



## Notice of Regular Meeting The Board of Trustees LVISD

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A meeting of the Board of Trustees of Lago Vista ISD will be held on January 20, 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. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation
3. Recognition of LVISD School Board for Service
4. Construction Update
5. Approval of technology infrastructure bid for the new LVHS
6. Transfer Policy for 2014-15
7. Superintendent Report
  - a. Ipad Initiative
  - b. Transportation
  - c. 2014-15 SY Calendar
8. Consent Agenda
  - a. Minutes of previous meetings
  - b. Monthly Financial report
9. Personnel: Assignment and Employment
10. Discuss February Meeting Date
11. 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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Matt Underwood  
Superintendent

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Date



## Continued Activities:

- Installing cabling for access controls and security cameras throughout the main building
- Mechanical, electrical and plumbing rough-in continues at areas 'D' and 'E'
- Painting walls in area 'E'
- Installing netting for baseball and softball backstops and batting cages
- City of LV continues installing the yard piping at the new water tower

## Looking Ahead:

- Begin installing security devices throughout main building on 1/20/14
- Develop punch list for area 'C' the week of 1/20/14
- Begin work on the track on 1/21/14
- Begin striping the driveways and parking lots on 1/21/14
- Tentatively scheduled to conduct flow tests on fire lines on 1/22/14. This test will determine if booster pumps are required at the main building.
- Begin erecting canopy steel at the front of the main building on 1/22/14
- Daktronics will begin installing scoreboards at the end of January





# Lago Vista ISD 2011 Bond – Monthly Bond Update 1/20/14



## Budget Summary

2011 Lago Vista ISD Bond Budget Summary -	Updated	1/17/2014	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance	
<b>Construction Costs</b>								
BWC - General Conditions			\$ 260,228	\$ 259,772	\$ 233,856	\$ 25,916	\$ 456	
BWC - Overhead/Profit			\$ 247,831	\$ 247,401	\$ 222,695	\$ 24,706	\$ 430	
BWC - GMP (Less GC/O/P)			\$ 23,768,399	\$ 24,656,397	\$ 21,290,558	\$ 3,365,839	\$ (887,998)	
BWC - Total GMP			\$ 24,276,458	\$ 25,163,570	\$ 21,747,109	\$ 3,416,461	\$ (887,112)	
Contribution to Off-Site Water/Sewer Improvements			\$ 1,250,000	\$ 1,333,830	\$ 1,333,830	\$ -	\$ (83,830)	
<b>Total Construction Costs</b>			\$ 25,526,458	\$ 26,497,400	\$ 23,080,939	\$ 3,416,461	\$ (970,942)	
<b>Non-Fixed Furniture/Fixtures/Equip</b>								
			\$ 607,637	\$ 411,528.60	\$ -	\$ 411,528.60	\$ 196,108.40	
<b>Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)</b>								
Architectural/Structural/MEP Fees**			\$ 1,549,220	\$ 1,451,738	\$ 1,394,894	\$ 56,844	\$ 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	\$ 51,244	\$ 51,244	\$ -	\$ (20,634)	
PM Fees			\$ 402,300	\$ 402,300	\$ 333,985	\$ 68,315	\$ -	
Misc. Fees			\$ 47,250	\$ 191,628	\$ 181,658	\$ 9,970	\$ (144,378)	
<b>Total Professional Fees</b>			\$ 2,451,611	\$ 2,555,592	\$ 2,392,817	\$ 162,775	\$ (103,981)	
<b>Technology Equipment</b>								
			\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00	
<b>Contingency</b>								
			\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00	
<b>Total Project Budget</b>			\$ 29,600,000	\$ 29,464,521	\$ 25,473,756	\$ 3,990,765	\$ 135,479	
**Base on construction costs of \$21,795,963								
***Based on construction costs of \$4,393,066								
<b>Budget Balance</b>								
						Budget Balance		\$135,479
						Current Owner's Contingency within GMP		-\$57,072
						Contractor's Contingency within GMP		\$50,000
						<b>Total Uncommitted Funds to Date</b>		<b>\$128,407</b>



**BWC**



## Lago Vista ISD 2011 Bond – Monthly Bond Update 1/20/14



Summary of Uncommitted (Available) Funds	1/17/2014	Status
<b>Furniture</b>	\$ 411,529	Approved
<b>Budget Balance</b>	\$ 135,479	
<b>Current Owner's Contingency within GMP</b>		
<b>Beginning Balance</b>	\$ 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#44 PR#23 Card Access	\$ -	Pricing
CR#45R1 Lighting in Mainstreet	\$ (3,752)	Approved
CR#46 Room Signage	\$ -	Pricing
<b>Owner's Contingency Balance</b>	<b>\$ (57,072)</b>	
<b>Contractor's Contingency within GMP</b>	<b>\$ 50,000</b>	
<b>Total Uncommitted Funds to Date</b>	<b>\$ 128,407</b>	
Other Project Considerations		Status
Vocational Shop Equipment	\$ 15,000	
Fitness Equipment	\$ 14,000	
Whirlpools	\$ 9,000	
Refrigerators	\$ 2,000	
Scoreboards	\$ 55,512	
Security/Tech/Phones		Pricing
<b>Total Other Project Considerations</b>	<b>\$ 95,512</b>	
<b>Interest on Bond Proceeds</b>	<b>\$ 97,000</b>	Estimate
<b>Projected Balance of Uncommitted Funds</b>	<b>\$ 129,895</b>	







# Lago Vista ISD 2011 Bond – Monthly Bond Update 1/20/14



## NEW LAGO VISTA HIGH SCHOOL 3 Week Look-Ahead Schedule

	January 13th through January 18th							January 20th through January 25th							January 27th through February 1st						
	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S
<b>Area A - Classroom</b> - completing punch list work																					
<b>Area B - Admin, Cafeteria, &amp; Library</b> - completing punch list work																					
<b>Area C - Athletics &amp; Competition Gym</b> - completing punch list work																					
<b>Area D - Auxiliary Gym</b> - completing punch list work																					
<b>Area E - Performing Arts Center</b> - Overhead MFP work - painting walls, floor finishes - install light fixtures, grilles, & sprinkler heads																					
<b>Area F - Fieldhouse</b> - room and floor finishes - Plumbing, Electrical, HVAC work																					
<b>Showers &amp; Athletic Fields</b> - continue planning and irrigation work																					







