	\$ 4,149.45	\$ 5,764.08	\$ 7,318.07	\$ 8,976.03	\$ 10,558.81	\$ 12,062.81	\$ 14,164.47	\$ 15,329.75	\$ 15,990.27
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)
<b>INTEREST EARNED</b>												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64	\$ 5.63	\$ 6.57	\$ 11.29	\$ 10.33	\$ 6.04	\$ 5.79	\$ 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

<b>Monthly Tax Collection Calculations</b>					
<b>For the Month of August 2014</b>					
<b>I&amp;S Ratio</b>	<b>0.787878788</b>				
<b>M&amp;O Ratio</b>	<b>0.212121212</b>				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&amp;O</u>	<u>Actual %</u>	<u>I&amp;S</u>	<u>Actual %</u>
8/1/2014	\$ 4,195.30	\$ 3,305.48	78.79%	\$ 889.82	21.21%
8/4/2014	\$ 1,336.95	\$ 1,053.38	78.79%	\$ 283.57	21.21%
8/5/2014	\$ 2,978.91	\$ 2,347.08	78.79%	\$ 631.83	21.21%
8/6/2014	\$ 58,349.00	\$ 45,973.18	78.79%	\$ 12,375.82	21.21%
8/7/2014	\$ 18,150.85	\$ 14,301.05	78.79%	\$ 3,849.80	21.21%
8/15/2014	\$ 500.06	\$ 394.00	78.79%	\$ 106.06	21.21%
8/18/2014	\$ 133.09	\$ 104.86	78.79%	\$ 28.23	21.21%
8/19/2014	\$ 605.17	\$ 476.81	78.79%	\$ 128.36	21.21%
8/20/2014	\$ 1,244.13	\$ 980.25	78.79%	\$ 263.88	21.21%
8/21/2014	\$ 4,501.84	\$ 3,547.00	78.79%	\$ 954.84	21.21%
8/22/2014	\$ 1,136.37	\$ 895.35	78.79%	\$ 241.02	21.21%
8/25/2014	\$ 1,754.93	\$ 1,382.71	78.79%	\$ 372.22	21.21%
8/26/2014	\$ 5,776.98	\$ 4,551.68	78.79%	\$ 1,225.30	21.21%
8/27/2014	\$ 1,369.67	\$ 1,079.16	78.79%	\$ 290.51	21.21%
8/28/2014	\$ 2,855.03	\$ 2,249.48	78.79%	\$ 605.55	21.21%
8/29/2014	\$ 1,719.19	\$ 1,354.55	78.79%	\$ 364.64	21.21%
	\$ 106,607.47	\$ 83,996.02	78.79%	\$ 22,611.45	21.21%
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	\$ 17,608.50	\$ 1,573.42	\$ 3,429.53	\$ 22,611.45	
<b>M&amp;O</b>	\$ 65,411.30	\$ 5,844.87	\$ 12,739.85	\$ 83,996.02	
<b>Totals</b>	\$ 83,019.80	\$ 7,418.29	\$ 16,169.38	\$ 106,607.47	
Total M&O	\$ 71,256.17				
Total I&S	\$ 19,181.92				
(less P&I)					
Yearly M&O	\$ 12,252,827.59				
Yearly I&S	\$ 3,298,419.57				
(less P&I)					

<b>Aug-14</b>						
<b>100.00%</b>	<b>13-14</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 12,463,852	\$ 12,429,101	\$ 34,751	99.72%	
58XX	STATE PROG. REVENUES	\$ 3,061,693	\$ 3,066,783	\$ (5,090)	100.17%	
	<b>TOTAL REVENUE</b>	\$ 15,525,545	\$ 15,495,884	\$ 29,661	99.81%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,557,413	\$ 6,554,248	\$ 3,165	99.95%	
12	LIBRARY	\$ 183,841	\$ 177,643	\$ 6,198	96.63%	
13	STAFF DEVELOPMENT	\$ 47,875	\$ 47,280	\$ 595	98.76%	
21	INST. ADMINISTRATION	\$ 198,785	\$ 194,838	\$ 3,947	98.01%	
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 781,183	\$ 1,317	99.83%	
31	GUID AND COUNSELING	\$ 367,356	\$ 362,468	\$ 4,888	98.67%	
33	HEALTH SERVICES	\$ 70,993	\$ 66,714	\$ 4,279	93.97%	
34	PUPIL TRANSP - REGULAR	\$ 367,150	\$ 350,532	\$ 16,618	95.47%	
36	CO-CURRICULAR ACT	\$ 570,033	\$ 561,115	\$ 8,918	98.44%	
41	GEN ADMINISTRATION	\$ 566,243	\$ 557,745	\$ 8,498	98.50%	
51	PLANT MAINT & OPERATION	\$ 1,153,025	\$ 1,092,806	\$ 60,219	94.78%	
52	SECURITY	\$ 10,250	\$ 2,340	\$ 7,910	22.83%	
53	DATA PROCESSING	\$ 245,512	\$ 242,610	\$ 2,902	98.82%	
61	COMMUNITY SERVICE	\$ 9,481	\$ 6,689	\$ 2,792	70.55%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 30,000	\$ 5,926	\$ 24,074	19.75%	
91	STUDENT ATTENDANCE CR	\$ 4,369,088	\$ 4,368,545	\$ 543	99.99%	
99	TRAVIS COUNTY APP	\$ 81,000	\$ 80,507	\$ 493	99.39%	
0	Transfer Out	\$ 1,500,000	\$ 1,500,000	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 17,265,545	\$ 17,107,190	\$ 158,355	99.08%	
<b>Aug-13</b>						
<b>100.00%</b>	<b>12-13</b>					
	<b>Prior Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
57xx	LOCAL TAX REVENUES	\$ 13,034,900	\$ 13,134,566	\$ (99,666)	100.76%	-1.04%
58XX	STATE PROG. REVENUES	\$ 3,074,106	\$ 1,663,926	\$ 1,410,180	54.13%	46.04%
	<b>TOTAL REVENUE</b>	\$ 16,109,006	\$ 14,798,492	\$ 1,310,514	91.86%	7.94%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,250,580	\$ 6,137,728	\$ 112,852	98.19%	1.76%
12	LIBRARY	\$ 168,455	\$ 163,298	\$ 5,157	96.94%	-0.31%
13	STAFF DEVELOPMENT	\$ 49,560	\$ 36,167	\$ 13,393	72.98%	25.78%
21	INST. ADMINISTRATION	\$ 172,792	\$ 166,691	\$ 6,101	96.47%	1.55%
23	SCHOOL ADMINISTRATION	\$ 736,408	\$ 729,224	\$ 7,184	99.02%	0.81%
31	GUID AND COUNSELING	\$ 348,943	\$ 322,433	\$ 26,510	92.40%	6.27%
33	HEALTH SERVICES	\$ 64,593	\$ 63,189	\$ 1,404	97.83%	-3.85%
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 323,262	\$ 21,888	93.66%	1.82%
36	CO-CURRICULAR ACT	\$ 579,962	\$ 560,527	\$ 19,435	96.65%	1.79%
41	GEN ADMINISTRATION	\$ 528,900	\$ 492,065	\$ 36,835	93.04%	5.46%
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 962,910	\$ 69,422	93.28%	1.50%
52	SECURITY	\$ 10,250	\$ 6,366	\$ 3,884	62.11%	-39.28%
53	DATA PROCESSING	\$ 205,651	\$ 199,860	\$ 5,791	97.18%	1.63%
61	COMMUNITY SERVICE	\$ 3,000	\$ 1,501	\$ 1,499	50.03%	20.52%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 145,000	\$ 135,444	\$ 9,556	93.41%	-73.66%
91	STUDENT ATTENDANCE CR	\$ 5,182,430	\$ 4,806,523	\$ 375,907	92.75%	7.24%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 82,938	\$ 7,062	92.15%	7.24%
0	Transfer Out	\$ 40,000	\$ 40,000	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 16,109,006	\$ 15,384,130	\$ 724,876	95.50%	3.58%

