



**Notice 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 will be held on June 16, 2008 at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
2. Welcome visitors
3. Public participation
4. Recognition of retiring LVISD employees
5. Restroom and concession stand project update
6. 2007 upgrade and improvements
7. Budgeting process report
8. Student drug testing proposal
9. Incentive pay proposal
10. Superintendent report
11. Minutes of previous meetings
12. Monthly financial report
13. Personnel items which may include topics delineated in TGC 551.074
14. Personnel recommendations for employment of professional staff
15. Closed session discussion and attorney-client consultation regarding the employment and evaluation of the Superintendent pursuant to Texas Government Code sections 551.074 and 551.071
16. Possible action regarding closed session matters
17. 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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Barbara Qualls, Ph.D.  
Superintendent

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Date

**Application and Certificate for Payment**

<b>TO OWNER:</b> Lago Vista ISD	<b>PROJECT:</b> Lago Vista High School Lago Vista, TX	<b>APPLICATION NO:</b> HS-007	<b>Distribution to:</b>
		<b>PERIOD TO:</b> December 17, 2007	OWNER: <input checked="" type="checkbox"/>
<b>FROM</b> C. L. Carson, Inc.	<b>VIA</b> SHW Group LLC	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input checked="" type="checkbox"/>
<b>CONTRACTOR:</b>	<b>ARCHITECT:</b>	<b>CONTRACT DATE:</b> April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		<b>PROJECT NOS:</b> 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

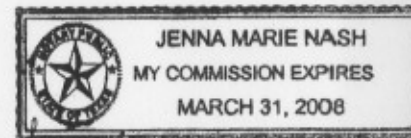
1. ORIGINAL CONTRACT SUM .....	\$ 540,000.00
2. Net change by Change Orders .....	\$ -13,581.30
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 526,418.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 526,418.70
<b>5. RETAINAGE:</b>	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 526,418.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 479,696.51
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 46,722.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 1,173.80
Total approved this Month	\$ 0.00	\$ 12,407.50
<b>TOTALS</b>	\$ 0.00	\$ 13,581.30
<b>NET CHANGES</b> by Change Order	\$	-13,581.30

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
By: [Signature] Date: December 17, 2007  
State of: Texas

County of: Travis  
Subscribed and sworn to before me this 17th day of December  
Notary Public: Jenna Marie Nash  
My Commission expires: March 31, 2008



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 46,722.19  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
By: [Signature] Date: 12.17.07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract


**AIA<sup>®</sup> Document G703<sup>™</sup> – 1992**
**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** HS-007

**APPLICATION DATE:** 12/17/2007

**PERIOD TO:** 12/17/2007

**ARCHITECT'S PROJECT NO:** 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Performance Bond	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %	0.00	0.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
3	Furniture Move	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
4	Sitework	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %	0.00	0.00
5	Demolition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	0.00
6	Flooring	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %	0.00	0.00
7	Walls and Ceilings	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	0.00
8	Paint	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %	0.00	0.00
9	Mechanical	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00
10	Electrical	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	0.00
11	Plumbing	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00	0.00
12	Millwork	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
13	Science casework	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %	0.00	0.00
14	Contingency allowance #4 \$80,000 (Moved \$1,173.80 to ES)	78,826.20	49,575.70	19,545.00	0.00	69,120.70	87.69 %	9,705.50	0.00
15	Sign allowance #5	2,000.00	0.00	1,930.00	0.00	1,930.00	96.50 %	70.00	0.00
16	Card access allowance #8	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %	0.00	0.00
17	Closer allowance #7	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
18	Hardware allowance #8	14,000.00	11,368.00	0.00	0.00	11,368.00	81.20 %	2,632.00	0.00
19	Credit for Unused Funds	-12,407.50	0.00	0.00	0.00	0.00	0.00 %	-12,407.50	0.00
	<b>GRAND TOTAL</b>	<b>\$ 526,418.70</b>	<b>\$ 504,943.70</b>	<b>\$ 21,475.00</b>	<b>\$ 0.00</b>	<b>\$ 526,418.70</b>	<b>100.00 %</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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**User Notes:**

(2982511044)



**LAGO VISTA**

12/17/07

**High School**

*Previously Invoiced*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
CP#1	5/24/07	Boxes	\$ 393.84	HS Contingency
PR#3	6/11/07	Steel Framing at Tilt Wall	\$ 750.00	HS Contingency
PR#8	7/6/07	Deteriorated Drywall	\$ 1,164.50	HS Contingency
RFP#2	6/25/07	Lab Casework Additions	\$ 457.86	HS Contingency
RFP#4	6/7/07	Additional Floor Leveling	\$ 3,789.50	HS Contingency
RFP#6	7/12/07	Painting at Halls	\$ 4,910.00	HS Contingency
CP#2	7/12/07	Card Reader	\$ 6,100.00	HS Contingency
PR#9	7/6/07	Water Cooler	\$ 3,060.00	HS Contingency
RFP#17	9/21/07	Add Landscaping & Site	\$ 28,950.00	HS Contingency

TOTAL: \$ **49,575.70**

*This Invoice*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#12	10/19/07	Paint Additional Rooms	\$ 19,545.00	HS Contingency

TOTAL: \$ **19,545.00**

*Pending*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
None				

TOTAL: \$ -

**GRAND TOTAL: \$ 69,120.70**

\*Moved \$1,173.80 from HS to ES

## Application and Certificate for Payment

<b>TO OWNER:</b> Lago Vista ISD	<b>PROJECT:</b> Lago Vista Middle School Lago Vista, TX	<b>APPLICATION NO:</b> MS-007	<b>Distribution to:</b>
		<b>PERIOD TO:</b> December 17, 2007	OWNER: <input checked="" type="checkbox"/>
<b>FROM</b> C. L. Carson, Inc.	<b>VIA</b> SHW Group LLC	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input checked="" type="checkbox"/>
<b>CONTRACTOR:</b>	<b>ARCHITECT:</b>	<b>CONTRACT DATE:</b> April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		<b>PROJECT NOS:</b> 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 542,000.00
2. Net change by Change Orders .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 542,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 528,232.00
<b>5. RETAINAGE:</b>	
a. 2% of Completed Work (Column D + E on G703)	\$ 10,000.00
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 10,000.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 518,232.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 501,820.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 16,411.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 23,768.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

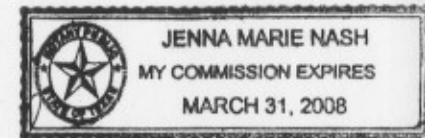
#### CONTRACTOR:

By: [Signature] Date: December 17, 2007  
State of: Texas

County of: Travis

Subscribed and sworn to before me this 17th day of December

Notary Public: Jenna Marie Nash  
My Commission expires: March 31, 2008



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 16,411.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

#### ARCHITECT:

By: [Signature] Date: 12-17-07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract




**AIA<sup>®</sup> Document G703<sup>™</sup> – 1992**
**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** MS-007

**APPLICATION DATE:** 12/17/2007

**PERIOD TO:** 12/17/2007

**ARCHITECT'S PROJECT NO:** 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Performance Bond	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %	0.00	0.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
3	Furniture Move	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
4	Sitework	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %	0.00	0.00
5	Demolition	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %	0.00	0.00
6	Flooring	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %	0.00	0.00
7	Walls and Ceilings	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
8	Paint	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %	0.00	0.00
9	Mechanical	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %	0.00	0.00
10	Electrical	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00	0.00
11	Plumbing	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %	0.00	0.00
12	Millwork	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
13	Instrument Storage	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %	0.00	0.00
14	Kitchen Equipment	52,000.00	49,400.00	0.00	0.00	49,400.00	95.00 %	2,600.00	10,000.00
15	Contingency allowance #3	48,000.00	36,832.00	0.00	0.00	36,832.00	76.73 %	11,168.00	0.00
16	Card access allowance #8	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$ 542,000.00</b>	<b>\$ 528,232.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 528,232.00</b>	<b>97.46 %</b>	<b>\$ 13,768.00</b>	<b>\$ 10,000.00</b>

**LAGO VISTA**

12/17/07

**Middle School**

*Previously Invoiced*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
CP#3	6/22/07	Provide Power to Lavs	\$ 2,760.00	MS Contingency
ASI#2	6/25/07	Steel & Floor Leveling	\$ 3,677.00	MS Contingency
RFP#6	7/12/07	Painting of Halls	\$ 6,285.00	MS Contingency
PR#10	8/1/07	Downspout Adaptor/Swale	\$ 1,350.00	MS Contingency
CP#7	8/13/07	Excessive Floor Prep	\$ 1,200.00	MS Contingency
CP#2	7/12/07	Card Reader	\$ 3,050.00	MS Contingency
CP#5	7/12/07	Used Kitchen Equipment	\$ (500.00)	MS Contingency
CP#10	8/20/07	Additional Railing	\$ 1,300.00	MS Contingency
PR#9	7/6/07	Water Cooler	\$ 3,060.00	MS Contingency
CP#12	8/17/07	Additional Painting at RR	\$ 1,050.00	MS Contingency
PR#14	9/19/07	Post & Cable Barrier	\$ 4,100.00	MS Contingency
PR#15	8/22/07	Update lighting at RR	\$ 4,900.00	MS Contingency
PR#11	8/29/07	Add instrument storage	\$ 4,600.00	MS Contingency

