



**Notice of Regular Meeting
The Board of Trustees LVISD**

A meeting of the Board of Trustees of Lago Vista ISD will be held on February 18, 2013, at 6:00 PM in the Board Room in Viking Hall, 2039 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. Facility Planning Update – Robert Gadbois (OBR)
4. Approval of Deduct for Water Line
5. Construction Addendum: Rock Veneer Addition
6. Discuss and Consider Road Options on North Side of New LVHS Site
7. Capital Project Planning
8. Elementary Technology Upgrade
9. Superintendent report
 - a. 21st Century Grant
 - b. 2013-14 Calendar
10. Minutes of previous meetings
11. Monthly Financial report
12. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher and Administrative Contracts and Performance
13. Administrative Contract Renewals
14. Consider date of March Board Meeting
15. Adjourn

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

Matt Underwood
Superintendent

Date



Continued Activities:

- All comments from the ICC Plan Review have been addressed and reviewed by the CoLV Building Official. In an effort not to delay the project, the City is allowing construction to continue without a building permit until an agreement over permit fees is reached.
- Team continues to work with the City and the Englands (Property owners to the north) to find a solution for sharing the northern entrance road. Hagood has revised the site plan accordingly. Plan is currently under review.
- Erection of structural steel continues at the classroom wing of main building
- Electrical and plumbing rough-in is nearing completion at area 'B' of main building and continues in area 'C'
- Installation of storm water drainage systems continues throughout the site
- City is on site welding the 16" HDPE piping.

Looking Ahead:

- Place concrete for area 'B' (Admin, Cafeteria & Library) the week of 2/25/13
- Scheduled to place concrete for second floor of classroom wing on 2/26/13
- Fire sprinkler and mechanical rough-in to begin 3/4/13
- Begin below slab plumbing and electrical rough-in at Fieldhouse/Concession building 2/18/13
- Bids for the Elevated Storage Tank project are due to the City on 2/21/13



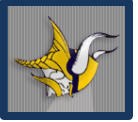
Lago Vista High School

Image # 130208 6188
Date : 02.08.2013
Photo 888.542.0231





Budget Summary



2011 Lago Vista ISD Bond Budget Summary - 11/1/13	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
Construction Costs					
BWC - General Conditions	\$ 260,228	\$ 259,772	\$ 26,000	\$ 233,772	\$ 456
BWC - Overhead/Profit	\$ 247,831	\$ 247,402	\$ 24,750	\$ 222,652	\$ 429
BWC - GMP (Less GC/CP)	\$ 23,768,399	\$ 24,740,227	\$ 2,460,056	\$ 22,280,171	\$ (971,828)
Contribution to Off-Site Water/Sewer Improvements	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
Total Construction Costs	\$ 25,526,458	\$ 26,497,401	\$ 2,510,806	\$ 23,986,595	\$ (970,943)
Non-Fixed Furniture/Fixtures/Equip					
	\$ 607,637	\$ -	\$ -	\$ -	\$ 607,637.00
Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)					
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,451,738	\$ 1,236,550	\$ 215,187	\$ 97,482
Acoustical Consultant	\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900
Civil Engineer Fees***	\$ 239,791	\$ 283,584	\$ 237,907	\$ 45,677	\$ (43,793)
Surveying	\$ 67,500	\$ 67,500	\$ 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	\$ 30,000	\$ 24,456	\$ 5,545	\$ 610
PM Fees	\$ 402,300	\$ 402,300	\$ 176,403	\$ 225,897	\$ -
Misc. Fees	\$ 47,250	\$ 47,886	\$ 35,608	\$ 12,278	\$ (636)
Total Professional Fees	\$ 2,451,611	\$ 2,381,047	\$ 1,869,822	\$ 511,225	\$ 70,564
Technology Equipment					
	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00
Contingency					
	\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00
Total Project Budget	\$ 29,600,000	\$ 28,878,448.28	\$ 4,380,628.34	\$ 24,497,820	\$ 721,552

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

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

Budget Balance Less FF&E	\$113,915
Current Owner's Contingency within GMP	\$243,000
Contractor's Contingency within GMP	\$30,000
Total Uncommitted Funds to Date	\$406,965

Lago Vista ISD 2011 Bond – Monthly Bond Update 2/18/13





Summary of Uncommitted (Available) Funds		
\$ 113,915		Budget Balance Less FF&E
\$ 243,050		Current Owner's Contingency within GMP
\$ 50,000		Contractor's Contingency within GMP
\$ 406,965		Total Uncommitted Funds to Date
Other Project Considerations		
\$ 52,090		Natural Stone at Exterior
\$ 55,000		Building Permit Fees
\$ 28,000		Sprinkling Fieldhouse (Estimate)
\$ 50,000		East Access Road (Estimate)
\$ 10,000		North Entry Road (Estimate)
\$ 160,000		Resurface Track
\$ 355,090		Total Other Project Considerations
\$ 51,875		Projected Balance of Uncommitted Funds





Lago Vista ISD 2011 Bond – Monthly Bond Update 2/18/13



NEW LAGO VISTA HIGH SCHOOL 3 Week Look-Ahead Schedule

	February 18th through 23rd							February 25th through March 1st							March 4th through 9th						
	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S
Area A - Classroom																					
- erect Structural Steel, Joists, & Deck																					
- pour 2nd Floor Slab																					
- fire sprinkler and mechanical rough-in																					
Area B - Admin, Cafeteria, & Library																					
- Plumbing and Electrical U/G Rough-In																					
- excavate & pour grade beams																					
- pour slab on grade																					
Area C - Athletics & Gym																					
- Plumbing and Electrical U/G Rough-In																					
- excavate & pour grade beams																					
Area C - Auxiliary Gym																					
- Plumbing and Electrical U/G Rough-In																					
Area D - Performing Arts Center																					
Area E - Fieldhouse																					
- Plumbing and Electrical U/G Rough-In																					
Sitework & Athletic Fields																					
- underground storm drainage system																					
- underground water & wastewater																					