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,391,752.00	-83,996.02	-12,374,116.61	17,635.39	99.86%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	44,000.00	-1,120.57	-34,863.67	9,136.33	79.24%
5750 - REVENUE	26,000.00	-540.00	-20,121.10	5,878.90	77.39%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>12,463,852.00</b>	<b>-85,656.59</b>	<b>-12,429,101.38</b>	<b>34,750.62</b>	<b>99.72%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,608,234.00	-520,688.00	-2,608,234.00	.00	100.00%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,928.28	-1,928.28	.00%
5830 - TRS ON-BEHALF	453,459.00	-92,161.29	-456,620.97	-3,161.97	100.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,061,693.00</b>	<b>-612,849.29</b>	<b>-3,066,783.25</b>	<b>-5,090.25</b>	<b>100.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,525,545.00</b>	<b>-698,505.88</b>	<b>-15,495,884.63</b>	<b>29,660.37</b>	<b>99.81%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,110,038.00	.00	6,108,830.97	824,858.36	-1,207.03	99.98%
6200 - PURCHASE & CONTRACTED SVS	-202,898.00	.00	143,389.29	1,439.30	-59,508.71	70.67%
6300 - SUPPLIES AND MATERIALS	-221,998.18	.00	290,650.76	119,925.78	68,652.58	130.92%
6400 - OTHER OPERATING EXPENSES	-22,478.82	.00	11,376.61	-3,881.91	-11,102.21	50.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,557,413.00</b>	<b>.00</b>	<b>6,554,247.63</b>	<b>942,341.53</b>	<b>-3,165.37</b>	<b>99.95%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-122,796.00	.00	121,602.43	16,449.87	-1,193.57	99.03%
6200 - PURCHASE & CONTRACTED SVS	-8,294.00	.00	8,293.15	.00	-.85	99.99%
6300 - SUPPLIES AND MATERIALS	-51,506.00	.00	47,697.66	969.55	-3,808.34	92.61%
6400 - OTHER OPERATING EXPENSES	-1,245.00	.00	50.00	.00	-1,195.00	4.02%
<b>Total Function12 LIBRARY</b>	<b>-183,841.00</b>	<b>.00</b>	<b>177,643.24</b>	<b>17,419.42</b>	<b>-6,197.76</b>	<b>96.63%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-30,190.00	.00	29,896.09	5,246.09	-293.91	99.03%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	2,492.10	.00	-757.90	76.68%
6400 - OTHER OPERATING EXPENSES	-14,435.00	.00	14,891.34	4,555.00	456.34	103.16%
<b>Total Function13 CURRICULUM</b>	<b>-47,875.00</b>	<b>.00</b>	<b>47,279.53</b>	<b>9,801.09</b>	<b>-595.47</b>	<b>98.76%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-191,435.00	.00	186,653.68	22,892.58	-4,781.32	97.50%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,200.00	.00	6,539.85	3,000.00	1,339.85	125.77%
6400 - OTHER OPERATING EXPENSES	-1,850.00	.00	1,644.38	.00	-205.62	88.89%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-198,785.00</b>	<b>.00</b>	<b>194,837.91</b>	<b>25,892.58</b>	<b>-3,947.09</b>	<b>98.01%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-769,625.00	.00	767,664.94	67,664.70	-1,960.06	99.75%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	601.86	.00	-23.14	96.30%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	8,146.15	1,963.24	2,146.15	135.77%
6400 - OTHER OPERATING EXPENSES	-6,250.00	.00	4,770.53	484.69	-1,479.47	76.33%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-782,500.00</b>	<b>.00</b>	<b>781,183.48</b>	<b>70,112.63</b>	<b>-1,316.52</b>	<b>99.83%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,406.00	.00	327,718.19	42,631.69	4,312.19	101.33%
6200 - PURCHASE & CONTRACTED SVS	-29,150.00	.00	24,090.00	.00	-5,060.00	82.64%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	4,816.38	.00	-3,808.62	55.84%
6400 - OTHER OPERATING EXPENSES	-6,175.00	.00	5,843.48	2,080.50	-331.52	94.63%
<b>Total Function31 GUIDANCE AND</b>	<b>-367,356.00</b>	<b>.00</b>	<b>362,468.05</b>	<b>44,712.19</b>	<b>-4,887.95</b>	<b>98.67%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-62,443.00	.00	60,913.27	8,260.25	-1,529.73	97.55%
6300 - SUPPLIES AND MATERIALS	-8,300.00	.00	5,725.41	.00	-2,574.59	68.98%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	75.00	.00	-175.00	30.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-70,993.00</b>	<b>.00</b>	<b>66,713.68</b>	<b>8,260.25</b>	<b>-4,279.32</b>	<b>93.97%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-294,000.00	.00	282,165.90	.00	-11,834.10	95.97%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	65,951.30	2,381.75	-4,048.70	94.22%
6400 - OTHER OPERATING EXPENSES	-3,150.00	.00	2,415.00	.00	-735.00	76.67%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-367,150.00</b>	<b>.00</b>	<b>350,532.20</b>	<b>2,381.75</b>	<b>-16,617.80</b>	<b>95.47%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-262,998.00	.00	275,521.42	21,740.96	12,523.42	104.76%
6200 - PURCHASE & CONTRACTED SVS	-51,695.00	.00	47,410.78	14,632.24	-4,284.22	91.71%
6300 - SUPPLIES AND MATERIALS	-104,159.00	.00	102,144.10	3,337.40	-2,014.90	98.07%
6400 - OTHER OPERATING EXPENSES	-151,181.00	.00	136,038.55	9,932.43	-15,142.45	89.98%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-570,033.00</b>	<b>.00</b>	<b>561,114.85</b>	<b>49,643.03</b>	<b>-8,918.15</b>	<b>98.44%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-397,193.00	.00	399,641.42	24,708.62	2,448.42	100.62%
6200 - PURCHASE & CONTRACTED SVS	-122,950.00	.00	115,481.33	6,649.22	-7,468.67	93.93%
6300 - SUPPLIES AND MATERIALS	-12,200.00	.00	13,517.38	2,111.00	1,317.38	110.80%
6400 - OTHER OPERATING EXPENSES	-33,900.00	.00	29,104.55	3,665.44	-4,795.45	85.85%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-566,243.00</b>	<b>.00</b>	<b>557,744.68</b>	<b>37,134.28</b>	<b>-8,498.32</b>	<b>98.50%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-157,422.00	.00	162,251.79	16,213.23	4,829.79	103.07%
6200 - PURCHASE & CONTRACTED SVS	-843,028.00	.00	781,225.43	97,896.40	-61,802.57	92.67%
6300 - SUPPLIES AND MATERIALS	-74,625.00	.00	72,258.68	4,690.46	-2,366.32	96.83%
6400 - OTHER OPERATING EXPENSES	-60,350.00	.00	59,517.92	.00	-832.08	98.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,600.00	.00	17,552.00	.00	-48.00	99.73%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,153,025.00</b>	<b>.00</b>	<b>1,092,805.82</b>	<b>118,800.09</b>	<b>-60,219.18</b>	<b>94.78%</b>
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%
<b>Total Function52 SECURITY</b>	<b>-10,250.00</b>	<b>.00</b>	<b>2,340.00</b>	<b>.00</b>	<b>-7,910.00</b>	<b>22.83%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-184,512.00	.00	182,783.93	16,526.71	-1,728.07	99.06%
6200 - PURCHASE & CONTRACTED SVS	-41,048.00	.00	36,925.11	.00	-4,122.89	89.96%
6300 - SUPPLIES AND MATERIALS	-17,952.00	.00	18,720.95	6,545.75	768.95	104.28%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	4,180.36	.00	2,180.36	209.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-245,512.00</b>	<b>.00</b>	<b>242,610.35</b>	<b>23,072.46</b>	<b>-2,901.65</b>	<b>98.82%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,281.00	.00	6,688.52	1,297.59	-2,592.48	72.07%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-9,481.00</b>	<b>.00</b>	<b>6,688.52</b>	<b>1,297.59</b>	<b>-2,792.48</b>	<b>70.55%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>.00</b>	<b>154,002.18</b>	<b>.00</b>	<b>-997.82</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	5,926.00	.00	-24,074.00	19.75%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-30,000.00</b>	<b>.00</b>	<b>5,926.00</b>	<b>.00</b>	<b>-24,074.00</b>	<b>19.75%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,369,088.00	.00	4,368,545.00	624,341.00	-543.00	99.99%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,369,088.00</b>	<b>.00</b>	<b>4,368,545.00</b>	<b>624,341.00</b>	<b>-543.00</b>	<b>99.99%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	80,507.13	.00	-492.87	99.39%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-81,000.00</b>	<b>.00</b>	<b>80,507.13</b>	<b>.00</b>	<b>-492.87</b>	<b>99.39%</b>
8000 - OTHER USES						