TOTAL: \$ **36,832.00**

*This Invoice*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
None				

TOTAL: \$ -

*Pending*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
None				

TOTAL: \$ -

**GRAND TOTAL: \$ 36,832.00**



## Application and Certificate for Payment

<b>TO OWNER:</b> Lago Vista ISD	<b>PROJECT:</b> Lago Vista Elementary School Lago Vista, TX	<b>APPLICATION NO:</b> ES-006	<b>Distribution to:</b>
		<b>PERIOD TO:</b> December 17, 2007	OWNER: <input checked="" type="checkbox"/>
<b>FROM</b> C. L. Carson, Inc.	<b>VIA</b> SHW Group LLC	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input checked="" type="checkbox"/>
<b>CONTRACTOR:</b>	<b>ARCHITECT:</b>	<b>CONTRACT DATE:</b> April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		<b>PROJECT NOS:</b> 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 513,000.00
2. Net change by Change Orders .....	\$ 1,146.40
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 514,146.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 514,146.40
<b>5. RETAINAGE:</b>	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 514,146.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 487,584.08
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 26,562.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

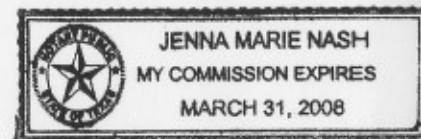
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,173.80	\$ 0.00
Total approved this Month	\$ 0.00	\$ 27.40
<b>TOTALS</b>	\$ 1,173.80	\$ 27.40
<b>NET CHANGES by Change Order</b>	\$	1,146.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
By: [Signature] Date: December 17, 2007  
State of: Texas

County of: Travis  
Subscribed and sworn to before  
me this 17th day of December

Notary Public: Jenna Marie Nash  
My Commission expires: March 31, 2008



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 26,562.32  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
By: [Signature] Date: 12-17-07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract




**AIA<sup>®</sup> Document G703<sup>™</sup> – 1992**
**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: ES-006

APPLICATION DATE: 12/17/2007

PERIOD TO: 12/17/2007

ARCHITECT'S PROJECT NO: 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Performance Bond	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
3	Furniture Move	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %	0.00	0.00
4	Sitework	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %	0.00	0.00
5	Demolition	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %	0.00	0.00
6	Flooring	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %	0.00	0.00
7	Walls and Ceilings	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	0.00
8	Paint	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00
9	Mechanical	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
10	Electrical	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %	0.00	0.00
11	Plumbing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %	0.00	0.00
12	Millwork	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %	0.00	0.00
13	Contingency allowance #2 \$55,000 (Moved \$1,173.80 from HS)	56,173.80	55,273.80	900.00	0.00	56,173.80	100.00 %	0.00	0.00
14	Testing allowance #1	1,200.00	1,172.60	0.00	0.00	1,172.60	97.72 %	27.40	0.00
15	Card access allowance #8	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	0.00	0.00
16	Credit for Unused Funds	-27.40	0.00	0.00	0.00	0.00	0.00 %	-27.40	0.00
	<b>GRAND TOTAL</b>	<b>\$ 514,146.40</b>	<b>\$ 513,246.40</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 514,146.40</b>	<b>100.00 %</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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User Notes:

(1419501238)

**LAGO VISTA**

12/17/07

**Elementary School**

*Previously Invoiced*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#8	7/6/07	Deteriorated Drywall	\$ 1,164.50	ES Contingency
PR#7	6/25/07	Asbestos Abatement	\$ 21,134.30	ES Contingency
RFP#6	7/12/07	Latex/Oil Paint Fix	\$ 6,975.00	ES Contingency
CP#4	7/16/07	Re-Skin Window Frame	\$ (800.00)	ES Contingency
PR#10	7/31/07	ADA Concrete Ramp	\$ 5,350.00	ES Contingency
PR#10	7/31/07	Short-cut Steps	\$ 4,700.00	ES Contingency
CP#6	8/1/07	Additional Carpet	\$ 3,600.00	ES Contingency
CP#8	8/13/07	Additional Lighting	\$ 2,300.00	ES Contingency
CP#2	7/12/07	Card Reader	\$ 3,050.00	ES Contingency
CP#9	8/17/07	Excavation at Playground	\$ 3,750.00	ES Contingency
CP#11	8/29/07	Ballasts & Lamps	\$ 1,650.00	ES Contingency
PR#13	8/20/07	Rm D335 Paint & Flooring	\$ 1,500.00	ES Contingency
PR#14	8/21/07	Rm D312A Ceiling	\$ 900.00	ES Contingency

TOTAL: \$ **55,273.80**

*This Invoice*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#5	6/27/07	Cork Replace/Relocate	\$ 900.00	ES Contingency

TOTAL: \$ **900.00**

*Pending*

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
None				

TOTAL: \$ -

**GRAND TOTAL: \$ 56,173.80**

\*Moved \$1,173.80 from HS to ES



Summary of Cost for District Wide Renovations  
 Lago Vista ISD  
 6-Dec-06

**Lago Vista Elementary**

Flooring	\$26,150
Acoustical	\$9,750
Painting	\$56,250
Air Conditioning	\$132,500
Lighting	\$40,000
Plumbing	\$10,000
Electrical	\$7,000
Exterior	\$17,500
Erosion Control	\$50,000
Life Safety	\$16,240
Security	\$5,000
<b>Construction Costs for Improvements</b>	<b>\$370,390</b>
<b>Contractor OH and Profit(25%)</b>	<b>\$92,598</b>
<b>A/E Fees, permits, technology, etc. (12%)</b>	<b>\$44,447</b>
<b>Project Contingencies(15%)</b>	<b>\$55,559</b>

**\$562,993**

**Lago Vista Middle School**

Flooring	\$16,250
Painting	\$13,500
Doors	\$6,400
Roof	\$500
Electrical	\$16,900
Plumbing	\$12,000

**Lago Vista Middle School (Viking Hall)**

Viking Hall Lobby	\$12,000
Band Hall	\$65,000
Kitchen	\$45,000
Lighting	\$22,000
Life Safety	\$1,000
Security	\$5,000
Plumbing	\$35,000

Air Conditioning	\$52,000
Erosion Control	\$20,500

<b>Construction Costs for Improvements</b>	<b>\$323,050</b>
Contractor OH and Profit(25%)	\$80,763
A/E Fees, permits, technology, etc. (12%)	\$38,766
Project Contingencies(15%)	\$48,458

**\$491,036**

**Lago Vista High School**

Flooring & Painting	\$168,000
New Science Classroom	\$144,000
Air Conditioning	\$176,800
Doors	\$8,000
Erosion Control	\$25,200
Exterior	\$3,000
Security	\$7,500

<b>Construction Costs for Improvements</b>	<b>\$532,500</b>
Contractor OH and Profit(25%)	\$133,125
A/E Fees, permits, technology, etc. (12%)	\$63,900
Project Contingencies(15%)	\$79,875

**\$809,400**

Total Campus Improvements **\$1,863,429**

Total Budget **\$1,869,000**

Contingency **\$5,571**



LAGO VISTA ELEMENTARY SCHOOL  
 INTERIOR FACILITY ASSESSMENT  
 6-Dec-06

Principal: Beth Mohk  
 Principal: Heather St

Grades 4-5  
 Pre-K - Grade 3

Item		QTY	Unit Cost	Base Bid	Possible Alternate
<b>Flooring</b>					
1	Counseling Offices -Carpet could be restretched or reglued and seams fixed. General comments in the Administration area: Loose carpeting needs to be reglued. Cosmetically it is fine. Need to look at this, as carpet has gotten worse.				
ARCH				Re-stretch and glue carpet	\$1,000
2	Library – Space is slightly under TEA requirements based on enrollment; need more shelving, more storage and carpet needs to be reglued. It is coming up; in fact it looks hazardous.				
ARCH		400	\$25.00	Replace carpet in Library.	\$10,000
3	Room 302,310,321,325 -High Priority to remove carpet in classrooms.				
ARCH			\$2.50	Remove carpet and replace with VCT	\$6,750
4	Room 311, 313, 320, 322, 324, 326– It is in need of some VCT flooring repair in many locations.				
ARCH		4200	\$2.00	Replace Flooring	\$8,400
<b>Acoustical</b>					
5	Room 325 – Music Classrooms. There is no insulation above the ceiling. Sound is traveling through the building and plenum at will. Otherwise that room appears to be in pretty good shape.				
ARCH		3250	\$3.00	Extend walls to deck with sound insulation, add acoustical panels to walls around room, add batt insulation above ceiling	\$9,750
<b>Painting</b>					
6	Original classroom wing-Need to repaint classrooms and corridor				
ARCH		25000	\$2.25		\$56,250
<b>Air Conditioning</b>					
7	Work Room 317 –Report from the Principal is that the air conditioning in this wing is inadequate and the August time frame there are a lot of leaking condensate lines, etc. above the ceiling. In the area of special programs which is listed as Speech Therapy, Director of Special Education and Broadcast on the plan, there are some stains on the ceiling tile indicating some leakage from the air conditioning mezzanine above. The offices in that area appear to be in fairly good shape.				
MEP		25000	\$5.00	Check, test and balance and repair A/C in original building	\$125,000