**BAIRD/WILLIAMS CONSTRUCTION, LTD.
LAGO VISTA HIGH SCHOOL
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

SUBCONTRACT / PURCHASE ORDER STATUS

SUBCONTRACTOR / SUPPLIER	ITEM OF WORK	AMOUNT
Ranger Excavating	Excavating & Paving	\$2,445,000
Chick Landscaping Inc	Landscape & Irrigation	\$627,132
Straight Line Striping	Pavement Striping	\$10,999
	Fencing	
Chick Landscaping Inc	Site Retaining Walls	\$201,366
Barnsco Inc	Reinforcing Steel - Mat'l	\$297,738
Beaird Drilling Services Inc	Drilled Piers	\$60,800
TXI - "Unit Price" Purchase Order	Ready-Mix Concrete	\$458,705
BWC - Self Performed Work	Concrete - Form, Place, Finish	\$1,546,810
CW Oates Masonry	Masonry	\$1,180,493
Bludau Fabrication Inc	Structural Steel Fabrication	\$1,481,200
A.N.E. Welders & Erectors Inc	Structural Steel Erection	\$515,332
Nystrom (Supplier)	Expansion Joint Systems	\$5,010
Alpha Omega Casework LLC	Casework / Millwork	\$199,500
Aquatech Waterproofing	Waterproofing / Damproofing	\$179,558
Texas Fifth Wall Roofing Systems	Roofing System	\$902,860
Nystrom (Supplier)	Roof Hatches & Smoke Vents	\$9,557
Pearland Industries	Hollow Metal Doors & Frames	\$57,750
American Door Products Inc	Wood Doors	\$40,490
ABC Door Company	Overhead Doors	\$57,175
Hidell Builders Supply Inc	Finish Hardware	\$115,275
Floyd's Glass Company	Aluminum Storefront & Windows	\$243,300
Central Texas Drywall Inc	Drywall, Acoustical, and FRP	\$1,243,725
Centex Flooring LLC	Ceramic Tile	\$33,740
Z Floor Company	Athletic Rubber Flooring	\$21,000
Z Floor Company	Wood Flooring (Gym and Stage)	\$135,000
Rochester Flooring	Resilient Flooring / Carpet	\$115,000
Rich Coatings	Epoxy Flooring	\$67,900
C & Z Enterprises LLC	Painting (inc. tape, float, & texture)	\$241,760
Trans Texas Tennis Ltd	Tennis Courts & Equipment	\$171,242
Best-Rite Contract Division	Marker Boards / Tack Boards	\$22,200
Knezek Construction Services LLC	Toilet Compartments & Accessories	\$85,073

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LAGO VISTA HIGH SCHOOL
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

SUBCONTRACT / PURCHASE ORDER STATUS

SUBCONTRACTOR / SUPPLIER	ITEM OF WORK	AMOUNT
	Flagpoles	
iSi Central Valley	Signage	\$28,400
List Industries	Metal Lockers	\$92,415
Blue Sky Sales Inc	Fire Extinguishers	\$3,898
aVadek	Aluminum Canopies	\$61,260
Rob Pelletier Company	Operable Partitions	\$12,000
Texas Scenic Company	Stage Equipment	\$192,275
	Washer / Dryer	
	Projection Screens	
Mission Restaurant Supply	Kitchen Equipment	
Sports Con (AALCO Mfg Co)	Athletic Equipment	\$50,000
	Baseball Netting	
Advanced Lab (Hamilton Scientific)	Science Lab Casework	\$217,984
Pearland Industries	Sound Doors & Frames	\$23,450
Wenger Corporation	Music Storage Casework	\$62,768
Capitol Blind & Drapery Company	Window Treatments	\$3,567
Irwin Seating Company	Auditorium Seating	\$89,215
Irwin Telescopic Seating Company	Telescoping Bleachers	\$127,100
Royal Vista Inc	Utilities, except Public Fire Loop	\$940,495
City of Lago Vista	Public Fire Loop (HDPE Pipe & FH's)	\$83,860
Sturdisteel	Grandstand Bleachers	\$370,000
ThyssenKrupp	Elevators	\$37,080
Dickerson Inc	Fire Sprinkler System	\$181,100
Schwartz Plumbing	Plumbing	\$958,538
5-F Mechanical	HVAC	\$2,225,700
(with HVAC - Automated Logic Controls)	Building Automated Controls	with above
R. K. Bass Electric Inc	Electrical	\$2,831,394
Titan Datacom	Cabling	\$156,280
Hairel Enterprises	Audio Video Systems	\$171,000
Ace Audio Communications Inc	Intercom / Clock and PA Systems	\$149,670
Care Specialties (Gamewell System)	Fire Alarm System	\$70,500

CHANGE REQUEST LOG - OWNER CONTINGENCY

CR #	DESCRIPTION	AMOUNT SUBMITTED	DATE SUBMITTED	APPROVAL RECEIVED	OWNER CONTINGENCY BALANCE
OWNER CONTINGENCY - BEGINNING BALANCE:					\$75,000
001	Musco Sports Lighting Credit	(\$12,000.00)	26-Nov-12	13-Dec-12	\$87,000
002	Falcon Exit Device Credit	(\$7,500.00)	26-Nov-12	13-Dec-12	\$94,500
003	Innovent HETD credit	(\$30,000.00)	12-Dec-12	13-Dec-12	\$124,500
004	Use Compact Aluminum wiring at 400 amp and above	(\$29,827.00)	20-Dec-12	3-Jan-13	\$154,327
005	Baird/Williams to "Self-Perform" Concrete Work	(\$99,582.00)	27-Dec-12	3-Jan-13	\$253,909
006	Use "R*Guard Spray Wrap" in lieu of WIP 300HT	(\$9,000.00)	15-Jan-13	3-Jan-13	\$262,909
007	48" RCP Drainage at Rear Access Road	\$0.00	22-Jan-13	VOIDED	\$262,909
008	PR 001 - Stained Concrete Floors	\$39,569.00	13-Feb-13		\$223,340
009	"Public" Water Loop by City of Lago Vista	(\$18,710.00)	5-Feb-13		\$242,050
010	PR 002 - Natural Stone Veneer	\$66,395.00	13-Feb-13		\$175,655
011					\$175,655
012					\$175,655
013					\$175,655
014					\$175,655
015					\$175,655
016					\$175,655
017					\$175,655
018					\$175,655
019					\$175,655
020					\$175,655

Facility Priority DEIC 2013

Priority	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th
Bus and Car Circulation	5	5								1
Parking		1	2	1		3		3		
School Safety and Security	5	3	2			1				
Elementary Playground			3		1	1	1	1	3	1
Technology	1		1	2	4	1	1		1	
Fire Alarm System Upgrades		1	1	2	1	3	2	1		
Elementary HVAC		1	1	3	2	1	1	1	1	
General Maintenance				1	3	1	4	1	1	
Handicap Accessibility			1	2			2	2	1	3
Drinking Fountains (Additional Outside and Upgrades)								2	5	4

Room	Teacher	Grade	iPads	iMac edu	iMac staff	MacBook Pro	Network Printer	VGA	Mac Mini Server
MDF 21.B	IT Staff		0	0	0	0	0	0	1
Total number			108	58	35	22	11	40	1

Hardware	iPads	iMac edu	iMac staff	MBP	Printer	VGA	Mac Mini Server
per unit	\$479.00	\$970.56	\$1,147.20	\$1,230.72	\$289.00	materials	\$970.56
Total Cost	\$51,732.00	\$56,292.48	\$40,152.00	\$27,075.84	\$3,179.00	materials	\$970.56

Software	units	per unit	Total Cost
MS Office (including mini)	116	\$56.64	\$6,570.24
Casper OSX (including mini)	116	\$15.93	\$1,847.88
Casper Mobile	127	\$0.00	\$0.00
Apple Care Mac Mini Server	1	\$95.04	\$95.04

Materials	units	per unit	Total Cost
Incase MBP bag	22	\$44.16	\$971.52
VGA Adapter	40	\$25.92	\$1,036.80
Otterbox Defender iPad case	108	\$49.95	\$5,394.60

Training/Services	sessions/days	per unit	Total Cost
JAMF Mobile Jumpstart	1	\$0.00	\$0.00
Apple Professional Dev.	3	\$2,644.80	\$7,934.40

Equipment Repair Budget (NOT included in "Total Cost")			
Cost of Apple Care for iMac	93	\$114.24	\$10,624.32
Cost of Apple Care for iPad	108	\$79.87	\$8,625.96
Cost of Apple Care for MBP	22	\$175.68	\$3,864.96
Total:			\$23,115.24