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-1,500,000.00	.00	.00	.00	-1,500,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-1,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,265,545.00</b>	<b>.00</b>	<b>15,607,190.25</b>	<b>1,975,209.89</b>	<b>-1,658,354.75</b>	<b>90.40%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 240 / 4 SCHOOL BRKFST &amp; LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	323,764.00	-11,488.67	-280,913.01	42,850.99	86.76%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>323,764.00</b>	<b>-11,488.67</b>	<b>-280,913.01</b>	<b>42,850.99</b>	<b>86.76%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	10,013.00	.00	-2,905.95	7,107.05	29.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,013.00</b>	<b>.00</b>	<b>-2,905.95</b>	<b>7,107.05</b>	<b>29.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	282,718.00	-18,248.27	-234,974.58	47,743.42	83.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>282,718.00</b>	<b>-18,248.27</b>	<b>-234,974.58</b>	<b>47,743.42</b>	<b>83.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>616,495.00</b>	<b>-29,736.94</b>	<b>-518,793.54</b>	<b>97,701.46</b>	<b>84.15%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-563,921.00	.00	436,843.03	195.05	-127,077.97	77.47%
6300 - SUPPLIES AND MATERIALS	-52,574.00	.00	37,609.62	18,678.19	-14,964.38	71.54%
<b>Total Function35 FOOD SERVICES</b>	<b>-616,495.00</b>	<b>.00</b>	<b>474,452.65</b>	<b>18,873.24</b>	<b>-142,042.35</b>	<b>76.96%</b>
<b>Total Expenditures</b>	<b>-616,495.00</b>	<b>.00</b>	<b>474,452.65</b>	<b>18,873.24</b>	<b>-142,042.35</b>	<b>76.96%</b>

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

Fund 599 / 4 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,318,162.00	-22,611.45	-3,330,505.84	-12,343.84	100.37%
5740 - INTEREST, RENT, MISC REVENUE	4,000.00	-199.95	-3,061.84	938.16	76.55%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,322,162.00</b>	<b>-22,811.40</b>	<b>-3,333,567.68</b>	<b>-11,405.68</b>	<b>100.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,322,162.00</b>	<b>-22,811.40</b>	<b>-3,333,567.68</b>	<b>-11,405.68</b>	<b>100.34%</b>



Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,422,162.00	.00	3,420,851.83	2,692,205.14	-1,310.17	99.96%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,422,162.00</b>	<b>.00</b>	<b>3,420,851.83</b>	<b>2,692,205.14</b>	<b>-1,310.17</b>	<b>99.96%</b>
<b>Total Expenditures</b>	<b>-3,422,162.00</b>	<b>.00</b>	<b>3,420,851.83</b>	<b>2,692,205.14</b>	<b>-1,310.17</b>	<b>99.96%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 698 / 4 CONSTRUCTION 2012