8	Nurse's Office – would appear that the office is adequate although store room which contains a refrigerator and medicines, etc. is not air conditioned. It appears to possibly have an exhaust fan that is not working. The office does have some functional problems: location of telephone, computer and the location of the desk do not jive with one another.				
MEP		LS	\$5,000.00	Duct air into room or provide new A/C system	\$7,500
	<b>Lighting</b>				
9	Work Room 317 –lighting level appears to be low in this room. This wing has 2x4 ceiling grid ceiling tile which are sagging pretty badly indicating humidity problems, possibly from summertime.				
MEP		225	\$178.00	Replace fixtures in whole wing.	\$40,000
	<b>Plumbing</b>				
10	Restrooms (Between Rooms 107 & 105) -Toilets do not flush properly. Water fountains back up.				
MEP				Repair stopped up sanitary sewer lines.	\$10,000
	<b>Electrical</b>				
11	Cafeteria - Speakers are weak. Mark review speaker volume control.				
MEP		1 LS		Upgrade Sound System	\$7,000
	<b>Possible Alternates</b>				
12	Doors in old wings -Check glazing in vision panes, etc. Make sure it is not plate glass. Principals want safety wire glass. (Investigation reveals all doors to exterior, including sidelites within 12" of door have tempered safety glass, which complies with code. There are many lites containing standard plate glass, which complied with code at time of construction. There are approximately 10 doors in the older part of the building which have tempered glass vision lites, not safety wire glass)				
ARCH		LS	\$10,000.00		Re-glaze all windows and doors in building with safety wire glass. \$10,000
13	Door Hardware - Original classroom wing does not have ADA compliant hardware				
ARCH		95	\$300.00		Provide new ADA hardware. \$28,500
	<b>Maintenance Items</b>				
14	Markerboards - Replace all chalkboards with markerboards in older wing				
MAINT.		est: 20	\$1,000.00	Maintenance Item.	n/a



LAGO VISTA ELEMENTARY SCHOOL  
EXTERIOR FACILITY ASSESSMENT  
6-Dec-06

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Exterior</b>				
15	On the south side of the building where the original campus is there are several window units that are original hollow metal and these window units need to be replaced due to rusting of the frames. There are a total of three windows that are 4 x 8 and four doors and frames.			Replace seven (7) hollow metal window and door frames at original building.	
ARCH		7	\$2,500.00	\$17,500	
	<b>Erosion Control</b>				
16	Due to the topography of the site, there are several areas of concern in regards to erosion. Connecting link between the main admin. building and the farthest building to the west toward the downhill side could be some improvement made with the addition of a stone or concrete retaining wall.			Add retaining walls to prevent erosion at front connecting wings.	
CIVIL		1	LS (est)	\$45,000	
17	On the north side of the building towards the east classroom wing, the drainage at this area appears to be adequate although there are two area drains serving this location and in the event they get backed up water will migrate into the building.			Add stone retaining wall at east end to prevent erosion and silting in of area.	
CIVIL		1	LS (est)	\$5,000	
	<b>Life Safety</b>				
18	Some of the sidewalks leading out of the connectors due to the topography have a drop off on the one side. Need to install handrail to protect a wheelchair from falling off.			Add handrail.	
CIVIL				\$4,000	
19	Provide new sidewalk from playground to Day care center at east side of campus			Replace existing asphalt sidewalk with concrete.	
CIVIL		1	LS(est)	\$12,240	
	<b>Security</b>				
20	Exterior Door - Additional card access to this school(2 doors)			Add system and hardware to 2 doors.	
MEP		2	\$2,500.00	\$5,000	
	<b>Possible Alternates</b>				
21	Pole Lighting in the same area has burned out lamps and possibly ballasts, but these fixtures are very difficult to service due to terrain and height of fixtures				Contractor to service these fixtures, replace ballasts and lamps to provide warranty or put wall packs on the wall adjacent to light fixtures.
MEP		1	LS (est)	\$4,000	

5

<b>Maintenance Items</b>					
22	Need to provide sealant between brick and metal canopy. It is evident that birds and other animals are starting to nest up in this area. Construction of this building looks like basically 3 independent buildings connected with connector links. Construction appears to be traditional steel frame, brick veneer.			Maintenance Items n/a	
MAINT.					
23	There are no downspouts at the main entrance canopy on either end. These should probably be installed and turned back to the main wall to help storm water runoff at this location.			Maintenance Item n/a	
MAINT.					
24	There is a small parking area on the south and east side of the campus. This parking area has one handicap designated stall. Needs to provide striping across the street.			Maintenance Item n/a	
MAINT.					
25	Some of the hollow metal exterior doors and frames need to be painted. Others are in good shape (probably figure 50%).			Maintenance Item n/a	
MAINT.					
26	There is another small parking lot on the south west corner again has one designated handicap spot. They probably need 2 or 3 for the numbers here and need to restripe and provide proper striping across the street.			Maintenance Item n/a	
MAINT.	<i>only one spot</i>				
27	Outside the Gymnasium area they are missing a light fixture which has bare wires coming out of the junction box.			Maintenance replace fixture n/a	
MAINT.					
	<b>City</b>				
28	On the far west end there is a lift station as well as a retention pond. The pond is currently holding water. I am not sure, but based on the vegetation growing, it appears that it typically does hold water and therefore I am assuming is not functioning properly.			City to improve lift station. n/a	
CITY					



LAGO VISTA ELEMENTARY SCHOOL  
 SUMMARY OF COSTS ASSOCIATED WITH FACILITY  
 IMPROVEMENTS  
 6-Dec-06

Anticipated Construction Costs	\$370,390	
Possible Alternates		\$42,500
Contractor OH and Profit @ 25%	\$92,598	
A/E Fees, permits, technology, etc. (12%)	\$44,447	
Project Contingencies (15%)	\$55,559	
<b>Total cost for Lago Vista Elementary School</b>	<b>\$562,993</b>	

**LAGO VISTA MIDDLE SCHOOL  
INTERIOR FACILITY ASSESSMENT  
6-Dec-06**

Principal: Paul Bixler

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Flooring</b>				
1	Administration, Rooms 205, 206, 208, 217, 218 In need of flooring upgrades. Carpet in the Art classroom needs to be taken out and the concrete sealed.				
ARCH		6000 s.f.	\$2.50	\$15,000	Replace flooring and base.
2	Teacher's work room - Cosmetically the VCT floor could be replaced; it has four different colors in it from various patches.				
ARCH		500	\$2.50	\$1,250	Replace VCT
	<b>Painting</b>				
3	Administration, Rooms 205, 206, 207, 208, 217, 218 In need of painting upgrades.				
ARCH		6000 s.f.	\$2.00	\$12,000	Painting upgrades
4	Teacher's work room - Cosmetic upgrades to paint and ceiling tiles.				
ARCH		500	\$3.00	\$1,500	Replace ceiling tiles & paint room.
	<b>Doors</b>				
5	Door closure hardware is worn out and doors do not close properly.				
ARCH		16	\$400.00	\$6,400	Fix doors for closure
	<b>Roof</b>				
6	Teachers Lounge -Has roof leak				
ARCH		1	LS	\$500	Repair Roof Leak.
	<b>Electrical</b>				
7	Classrooms 205 and 206- Are computer classrooms, one combined room with a folding partition down the middle. Remove carpet, seal concrete floor, Add power pole with Electric and data in Room 206, repair poor condensate drainage of the A/C system. Need electrical upgrades to include power for computers with dedicated grounds, and adequate power for 48 computers shared for those two rooms, in addition to all peripheral devices for the computers.				
MEP		1	LS	\$16,900	New computer drops, circuits, and dedicated ground circuits.