Printers	\$3,179.00
Hardware	\$176,222.88
Software	\$8,513.16
Materials	\$7,402.92
Training/Services	\$7,934.40
Total Cost:	\$203,252.36

Room	Teacher	Grade	iPads	iMac edu	iMac staff	MacBook Pro	Network Printer	VGA	Mac Mini Server
309	Arin Grissam	PK	1	0	0	1	1	1	0
324	Dottie deRoulac	PK	3	0	1	0	0	1	0
326	Kim Cook	K	3	0	1	0	0	1	0
327	Darcy Burke	K	3	0	1	0	1	1	0
313	Barbara Erwin	K	3	0	1	0	0	1	0
312	Tracy Kannmacher	K	3	0	1	0	0	1	0
311	Amy Rowin	K	3	0	1	0	0	1	0
314	Melissa Ballard	1	3	0	1	0	1	1	0
320	Laurie Hulse	1	3	0	1	0	0	1	0
322	Raelene Kiepke	1	3	0	1	0	0	1	0
318	Janine Ramsey	1	3	0	1	0	0	1	0
316	Marie Simons	1	3	0	1	0	0	1	0
305	Averil Burpee	2	3	0	1	0	0	1	0
303	Barbara Heussner	2	3	0	1	0	0	1	0
315	Amanda Holleyman	2	3	0	1	0	0	1	0
301	Lori Outlaw	2	3	0	1	0	0	1	0
302	Lori Sherrin	2	3	0	1	0	1	1	0
105	Nancy Baker	3	3	0	1	0	0	1	0
104	Belinda Boyce	3	3	0	1	0	0	1	0
106	Cat Casbeer	3	3	0	1	0	1	1	0
109	Jennifer Rohne	3	3	0	1	0	0	1	0
103	Kathie Voisinet	3	3	0	1	0	0	1	0
114	Allie Ball	4	3	0	1	0	0	1	0
120	Erica Hutchison	4	3	0	1	0	1	1	0
118	Rachel Karg	4	3	0	1	0	0	1	0
116	Kelly Puschman	4	3	0	1	0	0	1	0
113	Teresa Graham	5	3	0	1	0	1	1	0
107	LaTasha Phariss	5	3	0	1	0	0	1	0
111	Tyler Simons	5	3	0	1	0	0	1	0
110	Shana Tinnian	5	3	0	1	0	0	1	0
404	Heather Womack	Art	3	0	0	1	1	1	0
325	Patricia Hahn	Music	3	0	0	1	0	1	0
403 - Gym	Sherry Durham	PE	0	0	0	1	0	0	0
319 - Reading Lab	Marcia Temple	Specialist	1	0	0	1	0	0	0
319 - Reading Lab	Dana Olson	Specialist	1	0	0	1	0	1	0
319 - Reading Lab	Rachael Donahue	Specialist	1	0	0	1	0	0	0
117	Cindy Harding-Woodhull	Specialist	1	0	0	1	0	1	0
112	MK Hernandez	Specialist	1	0	0	1	1	1	0
32	Cathy Evans	Specialist	1	0	0	1	0	1	0
SPED	Lynne Venable	SpEd	0	0	0	1	0	0	0
SPED	Teresa Smith	SpEd	0	0	0	1	0	0	0
304	Suzanne Chandler	SpEd	1	0	0	1	0	1	0
115	Jill Yonnone	SpEd	1	0	0	1	0	1	0
506	Amanda Hendrix	SpEd	1	0	0	1	0	1	0
Office	Heather Sutton	Office	0	0	1	0	1	0	0
Office 2	Monica Kaiser	Office	0	0	1	0	1	0	0
Principal	Heather Stoner	Office	1	0	0	1	0	1	0
Assist. Principal	Paul Thailing	Office	1	0	1	0	0	0	0
Counselor	Suzie Gallagher	Office	0	0	0	1	0	0	0
Nurse	Gina Carmichael	Office	0	0	1	0	0	0	0
Computer Lab A			0	25	0	0	0	0	0
Computer Lab B			0	25	0	0	0	0	0
Library	Judi Flores	Office	0	8	1	5	0	0	0
Extra 4th grade	4th grade???		3	0	1	0	0	0	0
317 - Workroom			0	0	0	0	0	0	0

Texas ACE 21st CCLC Rural Consortium

- Texas ACE 21st CCLC Rural Consortium grant is a TEA top funded grant
- 5 year grant
- Due March 26
 - We will need signatures, MOU's, letters of support by **Friday, March 7**
 - We will compile the grant, make the required copies and deliver the grant to TEA prior to the 26th
- Give us three names for reviewer by **February 28**
- This grant can lead to other initiatives down the line
- Only 20 funded but it is an opportunity we don't want to miss
- Grant needs community partners
 - To support the program and its sustainability
 - Identify 3 partners with whom each of you have worked
 - Letter of Support identifying what they can offer
 - Sign MOU service agreement & fax to me
 - (David and I can give you a form letter and MOU to give to your community partners)
- Need to conduct a comprehensive systematic needs assessment
 - We will supply you with the assessment
 - Maybe short 10 question document
- What we can and can't do with the grant:
 - TEA formatted
 - You will outline your program ahead of time to have an idea what will be done
 - We be here to give you guidance
 - Application Guideline: Pages 30 & 31 generally discuss Allowable and Unallowable Use of Funds and Activities
 - Purpose of the grant:
 - Create community learning centers that provide academic enrichment opportunities for children, particularly students who attend high-need, high-poverty, low-performing schools, to meet state and local student standards in core academic subjects.
 - **Supplemental program to enhance state or local reform efforts to improve student academic achievement and overall student development**
- Funds are used to provide opportunities outside the regular school hours to:
 - Provide opportunities for academic enrichment, including tutorial services to help students, particularly students who attend low-performing schools, to meet state and local student academic achievement standards in the core academic subjects of mathematics, reading, science, and social studies.
 - Offer students a broad array of additional services, programs, and activities, such as youth development activities; drug- and violence-prevention programs; counseling programs; art, music, and recreation programs; technology education programs; and character education programs, all designed to reinforce and complement the regular academic program of participating students.
 - Offer families of students served by community learning centers opportunities for literacy and related educational development. These services can be provided during or after school hours.

Additional Information:

1. Fiscal agent?
 - a. Indirect Cost to fiscal agent
 - b. Experience working with grant and 21st CCLC
 - c. Region XIII (just adds another layer which isn't necessary)
2. Consortium signatures
 - a. Grant application page 5 of 66
 - b. Designate Fiscal Agent
 - c. District names and signatures of other schools
 - d. Funding amount for individual schools who have own internal budgets
3. Budget
 - a. Spreadsheet for internal budgets
 - b. Take out Fixed Cost imposed by TEA
 - a. One full-time Director (FTE = 40 hours per week) spread across all programs
 - b. Take out Indirect Cost for Fiscal Agent
 - c. Cost of Site Coordinator for each site (FTE = 40 hours per week)
 - d. In-state and out of state required travel
 - c. We will provide a template/spreadsheet for you to develop your own internal budgets once non-negotiable prorated costs are taken out
 - d. We can help you develop your budgets
4. Mileage will need to be included
 - a. Site coordinator visit w/Project Director monthly or sometimes weekly to coordinate activities
 - b. Project Director visit sites for walk-through
 - c. Project Director and Site Coordinators can mostly meet through Skype
5. Each district is w/in 60 miles of Llano
6. Sell the grant to TEA and 'readers'
 - a. Commonalities
 - b. 5-year grant
 - c. Share community resources, counseling
 - d. Rural – lack of services, don't have opportunities to take advantage of resources
 - e. Superintendents have relationship and worked together – all know each other
 - f. High eco numbers
 - g. Curriculum
7. **25 priority points – VERY IMPORTANT TO COMPETE!**
 - a. Strong/suitable community based organization ---- who has one
 - a. PTO?
 - b. Counseling?
 - c. Drug related?
 - d. Police?
 - b. Summer programming from 4 to 6 weeks
 - a. All six districts agree on this
 - b. Run it along w/summer school