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10,000.00	-190.29	-31,977.18	-21,977.18	319.77%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,000.00</b>	<b>-190.29</b>	<b>-31,977.18</b>	<b>-21,977.18</b>	<b>319.77%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	1,500,000.00	.00	.00	1,500,000.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,510,000.00</b>	<b>-190.29</b>	<b>-31,977.18</b>	<b>1,478,022.82</b>	<b>2.12%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,659,463.00	.00	8,301,981.46	374,621.62	-1,357,481.54	85.95%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-9,659,463.00</b>	<b>.00</b>	<b>8,301,981.46</b>	<b>374,621.62</b>	<b>-1,357,481.54</b>	<b>85.95%</b>
<b>Total Expenditures</b>	<b>-9,659,463.00</b>	<b>.00</b>	<b>8,301,981.46</b>	<b>374,621.62</b>	<b>-1,357,481.54</b>	<b>85.95%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	102,840.00	-3,911.66	-95,402.97	7,437.03	92.77%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>102,840.00</b>	<b>-3,911.66</b>	<b>-95,402.97</b>	<b>7,437.03</b>	<b>92.77%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	21,271.00	.00	.00	21,271.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>21,271.00</b>	<b>.00</b>	<b>.00</b>	<b>21,271.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>124,111.00</b>	<b>-3,911.66</b>	<b>-95,402.97</b>	<b>28,708.03</b>	<b>76.87%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-117,661.00	.00	107,011.88	14,145.03	-10,649.12	90.95%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	243.82	.00	-1,056.18	18.76%
6400 - OTHER OPERATING EXPENSES	-5,150.00	.00	6,089.92	657.60	939.92	118.25%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-124,111.00</b>	<b>.00</b>	<b>113,345.62</b>	<b>14,802.63</b>	<b>-10,765.38</b>	<b>91.33%</b>
<b>Total Expenditures</b>	<b>-124,111.00</b>	<b>.00</b>	<b>113,345.62</b>	<b>14,802.63</b>	<b>-10,765.38</b>	<b>91.33%</b>

# Minutes of Regular Meeting

## The Board of Trustees

### Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, August 18, 2014 at 6:00pm in the board room of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, TX 78645.

#### Members Present:

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

#### Also Present:

Henri Gearing, Interim Superintendent  
Suzy Lofton  
Shelby Womack

- 1. Pledge of Allegiance and call to order*  
Mrs. Gearing 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 Visitor/Public Participation*  
Mrs. Gearing introduced Darcy Burke and Maria Bricker - the 2013-2014 LVISD Teachers of the Year and presented each with a framed certificate.
- 3. Construction Update – OBR*  
Jo Zunker with OBR mentioned there has been a lot of progress. Stage training was pushed back until next week and that will be the last of the equipment training. Maintenance staff will continue to train with reps. Discussed a few bugs in current lighting system-Automated Logic is working with staff to correct; field event scoreboards are complete; scoreboards in gyms are not complete but they will continue to work to get them ready.
- 4. Call for November Board of Trustees Election*  
Mrs. Gearing called for a November election to vote for trustees for Place 4 & Place 5  
Laura Vincent moved to accept the called election  
David Scott seconded  
Motion carried 7-0
- 5. Consideration and Approval of District Student Code of Conduct*  
Suzy Lofton discussed the difference in the SCOC-we went from using a Walsh Anderson model to using a TASB model. Not many changes but there were slight changes to dress code [DEIC voted to allow sleeveless tops at MS/HS (not spaghetti strap or wife beater types)].  
Laura Vincent moved to approve the Student Code of Contact

David Scott seconded

Motion carried 7-0

6. *Employee Handbook, Student Handbooks, Grading Guidelines, GT Handbook*

No approval required but reviewed with board. Suzy Loton and Henri Gearing discussed the consolidation of each of the campus supplements in one handbook with indices; good changes to grading guidelines which will allow aligned grading policy from grade level to grade level.

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

Laura Vincent moved to approve the agreement for the purchase of attendance credit

Sharon Abbott seconded

Motion carried 7-0

8. *Consideration and Approval to Ban E-Cigs at School Events*

Sharon Abbott moved to ban e-cigs at all school-related public events

Laura Vincent seconded

Motion carries 7-0

9. *Consideration and Approval of Early Release Waivers*

Laura Vincent moved to approve early release waiver

Scott Berentsen seconded

Motion carried 7-0

10. *Consideration and Approval of 4H Resolution and Adjunct Faculty Status*

Laura Vincent moved to approve the 4H resolution

Stacy Eleuterius seconded

Motion carried 7-0

11. *Principals' Reports*

- a. *Elementary School* - Michelle Jackson, Principal reported 535 kids as of today; setting up professional learning communities (PLC) each week a grade level will get an extra 50 minutes of planning time; developing literacy and math and science; GT parent mtg to discuss GT program.
- b. *Middle School* - Paul Thailing, Principal talked about MS and esp 5th grade ctr safety and security; MS theme this year is 212\*
- c. *High School* - Suzy Lofton filled in for Heather Stoner; NexGen mtgs were success with over 300 in attendance; restructured school day - TEAM time; increase in dual credit classes

12. *Consent Agenda:*

- a. *Monthly Financial Report*
- b. *Minutes – July 21, July 29, August 11, 2014*
- c. *Budget Amendment* - did not collect enough in taxes so will have to use some fund balance  
Laura Vincent moved to accept

David Scott seconded

Motion carried 7-0

13. *Superintendent's Report*

- a. *Accountability*
- b. *EHBB (LOCAL) – Special Programs Gifted and Talented Students*  
Suzy Lofton addressed several concerns regarding GT.

14. *Closed Session - at 8:15 the board took a short break and went into closed session.*

- a. *Assignment and employment Closed Session pursuant to Government Code Section 551.074*
- b. *Deliberation Regarding Security Audits Government Code Section 551.076*

The board reconvened in to open session at 8:21pm

15. *Personnel: Assignment and employment*

16. *Consideration and Approval of the Safety and Security Audit*

David Scott motioned to approve the Safety and Security Audit

Laura Vincent seconded

Motion carried 7-0

17. *Adjourn*

There being no more business the meeting adjourned at 8:42pm.

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Board President

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Date

# Minutes of Public Hearing & Special Meeting

## The Board of Trustees

### Lago Vista ISD

A Public Hearing & Special Meeting of the Board of Trustees of Lago Vista ISD was held Wednesday, August 27, 2014 at 6:00pm in the board room of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, TX 78645.

#### Members Present:

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

#### Also Present:

Henri Gearing, Interim Superintendent  
Suzy Lofton  
Shelby Womack

1. *Pledge of Allegiance and call to order*

Mr. Roque called the meeting to order at 6:05pm leading the board and public in the Pledges to the American and Texas flags followed by a moment of silence.

2. *Welcome Visitors/Public Participation*

No visitors signed up to speak

3. *Public Hearing for Proposed Budget and Tax Rate for SY 14-15*

At 6:10 Mrs. Gearing began the public hearing and went over the districts budgeting - using a template from State of Texas and went over various aspect of the numbers included.