5

	<b>Plumbing</b>				
8	Student restrooms - In the cross corridor are not accessible. Replace the old cast stone lavs with new. Floor drains are in the accessible route and slope to them exceeds 2%. Boys room currently does not have accessible stall, girls does have			Make ADA upgrades. Replace lavatories.	
MEP		1	LS		\$12,000
	<b>Possible Alternates</b>				
9	Door Hardware - It appears that no door hardware in this building is equipped with lever handles.				Replace door hardware.
ARCH		1	LS		\$20,000
10	Room 213 - IDF room adjacent to bookroom. This room needs separate A/C system.				New A/C split system
MEP		1	LS		\$6,000
	<b>Maintenance Items</b>				
11	Principal's Office - also very small although appears to be adequate. Needs cosmetic work on the ceiling and a new paint job.			Maintenance Item	
MAINT.				n/a	
13	Markerboards - Marker boards in the school could stand to be upgraded, replaced with new in all of the classrooms.			Maintenance Item.	
MAINT.		1	LS	n/a	

A/C check,  
test and  
balance  
M.S.



LAGO VISTA MIDDLE SCHOOL  
 VIKING HALL FACILITY ASSESSMENT  
 6-Dec-06

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Viking Hall Lobby</b>				
14	Viking Hall Lobby -Replace VCT with tile in Viking Hall Lobby. Also, doors need to be Fix as they do not close properly. The ceiling could use some cosmetic upgrades.			Replace VCT, fix doors, and replace ceiling tiles.	
ARCH		600	\$20.00	\$12,000	
	<b>Band Hall</b>				
15	Band Hall -We need to look at acoustical treatment of this area. Currently there is carpet on the floor but all of the ceilings are hard. Air conditioning ductwork is exposed and as well the shape of the room all of the walls are parallel and it is a little bigger than square. Need to room for storage of the instruments and lockable. These could be added freestanding, possibly on the side that they currently exist. Some ceiling treatment or acoustical panels placed on the ceiling would be of benefit as well as on the main front wall. Also some work on the walls in terms of trying to create some out of parallel walls to reflect the sound in multiple directions. Same area—need to add exit signs at stairwells. Practice rooms in this area need to be reworked. Currently there are two practice rooms and a small office. The current Band Hall was originally the Boy's weight room. This is on the 2nd floor which does have handicap access from an exterior door but does not internally have handicap access.			Remove carpet and add acoustical treatment to the walls and ceiling. Paint, lighting, etc. Inst. Storage cabs.	
ARCH		1	LS	\$65,000	
	<b>Kitchen</b>				
16	Kitchen - in the MS Cafeteria serves both the HS and the MS. The equipment much of it is outdated, old and under constant repair. Capacity wise, it is fine as the population at this school would grow fast. It may become necessary to enlarge or upgrade equipment			Replace steamer, braiser, oven, and ice maker. Repairs to the serving line.	
ARCH				\$45,000	
	<b>Lighting</b>				
17	Cafeteria - There are a lot of ceiling tiles damaged. Lighting is not great, could stand some upgrades.			Lighting upgrades in cafeteria.	
MEP		5500 s.f.	\$4 s.f.	\$22,000	
	<b>Life Safety</b>				
18	LVISD Board Room -Add exit signs above doors			Exit signs and electrical.	
MEP		2	\$500	\$1,000	

10

	<b>Security</b>				
19	Card access to entrances to this campus			Add system and hardware to 2 doors	
MEP		2	\$2,500		\$5,000
	<b>Plumbing</b>				
20	Restrooms - Restrooms in Viking Hall are in poor shape. Broken tiles and door hardware issues.			Will need to confirm pricing and configuration.	
MEP		1	LS		\$30,000
21	Restrooms and Locker Rooms -Repair Boilers in Mezzanine.			Repair to Boilers.	
MEP		1	LS		\$5,000
	<b>Air Conditioning</b>				
22	Cafeteria - I see some roof leaks in the ceiling or either condensation off of the air conditioning grills and registers. Some air conditioning does not appear to be working at this point. Mark stated that of the two A/C systems in the Gym, one is being replaced and the other is operating OK. Of the four A/C units in the Cafeteria, one is down, the others are working. Access to those units is difficult, access is only available by ladder or lift, above the lay in ceiling along the wall separating the cafeteria from the kitchen.			A/C check, test, and balance in Gym and Cafeteria.	
MEP		13000 s.f.	\$4.00		\$52,000
	<b>Maintenance</b>				
23	There was a water cooler in boys locker room and has been removed and abandoned.			Maintenance Item.	
MAINT.				n/a	

LAGO VISTA MIDDLE SCHOOL  
EXTERIOR FACILITY ASSESSMENT

6-Dec-06

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Maintenance</b>				
24	The Middle School Main Entrance faces north similar in condition to the High School in that's a pre-engineered metal building with limestone façade. Roofing system is more like a traditional R panel. Exterior stone is in need of power washing to clean mildew. Drainage is gutters and downspouts. Of this campus, the Middle School sits the farthest down the hill and thus all of the drainage rushes this way. It appears that the building is doing well from a drainage standpoint.			Review with Mark. n/a	
MAINT.					
25	There is some mildewing occurring underneath the canopy that comes out the east side of the building connecting like to the Viking Hall.			Maintenance can clean n/a	
MAINT.					
26	Also at this same area, there needs to be some mortar repointed between the soffit and masonry wall.			Maintenance will do n/a	
MAINT.					
27	There are several areas where the stone work abuts the metal panels above where mortar has fallen out. All of these areas need to be sealed to prevent intrusion of pests.			Maintenance will do n/a	
MAINT.					
28	All exterior doors are hollow metal and in need of repainting.			Maintenance is doing n/a	
MAINT.					
29	Portable #4 downspout dumps on sidewalk.			Maintenance will do n/a	
MAINT.	<i>all portables</i>				



LAGO VISTA MIDDLE SCHOOL  
EXTERIOR VIKING HALL FACILITY ASSESSMENT  
6-Dec-06

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Erosion Control</b>				
30	There are some erosion problems on the northeast corner. Could install retaining wall and help this situation.			Add retaining wall, fill dirt and level splashblock.	
CIVIL		1	LS	\$1,000	
31	On this same side, same location, there are some drainage problems where the downspout has no splash block and has created some erosion problems.			Regrade to inlet, add splash block.	
CIVIL		1	LS	\$500	
32	At the back drop off loop - this area is fairly steep and would appear that rainwater runoff from this area can create some problems as well as depositing silt along the drive. I am not sure that this is even correctable.				
CIVIL				\$9,000	
33	Erosion control between high school and Viking Hall.				
CIVIL				\$10,000	
	<b>Maintenance</b>				
34	There are several areas where the stone and metal panels abut; this area needs to be sealed to prevent the intrusion of varmints.			Maintenance can do	
MAINT.				n/a	
35	On the west side of the Main Entrance there is an electrical feed into the building that needs to be sealed.			Maintenance can do	
MAINT.				n/a	
36	No lighting at portables.			Maintenance Item.	
MAINT.		5	\$500.00	n/a	

**LAGO VISTA MIDDLE SCHOOL**  
**SUMMARY OF COSTS ASSOCIATED WITH FACILITY IMPROVEMENTS**  
**17-Nov-06**

Anticipated Construction Costs	\$323,050	
Possible Alternates		\$26,000
Contractor OH and Profit @ 25%	\$80,763	
A/E Fees, permits, technology, etc. (12%)	\$38,766	
Project Contingencies (15%)	\$48,458	
<b>Total cost for Lago Vista Middle School</b>	<b>\$491,036</b>	