**Contact:** Chris (Gatchell) Feddern  
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**Email:** [cfeddern@solidit.com](mailto:cfeddern@solidit.com)  
**Web:** <http://www.solidit.com>

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*Solid Relationships, Solid Solutions*

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## **Meraki for new High School - DIR-SDD-1476**

Quote #001494

Version 4

Prepared for:

**LAGO VISTA ISD**



**Contact:** Chris (Gatchell) Feddern  
**Phone:** 888-270-1153 ext. 82  
**Email:** cfeddern@solidit.com  
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PREPARED FOR:
LAGO VISTA ISD Shelby Womack 8039 BAR K RANCH RD PO BOX 4929 Lago Vista, TX 78645 shelby_womack@lagovista.txed.net

DATE	NUMBER	VER
12/18/2013	001494	4

PROJECT
Meraki for new High School - DIR-SDD-1476

## Meraki AP's & Switches

ITEM	DESCRIPTION	LIST	PRICE	QTY	TOTAL
MR16-HW	MR16 CLOUD-MANAGED ACCESS POINT MR16 CLOUD-MANAGED ACCESS POINT	\$649.00	\$468.90	90	\$42,201.00
MR66-HW	MR66-HW Cloud-Managed Wireless AP, Ruggedized Cloud-Managed Wireless Access Point. One 802.11b/g/n 2.4GHz radio, one 802.11a/n 5GHz radio, 802.3af PoE, IP67 rated. High performance, ruggedized for harsh outdoor and industrial indoor.	\$1,299.00	\$938.53	2	\$1,877.06
ANT-10	Meraki Omnidirectional Antenna - 5 dBi, 7 dBi - N-type	\$99.00	\$71.53	4	\$286.12
AC-MR-1-US	AC Adapter AC Adapter. Compatible with MR12, MR16, MR24.	\$29.00	\$20.95	3	\$62.85
MS42P-HW	Meraki MS42P Ethernet Switch - 48 Ports - Manageable - 48 x POE - 4 x Expansion Slots - 10/100/1000Base-T - PoE Ports	\$4,499.00	\$3,250.53	17	\$55,259.01
SFP-10GB-LR-AO	AddOncomputer.com SFP+ Module - 1 x 10GBase-LR	\$1,390.00	\$575.00	14	\$8,050.00
CBL-TA-1M-AO	AddOncomputer.com Twinaxial Network Cable - Twinaxial for Network Device - 3.28 ft - SFP+ Network	\$199.00	\$143.78	12	\$1,725.36
MS420-24-HW	Meraki Cloud-managed 24 port 10 GbE agg switch Meraki Cloud-managed 24 port 10 GbE aggregation switch	\$24,000.00	\$17,340.00	1	\$17,340.00
AC-MR-1-US	Meraki AC Adapter - 1.50 A Output Current	\$29.00	\$20.95	3	\$62.85
<b>Meraki AP's &amp; Switches Subtotal</b>					<b>\$126,864.25</b>

## Five Year License Option\*

ITEM	DESCRIPTION	LIST	PRICE	QTY	TOTAL
Pricing is special pricing and deal specific. 5 year pricing for price of 3 for Access Points & MS42P licenses.					
LIC-ENT-5YR	5YR CLOUD CONTROLLER LICS 5YR CLOUD CONTROLLER LICS	\$450.00	\$267.75	90	\$24,097.50
LIC-ENT-5YR	5YR CLOUD CONTROLLER LICS 5YR CLOUD CONTROLLER LICS	\$450.00	\$267.75	2	\$535.50
LIC-MS-ENT-5YR	5 Year License 5 Year License	\$600.00	\$357.00	17	\$6,069.00





**Contact:** Chris (Gatchell) Feddern  
**Phone:** 888-270-1153 ext. 82  
**Email:** cfeddern@solidit.com  
**Web:** http://www.solidit.com

### Five Year License Option\*

ITEM	DESCRIPTION	LIST	PRICE	QTY	TOTAL
LIC-MS-ENT-5YR	5 Year License 5 Year License	\$3,600.00	\$3,213.00	1	\$3,213.00
<b>Five Year License Option* Subtotal</b>					<b>\$33,915.00</b>

### Installation

ITEM	DESCRIPTION	LIST	PRICE	QTY	TOTAL
INSTALL/CONFIG	INSTALL/CONFIG Basic Installation and Configuration	\$0.00	\$13,000.00	1	\$13,000.00
<b>Installation Subtotal</b>					<b>\$13,000.00</b>

### Discount

ITEM	DESCRIPTION	LIST	PRICE	QTY	TOTAL
DISCOUNT	Discount off Purchase Project Discount	\$0.00	(\$9,000.00)	1	(\$9,000.00)
<b>Discount Subtotal</b>					<b>(\$9,000.00)</b>

### Quote Totals

SECTION	TOTAL
Meraki AP's & Switches	\$126,864.25
Five Year License Option*	\$33,915.00
Installation	\$13,000.00
Discount	(\$9,000.00)
Additional Taxes or shipping charges may apply. Payments by credit card will be subject to an additional 4% processing fee. Manufacturer and Distribution warranty, cancellation, and return policies will apply.	
<b>Total</b>	<b>\$164,779.25</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_



# Lago Vista ISD

## Network Installation, Configuration & Implementation

### Statement of Work

(as of December 20, 2013)

#### Scope

##### Switches

Perform Installation, Configuration, and Implementation of 17 Meraki MS42 and 1 MS420 Ethernet switches into the new High School buildings at Lago Vista ISD. Patch all end use devices in the IDF. Provide knowledge transfer while onsite. Provide remote technical support, problems solving, consulting for thirty days following the completion of the onsite install.