- c. Curriculum to target students exhibiting behaviors that may lead to a referral to DAEP
 - a. Activities to prevent students referral to DAEP
 - b. Initiative to target through
 - 1. Counseling
 - 2. Mentors
- 8. 222 students for each site
 - a. Up to \$220, 0000/center x number of center (ex, \$220,000 x 6 = \$1.32 million)
 - b. Budget reduced if districts don't serve the numbers proposed in the grant
- 9. Center Operation Requirements: (pages 25 & 26)
 - a. Students
 - a. Serve number of regular students stated in grant application
 - b. Students must attend 30 days or more
 - b. Schedule
 - a. Before and after-school and weekends --- NOT during the day
 - b. Minimum of 35 weeks/year including summer
 - c. 4 – 5 days/week (fall and spring)
 - d. Minimum of 12 hours/wk
 - e. Summer program
 - 1. minimum of 4 hours/day
 - 2. 4 days/week
 - 3. Minimum of 4 consecutive weeks
 - 4. PRIORITY POINTS consideration
- 10. Needs Assessment Survey
 - a. Seek continuous feedback and involvement from community
 - b. Justify the need
 - c. Parent survey shows desire for after-school program
 - d. Informal to send home with students to show simply 'majority of parents need...'
- 11. External Evaluator required component
 - o David, Janet, Ray
 - o We have a good evaluator we recommend and have worked with previously
 - o TEA recommendation \$5,000/center/year

21st CCLC Cycle 6 (ACE 265) (grant ends July 31st)

Schedule 5 B

Budget Summary

Description	Category	Program Costs	Admin Costs	Total Budget
Payroll Costs	6100	126460.32	0	126460.32
Professional & Contracted Services	6200	19550	0	19550
Supplies and Materials	6300	22284.68	0	22284.68
Other Operating costs	6400	18935	0	18935
Capital Outlay	6600	0	0	0
Total Direct Costs		187230	0	187230
Admin Costs			0	0
Indirect Costs	3.67%		4770	4770
Grand total		187230	4770	192000
			0.00	192,000.00

Payroll Costs 6100

Budgeted Costs

Employee Position Titles		Justification	# FT Effort	# PT Effort	Amount Budgeted
Academic					
1					
2					
3					
Program Management & Admin					
4	Project Director		1		4000
5	Fiscal Admin			1	1500
6	Program Clerk				
7	Data Clerk			1	1500
8	Parent Liaison			0.5	15000
10	Site Coordinator		1		35000
11					
Auxiliary					
12					
13					
14	MISD Funding Contribution:				
15	admin/phone/IP = \$10,000				
16	ICF = \$50,000				
17					
18					
19					
Education Service Center					
20	ESC Specialist				
21	ESC Coordinator				
Other Employee positions					
22	At-risk After-school Coordinator		1		4000
23					
24					
25					
26					
Subtotal Employee costs					61000
Substitutes Extra Duty pay benefits					
27	Fall Extra Duty Teachers	6teachersx12hrsx\$18/hrx15wks		5	19440
28	Spring Extra Duty Teachers	6x12x18x15		5	19440

29	Summer Extra Duty Teachers	4x16x18x4		4	4608
30	Extra duty Pay-librarian&Reading Coa	2x8x\$18x32		2	9216
Subtotal Subs extrat duty costs					52704
31	Benefits Full time (14%)				8540
32	Benefits part time (8%)				4216.32
Subtotal Substitutes extra duty benefits					56920.32
Grand Total Payroll Budget					126460.32

Professional and Consulting Services 6200

	Topic Purpose service	Purpose	Amount Budgeted
1	Math Consulant/staff development	to link Prime Time & <i>After the Bell</i> activities	\$5,300
2	Parent Involvement Training	parents become part of the education process	1500
3	Hispanic Academic Success	Hispanic community:ed./cultural/language issues	6000
4	College-Bound Culture	target 4th-6th parents/students - college goals	6750
5			
6			
7			
8			
9			
10			
Subtotal (less than 10K)			19550

6200 More than \$10,000

	Topic Purpose service	Description	Payment amount	Amount budgeted
6100	Payroll			
6200	prof and consulting			
6300	supplies			
6400	other			
6600	Capital outlay			
Total payment				0

6200 More than \$10,000

	Topic Purpose service	Description	Payment amount	Amount budgeted
6100	Payroll			
6200	prof and consulting			
6300	supplies			
6400	other			
6600	Capital outlay			
Total payment				0

6200 More than \$10,000

	Topic Purpose service	Description	Payment amount	Amount budgeted
6100	Payroll			
6200	prof and consulting			
6300	supplies			
6400	other			
6600	Capital outlay			
Total payment				0
Subtotal (More than 10K)				0

Total Payment 6200				19550
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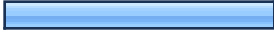

Schedule 5D Supplies and Materials 6300				
6399	Item description			
Technology hardware (Specific approval required)				
	Type	Purpose	Quantity	Amount Budgeted
1				
2				
3				
4				
5				
Subtotal Supplies and materials requiring Specific Approval				0
Technology Software (Specific approval required)				
1				
2				
3				
4				
5				
Subtotal Supplies and materials requiring Specific Approval				0
Other Supplies and Materials				22284.68
Grand Total				22284.68

6400 Other Operating Costs				
Operating Costs requiring specific approval		Purpose		Amount Budgeted
6411	Out of state travel			
6412	Director			1000
6413	Site Coordinator			1000
6414				
Total 6400 Operating Costs requiring specific approval				2000
6411	in state travel			
	Director			2200
	Site Coordinator			2200
	Nutritional Snacks			5000
	Recognition Awards students parents			550
	Bus Transportation	driverx\$55X127		6985
Total 6400 Operating Costs NOT requiring specific approval				16935
Grand Total				18935








Schedule 5G Capital outlay					
	Description	Purpose	Unit Cost	Quantity	Amount Budgeted
1	Library Books				
2					
3					
4					
Technology Hardware					
1					
2					
3					
Technology Software					

1				
2				
3				
4				
	Equipment Furniture			
1				
2				
3				
4				
	Grand Total capital outlay			0




1. If employed, at what campus do you work? If not an employee, at which campus do your students attend? (you may select more than one)

		Response Percent	Response Count
Elementary		50.2%	204
Middle School		38.9%	158
High School		40.4%	164
Administration		1.2%	5
		answered question	406
		skipped question	0

2. Who are you? (Please select one.)

		Response Percent	Response Count
Professional teaching staff		16.3%	66
Professional teaching staff with coaching duties		3.7%	15
Professional support staff		1.7%	7
Paraprofessional staff		3.2%	13
Office/clerical staff		2.7%	11
Administrative staff		2.0%	8
Parent		70.4%	286
		answered question	406
		skipped question	0