14

LAGO VISTA HIGH SCHOOL  
 INTERIOR FACILITY ASSESSMENT  
 6-Dec-06

Principal: Donna Larkin

Item		QTY	Unit Cost	Base Bid	Possible Alternate
<b>Flooring &amp; Painting</b>					
1	Room 300 Wing - Room 307A & 307B, VCT flooring needs to be replaced and room painted. All science classrooms 301, 303 and 311 - Terrazo overlay floor in lab area is cracked and unsightly. Floor to be cleaned, and the cracks filled with sealant to prevent water penetration and the floors sealed. Replace VCT in the other part of room. Classroom 304 in the 300 wing appears to have been split into and now there is a Classroom 302 and 304. Room 304 has no vision light on the door. Classroom 302 appears to be a Speech Lab and has a raised floor section in the room that is no ADA access to it. Same general comments apply regarding the cosmetics. This wing is in need of paint, new base, repairs to the floor, etc.				
ARCH		11200	\$15 s.f.	\$168,000	Make cosmetic repairs to walls, ceiling, and floors
<b>New Science Classroom</b>					
2	Need a new science classroom. Move (VLC) to portable. Room 308 then becomes new science classroom. Need to check MEP for this room. There is water and sewer available in this area. Need to program space to determine planned curriculum, layout of space.				
MEP		1,200 s.f.	\$120 s.f.	\$144,000	Upgrade of classroom to Science Classroom
<b>Air Conditioning</b>					
3	A/C in newer wing - check for proper operation, loose duct connections, etc. and test and balance.				
MEP				\$40,000	A/C check, test and balance in newer wing.
4	Science Classroom 311, 307A,307B - A/C has been problematic				
MEP		11200	\$11.50 s.f.	\$128,800	A/C check, test and balance in older wing.
5	Classroom 115 - Fix A/C for the space.				
MEP				\$6,000	A/C check, test and balance.
6	Classroom 114 - would appear to be a storage for computer equipment. Also may have some computer switching, patch panels, etc. in a back room. It is inaccessible and locked. The IDF room has separate A/C system, but it does not cool properly.				
MEP				\$2,000	A/C check, test and balance.
<b>Doors</b>					
7	Door closure hardware is worn out and doors do not close properly.				
MEP		20	\$400	\$8,000	Fix Doors for closure.
<b>Maintenance</b>					
8	Counselor's office - I believe it is labeled as Counselor 1 on the plans has stained ceiling tile indicating either roof leak or air conditioning condensation leak or something. There are many condensate leaks in this area. Throughout the Admin area hallways stained ceiling tile indicating roof leak or air conditioning condensation leaks. In the corridor just south of the Admin Offices there are some rust stains coming from behind the ceiling wall angle running down the wall.				
					Maintenance Item



MAINT.	9 Gym - Appears to be in good condition. Light levels are slightly lower than what I would expect. Gym floor damage by condensate leak.		n/a Maintenance will do n/a	
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LAGO VISTA HIGH SCHOOL  
EXTERIOR FACILITY ASSESSMENT  
6-Dec-06

Item		QTY	Unit Cost	Base Bid	Possible Alternate
	<b>Erosion Control</b>				
10	Item: At the dumpster locations there is some damage that has been done to the roof due to the dumpster boxes when they are lifted hitting the roof. Need to extend the dumpster pad out and install some bollards so that the trash containers do not slide back too far. Wall panels need to be repaired.			Add bollards and rework pad to pull dumpster away from the building.	
CIVIL		1	LS	\$9,200	
11	Item: On the south side of the original classroom tilt wall building the building sits approximately 4-1/2-5 feet above the driveway just to the south of the building and then there is a mortared rock wall which helps retain the earth dislocation. There are downspouts which directly dump water out to this area.			Add RIPRAP on the slope to stop erosion.	
CIVIL		1	LS	\$10,000	
12	Item: On the handicap ramp system to the south east side of the building as well there is erosion occurring between this area.			Add RIPRAP on the slope to stop erosion.	
CIVIL		1	LS	\$6,000	
	<b>Exterior</b>				
13	Item: There are some areas in the existing tilt wall panels where the sealant is failing or has been removed. Also at the north entrance to the Gym, the gaps between the CMU and wall panels need to be sealed. At the doors to the Mechanical Room on the west face sealant needs to be installed at the head of the door. These areas need to be resealed.			Reseal	
ARCH		1	LS	\$3,000	
	<b>Security</b>				
14	Exterior Doors - New card access system for campus			Add system and hardware to 3 doors	
MEP		3	\$2,500	\$7,500	
	<b>Possible Alternates</b>				
15	Immediately to upper right side of the first window, west of main entrance on north wall, there is a small hole in mortar that needs to be filled. Also, beginning with this window, there are a total of 6 cast stone window lintels that are cracked.				Study under way. Pricing unavailable at this time.
ARCH	SHW will review existing building drawings to determine structural implications of these cracks and make recommendation.				
	<b>Maintenance Item</b>				
16	Item: On the west face to the building, there are areas where the oak trees are starting to grow into the edge of the roof. The District needs to trim these back.			Maintenance will do	
MAINT.				n/a	
17	Item: All hollow metal doors on the south face need to be repainted.			Maintenance is doing	
MAINT.				n/a	

17

**SUMMARY OF COSTS ASSOCIATED WITH FACILITY IMPROVEMENTS**

17-Nov-06

Anticipated Construction Costs	\$532,500	
Possible Alternates		\$0
Contractor OH and Profit @ 25%	\$133,125	
A/E Fees, permits, technology, etc. (12%)	\$63,900	
Project Contingencies (15%)	\$79,875	
<b>Total cost for Lago Vista High School</b>	<b>\$809,400</b>	

13



**Lago Vista Independent School District  
Regular Board Meeting  
May 19, 2008**

The Board of Trustees of Lago Vista Independent School District met in regular session at 7:00 PM on May 19, 2008 in the Board Room at Viking Hall of Lago Vista ISD in Lago Vista, Texas.

Mr. Scott called the meeting to order at 7:00 PM, and led the Pledge of Allegiance, the Pledge to the Texas flag and a moment of silence.

Members Present:                      David Scott, President  
   Mike Wells, Vice-President  
   Tami Hood, Secretary  
   David Baker  
   Lee Buckley  
   Jerrell Roque  
   Laura Vincent  
   Tom Rugel (was seated following the swearing in ceremony)

Also Present:                              Barbara Qualls, Superintendent  
   Sandy Apperley, Assistant Superintendent  
   Robert Zingelmann, Director of Finance  
   Donna Larkin, High School Principal  
   Paul Bixler, Middle School Principal  
   Beth Mohler, Intermediate Elementary Principal  
   Heather Stoner, Primary Elementary Principal  
   Steve Elder, Secondary Assistant Principal

**Facilities Upgrade and Improvement:** Barry Nebhut reported that SHW has met with several contractors to discuss changes in the project that make the project more competitive as well as increase bidding interest. SHW recommends slight modifications to the building. Changes were presented. Project will be re-bid. Questions and discussion followed his presentation.

**Public Forum:** At 7:20 the president opened the floor for citizen comments according to the district's policy for public participation in board meetings. No citizens spoke. The president closed public forum at 7:20 pm.

**Recognition of Retiring Board Member:** The superintendent recognized Lee Buckley for his service to Lago Vista ISD.

**Canvass results of May 10, 2008 election:** The board reviewed the results of the trustee election held on May 10, 2008. Mr. Roque moved to accept the results of the election. Mr. Buckley seconded the motion. Following the motion, Mr. Scott read the results of the election. Motion passed 7-0.

**Swearing in of new Board Members:** Holly Jackson administered the Oath of Office to Mr. Rugel and Mr. Wells. Immediately following the swearing in, Mr. Rugel took his seat at the board table.

**Reorganization of Board:** Mr. Baker moved that board officers remain the same. Mr. Roque seconded the motion. Mr. Wells asked that the motion be withdrawn. Mr. Baker complied with Mr. Wells's request. Mr. Roque moved that Mr. Baker be nominated to serve as vice president. Mr. Wells seconded the motion. Motion passed 7-0. Ms. Vincent moved that David Scott remain president and Tami Hood remain as secretary. Mr. Roque seconded the motion. Motion passed 7-0.

Personnel Items

**Closed session**

At 7:47 PM, Mr. Scott announced that the board would go into closed session to discuss employment of professional personnel as allowed by Texas Government Code, Section 551.074/

**Open session**

The board reconvened in open session at 8:38PM.

Ms. Vincent moved to accept the administration's recommendation that the following be offered one year probationary contracts: Jill Yonnone, Carrie Chilek, Deena Fell, and Matthew Canafax. Motion was seconded by Mr. Wells. Motion passed 7-0.

The board took no further action as a result of discussions in closed session.

**Budgeting Process Report:** The Director of Finance provided an update on the budget process. Estimated revenues and expenditures were presented. Mr. Zingelmann emphasized that figures are very preliminary at this time.

**Discussion Items: Student Drug Testing and Compensation Plans:** The superintendent reported that Lago Vista ISD does not currently have a drug testing program. Mr. Wells asked that the board direct the staff to create a plan to be presented to the community in a public meeting. Following the community meeting, the board would make a decision about whether or not to implement drug testing in the district for SY 2008-2009. Ms. Vincent moved that Dr. Qualls prepare a proposal for a student drug testing program. Mr. Wells seconded the motion. Motion passed 7-0.

The superintendent addressed a request from a board member to discuss ways to reward staff for performance. Mr. Wells proposed that an incentive be paid to staff members on a campus that achieves a rating of recognized or exemplary based on the district and campus AEIS rating. District level employees would be eligible for incentive pay based on the district rating. Questions and discussion followed. Discussion will be continued next month.

Mr. Wells moved to extend the meeting past 10:00 PM. Ms. Vincent seconded the motion. Motion passed 7-0 to extend the meeting.