##### Wireless

Perform AP Installation of 92 Access Points (90 MR16's and 2 MR66's) into the new High School buildings at Lago Vista ISD. Configure the integration with backend authentication platform. Import AP Placement maps into management systems and cross reference to AP serial numbers. Provide knowledge transfer while onsite. Provide remote technical support, problems solving, consulting for thirty days following the completion of the onsite install.

#### Project Outline

Solid IT will conduct an onsite kickoff and planning meeting to:

- Discuss overall project approach and general schedule Discuss pre-onsite data requirements and determine sources of information.
- Obtain floor plans and closet Documentation
- Confirm Bill of Material for each closet
- Discuss and document external labeling and naming conventions.
- Discuss hours of work, site access, off hour considerations.
- Determine work area for onsite material preparation and staging.
- Walk Site

## Conduct Pre-Installation Design Discussions.

- Solid IT will continue ongoing conference calls and document exchange with designated customer personnel in order to develop the necessary detailed IP configurations for the target environment and to finalize any other outstanding items of design or documentation needed prior to starting the onsite installation phase.
- Determine Wireless Configuration Requirements
- Conference Calls and Document Exchange as required to document and agree on VLANs, SSIDs, Guest accounts, Authentication to back end AD or Radius, etc.

On-Onsite Installation, Configuration, Implementation. Solid IT will provide an onsite installation team who will:

- Locate and move inventory to designated work area
- Organize, Unbox, QA materials, Serial Number Scan
- Deal with missing, damaged, or DOA components
- Switches
  - Label equipment and stage for each closet
  - Switch Burn in, install cards, GBIC's, power supplies, and upgrade firmware.
  - Install 17 MS42P switches and 1 MS420 distribution switch in designated locations, patch uplinks, verify switch to switch connectivity
  - Patch approx 650 cables to migrate end equipment to new network.
- Wireless
  - Label AP's
  - Install 92 AP's and patch to POE ports
  - Mark floor Plan with corresponding AP numbers
  - Import Maps and AP numbers into management system

## Ongoing Support

Solid IT will provide onsite and remote technical support, consulting, and problem solving as necessary throughout the duration of the implementation project and for one month following.

## Customer Responsibilities and Assumptions

- Customer is supplying installation hardware (Rack Mount Kits, Wire Management, Compatible Rack Screws, Exterior AP mounts, Grounding, etc.); as well as all required fiber and copper patch cords and UPS equipment. Solid IT Networks is providing Meraki networking products and labor for the installation, configuration, testing, and network integration of these devices.

- Customer will provide clear and complete documentation specifying which equipment and in what quantities is assigned to each wiring closet at each site.
- Customer will ensure and provide sufficient rack or cabinet space in each closet, MDF or data center to mount the switches.
- Customer will provide patch cables in sufficient lengths and compatible connector types to integrate the equipment into the production network.
- The engagement will implement 90 indoor access points. There are 2 AP's being mounted outdoors.
- The capability, nature and content of the wireless solution including quantities, models and features of all components was made by others and its adequacy to meet any technical criteria or other expectations of the customer is not the responsibility of Solid IT.
- Customer will provide accurate and up to date floor plans (not fire exit maps) for all floors of all sites that will receive an AP. Accurate floor plans are essential for clearly documenting AP placement and subsequently locating on management platform.
- All cables will be installed and tested at the installation site before scheduling Solid IT to perform the network electronics installation.
- Customer will provide the necessary patch cables for SIT to patch the AP's to each cable drop and POE port.
- Customer will provide access to all sites/closets including after-hours/weekend access as necessary to maintain project schedule.

## TASB POLICY VERSION

### ~~TRANSFER REQUESTS~~

~~A nonresident student shall not be permitted to attend District schools except as provided below.~~

### ~~EXCEPTIONS AUTHORITY~~

**The Superintendent is authorized to accept or reject any transfer requests, provided that such action is without regard to race, religion, color, sex, disability, national origin, or ancestral language.**

A resident student who ~~is a senior and who~~ becomes a nonresident during the course of ~~the student's senior year~~ **semester** shall be permitted to continue in attendance for the remainder of the **semester**.

### ~~TRANSFER REQUESTS~~

**A nonresident student wishing to transfer into the District shall file an application for transfer each school year with the Superintendent or designee. Transfers shall be granted for one regular school year at a time.**

~~A nonresident District employee shall be allowed to enroll his or her child into District schools on a tuition-free basis. Once enrolled, the employee shall not have to reapply each year, but the student shall continue to be subject to the provisions listed below.~~

### FACTORS

In approving transfers, the Superintendent or designee shall consider availability of space and instructional staff and the student's disciplinary history and attendance records.

### REVOCAION OF TRANSFER

A transfer student shall be notified in the written transfer agreement that he or she must follow all rules and regulations of the District, including those for student conduct and attendance, and that violation of the District's rules and regulations may result in revocation of the transfer agreement. The effective date of the revocation shall be set in accordance with the written transfer agreement.

Written notification of any transfer revocation shall be sent to the school district of residence.

### TUITION

**If the District charges tuition, the amount shall be set by the Board, within statutory limits.**

### WAIVERS

**The Board may waive tuition for a student based on financial hardship upon written application by the student, parent, or guardian. [See FP]**

### NONPAYMENT

**The District may initiate withdrawal of students whose tuition payments are delinquent.**

### APPEALS

Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.