3. Choose the 2013-2014 calendar that you believe is best for teaching and learning.

		Response Percent	Response Count
Draft A		54.0%	214
Draft B		7.8%	31
Draft C		38.1%	151
		answered question	396
		skipped question	10

LAGO VISTA ISD 2013-2014 CALENDAR DRAFT A

AUGUST '13						
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	

19-23 Staff Development
26 First Day of School

FEBRUARY '14						
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	

17 Presidents Day

SEPTEMBER '13						
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					

2 Labor Day

MARCH '14						
S	M	T	W	Th	F	S
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					

9 Daylight Saving Time begins
3-6 TAKS Exit
10-14(UT) Spring Break
31 STAAR EOC English

OCTOBER '13						
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		

14 Columbus Day
21-24 TAKS Retest

APRIL '14						
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			

1-3 STAAR 4, 5, 7, 8, EOC
18 Good Friday
21 TAKS Exit
22-24 STAAR 3-8

NOVEMBER '13						
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

3 Daylight Saving Time ends
27-29 Thanksgiving Break

MAY '14						
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

5-16 STAAR EOC
12-14 STAAR Retest 5&8
23 Bad Weather Day
26 BW Day
2/Memorial Day

DECEMBER '13						
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				

2-13 STAAR EOC Retest
20 Semester Ends
20 Early release
23-3 Winter Break
Semester 80 Days

JUNE '14						
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					

6 Last Day of School
6 Early release
9 Staff Workday
24-25 STAAR Retest 5&8
Semester 100 Days

JANUARY '14						
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	

1 New Year's Day
6 Staff Workday
7 Semester Begins

JULY '14						
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		

4 Independence Day
7-18 STAAR EOC Retest

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, January 21, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

Members Present:

Jerrell Roque, President	David Baker
Laura Vincent, Vice-President	Stacy Eleuterius
David Scott, Secretary	Tom Rugel
Mark Abbott	

Members Present:

None

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent
Dustin Riley, OBR
Randy Fromberg

1. *Invocation*
Jerrell Roque called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. *Welcome Visitors/Public Participation/Recognition*
No one signed up to speak. Mr. Underwood recognized the accomplishments of Bella Bortolussi who was one of the six Central Texas winners of the PEC essay contest. The Viking Varsity football team was also recognized for their individual and team accomplishments. The Vikings completed the season as Area Champions. The Board of Trustees was also recognized for their service to the community and were presented a certificate of appreciation.
3. *Construction Report*
Dustin Riley *Owners Building Resource* – briefed the board on progress at the construction site. A lengthy discussion ensued regarding two upgrades to the current facility plans. The first issue was the floor covering that would be installed in the ground floor hallways as well as the cafeteria. The second issue discussed was the need for field replacement at the football field.
City has civil plans and reviewing – hope to get finalized in the next week. City said they were ready to move ahead with water tower request for bids; bids would be due Feb 21st.
Riley reported they are still ahead of main schedule even though the rain delayed work recently.
Lohman Ford Rd – plan was to get Ranger finished with most of their work before work began on road. They are going to have a meeting with city and meeting with England’s to see if all parties can benefit from finished product.
4. *Determination and Recommendation concerning floor covering and field composition*
Board discussed the different flooring options available – Terrazzo, polished concrete or stained concrete. Mr. Rugel voiced concerns that is wasn’t worth the extra expense. After a lengthy discussion of the pros

and cons of each, the board voted to move forward with stained concrete in ground floor hallways and cafeteria areas. Additional cost of \$2 to \$5 per SF could increase floor cost by \$26,000 to \$36,000. The board gave Mr. Underwood authorization to approve changes as long as cost is within reason since the numbers presented were not “set in stone.”

Laura Vincent moved to approve the upgrade to stained concrete

Mark Abbott seconded

Motion carries 7-0

The second issue discussed was the need for field replacement at the football field. The bid to excavate the soil and existing grass came in at over \$400,000 while the addition of a second practice field stood at approximately \$85,000. Field turf installation was projected at \$750,000 that left a delta of approximately \$265,000. The maintenance costs associated with water, fertilizer, mowing and striping as well as the increased use of a turf field prompted a recommendation to move forward with a turf field that will be bid out in February

Laura Vincent made a motion to approve the use of turf

Stacy Eleuterius seconded

Motion carries 6-1 (Mr. Rugel voting No)

5. *AEIS Public Hearing*

The annual public hearing on the District's AEIS hearing was conducted with the limited information available in this year's report. Scores on the 10th and 11th grade TAKS tests were reviewed as well as the information pertaining to AP, SAT and ACT testing.

6. *Way Engineering Cost Savings Analysis*

Greg Zaleski with Way Engineering presented a four month cost saving of over \$11,000 in comparison with last year's electricity costs due to the recent HVAC and lighting upgrades completed this summer.

7. *Regional Day School for the Deaf SSA*

Resolutions were approved for services with Region 13 for the Regional Day School for the Deaf and TASB's supplemental life insurance that the District provides.

Laura Vincent moved to accept Regional Day School for the Deaf resolution

Jerrell Roque seconded

Motion carries 7-0

8. *Resolution approving supplemental employee benefits (TASB)*

Resolutions were approved for services with Region 13 for the Regional Day School for the Deaf and TASB's supplemental life insurance that the District provides.

David Scott moved to approve TASB supplemental benefits resolution

Mark Abbott seconds

Motion carries 7-0

9. *Superintendent Report*

a. *Facility Use Policy*

A new facility use policy is being crafted by the District to address the use of the new as well as current facilities. This policy will become effective in the Fall of 2014.

b. *Voucher Resolution* – A resolution opposing school vouchers was discussed.

c. *2013-14 SY Calendar* - The school calendar planning process was discussed and some sample draft calendars were reviewed as well as calendars approved at some of the surrounding Districts.

10. *Minutes of previous meetings*

Minutes from regular meeting on Dec 17, 2012
Laura Vincent motioned to accept as presented
David Scott seconded
Motion carries 7-0

11. Monthly Financial report

Ms. Gearing gave a brief presentation on monthly financial update.
PEIMS audit – Reg. 13 representatives came in and looked at our processes and procedures – they will come back and make recommendations to make job easier.
Laura Vincent moved to accept monthly financial report
Mark Abbott seconded
Motion carries 7-0

12. Discuss February meeting date

The next regular board meeting is set for Monday, February 18th at 6:00 P.M.