**Superintendent Report:** The superintendent presented an overview of events in the school district.

**Minutes of previous meetings:** Ms. Vincent moved to accept the minutes of the regular meeting on April 21, 2008 and the special meeting on May 1, 2008. Mr. Roque seconded the motion. Motion passed 7-0.

**Monthly Financial Report:** The Director of Finance presented the monthly financial report. Discussion and questions followed. Mr. Wells moved to accept the finance report. The motion was seconded by Ms. Hood. Motion passed 7-0

### **Adjourn**

Mr. Rugel moved to adjourn the meeting. Ms. Vincent seconded the motion. Motion passed unanimously. There being no further business, Mr. Scott adjourned the meeting at 10:45 PM.

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David Scott, President

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Sandy Apperley

Lago Vista ISD

Statement of Revenues and Expenditures - General Fund

As of May 31, 2008

75% Of Fiscal Year

	CURRENT YEAR			PRIOR YEAR		% OF ACTUAL TOTAL	PR Amend Budget
	BUDGET	ACTUAL	BALANCE	% OF BUDGET	CUMULATIVE ACTUAL		
<b>REVENUES</b>							
5710 LOCAL TAX REVENUES	\$ 11,593,005	\$ 11,370,908	\$ 222,097	98.08%	\$ 12,715,747	97.90%	12987962
57XX OTHER LOCAL REVENUES	\$ 356,570	\$ 367,062	\$ (10,492)	102.94%	\$ 366,828	102.33%	358475
58XX STATE PROG. REVENUES	\$ 3,311,566	\$ 3,010,697	\$ 300,869	90.91%	\$ 1,271,824	84.92%	1497731
59XX FED PROG. REVENUES		\$ -	\$ -		\$ 2,010		
<b>TOTAL REVENUE</b>	<b>\$ 15,261,141</b>	<b>\$ 14,748,667</b>	<b>\$ 512,474</b>	<b>96.64%</b>	<b>\$ 14,354,399</b>	<b>96.70%</b>	<b>14844168</b>
<b>EXPENDITURES</b>							
11 INSTRUCTION	\$ 6,416,255	\$ 4,388,228	\$ 2,028,027	68.39%	\$ 3,786,467	65.05%	\$ 5,820,572
12 LIBRARY	\$ 177,097	\$ 133,735	\$ 43,362	75.52%	\$ 120,207	74.45%	\$ 161,466
13 STAFF DEVELOPMENT	\$ 123,305	\$ 76,451	\$ 46,854	62.00%	\$ 43,984	39.37%	\$ 111,729
21 INST ADMINISTRATION	\$ 89,008	\$ 67,576	\$ 21,432	75.92%	\$ 55,894	72.58%	\$ 77,005
23 SCHOOL ADMINISTRATION	\$ 655,457	\$ 477,378	\$ 178,079	72.83%	\$ 443,172	73.30%	\$ 604,598
31 GUID AND COUNSELING	\$ 316,587	\$ 217,521	\$ 99,066	68.71%	\$ 194,039	68.11%	\$ 284,887
33 HEALTH SERVICES	\$ 107,828	\$ 74,676	\$ 33,152	69.25%	\$ 61,224	63.53%	\$ 96,364
34 PUPIL TRANSP - REGULAR	\$ 380,000	\$ 335,272	\$ 44,728	88.23%	\$ 426,818	87.11%	\$ 490,000
36 CO-CURRICULAR ACT	\$ 367,549	\$ 320,524	\$ 47,025	87.21%	\$ 291,096	81.07%	\$ 359,060
41 GEN ADMINISTRATION	\$ 651,128	\$ 481,013	\$ 170,115	73.87%	\$ 423,684	76.16%	\$ 556,306
51 PLANT MAINT & OPERATION	\$ 1,251,259	\$ 880,856	\$ 370,403	70.40%	\$ 792,077	70.34%	\$ 1,126,122
52 SECURITY	\$ 30,500	\$ 21,752	\$ 8,748	71.32%	\$ 26,078	76.70%	\$ 34,000
53 DATA PROCESSING	\$ 90,142	\$ 86,858	\$ 3,284	96.36%	\$ 16,193	88.01%	\$ 18,400
61 COMMUNITY SERVICES	\$ 109,418	\$ 79,760	\$ 29,658	72.89%	\$ 71,638	72.83%	\$ 98,360
81 CONSTRUCTION	\$ 232,230	\$ 19,873	\$ 212,357	8.56%	N/A	N/A	N/A
91 STUDENT ATTENDANCE CR	\$ 4,565,000	\$ 2,445,861	\$ 2,119,139	53.58%	\$ 3,677,290	78.72%	\$ 4,671,648
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,562,763</b>	<b>\$ 10,107,334</b>	<b>\$ 5,455,429</b>	<b>64.95%</b>	<b>\$ 10,429,861</b>	<b>71.88%</b>	<b>\$14,510,517</b>
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2007-2008	\$ 4,641,333					\$ 1,514,851	
3000 BEG FUND BAL 9/1/07	\$ 4,862,181					\$ 3,347,330	
3000 END FUND BAL 8/31/08	\$ 9,503,514					\$ 4,862,181	
3510 RESERVED FUND BAL	\$ 48,378					\$ 350,000	
3600 UNRESERVED FUND BAL	\$ 9,455,136					\$ 4,512,181	

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTIONS REPORT  
AS OF May 31, 2008**

2007-2008 Original Tax Levy	\$ 13,221,822.05
Delinquent Taxes as of 8/31/2007	1,722,552.29
Total Receivables for 2007-08	\$ 14,944,374.34
Current Year Adjustments	(198,094.86)
Prior Year Adjustments	(56,325.17)
Adjusted Receivables	\$ 14,689,954.31
Total Net Collections To Date (Less P&I)	<b>\$ 12,741,846.40</b>
Outstanding Receivables as of: 04/30/2008	\$ 1,948,107.91

2007-2008 Original Tax Levy	\$ 13,221,822.05
Current Year Adjustments	<b>(198,094.86)</b>
Net Levy	<b>\$ 13,023,727.19</b>

Taxes Collected:	
Maintenance-Current Tax	<b>\$ 10,783,618.10</b>
Debt Service-Current Tax	1,659,018.17
Total Current Tax Levy Collected	<b>\$ 12,442,636.27</b>

Percentage of Current Tax Levy Collected 94.11%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2007 - 2008 % OF BUDGET COLLECTED	2006 - 2007	Amended Budget	Collected
M & O - Current Tax	\$ 10,966,338.00	\$ 10,792,479.00	\$ 173,859.00	98.41%	97.95%	\$ 12,360,182.00	12,106,854.00
M & O - Prior Year Tax	\$ 346,667.00	\$ 333,887.00	\$ 12,780.00	96.31%	71.11%	\$ 437,700.00	311,260.00
M & O - P & I	\$ 260,000.00	\$ 220,185.00	\$ 39,815.00	84.69%	143.75%	\$ 175,080.00	251,678.00
<b>Sub-total</b>	<b>\$ 11,573,005.00</b>	<b>\$ 11,346,551.00</b>	<b>\$ 226,454.00</b>	<b>98.04%</b>	<b>97.66%</b>	<b>\$ 12,972,962.00</b>	<b>12,669,792.00</b>
I & S - Current Tax	\$ 1,687,129.00	\$ 1,656,670.00	\$ 30,459.00	98.19%	106.39%	\$ 1,619,755.83	1,723,255.00
I & S - Prior Year Tax	\$ 53,333.00	\$ 47,851.00	\$ 5,482.00	89.72%	71.14%	\$ 62,300.00	44,320.00
I & S - P & I	\$ 40,000.00	\$ 33,139.00	\$ 6,861.00	82.85%	141.47%	\$ 24,920.00	35,255.00
<b>Sub Total</b>	<b>\$ 1,780,462.00</b>	<b>\$ 1,737,660.00</b>	<b>\$ 42,802.00</b>	<b>97.60%</b>	<b>105.62%</b>	<b>\$ 1,706,975.83</b>	<b>1,802,830.00</b>
<b>Total Collections</b>	<b>\$ 13,353,467.00</b>	<b>\$ 13,084,211.00</b>	<b>\$ 269,256.00</b>	<b>97.98%</b>	<b>98.59%</b>	<b>\$ 14,679,937.83</b>	<b>14,472,622.00</b>



**LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
INVESTMENT SCHEDULE  
AS OF May 31, 2008**

**MONEY MARKET ACCOUNTS**

<b>TEXPOOL</b>	<b>Balance</b>	<b>Interest Earned for the Month</b>	<b>APY</b>	<b>Apr 08 APY</b>
General Fund	\$ 90,715.84	\$ 175.41	2.28%	2.45%
I&S	\$ 185.36	\$ 0.32	2.28%	2.45%