## 2014-2015 SCHOOL CALENDAR

JULY 2014						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

SEPTEMBER						
S	M	T	W	TH	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

DECEMBER						
S	M	T	W	TH	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2015						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JUNE						
S	M	T	W	TH	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### September

1 Labor Day

### October

13 Columbus Day-Staff/Student Holiday  
TAKS Retest Oct. 20-23

### November

2 Daylight Savings Ends  
26 - 28 Thanksgiving

### December

2-5 STAAR EOC  
19 Semester End-Early Release  
22-Jan 2 Winter Break

### January 2015

5 Staff Development Workday  
19 MLK

### February

16 President's Day-Staff/Student Holiday

### March

2-5 Exit TAKS  
16-21 UT Spring Break  
31 STAAR EOC English






### April

7-10 STAAR 4, 5, 7, 8, EOC  
3 Good Friday  
21-24 STAAR 3-8

### May

4-15 STAAR EOC  
12-15 STAAR Retest 5 & 8  
25 Memorial Day – Bad Weather Day

June 5 Bad Weather Day

-  Bad Weather Day
-  Staff Development
-  Holidays
-  State Mandated Tests
-  Grading period

### Grading Periods

1<sup>st</sup> Nine Wks – 38 Days  
2<sup>nd</sup> Nine Wks – 42 Days  
3<sup>rd</sup> Nine Wks – 48 Days  
4<sup>th</sup> Nine Wks – 52 Days  
Student Instruction Days-180

**DRAFT**

# Minutes of Regular Meeting

## The Board of Trustees

### Lago Vista ISD

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A Regular meeting of the Board of Trustees of Lago Vista ISD was held Monday, December 16, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

#### Members Present:

Jerrell Roque  
Tom Rugel  
Stacy Eleuterius

David Scott  
Scott Berentsen

#### Members Absent:

Mark Abbott  
Laura Vincent

#### Also Present:

Matt Underwood, Superintendent  
Henri Gearing, Asst. Superintendent  
Robert Gadbois, OBR

#### 1. *Invocation*

Jerrell Roque called the meeting to order at 6:02pm, leading the board and public in the Pledges to the American and Texas flags, followed by a moment of silence for our school community.

#### 2. *Welcome visitors/public participation*

Mr. Underwood welcomed those in attendance then recognized the 2013 Varsity Viking football team, along with Coach Haire, for their advancement into the playoffs. The team was recognized both for their athletic achievement and their character. A congratulatory note from the Mayor of Refugio was read. All-District Awards were announced and players commended (letter and awards included in file)

The following parents of LVISD students spoke during the public participation section, voicing their concerns regarding the District's special education department and recent staffing changes. Bryce Welch-Changes in Special Ed; Mike Malone-SpecEd; Amanda Chapman-Spec Ed; Julia Welch-Special Ed; D'Lane Hammond-Spec Ed; Yianna Polk-Special Education

#### 3. *Construction Report: Owners Building Resource*

A construction update was presented by Robert Gadbois with OBR. Mr. Gadbois stated that they are 30 days away from being completed except for the PAC. The academic wing or "Area A" will begin the first punch list this Thursday. The 16 inch water line installation is complete and the City has assured school representatives that the upgrade to the offsite sewer line is not needed for the plumbing to be functional.

4. Purchase of Weight Equipment for New LVHS

The board reviewed the state approved bid of \$91,097 for equipment for all weight rooms at new school (most of the current equipment will remain in current weight room).

David Scott made a motion to accept the bid for equipment

Stacy Eleuterius seconded

Tom Rugel expressed his disapproval with the amount of this expenditure

Motion carried 4-1 with Tom Rugel voting against

5. *Consent Agenda*

The monthly minutes (Nov 18, 2013) and financial reports were approved under the consent agenda action item.

Stacy Eleuterius moved to approve consent agenda

David Scott seconded

Motion carried 5-0

6. Superintendent Report

a. 2014-15 Planning update - An overview was presented to the board regarding changes relating to the 2014-15 school year.

b. Transportation - The re-routing of the District's transportation services as it relates to the opening of the new campus was discussed. Two options relating to afternoon drop offs were discussed. A combination of Elementary and High School student routes in the afternoon would shorten the routes, but there is some concern regarding this arrangement. Another option would be to send Elementary students home first and then pick up high school students and middle school students for a later route with fewer busses. Trying to get routes no longer than 45 minutes.

c. Security at Elementary - A security bid to equip the elementary with cameras at all exits and a automated kiosk entry was presented to the board. Total a cost of just over \$20,000.

d. Professional Development – A staff development contract with Connected Consulting was discussed to help aide in the transition toward next year's "One to One" Ipad initiative at LVHS.

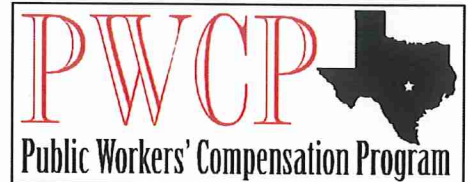
e. Technology Support - The board was informed of the need to hire two technology positions for the 2014-15 school year. One position would replace a portion of Mr. Shipman's responsibility, and the other position would be an instructional position to support LVHS next year.

f. Tessera Update – An update on the Tessera development was also presented and two possible future building sites in the subdivision were discussed.

7. Closed/Executive Session: Texas Education Code Section 551.074, Personnel matters.  
The board went into closed session
8. Reconvene from Closed Session  
The board reconvened from closed session with no action taken
9. Adjourn  
The next regular meeting scheduled for January 20<sup>th</sup>. There being no more business the meeting adjourned at 9:00pm

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Board President



Date: January 16, 2013

TO: Henri Gearing  
Lago Vista ISD

From: Edwards Risk Management, Inc.

Re: 2013-2014 Excess Contribution Refund

We've enclosed your excess contribution refund as approved by the PWCP Board of Directors. We have also provided a sample press release that you may distribute locally. If we may be of any further assistance, please let us know.

### **Press Release**

Lago Vista, Texas, January 16, 2013 - District's Workers' Compensation Program returns dollars to Education.