Public hearing closed at 7pm

4. *Proposed Budget for SY 14-15*

Mrs. Gearing recommended that the board approve the budget as presented, ensuring that we are balanced

Laura Vincent moves to accept

Scott Berentsen seconded

Motion carried 7-0

5. *Adoption of Tax Rate for SY 14-15*

David Scott moved to approve tax rate (no change in current)

Stacy Eleuterius seconded

Motion carried 7-0

6. *Budget Amendments for SY 13-14*

Mrs. gearing explained that the reasoning behind the amendment was to make the whole function work, not individual accounts (explanation included board packet)

Stacy Eleuterius made a motion to accept the budget amendment

Laura Vincent seconded

Motion Carries 7-0

7. *Consideration and Approval of the 2014-2015 Budget for Additional Accelerated Instruction Pursuant to HB 5 Requirement*

We are going to spend money on CompEd (instructional practices and intervention, SSI, EOC review sessions)  
David Scott moved to approve  
Laura Vincent seconded  
Motion Carried 7-0

8. *Consideration and Approval of Eduphoria as the LVISD Teacher Data Portal of the Texas Assessment Management System*

Stacy Eleuterius moved to approve  
Laura Vincent seconded  
Motion carries 7-0

9. *Adjourn*

There was some discussion of doing ribbon cutting on September 18 with a ribbon cutting and tour beginning at 4pm; also determine where to plant a tree and bench in honor of Mark Abbott  
Laura Vincent moved to adjourn  
Scott Berentsen seconded  
Meeting adjourned at 7:37pm

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Board President

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Date



# 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 Tuesday, September 9, 2014 at 6:00pm in the Media & Academic Center, Lago Vista High School, 5185 Lohman Ford Rd, Lago Vista, TX 78645.

#### Members Present:

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

#### Also Present:

Henri Gearing, Interim Superintendent  
Butch Felkner, TASB

1. *Pledge of Allegiance and call to order*  
Mr. Roque called the meeting to order at 6:00pm leading the board and public in the Pledges to the American and Texas flags.
2. *Discussion with TASB consultant regarding superintendent search process.*  
Mr. Felkner of TASB discussed characteristics and qualifications with board for new superintendent
3. *Adjourn*  
David Scott moved to adjourn  
Laura Vincent seconded  
Meeting adjourned at 6:38pm

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Board President

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Date

August 29, 2014

Mrs. Henri Gearing  
Lago Vista Independent School District  
Interim Superintendent  
8039 Bar-K Ranch Road  
Lago Vista, TX 78645

Re: Tessera on Lake Travis

Dear Henri,

Regarding our recent visit to Tessera on Lake Travis (“Tessera”), I want to follow up on several issues that you may find helpful in order to help facilitate further discussions between the Lago Vista Independent School District (“LVISD”) Board and Hines Lake Travis Land LP (“Hines”) regarding a future opportunity to locate an elementary school within Tessera.

**Background**

In 2007, Hines acquired approximately 875 acres of raw land immediately west of Lago Vista for the purpose of developing a primary residential master planned community. The Project thesis was, and currently is, to develop a truly unique community that encompasses first in-class design, amenities and homebuilders which will become one of the most highly desired communities in the greater Austin MSA. Further, the site was selected based on its natural attributes, the highly acclaimed reputation of the LVISD and the potential to work with a City that could help Hines execute its vision.

Since that time, Hines has worked diligently to annex the Property into the City of Lago Vista, secured a Development Agreement with the City of Lago Vista, formed a Public Improvement District and now is nearing the completion of its Phase I A construction efforts.

In regards to the Development Agreement mentioned above, Hines has the ability to develop approximately 2,000 residential units within Tessera. The current development plan also includes a small portion of land that can support commercial development activity near FM 1431. Hines will develop the Project in multiple phases with each phase offering various residential options, open spaces and amenities. Hines currently estimates that the Project will be developed over the next 10 to 15 year period subject to various market conditions.

## Current Activity

Phase I A, which is nearing construction completion, totals 211 single family residential lots and various community Park Improvements. All of the residential lots are currently under contract with Highland Homes (“Highland”) and Wilshire Homes (“Wilshire”). As future phases come online, Hines will add new builders to the community. Both Highland and Wilshire will have model homes ready in October 2014 with finished homes ready for move-in shortly thereafter.

The Highland Homes lot sizes are 60 feet wide (60’) by 130 feet deep (130’) and 80’ x 130’ lots. Wilshire will be building its homes on 50’ x 130’ and 70’ x 130’ lots. Each builder has an approximately equal amount of lots and the lot sizes are equally distributed per lot size. Home sizes will range from approximately 2,000 to 5,000 square feet with pricing starting in the mid \$200s. The projected sales schedule for the initial Highland and Wilshire lots is just under three years. Both builders are considered to be among the most well respected homebuilders for new homebuyers in Texas. As an aside, Hines and both builders have an extensive relationship dating back nearly 10 years in other major cities across Texas.

## Next Steps

Regarding the topic of a future elementary school, I have included a conceptual plan that was presented to Matt Underwood in early 2014. As shown in the conceptual plan, the initial area needed to support an elementary school would require roughly 12 acres. The plan is conceptual only and is intended to be further refined through design efficiencies and as discussions advance.

At this time, Hines would like to begin a more formal conversation with the LVISD Board as a means to identify key issues related to this matter and allow Hines the opportunity to advertise that a future elementary school is in its preliminary planning stage for the future phases of Tessera. Also, Hines would also like the opportunity to utilize this concept in various marketing campaigns and to place corresponding signage within the community (e.g. “Future location of the next Lago Vista Elementary School”). Hines believes that the LVISD is one of the most important attributes that will help Tessera achieve its goal of becoming one of the most successful master planned communities in the greater Austin area.

Following your review of this letter and the attached exhibits, please let me know a convenient time to discuss next steps needed to present these matters to the LVISD Board.

I appreciate your time and consideration in this matter.