13. Adjourn

There being no more business, The meeting adjourned at 8:48pm

Board President

Jan-13						
41.66%	12-13					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 11,904,808	\$ 10,472,360	\$ 1,432,448	87.97%	
58XX	STATE PROG. REVENUES	\$ 3,730,847	\$ 1,052,364	\$ 2,678,483	28.21%	
	TOTAL REVENUE	\$ 15,635,655	\$ 11,524,723	\$ 4,110,932	73.71%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,330,900	\$ 2,586,072	\$ 3,744,828	40.85%	
12	LIBRARY	\$ 152,153	\$ 59,991	\$ 92,162	39.43%	
13	STAFF DEVELOPMENT	\$ 39,625	\$ 7,397	\$ 32,228	18.67%	
21	INST. ADMINISTRATION	\$ 172,792	\$ 69,707	\$ 103,085	40.34%	
23	SCHOOL ADMINISTRATION	\$ 704,741	\$ 278,398	\$ 426,343	39.50%	
31	GUID AND COUNSELING	\$ 347,747	\$ 136,201	\$ 211,546	39.17%	
33	HEALTH SERVICES	\$ 63,373	\$ 25,840	\$ 37,533	40.77%	
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 148,098	\$ 197,052	42.91%	
36	CO-CURRICULAR ACT	\$ 552,962	\$ 274,782	\$ 278,180	49.69%	
41	GEN ADMINISTRATION	\$ 528,900	\$ 218,183	\$ 310,717	41.25%	
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 466,220	\$ 566,112	45.16%	
52	SECURITY	\$ 10,250	\$ 2,539	\$ 7,712	24.77%	
53	DATA PROCESSING	\$ 205,651	\$ 101,223	\$ 104,428	49.22%	
61	COMMUNITY SERVICE	\$ 3,000	\$ 2,200	\$ 800	73.35%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 145,000	\$ 86,653	\$ 58,348	59.76%	
91	STUDENT ATTENDANCE CR	\$ 4,756,079	\$ -	\$ 4,756,079	0.00%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 40,877	\$ 49,123	45.42%	
0	Transfer Out	\$ -		\$ -		
	TOTAL EXPENDITURES	\$ 15,635,655	\$ 4,658,382	\$ 10,977,273	29.79%	

Jan-12							
41.67%	11-12						
	Current Year						
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		Variance
57xx	LOCAL TAX REVENUES	\$ 11,873,559	\$ 10,282,327	\$ 1,591,232	86.60%		1.37%
58XX	STATE PROG. REVENUES	\$ 4,408,614	\$ 2,758,094	\$ 1,650,520	62.56%		-34.35%
	TOTAL REVENUE	\$ 16,282,173	\$ 13,040,421	\$ 3,241,752	80.09%		-6.38%
							0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,126,018	\$ 2,449,665	\$ 3,676,353	39.99%		0.86%
12	LIBRARY	\$ 157,113	\$ 59,017	\$ 98,096	37.56%		1.86%
13	STAFF DEVELOPMENT	\$ 26,125	\$ 11,787	\$ 14,338	45.12%		-26.45%
21	INST. ADMINISTRATION	\$ 186,890	\$ 81,049	\$ 105,841	43.37%		-3.03%
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 277,499	\$ 418,022	39.90%		-0.39%
31	GUID AND COUNSELING	\$ 343,692	\$ 139,557	\$ 204,135	40.61%		-1.44%
33	HEALTH SERVICES	\$ 75,156	\$ 25,319	\$ 49,837	33.69%		7.09%
34	PUPIL TRANSP - REGULAR	\$ 325,150	\$ 132,770	\$ 192,380	40.83%		2.07%
36	CO-CURRICULAR ACT	\$ 565,128	\$ 259,042	\$ 306,086	45.84%		3.86%
41	GEN ADMINISTRATION	\$ 518,196	\$ 199,593	\$ 318,603	38.52%		2.74%
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 444,708	\$ 634,801	41.20%		3.97%
52	SECURITY	\$ 10,000	\$ 2,530	\$ 7,470	25.30%		-0.53%
53	DATA PROCESSING	\$ 243,625	\$ 98,833	\$ 144,792	40.57%		8.65%
61	COMMUNITY SERVICE	\$ 21,867	\$ 1,772	\$ 20,095	8.10%		65.24%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%		0.00%
81	CONSTRUCTION	\$ 55,000	\$ -	\$ 55,000	0.00%		59.76%
91	STUDENT ATTENDANCE CR	\$ 5,545,000	\$ -	\$ 5,545,000	0.00%		0.00%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 36,429	\$ 53,571	40.48%		4.94%
0	Transfer Out	\$ -		\$ -			
	TOTAL EXPENDITURES	\$ 16,218,990	\$ 4,373,572	\$ 11,845,418	26.97%		2.83%

BANK STATEMENTS/INVESTMENTS												
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							
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							
Lonestar M & O	\$ 2,279,212.15	\$ 1,516,655.21	\$ 1,618,790.44	\$ 5,734,258.83	\$ 9,387,580.32							
Lonestar I&S	\$ 626,350.25	\$ 634,522.37	\$ 769,928.11	\$ 2,050,906.28	\$ 3,369,206.83							
TOTAL	\$ 6,107,728.18	\$ 5,748,326.59	\$ 5,707,556.30	\$ 10,960,607.95	\$ 15,916,546.01							
Difference	\$ (668,510.78)	\$ (359,401.59)	\$ (40,770.29)	\$ 5,253,051.65	\$ 4,955,938.06							
INTEREST EARNED												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64							
CD'Ss SSB			\$ 3,002.74	\$ 1,504.11								
Lonestar M & O	\$ 487.86	\$ 398.46	\$ 285.15	\$ 554.31	\$ 1,205.69							
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61							
TOTAL INTEREST	\$ 612.86	\$ 526.72	\$ 3,413.14	\$ 2,285.74	\$ 1,641.94							
Cumulative		\$ 1,139.58	\$ 4,552.72	\$ 6,838.46	\$ 8,480.40							
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23	\$ 130,635.62	\$ 283,902.01	\$ 264,811.80	\$ 271,913.90	\$ 166,250.57	\$ 159,291.69	\$ 229,638.28
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21	\$ 18,035.94	\$ 18,036.68	\$ 18,037.45	\$ 18,038.22	\$ 18,038.94	\$ 18,039.73	\$ 219,455.30
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	\$ 3,000,000.00
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19	\$ 12,161,303.78	\$ 11,679,565.96	\$ 9,518,493.27	\$ 8,090,477.34	\$ 5,820,457.10	\$ 4,191,827.17	\$ 2,724,489.68
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10	\$ 2,057,065.08	\$ 2,147,047.74	\$ 2,170,300.79	\$ 2,181,171.83	\$ 2,200,540.72	\$ 2,206,906.09	\$ 602,625.58
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89	\$ 201,197.75	\$ 201,242.99	\$ 201,287.29	\$ 201,328.82	\$ 201,370.15	\$ 201,412.87	\$ 30.12 closing out
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 10,777,671.21	\$ 16,915,564.62	\$ 17,568,238.17	\$ 17,329,795.38	\$ 15,172,930.60	\$ 13,762,930.11	\$ 11,406,657.48	\$ 9,777,477.55	\$ 6,776,238.96
Difference	#REF!	\$ 378,745.76	\$ 148,415.47	\$ 2,862,591.97	\$ 6,137,893.41	\$ 652,673.55	\$ (238,442.79)	\$ (2,156,864.78)	\$ (1,410,000.49)	\$ (2,356,272.63)	\$ (1,629,179.93)	\$ (3,001,238.59)
INTEREST EARNED												
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63	\$ 7.82	\$ 8.74	\$ 8.77	\$ 9.85	\$ 8.54	\$ 10.90	\$ 8.60
CD'Ss SSB			\$ 756.17			\$ 6,807.63				\$ 1,754.79		\$ 1,745.20
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02	\$ 2,632.78	\$ 2,707.93	\$ 2,360.37	\$ 1,839.02	\$ 1,431.68	\$ 1,053.43	\$ 700.26
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30	\$ 439.50	\$ 475.79	\$ 476.19	\$ 449.13	\$ 449.36	\$ 467.62	\$ 258.30
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95	\$ 41.86	\$ 45.24	\$ 44.30	\$ 41.53	\$ 41.33	\$ 42.72	\$ 30.12
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,336.53	\$ 3,003.90	\$ 9,929.59	\$ 3,237.70	\$ 2,889.63	\$ 2,339.53	\$ 3,685.70	\$ 1,574.67	\$ 2,742.48
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,415.12	\$ 7,419.02	\$ 17,348.61	\$ 20,586.31	\$ 23,475.94	\$ 25,815.47	\$ 29,501.17	\$ 31,075.84	\$ 33,818.32