The Public Workers' Compensation Program (PWCP) Board of Directors approved the issuing of one million fourteen thousand dollars (\$1,014,000) in excess contribution refunds (ECR) to participating members for 2013-2014. The Program will have returned \$9.4 million to participating members to date, with Lago Vista ISD benefiting to the sum of \$12,827.40 this year. The ECR not only reflects the strength and stability of the Program, but also the commitment of the Program to assist local political subdivisions in returning dollars to education. This would not be possible without the excellent performance of each member and their dedication to the safety and wellness of their employees.

Today, PWCP continues to be a leader in controlling workers' compensation costs through its dedicated claims management, as well as offering employee safety education (onsite training and newsletters), personal protective equipment (including safety shoes and boots), safe employee recognition and rewards, safety and security audits, wellness initiatives, confidential employee/student safety hotline and other risk management services.

PWCP is managed and administered by Edwards Risk Management, Inc. in Marble Falls, Texas. For more information visit, [www.edwardsrisk.com](http://www.edwardsrisk.com)



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									
CD's SSB	\$ 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									
Lonestar I&S	\$ 582,972.99	\$ 636,010.77	\$ 825,865.28	\$ 1,905,404.10									
TOTAL	\$ 5,641,351.24	\$ 6,896,310.12	\$ 6,797,422.49	\$ 11,119,793.60									
Difference		\$ 1,254,958.88	\$ (98,887.63)	\$ 4,322,371.11									
<b>INTEREST EARNED</b>													
General	\$ 44.30	\$ 10.46	\$ 6.05	\$ 6.49									
CD'Ss SSB				\$ 1,253.42									
Lonestar M & O	\$ 367.16	\$ 639.22	\$ 639.97	\$ 780.70									
Lonestar I&S	\$ 74.04	\$ 76.69	\$ 92.61	\$ 158.34									
TOTAL INTEREST	\$ 485.50	\$ 726.37	\$ 738.63	\$ 2,198.95									
Cumulative		\$ 1,211.87	\$ 1,465.00	\$ 2,937.58									
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	



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	\$ 2,160,000.00	\$ 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
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												
L onestarConstruction 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					
Wels 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
Wels 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												
L onestarConstruction 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												
Wels 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






<b>Dec-13</b>							
<b>33.33%</b>	<b>13-14</b>						
	<b>Current Year</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 13,032,496	\$ 5,008,482	\$ 8,024,014	38.43%		
58XX	STATE PROG. REVENUES	\$ 2,688,896	\$ 2,014,759	\$ 674,137	74.93%		
	<b>TOTAL REVENUE</b>	<b>\$ 15,721,392</b>	<b>\$ 7,023,241</b>	<b>\$ 8,698,151</b>	<b>44.67%</b>		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,521,613	\$ 2,199,595	\$ 4,322,018	33.73%		
12	LIBRARY	\$ 160,841	\$ 51,051	\$ 109,790	31.74%		
13	STAFF DEVELOPMENT	\$ 33,375	\$ 16,445	\$ 16,930	49.27%		
21	INST. ADMINISTRATION	\$ 229,985	\$ 57,772	\$ 172,213	25.12%		
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 279,169	\$ 503,331	35.68%		
31	GUID AND COUNSELING	\$ 386,456	\$ 126,549	\$ 259,907	32.75%		
33	HEALTH SERVICES	\$ 65,993	\$ 22,165	\$ 43,828	33.59%		
34	PUPIL TRANSP - REGULAR	\$ 351,150	\$ 150,509	\$ 200,641	42.86%		
36	CO-CURRICULAR ACT	\$ 600,033	\$ 234,748	\$ 365,285	39.12%		
41	GEN ADMINISTRATION	\$ 556,043	\$ 208,273	\$ 347,770	37.46%		
51	PLANT MAINT & OPERATION	\$ 1,055,772	\$ 365,188	\$ 690,584	34.59%		
52	SECURITY	\$ 10,250	\$ 2,140	\$ 8,110	20.88%		
53	DATA PROCESSING	\$ 220,512	\$ 81,117	\$ 139,395	36.79%		
61	COMMUNITY SERVICE	\$ 9,481	\$ 2,135	\$ 7,346	22.52%		
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%		
81	CONSTRUCTION	\$ 100,000	\$ -	\$ 100,000	0.00%		
91	STUDENT ATTENDANCE CR	\$ 4,392,388	\$ -	\$ 4,392,388	0.00%		
99	TRAVIS COUNTY APP	\$ 90,000	\$ 41,039	\$ 48,961	45.60%		
0	Transfer Out	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,721,392</b>	<b>\$ 3,991,898</b>	<b>\$ 11,729,494</b>	<b>25.39%</b>		
<b>Dec-12</b>							
<b>33.33%</b>	<b>"12-13</b>						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
57xx	LOCAL TAX REVENUES	\$ 11,904,808	\$ 5,948,946	\$ 5,955,862	49.97%	-11.54%	
58XX	STATE PROG. REVENUES	\$ 3,730,847	\$ 1,022,433	\$ 2,708,414	27.40%	47.53%	
	<b>TOTAL REVENUE</b>	<b>\$ 15,635,655</b>	<b>\$ 6,971,378</b>	<b>\$ 8,664,277</b>	<b>44.59%</b>	<b>0.08%</b>	
						<b>0.00%</b>	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,330,900	\$ 2,090,938	\$ 4,239,962	33.03%	0.70%	
12	LIBRARY	\$ 152,153	\$ 49,354	\$ 102,799	32.44%	-0.70%	
13	STAFF DEVELOPMENT	\$ 39,625	\$ 5,318	\$ 34,307	13.42%	35.85%	
21	INST. ADMINISTRATION	\$ 172,792	\$ 55,795	\$ 116,997	32.29%	-7.17%	
23	SCHOOL ADMINISTRATION	\$ 704,741	\$ 222,218	\$ 482,523	31.53%	4.15%	
31	GUID AND COUNSELING	\$ 347,747	\$ 109,008	\$ 238,739	31.35%	1.40%	
33	HEALTH SERVICES	\$ 63,373	\$ 20,893	\$ 42,480	32.97%	0.62%	
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 117,309	\$ 227,841	33.99%	8.87%	
36	CO-CURRICULAR ACT	\$ 552,962	\$ 229,439	\$ 323,523	41.49%	-2.37%	
41	GEN ADMINISTRATION	\$ 528,900	\$ 176,736	\$ 352,164	33.42%	4.04%	
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 335,234	\$ 697,098	32.47%	2.12%	
52	SECURITY	\$ 10,250	\$ 2,539	\$ 7,712	24.77%	-3.89%	
53	DATA PROCESSING	\$ 205,651	\$ 79,157	\$ 126,494	38.49%	-1.70%	
61	COMMUNITY SERVICE	\$ 3,000	\$ 1,770	\$ 1,230	59.00%	-36.48%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%	
81	CONSTRUCTION	\$ 145,000	\$ 86,653	\$ 58,348	59.76%	-59.76%	
91	STUDENT ATTENDANCE CR	\$ 4,756,079	\$ -	\$ 4,756,079	0.00%	0.00%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 40,877	\$ 49,123	45.42%	0.18%	
0	Transfer Out	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,635,655</b>	<b>\$ 3,777,240</b>	<b>\$ 11,858,415</b>	<b>24.16%</b>	<b>1.23%</b>	