Sincerely,



Duke Kerrigan

Director

Hines

515 Congress Avenue, Suite 1425

Austin, Texas 78701

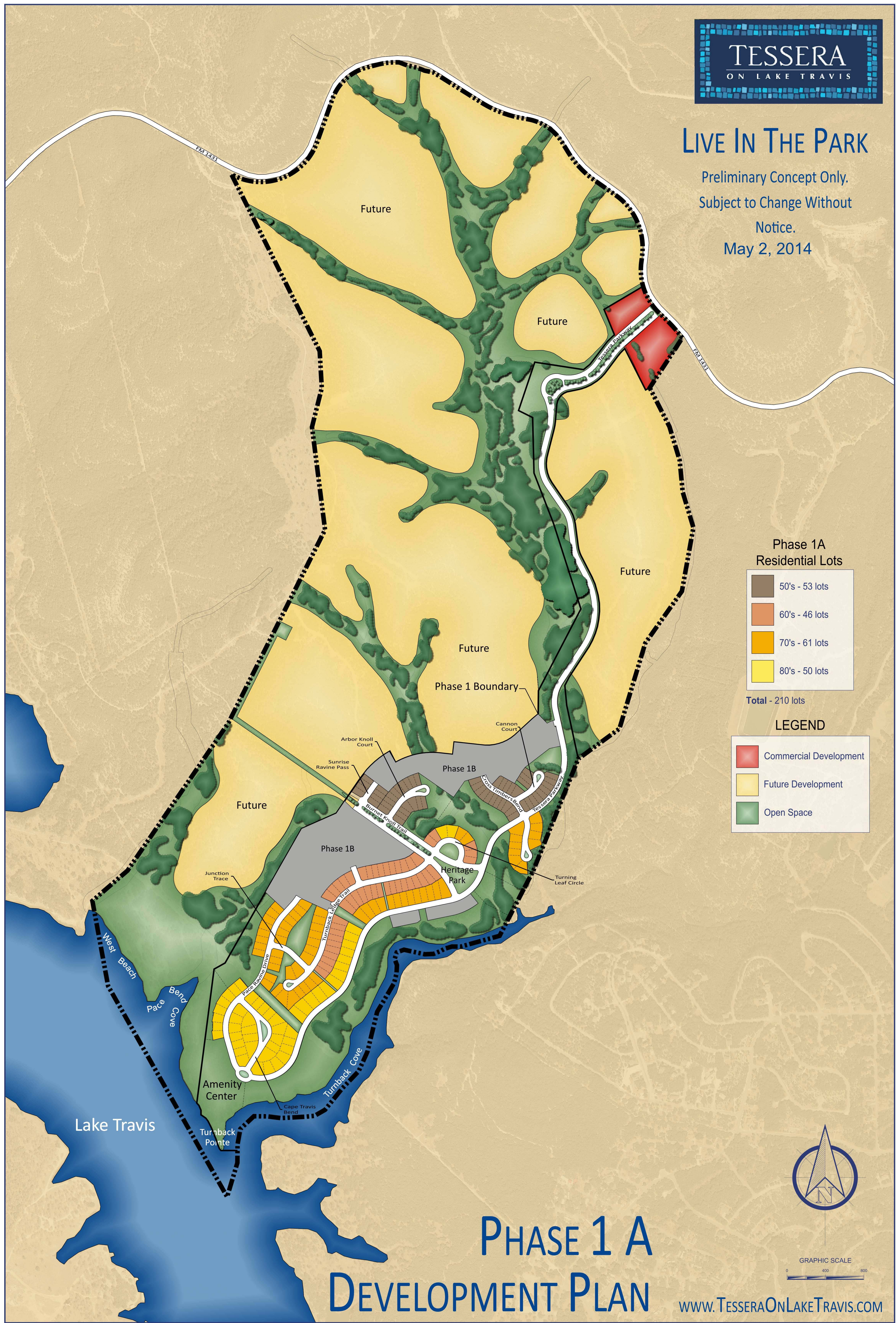
P 512.652.0590

F 512.652.0598



# LIVE IN THE PARK

Preliminary Concept Only.  
Subject to Change Without  
Notice.  
May 2, 2014



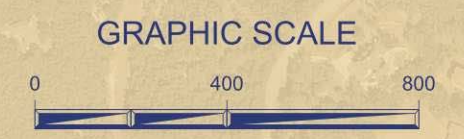
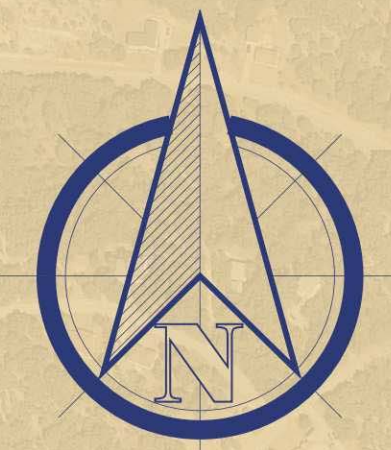
### Phase 1A Residential Lots

Dark Brown	50's - 53 lots
Orange	60's - 46 lots
Yellow-Orange	70's - 61 lots
Yellow	80's - 50 lots