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							
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11							
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 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	\$ 14,249,030.18	\$ 14,249,030.18							
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93								
Total	\$ 28,120,013.16	\$ 27,985,800.91	\$ 27,986,635.45	\$ 26,181,663.07								
Difference month to month	\$ (299,196.39)	\$ (134,212.25)	\$ 834.54	\$ (1,804,972.38)								
INTEREST EARNED												
LonestarConstruction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71							
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83							
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47								
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81								
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04								
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

CAPITAL PROJECTS BOND 2011-2012-2013						
				OBR		
		Nov-12		Budget		YTD Expenditures
Construction Costs						
BWC General Conditions	\$	259,772.00		\$	260,228.00	
BWC Overhead/Profit	\$	247,402.00		\$	247,831.00	
Baird Williams Construction Costs	\$	24,740,226.00		\$	23,768,399.00	
GMP Approved November 2012			\$ 25,247,400.00			\$ 2,510,806.00
Off Site Water/Sewer Improvements	\$	1,250,000.00		\$	1,250,000.00	\$ 1,250,000.00
Total Construction Costs			\$ 26,497,400.00	\$	25,526,458.00	
Non Fixed Furniture/Fixtures/Equip	\$	-		\$	607,637.00	
Technology Equipment	\$	-		\$	500,000.00	
Contingency	\$	-		\$	514,294.00	
Architectural Fees	\$	1,432,500.00		\$	1,549,220.00	\$ 1,227,083.30
Civil Engineer Fees	\$	289,769.00		\$	239,791.00	\$ 162,209.41
PM Fees	\$	402,300.00		\$	402,300.00	\$ 148,243.43
Acoustical Consultant	\$	34,500.00		\$	41,400.00	\$ 24,150.00
Castleberry Surveying	\$	67,500.00		\$	67,500.00	\$ 77,058.32
Traffic Impact Analysis	\$	25,000.00		\$	25,000.00	\$ 21,000.00
Environmental Consultant	\$	-		\$	10,000.00	
Geo Tech Fees	\$	38,540.00		\$	38,540.00	Original \$26,400 \$ 36,690.00
Construction Materials Testing	\$	30,000.00		\$	30,610.00	Original \$40,000 \$ 14,545.00
Miscellaneous	\$	30,407.00		\$	47,250.00	Original \$50,000 \$ 47,885.72
Total bond	\$	28,847,916.00		\$	29,600,000.00	\$ 5,519,671.18
			\$ 752,084.00			
			\$ 29,600,000.00			