**LONESTAR INVESTMENT POOL**

General Fund - Liquidity Fund	\$ 1,024.48	\$ 143.82	2.59%	2.77%
General Fund - Liquidity Corp Fund	\$ 9,367,431.61	\$ 21,756.29	2.59%	2.75%
I&S - Liquidity Corporate Fund	\$ 2,170,483.33	\$ 4,728.57	2.59%	2.75%
Capital Projects - Liquidity Corp Fund	\$ 196,475.28	\$ 430.24	2.59%	2.75%

**CASH**

Sweep Account	\$127,159.45	\$ 275.25	1.90%	2.12%
General Fund	\$ 50,479.31	\$ 21.51	0.60%	0.60%
Capital Projects	\$ 1.00	\$ -	0.60%	0.60%
CP Sweep	\$ 55,945.12	\$ 97.59	1.90%	2.12%
Interest and Sinking	\$ 146.79	\$ 0.06	0.60%	0.60%
Total Cash in Bank	<u>\$233,731.67</u>			

**Total Investment Balance**

General Fund	\$ 9,636,810.69
I&S	\$ 2,170,815.48
Capital Projects	\$ 252,421.40
Total	\$12,060,047.57

**Interest Earned**

	<b>LSIP</b>	<b>TexPool</b>	<b>Bank</b>	<b>Total</b>
General Fund	\$ 21,900.11	\$ 175.41	\$ 296.76	\$ 22,372.28
I&S	\$ 4,728.57	\$ 0.32	\$ 0.06	\$ 4,728.95
Capital Projects	\$ 7,944.66		\$ 97.59	\$ 8,042.25
Total				<u><u>\$ 35,143.48</u></u>

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

	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	11,593,005.00	-133,282.52	-11,370,908.43	222,096.57	98.08%
5730 - TUITION FEES FROM PATRONS	75,450.00	-7,540.00	-68,945.00	6,505.00	91.38%
5740 - INTEREST, RENT, MISC REVENUE	262,620.00	-22,599.83	-273,218.74	-10,598.74	104.04%
5750 - ATHLETIC ACTIIVTY REVENUE	17,000.00	-90.50	-24,640.88	-7,640.88	144.95%
5760 - OTHER REV FM LOCAL SOURCE	1,500.00	.00	-257.50	1,242.50	17.17%
Total REVENUE-LOCAL & INTERMED	11,949,575.00	-163,512.85	-11,737,970.55	211,604.45	98.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,927,378.00	-33,752.00	-2,711,939.65	215,438.35	92.64%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,359.17	-1,359.17	.00%
5830 - TRS ON-BEHALF	384,188.00	-34,204.27	-297,398.55	86,789.45	77.41%
Total STATE PROGRAM REVENUES	3,311,566.00	-67,956.27	-3,010,697.37	300,868.63	90.91%
Total Revenue Local-State-Federal	15,261,141.00	-231,469.12	-14,748,667.92	512,473.08	96.64%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,990,695.00	.00	4,093,826.71	493,595.51	-1,896,868.29	68.34%
6200 - PURCHASE .CONTRACTED SVS	-107,450.00	100.32	94,743.88	11,161.59	-12,605.80	88.17%
6300 - SUPPLIES AND MATERIALS	-277,600.00	61,252.74	180,128.62	15,359.46	-36,218.64	64.89%
6400 - OTHER OPERATING EXPENSES	-40,510.00	3,473.31	19,529.68	3,652.74	-17,507.01	48.21%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,416,255.00</b>	<b>64,826.37</b>	<b>4,388,228.89</b>	<b>523,769.30</b>	<b>-1,963,199.74</b>	<b>68.39%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-137,062.00	.00	102,576.56	11,681.83	-34,485.44	74.84%
6200 - PURCHASE .CONTRACTED SVS	-12,000.00	4,006.00	6,342.86	.00	-1,651.14	52.86%
6300 - SUPPLIES AND MATERIALS	-27,060.00	1,694.07	24,375.96	9,638.66	-989.97	90.08%
6400 - OTHER OPERATING EXPENSES	-975.00	.00	440.25	.00	-534.75	45.15%
<b>Total Function 12 LIBRARY</b>	<b>-177,097.00</b>	<b>5,700.07</b>	<b>133,735.63</b>	<b>21,320.49</b>	<b>-37,661.30</b>	<b>75.52%</b>
13 - CURRICULUM						
6100 - PAYROLL COSTS	-79,805.00	.00	59,786.65	6,760.50	-20,018.35	74.92%
6200 - PURCHASE .CONTRACTED SVS	-9,000.00	.00	800.00	.00	-8,200.00	8.89%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	1,514.01	699.00	-9,485.99	13.76%
6400 - OTHER OPERATING EXPENSES	-23,500.00	3,132.00	14,351.00	1,060.00	-6,017.00	61.07%
<b>Total Function 13 CURRICULUM</b>	<b>-123,305.00</b>	<b>3,132.00</b>	<b>76,451.66</b>	<b>8,519.50</b>	<b>-43,721.34</b>	<b>62.00%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-83,658.00	.00	62,481.80	7,004.57	-21,176.20	74.69%
6200 - PURCHASE .CONTRACTED SVS	-2,000.00	.00	1,946.77	240.62	-53.23	97.34%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,886.45	97.92	-113.55	94.32%
6400 - OTHER OPERATING EXPENSES	-1,350.00	173.06	1,261.95	65.00	85.01	93.48%
<b>Total Function 21 INSTRUCTIONAL ADMINISTR.</b>	<b>-89,008.00</b>	<b>173.06</b>	<b>67,576.97</b>	<b>7,408.11</b>	<b>-21,257.97</b>	<b>75.92%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-631,932.00	.00	466,134.75	51,674.79	-165,797.25	73.76%
6200 - PURCHASE .CONTRACTED SVS	-1,475.00	.00	.00	.00	-1,475.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	51.14	8,445.91	1,117.82	-6,502.95	56.31%
6400 - OTHER OPERATING EXPENSES	-7,050.00	279.96	2,797.37	.00	-3,972.67	39.68%
<b>Total Function 23 CAMPUS ADMINISTRATION</b>	<b>-655,457.00</b>	<b>331.10</b>	<b>477,378.03</b>	<b>52,792.61</b>	<b>-177,747.87</b>	<b>72.83%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-303,737.00	.00	205,041.41	24,339.76	-98,695.59	67.51%
6200 - PURCHASE .CONTRACTED SVS	-1,550.00	.00	490.00	240.00	-1,060.00	31.61%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	9,902.38	1,612.68	4,402.38	180.04%
6400 - OTHER OPERATING EXPENSES	-5,800.00	3,414.12	2,087.75	1,491.37	-298.13	36.00%
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>	<b>-316,587.00</b>	<b>3,414.12</b>	<b>217,521.54</b>	<b>27,683.81</b>	<b>-95,651.34</b>	<b>68.71%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-101,828.00	.00	72,915.40	8,657.28	-28,912.60	71.61%
6300 - SUPPLIES AND MATERIALS	-6,000.00	1,312.75	1,761.54	.00	-2,925.71	29.36%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-107,828.00</b>	<b>1,312.75</b>	<b>74,676.94</b>	<b>8,657.28</b>	<b>-31,838.31</b>	<b>69.26%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE .CONTRACTED SVS	-380,000.00	.00	335,272.07	.00	-44,727.93	88.23%
<b>Total Function 34 PUPIL TRANSPORTATION-RE</b>	<b>-380,000.00</b>	<b>.00</b>	<b>335,272.07</b>	<b>.00</b>	<b>-44,727.93</b>	<b>88.23%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-153,229.00	.00	121,464.96	16,068.55	-31,764.04	79.27%
6200 - PURCHASE .CONTRACTED SVS	-46,070.00	.00	38,141.17	2,016.72	-7,928.83	82.79%
6300 - SUPPLIES AND MATERIALS	-70,360.00	10,843.95	67,815.67	1,179.00	8,299.62	96.38%
6400 - OTHER OPERATING EXPENSES	-97,890.00	242.00	93,102.78	5,823.49	-4,545.22	95.11%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-367,549.00</b>	<b>11,085.95</b>	<b>320,524.58</b>	<b>25,087.76</b>	<b>-35,938.47</b>	<b>87.21%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,178.00	.00	261,961.49	29,085.84	-84,216.51	75.67%
6200 - PURCHASE .CONTRACTED SVS	-266,750.00	408.15	190,783.02	24,209.46	-75,558.83	71.52%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-10,500.00	533.10	9,105.24	1,998.97	-861.66	86.72%
6400 - OTHER OPERATING EXPENSES	-27,700.00	389.88	19,163.52	2,808.40	-8,146.60	69.18%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-651,128.00</b>	<b>1,331.13</b>	<b>481,013.27</b>	<b>58,102.67</b>	<b>-168,783.60</b>	<b>73.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-191,180.00	.00	137,568.91	15,219.13	-53,611.09	71.96%
6200 - PURCHASE CONTRACTED SVS	-875,000.00	142,093.61	597,223.04	41,403.61	-135,683.35	68.25%
6300 - SUPPLIES AND MATERIALS	-92,774.00	39.98	44,336.53	6,129.31	-48,397.49	47.79%
6400 - OTHER OPERATING EXPENSES	-52,305.00	.00	55,746.00	.00	3,441.00	106.58%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,000.00	.00	45,981.78	8,365.01	5,981.78	114.95%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-1,251,259.00</b>	<b>142,133.59</b>	<b>880,856.26</b>	<b>71,117.06</b>	<b>-228,269.15</b>	<b>70.40%</b>
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-30,500.00	.00	21,952.41	200.00	-8,547.59	71.98%
<b>Total Function 52 SECURITY</b>	<b>-30,500.00</b>	<b>.00</b>	<b>21,952.41</b>	<b>200.00</b>	<b>-8,547.59</b>	<b>71.98%</b>
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-10,500.00	.00	12,408.00	.00	1,908.00	118.17%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	10,053.99	112.89	2,553.99	134.05%
6400 - OTHER OPERATING EXPENSES	-2,750.00	.00	750.00	.00	-2,000.00	27.27%
6600 - CPTL OUTLY LAND BLDG EQUIP	-69,392.16	.00	63,646.08	10,000.00	-5,746.08	91.72%
<b>Total Function 53 DATA PROCESSING</b>	<b>-90,142.16</b>	<b>.00</b>	<b>86,858.07</b>	<b>10,112.89</b>	<b>-3,284.09</b>	<b>96.36%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-104,868.00	.00	82,820.96	9,933.87	-22,047.04	78.98%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	-3,210.93	.00	-6,210.93	107.03%
6400 - OTHER OPERATING EXPENSES	-1,550.00	.00	150.00	55.00	-1,400.00	9.68%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-109,418.00</b>	<b>.00</b>	<b>79,760.03</b>	<b>9,988.87</b>	<b>-29,657.97</b>	<b>72.89%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-232,230.14	.00	19,872.94	.00	-212,357.20	8.56%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-232,230.14</b>	<b>.00</b>	<b>19,872.94</b>	<b>.00</b>	<b>-212,357.20</b>	<b>8.56%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-4,565,000.00	.00	2,445,861.00	664,809.00	-2,119,139.00	53.58%
<b>Total Function 91 CHAPTER 41 PAYMENT</b>	<b>-4,565,000.00</b>	<b>.00</b>	<b>2,445,861.00</b>	<b>664,809.00</b>	<b>-2,119,139.00</b>	<b>53.58%</b>
<b>Total Expenditures</b>	<b>-15,562,763.30</b>	<b>233,440.14</b>	<b>10,107,540.29</b>	<b>1,489,569.35</b>	<b>-5,221,782.87</b>	<b>64.95%</b>