Total - 210 lots

### LEGEND

Red	Commercial Development
Yellow	Future Development
Green	Open Space



# PHASE 1A DEVELOPMENT PLAN

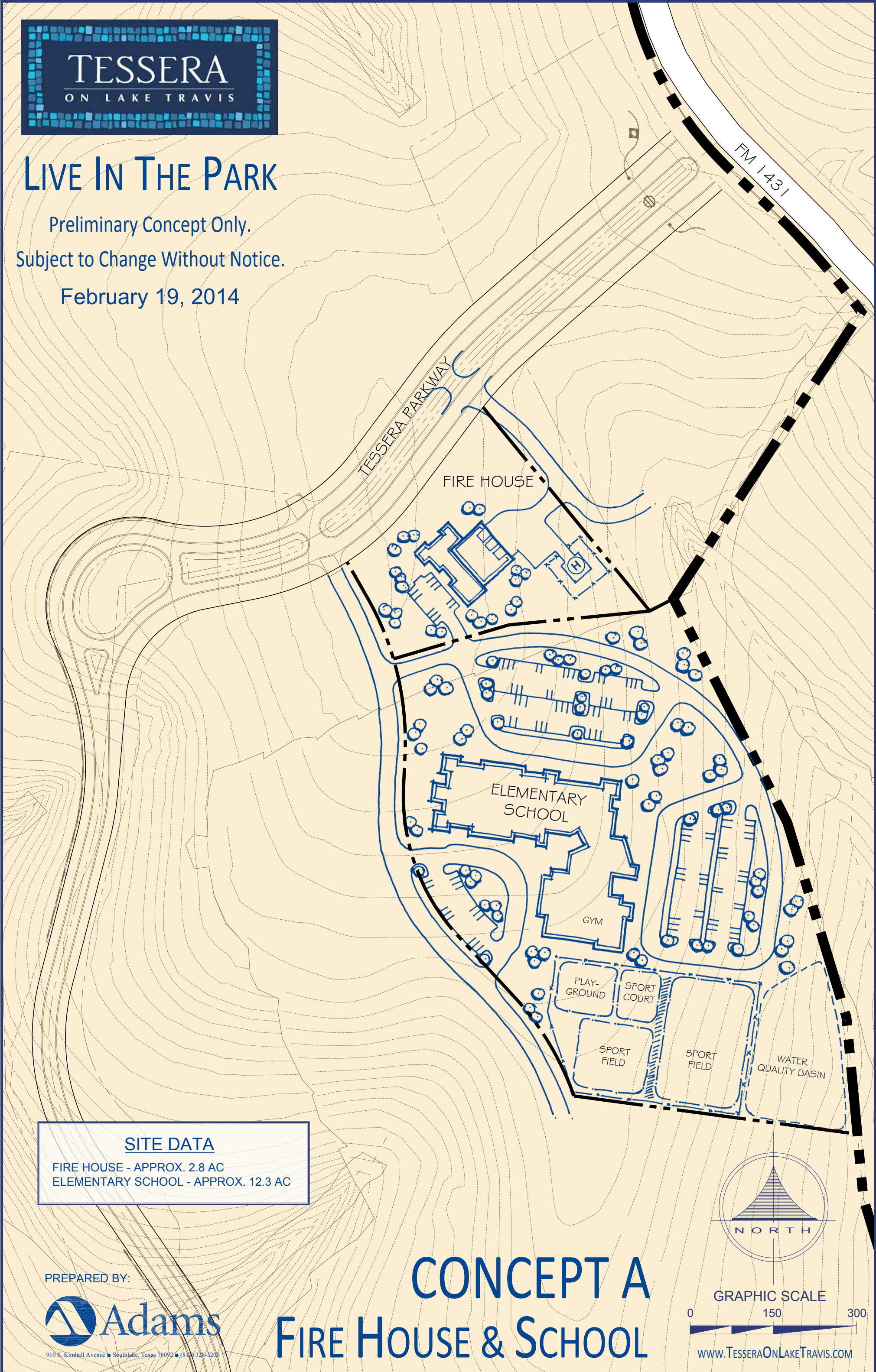


# LIVE IN THE PARK

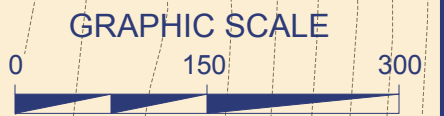
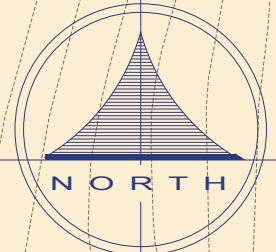
Preliminary Concept Only.

Subject to Change Without Notice.

February 19, 2014



**SITE DATA**  
 FIRE HOUSE - APPROX. 2.8 AC  
 ELEMENTARY SCHOOL - APPROX. 12.3 AC



PREPARED BY:



910 S. Kimball Avenue ■ Southlake, Texas 76092 ■ (817) 328-3200

# CONCEPT A FIRE HOUSE & SCHOOL

WWW.TESSERAONLAKE TRAVIS.COM

## **LVES Facility Improvement Requests 2014-2015**

### **Restroom:**

1<sup>st</sup> grade Boys/Girls – toilet seats need to be replaced – old and stained

1<sup>st</sup> grade Boy restroom – missing main door leading into restroom, and the last stall is missing a door

Kinder bathroom – the sink is loose from the wall, and the faucets are loose

Kinder Boy/Girl – toilet seats need to be replaced – old and stained

### **Outdoor Learning Center (Kinder wing):**

The retaining wall needs to be cleaned up

### **Front Playground:**

ADA swing does not have ADA accessibility.

The fence needs to be repaired at the bottom, by the ramp leading up to the playground.

A retaining wall needs to be built along the fence line to help relieve flooding into classrooms when heavy rains occur.

Old leaves need to be cleaned up.

The pea gravel is sliding down the ramp and gets caught in the door leading into school (maybe adding a grate across the sidewalk to help relieve this).

Roots from a tree are above ground, causing students to trip and fall when at recess.

Badge reader does not always work, causing teachers and students to not be able to access the building when needing to come inside. It takes several attempts, or someone opening the door from the inside, for the teachers/students to gain entrance to building.

### **A/C:**

Reading Lab and Library are consistently hot.

### **General:**

Missing ceiling tiles in Room 303.

Leaking sink in Room 115.

### **Security:**

Security cameras are needed to monitor the back of the school (loading dock, bus drop off, playground, awning leading to cafeteria entrance).

Re-keying the school doors

## MIDDLE SCHOOL

- Re-Key the outside doors to both upper and lower campus.
- Put in signals for doors that open during school day that are supposed to be locked during the day.
- Update switches for A/C units in upper building.
- Patch walls and paint both the buildings, inside and out.
- Fix the door on weight room.
- Replace/Update video cameras on both campuses.
- Secure doors that don't latch all the way. (For example, library front entrance, upper gym)
- Fix both bathrooms in Science wing.
- Fix/Repair existing AC units that don't work. (For example, Rm 302, 306 among others)
- Replace carpet throughout front office on both campuses.
- Replace blinds throughout both campuses.
- Replace stalls in the upper campus restrooms (girls and boys).
- Replace damaged ceiling tiles due to breaking or staining.
- Clean the outside walls of courtyard
- Replace High School letters with Middle School. At least take them off.
- Redo landscaping up front to allow lights to show on the front of school at night. Over-grown right now.
- Strip all the paint of poles and handrails that are galvanized.
- Take away portables.
- Replace/Update intercom/PA and link both campuses
- Power wash everything.
- Provide surveillance monitors for principal and assistant principals office.
- Purchase Media Cast bus monitoring services.



Grade Reporting (Rcd Status 1,2,3)	Grade Level				
Active	05	06	07	08	Total
1	117	108	87	92	404
2		1		3	4
Total	117	109	87	95	408

Grade Reporting Special Education	Grade Level				
Active	05	06	07	08	Total
1	14	7	10	12	43
2				1	1
Total	14	7	10	13	44

Attendance (Rcd Status 1,2,3)	Grade Level				
Active	05	06	07	08	Total
1	117	108	87	92	404
2		1		3	4
Total	117	109	87	95	408

Attendance Special Ed	Grade Level				
Active	05	06	07	08	Total
1	14	7	10	12	43
2				1	1
Total	14	7	10	13	44

Grade Reporting (Rcd Status 1,2,3)	Grade Level				
Active	09	10	11	12	Total
1	115	97	124	105	441
2			1		1
Total	115	97	125	105	442

Grade Reporting Special Education	Grade Level				
Active	09	10	11	12	Total
1	13	11	6	10	40
Total	13	11	6	10	40

Attendance (Rcd Status 1,2,3)	Grade Level				
Active	09	10	11	12	Total
1	115	97	124	105	441
2			1		1
Total	115	97	125	105	442

Attendance Special Ed	Grade Level				
Active	09	10	11	12	Total
1	13	11	6	10	40
Total	13	11	6	10	40

Grade Reporting (Rcd Status 1,2,3)	Grade Level								
Active	01	02	03	04	EE	KG	PK	Total	
1	108	111	100	90	3	88	27	527	
Total	108	111	100	90	3	88	27	527	

Grade Reporting Special Education	Grade Level								
Active	01	02	03	04	EE	KG	PK	Total	
1	6	10	8	17	3	13	2	59	
Total	6	10	8	17	3	13	2	59	

Attendance (Rcd Status 1,2,3)	Grade Level								
Active	01	02	03	04	EE	KG	PK	Total	
1	108	111	100	89	3	88	27	526	
Total	108	111	100	89	3	88	27	526	