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

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,820,208.00	-4,517,031.85	-10,399,364.85	1,420,843.15	87.98%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	56,500.00	-1,205.48	-44,774.03	11,725.97	79.25%
5750 - REVENUE	26,000.00	-1,389.87	-24,445.89	1,554.11	94.02%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	11,904,808.00	-4,519,627.20	-10,468,584.77	1,436,223.23	87.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,350,847.00	.00	-932,394.00	2,418,453.00	27.83%
5830 - TRS ON-BEHALF	380,000.00	-29,930.96	-119,969.70	260,030.30	31.57%
Total STATE PROGRAM REVENUES	3,730,847.00	-29,930.96	-1,052,363.70	2,678,483.30	28.21%
Total Revenue Local-State-Federal	15,635,655.00	-4,549,558.16	-11,520,948.47	4,114,706.53	73.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,754,785.00	.00	2,408,189.80	472,191.80	-3,346,595.20	41.85%
6200 - PURCHASE & CONTRACTED SVS	-173,200.00	15,106.41	95,885.94	15,004.67	-62,207.65	55.36%
6300 - SUPPLIES AND MATERIALS	-378,690.00	14,808.18	70,939.24	4,511.77	-292,942.58	18.73%
6400 - OTHER OPERATING EXPENSES	-24,225.00	1,138.09	9,110.23	1,479.14	-13,976.68	37.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,330,900.00	31,052.68	2,584,125.21	493,187.38	-3,715,722.11	40.82%
12 - LIBRARY						
6100 - PAYROLL COSTS	-119,073.00	.00	51,636.58	10,495.98	-67,436.42	43.37%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	.00	.00	-6,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	196.51	8,188.59	-24.90	-17,114.90	32.11%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	.00	.00	-1,280.00	-.00%
Total Function12 LIBRARY	-152,153.00	196.51	59,825.17	10,471.08	-92,131.32	39.32%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	.00	.00	-17,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	1,800.00	1,500.00	-1,450.00	55.38%
6400 - OTHER OPERATING EXPENSES	-18,875.00	2,333.00	5,596.78	578.79	-10,945.22	29.65%
Total Function13 CURRICULUM	-39,625.00	2,333.00	7,396.78	2,078.79	-29,895.22	18.67%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-167,192.00	.00	69,083.32	13,894.73	-98,108.68	41.32%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	186.18	.00	-1,813.82	9.31%
6400 - OTHER OPERATING EXPENSES	-2,000.00	227.25	420.00	.00	-1,352.75	21.00%
Total Function21 INSTRUCTIONAL	-172,792.00	227.25	69,689.50	13,894.73	-102,875.25	40.33%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-689,586.00	.00	275,852.34	55,974.78	-413,733.66	40.00%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	.00	18.00	.00	-7,607.00	.24%
6400 - OTHER OPERATING EXPENSES	-6,905.00	70.16	2,522.91	200.00	-4,311.93	36.54%
Total Function23 CAMPUS ADMINISTRATION	-704,741.00	70.16	278,393.25	56,174.78	-426,277.59	39.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-324,697.00	.00	133,597.19	26,975.14	-191,099.81	41.15%
6200 - PURCHASE & CONTRACTED SVS	-8,250.00	.00	.00	.00	-8,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	85.00	1,833.40	217.09	-6,706.60	21.26%
6400 - OTHER OPERATING EXPENSES	-6,175.00	150.00	770.00	.00	-5,255.00	12.47%
Total Function31 GUIDANCE AND	-347,747.00	235.00	136,200.59	27,192.23	-211,311.41	39.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-60,623.00	.00	24,952.14	4,946.57	-35,670.86	41.16%
6300 - SUPPLIES AND MATERIALS	-2,500.00	425.29	887.60	.00	-1,187.11	35.50%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function33 HEALTH SERVICES	-63,373.00	425.29	25,839.74	4,946.57	-37,107.97	40.77%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-275,000.00	.00	112,533.96	22,633.35	-162,466.04	40.92%
6300 - SUPPLIES AND MATERIALS	-70,000.00	2,859.13	32,647.82	5,296.76	-34,493.05	46.64%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	57.00	.00	-93.00	38.00%
Total Function34 PUPIL TRANSPORTATION-	-345,150.00	2,859.13	145,238.78	27,930.11	-197,052.09	42.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-229,327.00	.00	110,566.93	25,388.24	-118,760.07	48.21%
6200 - PURCHASE & CONTRACTED SVS	-62,950.00	1,142.05	27,216.74	2,089.85	-34,591.21	43.24%
6300 - SUPPLIES AND MATERIALS	-104,250.00	13,679.11	76,210.71	3,180.52	-14,360.18	73.10%
6400 - OTHER OPERATING EXPENSES	-156,435.00	1,554.71	55,099.51	8,996.31	-99,780.78	35.22%
Total Function36 CO-CURRICULAR ACTIVITIES	-552,962.00	16,375.87	269,093.89	39,654.92	-267,492.24	48.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-382,400.00	.00	164,335.47	32,723.22	-218,064.53	42.97%
6200 - PURCHASE & CONTRACTED SVS	-89,950.00	2,400.00	38,250.56	7,233.74	-49,299.44	42.52%
6300 - SUPPLIES AND MATERIALS	-9,750.00	.00	2,477.19	615.60	-7,272.81	25.41%
6400 - OTHER OPERATING EXPENSES	-46,800.00	987.27	13,024.47	778.70	-32,788.26	27.83%
Total Function41 GENERAL ADMINISTRATION	-528,900.00	3,387.27	218,087.69	41,351.26	-307,425.04	41.23%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-153,982.00	.00	63,813.79	12,857.20	-90,168.21	41.44%
6200 - PURCHASE & CONTRACTED SVS	-762,000.00	47,688.76	266,422.84	57,301.29	-447,888.40	34.96%
6300 - SUPPLIES AND MATERIALS	-60,500.00	4,543.43	27,410.51	5,180.88	-28,546.06	45.31%
6400 - OTHER OPERATING EXPENSES	-50,350.00	.00	47,490.99	.00	-2,859.01	94.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	5,435.00	.00	-65.00	98.82%
Total Function51 PLANT MAINTENANCE &	-1,032,332.00	52,232.19	410,573.13	75,339.37	-569,526.68	39.77%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	2,538.50	.00	-7,461.50	25.38%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function52 SECURITY	-10,250.00	.00	2,538.50	.00	-7,711.50	24.77%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-144,919.00	.00	61,561.85	11,965.06	-83,357.15	42.48%
6200 - PURCHASE & CONTRACTED SVS	-36,232.00	378.49	26,070.00	27.50	-9,783.51	71.95%
6300 - SUPPLIES AND MATERIALS	-12,000.00	6,241.07	3,086.25	364.94	-2,672.68	25.72%
6400 - OTHER OPERATING EXPENSES	-12,500.00	2,678.00	9,436.81	8,640.00	-385.19	75.49%
Total Function53 DATA PROCESSING	-205,651.00	9,297.56	100,154.91	20,997.50	-96,198.53	48.70%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	2,200.36	430.47	-799.64	73.35%
Total Function61 COMMUNITY SERVICES	-3,000.00	.00	2,200.36	430.47	-799.64	73.35%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	45,852.27	86,652.50	.00	-12,495.23	59.76%
Total Function81 CAPITAL PROJECTS	-145,000.00	45,852.27	86,652.50	.00	-12,495.23	59.76%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,756,079.00	.00	.00	.00	-4,756,079.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,756,079.00	.00	.00	.00	-4,756,079.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	40,877.10	.00	-49,122.90	45.42%
Total Function99 PAYMENT TO OTHER	-90,000.00	.00	40,877.10	.00	-49,122.90	45.42%
Total Expenditures	-15,635,655.00	164,544.18	4,590,889.28	813,649.19	-10,880,221.54	29.36%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	331,494.00	-27,849.14	-138,951.39	192,542.61	41.92%
Total REVENUE-LOCAL & INTERMED	331,494.00	-27,849.14	-138,951.39	192,542.61	41.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,980.00	.00	.00	2,980.00	.00%
Total STATE PROGRAM REVENUES	2,980.00	.00	.00	2,980.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	268,071.00	-18,451.62	-92,920.97	175,150.03	34.66%
Total FEDERAL PROGRAM REVENUES	268,071.00	-18,451.62	-92,920.97	175,150.03	34.66%
Total Revenue Local-State-Federal	602,545.00	-46,300.76	-231,872.36	370,672.64	38.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-575,343.00	670.00	226,520.01	42,727.22	-348,152.99	39.37%
6300 - SUPPLIES AND MATERIALS	-27,202.00	.00	.00	.00	-27,202.00	-.00%
Total Function35 FOOD SERVICES	-602,545.00	670.00	226,520.01	42,727.22	-375,354.99	37.59%
Total Expenditures	-602,545.00	670.00	226,520.01	42,727.22	-375,354.99	37.59%

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

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,480,410.00	-1,208,168.22	-2,759,325.71	721,084.29	79.28%
5740 - INTEREST, RENT, MISC REVENUE	3,500.00	-444.28	-1,048.75	2,451.25	29.96%
Total REVENUE-LOCAL & INTERMED	3,483,910.00	-1,208,612.50	-2,760,374.46	723,535.54	79.23%
Total Revenue Local-State-Federal	3,483,910.00	-1,208,612.50	-2,760,374.46	723,535.54	79.23%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of January

Fund 599 / 3 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,483,910.00	.00	.00	.00	-3,483,910.00	-.00%
Total Function 71 DEBT SERVICES	-3,483,910.00	.00	.00	.00	-3,483,910.00	-.00%
Total Expenditures	-3,483,910.00	.00	.00	.00	-3,483,910.00	-.00%

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

Fund 698 / 3 CONSTRUCTION 2012

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	-8,062.76	-46,763.80	-46,763.80	.00%
Total REVENUE-LOCAL & INTERMED	.00	-8,062.76	-46,763.80	-46,763.80	.00%
Total Revenue Local-State-Federal	.00	-8,062.76	-46,763.80	-46,763.80	.00%

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

Fund 698 / 3 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,092,652.49	9,999.00	3,199,641.66	1,195,599.12	-24,883,011.83	11.39%
Total Function81 CAPITAL PROJECTS	-28,092,652.49	9,999.00	3,199,641.66	1,195,599.12	-24,883,011.83	11.39%
Total Expenditures	-28,092,652.49	9,999.00	3,199,641.66	1,195,599.12	-24,883,011.83	11.39%

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

Fund 711 / 3 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	116,825.00	-12,275.56	-61,504.13	55,320.87	52.65%
Total REVENUE-LOCAL & INTERMED	116,825.00	-12,275.56	-61,504.13	55,320.87	52.65%
Total Revenue Local-State-Federal	116,825.00	-12,275.56	-61,504.13	55,320.87	52.65%

Fund 711 / 3 LITTLE VIKINGS DAYCARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-110,375.00	.00	38,236.63	7,884.02	-72,138.37	34.64%
6300 - SUPPLIES AND MATERIALS	-3,000.00	409.80	533.21	199.85	-2,056.99	17.77%
6400 - OTHER OPERATING EXPENSES	-3,450.00	155.23	1,767.02	1,123.22	-1,527.75	51.22%
Total Function61 COMMUNITY SERVICES	-116,825.00	565.03	40,536.86	9,207.09	-75,723.11	34.70%
Total Expenditures	-116,825.00	565.03	40,536.86	9,207.09	-75,723.11	34.70%