<b>Monthly Tax Collection Calculations</b>					
<b>For the Month of December 2013</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>
12/2/2013	\$ 36,342.73	\$ 28,634.44	78.79%	\$ 7,708.29	21.21%
12/3/2013	\$ 53,231.73	\$ 41,941.28	78.79%	\$ 11,290.45	21.21%
12/4/2013	\$ 46,104.33	\$ 36,325.60	78.79%	\$ 9,778.73	21.21%
12/5/2013	\$ 128,897.89	\$ 101,558.65	78.79%	\$ 27,339.24	21.21%
12/6/2013	\$ 74,227.75	\$ 58,484.04	78.79%	\$ 15,743.71	21.21%
12/9/2013	\$ 126,231.88	\$ 99,458.10	78.79%	\$ 26,773.78	21.21%
12/10/2013	\$ 89,620.14	\$ 70,611.71	78.79%	\$ 19,008.43	21.21%
12/11/2013	\$ 104,061.38	\$ 81,989.96	78.79%	\$ 22,071.42	21.21%
12/12/2013	\$ 481,482.43	\$ 379,360.01	78.79%	\$ 102,122.42	21.21%
12/13/2013	\$ 97,830.49	\$ 77,080.64	78.79%	\$ 20,749.85	21.21%
12/16/2013	\$ 154,151.81	\$ 121,456.21	78.79%	\$ 32,695.60	21.21%
12/17/2013	\$ 118,490.06	\$ 93,358.32	78.79%	\$ 25,131.74	21.21%
12/18/2013	\$ 72,018.86	\$ 56,743.66	78.79%	\$ 15,275.20	21.21%
12/19/2013	\$ 213,410.02	\$ 168,145.75	78.79%	\$ 45,264.27	21.21%
12/20/2013	\$ 148,490.84	\$ 116,995.93	78.79%	\$ 31,494.91	21.21%
12/23/2013	\$ 169,957.92	\$ 133,909.85	78.79%	\$ 36,048.07	21.21%
12/26/2013	\$ 248,585.13	\$ 195,860.22	78.79%	\$ 52,724.91	21.21%
12/27/2013	\$ 1,894,203.98	\$ 1,492,443.32	78.79%	\$ 401,760.66	21.21%
12/30/2013	\$ 336,408.33	\$ 265,056.12	78.79%	\$ 71,352.21	21.21%
12/31/2013	\$ 476,098.72	\$ 375,118.18	78.79%	\$ 100,980.54	21.21%
Totals	\$ 5,069,846.42	\$ 3,994,531.99	0.7879	\$ 1,075,314.43	0.2121
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	\$ 1,073,740.00	\$ 1,015.02	\$ 559.41	\$ 1,075,314.43	
<b>M&amp;O</b>	\$ 3,988,683.38	\$ 3,770.54	\$ 2,078.07	\$ 3,994,531.99	
Totals	\$ 5,062,423.38	\$ 4,785.56	\$ 2,637.48	\$ 5,069,846.42	
Total M&O	\$ 3,992,453.92				
Total I&S	\$ 1,074,755.02				
(less P&I)					
Yearly M&O	\$ 4,949,950.98				
Yearly I&S	\$ 1,332,509.97				
(less P&I)					