Attendance Special Ed	Grade Level								
Active	01	02	03	04	EE	KG	PK	Total	
1	6	10	8	16	3	13	2	58	
Total	6	10	8	16	3	13	2	58	

Elementary	# LEP Students	# in Pull-Out	# in Content	Exit Yr. 1	Exit Yr. 2	Parent Denial	SpEd Exit
PK	8	PK students receive services with PK teacher					
Kinder	12	5	7	0	0	0	0
1st Grade	7	5	1	0	0	1	0
2nd Grade	8	5	3	0	0	0	0
3rd Grade	10	5	5	0	0	0	0
4th Grade	3	3	0	0	0	0	0
Middle School	# LEP Students	Push In/PullOut	Content Only	Exit Yr. 1	Exit Yr. 2	Parent Denial	SpEd Exit
5th Grade	7	5	2	2	0	0	2
6th Grade	2	2	0	2	0	0	0
7th Grade	5	3	2	0	4	0	0
8th Grade	6	6	0	0	3	0	0
High School	# LEP Students	Push In/PullOut	Content Only	Exit Yr. 1	Exit Yr. 2	Parent Denial	SpEd Exit
9th Grade	1	0	1	0	0	0	0
10th Grade	2	0	2	0	0	0	0
11th Grade	1	0	1	0	0	0	0
12th Grade	0	0	0	0	0	0	0
<b>Notes:</b>							
BofY PK Oral Language Proficiency Test: 5 students Non-English Speaking; 3 students Limited English							
BofY Kinder Oral Language Proficiency Test: 4 students Non-English Speaking; 7 students Limited English; 1 Fluent English							

# INVOICE

## Promaxima Manufacturing, LTD

5310 Ashbrook  
Houston, TX 77081  
(800) 231-6652  
Fax: (713) 667-9941

INVOICE NUMBER: 0065939-IN  
INVOICE DATE: 09/01/2014

ORDER NUMBER: 0134411  
ORDER DATE: 09/01/2014

CUSTOMER NO: 02-LA78645

**SOLD TO:**

LAGO VISTA ISD  
PO BOX 4929  
8039 BAR K RANCH ROAD  
LAGO VISTA, TX 78645

**SHIP TO:**

LAGO VISTA ISD  
ATTN: ZANE BODE  
GIRLS WEIGHT ROOM  
5185 LOHMAN FORD RD  
LAGO VISTA, TX 78645

ATTN: ZANE BODE  
Phone: (254) 541-1096  
Fax: (512) 267-8330

DELIVERY ZANE\_BODE@LAGOVISTAISD.TXED.NE  
SALESPERSON: BRAD DUMONT

CUSTOMER P.O. SEPTEMBER 2014	SHIP VIA	F.O.B.	TERMS SEPTEMBER
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QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
REQD SHPD B.O.	DROP SHIP?			

AVAILABLE FOR DELIVERY AFTER JAN 6TH, 2014

CONTACT: ZANE BODE - CELL (254)-541-1096 /  
OFFICE (512)-267-8300

FRAME: WHITE / UPHOLSTERY: ROYAL BLUE

2	2	0	PL-520	Ultra Pro Double Sided Half Rack 3" x 4" 7 Gauge Steel Double Laser	2,495.00	4,990.00
				Notched Uprights 4 - Heavy Duty Weight Bar Hooks, 4 Adjustable Safety CatchArms, 4 Flip Down Spotter Stands With Lock And Dock orage, Band Attachment, 2 Multi Grip Chin UpStation		
4	4	0	13085	PL-585. Adjustable Deluxe Work Bench With Lock AndDock System, 0 to 90 Degree Adjustable Back Pad,No Pop Pin. Foot Lever Adjustment.	485.00	1,940.00
8	8	0	OLY-BAR-2000	Adjustable Seat Pad, Wheels For Easy Movement		
				Black Olympic 2000lb. Test Bar, Steel Bushing 28.6MM Grip and Center Knurling ( Texas Power Bar ) Life Time Warranty	250.00	2,000.00
16	16	0	11194	45LB Black Bumper Plate (each)	60.00	960.00
8	8	0	11202	35LB Bumper Plate BLUE (each)	62.00	496.00
8	8	0	11201	25LB Bumper Plate YELLOW (each)	45.00	360.00
16	16	0	11190	10LB Black Bumper Plate (each) ( SAME SIZE AS A45 lb. PLATE )	15.00	240.00
16	16	0	EZR-45	Olympic Rubber Grip Plate 45lb	45.00	720.00
8	8	0	EZR-35	Olympic Rubber Grip Plates 35lbs	35.00	280.00
8	8	0	EZR-25	Olympic Rubber Grip Plates 25lbs	25.00	200.00
16	16	0	EZR-10	Olympic Rubber Grip Plates 10lbs	10.00	160.00
16	16	0	EZR-05	Olympic Rubber Grip Plates 5lbs	5.00	80.00
16	16	0	EZR-02.5	Olympic Rubber Grip Plates 2.5lbs	2.50	40.00
1	1	0	FW-58	3 - Tier Dumbbell Rack	359.40	359.40
1	1	0	HEXR-SET4	5 lb. to 75 lb. Set In 5 lb. Increments Rubber Dumbbell Set- 15 Pairs ( 1,200 lb total weight)	1,056.00	1,056.00
1	1	0	FW-89	Combo Prone Leg Curl / Seated Thigh Extension WithAdjustable Roller Pads	350.00	350.00
1	1	0	FW-04	Combo Hi Lat Pull With Cable Low Row. ( NO CABLE CHANGES FROM ONE EXERCISE TO THE OTHER ) 2" x 3" Welded Solid Steel Frame	395.00	395.00

CONTINUED

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LAGO VISTA, TX 78645

DELIVERY ZANE\_BODE@LAGOVISTAISD.TXED.NE

SALESPERSON: BRAD DUMONT

CUSTOMER P.O.  
SEPTEMBER 2014

SHIP VIA

F.O.B.

TERMS  
SEPTEMBER

REQD	QUANTITY		ITEM NO. DROP SHIP?	DESCRIPTION	UNIT PRICE	AMOUNT
	SHPD	B.O.				
1	1	0	FW-59	Wall Mounted Locking Belt Rack With 9 Storage Prongs	139.00	139.00
1	1	0	CA-1	48" Solid Lat Bar w/ Rubber Handles	28.95	28.95
1	1	0	CA-9	Deluxe Triceps Rope	24.95	24.95
1	1	0	CA-6	20" Revolving Straight Bar w/Rubber Handles	18.95	18.95
1	1	0		Freight Charge Installation	1,200.00	750.00 1,200.00

\*\* FALL BILLING - SEPT 1ST, 2014 \*\*

1  
76-0578028

Net Invoice: 16,788.25

Sales Tax: 0.00

Invoice Total: 16,788.25