	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	12,960,396.00	-3,994,531.99	-4,972,154.09	7,988,241.91	38.36%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	44,000.00	-12,043.51	-18,667.05	25,332.95	42.43%
5750 - REVENUE	26,000.00	-1,238.00	-17,661.00	8,339.00	67.93%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,032,496.00</b>	<b>-4,007,813.50</b>	<b>-5,008,482.14</b>	<b>8,024,013.86</b>	<b>38.43%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,235,437.00	-36,151.00	-1,867,814.00	367,623.00	83.55%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,928.28	-1,928.28	.00%
5830 - TRS ON-BEHALF	453,459.00	-36,875.82	-145,016.88	308,442.12	31.98%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,688,896.00</b>	<b>-73,026.82</b>	<b>-2,014,759.16</b>	<b>674,136.84</b>	<b>74.93%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,721,392.00</b>	<b>-4,080,840.32</b>	<b>-7,023,241.30</b>	<b>8,698,150.70</b>	<b>44.67%</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	2,043,556.57	503,423.40	-4,066,481.43	33.45%
6200 - PURCHASE & CONTRACTED SVS	-202,650.00	881.00	59,016.41	20,663.96	-142,752.59	29.12%
6300 - SUPPLIES AND MATERIALS	-186,225.00	6,544.07	93,348.35	21,039.81	-86,332.58	50.13%
6400 - OTHER OPERATING EXPENSES	-22,700.00	405.00	3,673.46	2,084.51	-18,621.54	16.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,521,613.00</b>	<b>7,830.07</b>	<b>2,199,594.79</b>	<b>547,211.68</b>	<b>-4,314,188.14</b>	<b>33.73%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-127,796.00	.00	41,582.54	10,225.51	-86,213.46	32.54%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	1,256.00	350.00	-5,044.00	19.94%
6300 - SUPPLIES AND MATERIALS	-25,500.00	255.00	8,212.43	6,593.49	-17,032.57	32.21%
6400 - OTHER OPERATING EXPENSES	-1,245.00	.00	.00	.00	-1,245.00	-.00%
<b>Total Function12 LIBRARY</b>	<b>-160,841.00</b>	<b>255.00</b>	<b>51,050.97</b>	<b>17,169.00</b>	<b>-109,535.03</b>	<b>31.74%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-15,500.00	.00	8,000.00	8,000.00	-7,500.00	51.61%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	2,200.00	177.92	-1,050.00	67.69%
6400 - OTHER OPERATING EXPENSES	-14,625.00	2,648.00	6,245.34	815.00	-5,731.66	42.70%
<b>Total Function13 CURRICULUM</b>	<b>-33,375.00</b>	<b>2,648.00</b>	<b>16,445.34</b>	<b>8,992.92</b>	<b>-14,281.66</b>	<b>49.27%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-221,435.00	.00	57,169.42	14,308.11	-164,265.58	25.82%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	52.41	.00	-2,947.59	1.75%
6400 - OTHER OPERATING EXPENSES	-3,350.00	25.00	550.00	.00	-2,775.00	16.42%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-229,985.00</b>	<b>25.00</b>	<b>57,771.83</b>	<b>14,308.11</b>	<b>-172,188.17</b>	<b>25.12%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-769,625.00	.00	273,007.83	68,442.99	-496,617.17	35.47%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	510.00	260.00	-115.00	81.60%
6300 - SUPPLIES AND MATERIALS	-6,000.00	64.40	3,403.70	.00	-2,531.90	56.73%
6400 - OTHER OPERATING EXPENSES	-6,250.00	350.00	2,247.12	.00	-3,652.88	35.95%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-782,500.00</b>	<b>414.40</b>	<b>279,168.65</b>	<b>68,702.99</b>	<b>-502,916.95</b>	<b>35.68%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-348,406.00	.00	102,220.00	25,532.52	-246,186.00	29.34%
6200 - PURCHASE & CONTRACTED SVS	-23,250.00	.00	22,500.00	22,500.00	-750.00	96.77%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	1,759.25	422.77	-6,865.75	20.40%
6400 - OTHER OPERATING EXPENSES	-6,175.00	99.00	70.00	.00	-6,006.00	1.13%
<b>Total Function31 GUIDANCE AND</b>	<b>-386,456.00</b>	<b>99.00</b>	<b>126,549.25</b>	<b>48,455.29</b>	<b>-259,807.75</b>	<b>32.75%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-62,443.00	.00	20,688.12	5,172.15	-41,754.88	33.13%
6300 - SUPPLIES AND MATERIALS	-3,300.00	276.42	1,477.00	223.00	-1,546.58	44.76%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,993.00</b>	<b>276.42</b>	<b>22,165.12</b>	<b>5,395.15</b>	<b>-43,551.46</b>	<b>33.59%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-281,000.00	.00	121,245.70	53,377.84	-159,754.30	43.15%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	27,013.79	6,622.93	-42,986.21	38.59%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	2,250.00	2,250.00	2,100.00	1500.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-351,150.00</b>	<b>.00</b>	<b>150,509.49</b>	<b>62,250.77</b>	<b>-200,640.51</b>	<b>42.86%</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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-262,998.00	.00	97,468.78	32,900.97	-165,529.22	37.06%
6200 - PURCHASE & CONTRACTED SVS	-63,950.00	.00	18,361.75	6,396.51	-45,588.25	28.71%
6300 - SUPPLIES AND MATERIALS	-99,100.00	9,433.78	68,067.19	3,818.36	-21,599.03	68.69%
6400 - OTHER OPERATING EXPENSES	-173,985.00	1,626.05	50,850.05	12,140.93	-121,508.90	29.23%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-600,033.00</b>	<b>11,059.83</b>	<b>234,747.77</b>	<b>55,256.77</b>	<b>-354,225.40</b>	<b>39.12%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-407,193.00	.00	134,700.26	33,825.22	-272,492.74	33.08%
6200 - PURCHASE & CONTRACTED SVS	-96,450.00	3,113.00	62,891.02	16,298.06	-30,445.98	65.21%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	1,702.67	151.54	-5,797.33	22.70%
6400 - OTHER OPERATING EXPENSES	-44,900.00	.00	8,978.86	562.64	-35,921.14	20.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-556,043.00</b>	<b>3,113.00</b>	<b>208,272.81</b>	<b>50,837.46</b>	<b>-344,657.19</b>	<b>37.46%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-157,422.00	.00	52,757.38	13,196.49	-104,664.62	33.51%
6200 - PURCHASE & CONTRACTED SVS	-767,875.00	2,682.00	248,166.36	91,836.25	-517,026.64	32.32%
6300 - SUPPLIES AND MATERIALS	-54,625.00	2,141.92	18,706.32	11,311.76	-33,776.76	34.24%
6400 - OTHER OPERATING EXPENSES	-70,350.00	.00	45,558.00	.00	-24,792.00	64.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	.00	.00	-5,500.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,055,772.00</b>	<b>4,823.92</b>	<b>365,188.06</b>	<b>116,344.50</b>	<b>-685,760.02</b>	<b>34.59%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	2,140.00	1,440.00	-7,860.00	21.40%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-10,250.00</b>	<b>.00</b>	<b>2,140.00</b>	<b>1,440.00</b>	<b>-8,110.00</b>	<b>20.88%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-164,512.00	.00	55,377.84	13,719.32	-109,134.16	33.66%
6200 - PURCHASE & CONTRACTED SVS	-43,000.00	.00	24,106.16	.00	-18,893.84	56.06%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	777.90	777.90	-11,222.10	6.48%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	854.72	833.00	-145.28	85.47%
<b>Total Function53 DATA PROCESSING</b>	<b>-220,512.00</b>	<b>.00</b>	<b>81,116.62</b>	<b>15,330.22</b>	<b>-139,395.38</b>	<b>36.79%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,281.00	.00	2,135.45	546.77	-7,145.55	23.01%
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>2,135.45</b>	<b>546.77</b>	<b>-7,345.55</b>	<b>22.52%</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	-100,000.00	 20,975.00	.00	.00	-79,025.00	-.00%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-100,000.00</b>	<b>20,975.00</b>	<b>.00</b>	<b>.00</b>	<b>-79,025.00</b>	<b>-.00%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,392,388.00	.00	.00	.00	-4,392,388.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,392,388.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,392,388.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	41,039.39	20,008.74	-48,960.61	45.60%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-90,000.00</b>	<b>.00</b>	<b>41,039.39</b>	<b>20,008.74</b>	<b>-48,960.61</b>	<b>45.60%</b>
<b>Total Expenditures</b>	<b>-15,721,392.00</b>	<b>51,519.64</b>	<b>3,991,897.72</b>	<b>1,032,250.37</b>	<b>-11,677,974.64</b>	<b>25.39%</b>

	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	-18,271.84	-149,945.89	173,818.11	46.31%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>323,764.00</b>	<b>-18,271.84</b>	<b>-149,945.89</b>	<b>173,818.11</b>	<b>46.31%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	10,013.00	.00	.00	10,013.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,013.00</b>	<b>.00</b>	<b>.00</b>	<b>10,013.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	282,718.00	-52,597.04	-77,055.21	205,662.79	27.26%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>282,718.00</b>	<b>-52,597.04</b>	<b>-77,055.21</b>	<b>205,662.79</b>	<b>27.26%</b>
<b>Total Revenue Local-State-Federal</b>	<b>616,495.00</b>	<b>-70,868.88</b>	<b>-227,001.10</b>	<b>389,493.90</b>	<b>36.82%</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	152,411.50	48,318.39	-411,509.50	27.03%
6300 - SUPPLIES AND MATERIALS	-52,574.00	.00	18,931.43	2,621.88	-33,642.57	36.01%
<b>Total Function35 FOOD SERVICES</b>	<b>-616,495.00</b>	<b>.00</b>	<b>171,342.93</b>	<b>50,940.27</b>	<b>-445,152.07</b>	<b>27.79%</b>
<b>Total Expenditures</b>	<b>-616,495.00</b>	<b>.00</b>	<b>171,342.93</b>	<b>50,940.27</b>	<b>-445,152.07</b>	<b>27.79%</b>

Fund 599 / 4 DEBT SERVICE 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	3,416,162.00	-1,075,314.43	-1,338,427.57	2,077,734.43	39.18%
5740 - INTEREST, RENT, MISC REVENUE	.00	-158.34	-401.68	-401.68	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,416,162.00</b>	<b>-1,075,472.77</b>	<b>-1,338,829.25</b>	<b>2,077,332.75</b>	<b>39.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,416,162.00</b>	<b>-1,075,472.77</b>	<b>-1,338,829.25</b>	<b>2,077,332.75</b>	<b>39.19%</b>



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

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	-3,416,162.00	.00	4,066.05	4,066.05	-3,412,095.95	.12%
<b>Total Function 71 DEBT SERVICES</b>	<b>-3,416,162.00</b>	<b>.00</b>	<b>4,066.05</b>	<b>4,066.05</b>	<b>-3,412,095.95</b>	<b>.12%</b>
<b>Total Expenditures</b>	<b>-3,416,162.00</b>	<b>.00</b>	<b>4,066.05</b>	<b>4,066.05</b>	<b>-3,412,095.95</b>	<b>.12%</b>

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

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	-62.55	-17,186.40	-7,186.40	171.86%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,000.00</b>	<b>-62.55</b>	<b>-17,186.40</b>	<b>-7,186.40</b>	<b>171.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-62.55</b>	<b>-17,186.40</b>	<b>-7,186.40</b>	<b>171.86%</b>


Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of January

Fund 698 / 4 CONSTRUCTION 2012

	<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	-8,159,463.00	677,097.89	4,231,823.77	1,269,813.09	-3,250,541.34	51.86%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-8,159,463.00</b>	<b>677,097.89</b>	<b>4,231,823.77</b>	<b>1,269,813.09</b>	<b>-3,250,541.34</b>	<b>51.86%</b>
<b>Total Expenditures</b>	<b>-8,159,463.00</b>	<b>677,097.89</b>	<b>4,231,823.77</b>	<b>1,269,813.09</b>	<b>-3,250,541.34</b>	<b>51.86%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	102,840.00	-8,181.66	-32,296.64	70,543.36	31.40%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>102,840.00</b>	<b>-8,181.66</b>	 <b>-32,296.64</b>	<b>70,543.36</b>	<b>31.40%</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>-8,181.66</b>	<b>-32,296.64</b>	<b>91,814.36</b>	<b>26.02%</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	35,457.88	9,062.67	-82,203.12	30.14%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	243.82	.00	-2,256.18	9.75%
6400 - OTHER OPERATING EXPENSES	-3,950.00	.00	3,997.07	352.02	47.07	101.19%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-124,111.00</b>	<b>.00</b>	<b>39,698.77</b>	<b>9,414.69</b>	<b>-84,412.23</b>	<b>31.99%</b>
<b>Total Expenditures</b>	<b>-124,111.00</b>	<b>.00</b>	<b>39,698.77</b>	<b>9,414.69</b>	<b>-84,412.23</b>	<b>31.99%</b>