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	303,727.00	-34,623.80	-278,451.27	25,275.73	91.68%
Total REVENUE-LOCAL & INTERMED	303,727.00	-34,623.80	-278,451.27	25,275.73	91.68%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,800.00	.00	-2,831.00	-31.00	101.11%
Total STATE PROGRAM REVENUES	2,800.00	.00	-2,831.00	-31.00	101.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	149,503.00	-20,309.00	-135,717.00	13,786.00	90.78%
Total FEDERAL PROGRAM REVENUES	149,503.00	-20,309.00	-135,717.00	13,786.00	90.78%
Total Revenue Local-State-Federal	456,030.00	-54,932.80	-416,999.27	39,030.73	91.44%

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 Comparison of Expenditures and Encumbrances to Budget  
 Lago Vista ISD  
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,604.69	431.89	3,604.69	.00%
6200 - PURCHASE CONTRACTED SVS	-206,398.00	.00	153,672.15	19,721.26	-52,725.85	74.45%
6300 - SUPPLIES AND MATERIALS	-249,632.00	225.00	218,681.56	32,831.77	-30,725.44	87.60%
<b>Total Function 35 FOOD SERVICES</b>	<b>-456,030.00</b>	<b>225.00</b>	<b>375,958.40</b>	<b>52,984.92</b>	<b>-79,846.60</b>	<b>82.44%</b>
<b>Total Expenditures</b>	<b>-456,030.00</b>	<b>225.00</b>	<b>375,958.40</b>	<b>52,984.92</b>	<b>-79,846.60</b>	<b>82.44%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	103,675.00	.00	-103,675.00	.00	100.00%
Total STATE PROGRAM REVENUES	103,675.00	.00	-103,675.00	.00	100.00%
Total Revenue Local-State-Federal	103,675.00	.00	-103,675.00	.00	100.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-103,675.00	.00	103,675.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-103,675.00	.00	103,675.00	.00	.00	100.00%
Total Expenditures	-103,675.00	.00	103,675.00	.00	.00	100.00%



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

	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	1,780,462.00	-20,418.42	-1,737,662.17	42,799.83	97.60%
5740 - INTEREST, RENT, MISC REVENUE	56,414.00	-4,728.95	-40,681.67	15,732.33	72.11%
Total REVENUE-LOCAL & INTERMED	1,836,876.00	-25,147.37	-1,778,343.84	58,532.16	96.81%
Total Revenue Local-State-Federal	1,836,876.00	-25,147.37	-1,778,343.84	58,532.16	96.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6500 - DEBT SERVICE	-1,836,876.00	.00	229,901.88	.00	-1,606,974.12	12.52%
Total Function 71 DEBT SERVICES	-1,836,876.00	.00	230,201.88	.00	-1,606,674.12	12.53%
Total Expenditures	-1,836,876.00	.00	230,201.88	.00	-1,606,674.12	12.53%

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

	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	-527.83	-10,243.82	-10,243.82	.00%
Total REVENUE-LOCAL & INTERMED	.00	-527.83	-10,243.82	-10,243.82	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	80,000.00	.00	.00	80,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	-527.83	-10,243.82	69,756.18	12.80%

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

	<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						
6200 - PURCHASE CONTRACTED SVS	.00	.00	4,164.25	.00	4,164.25	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	.00	213,277.24	.00	133,277.24	266.60%
Total Function 81 CAPITAL PROJECTS	-80,000.00	.00	217,441.49	.00	137,441.49	271.80%
Total Expenditures	-80,000.00	.00	217,441.49	.00	137,441.49	271.80%
End of Report						



<b>Lago Vista ISD</b>					
<b>Budget Amendments</b>					
<b>2007-2008</b>					
<b>AMENDMENT #1</b>					
<b>Account Code</b>	<b>Description</b>	<b>Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	
199-61-6129-01-999-899000	Little Vikings Payroll	\$ (80,789.00)	\$ 80,789.00	\$ -	Decrease
199-61-6141-01-999-899000	Medicare	\$ (1,160.00)	\$ 1,160.00	\$ -	Decrease
199-61-6142-01-999-899000	Health Insurnace	\$ (15,213.00)	\$ 15,213.00	\$ -	Decrease
199-61-6144-01-101-811000	TRS ON Behalf	\$ (70.00)	\$ 70.00	\$ -	Decrease
199-61-6144-01-999-899000	TRS ON Behalf	\$ (5,655.00)	\$ 5,655.00	\$ -	Decrease
199-61-6146-01-101-811000	TRS	\$ (12.00)	\$ 12.00	\$ -	Decrease
199-61-6146-01-999-811000	TRS	\$ (969.00)	\$ 969.00	\$ -	Decrease
199-61-6149-01-101-811000	Employee Benefit	\$ (1,000.00)	\$ 1,000.00	\$ -	Decrease
199-61-6399-01-999-899000	Little Vikings Supplies	\$ (3,000.00)	\$ 3,000.00	\$ -	Decrease
199-61-6411-01-999-899000	Little Vik Travel	\$ (550.00)	\$ 550.00	\$ -	Decrease
199-61-6499-01-999-899000	Little Vikings Dues, Fees	\$ (1,000.00)	\$ 1,000.00	\$ -	Decrease
199-00-5739-02-000-800000	Little Vikings Revenue	\$ 71,450.00	\$ (71,450.00)	\$ -	Decrease
199-00-8915-00-000-800000	Transfer Out		\$ (37,968.00)	\$ (37,968.00)	Increase
199-5742-00-00-000-800000	Interest	\$ 255,120.00	\$ 37,968.00	\$ 293,088.00	
711-61-6129-01-999-899000	Little Vikings Payroll		\$ (80,789.00)	\$ 80,789.00	
711-61-6141-01-999-899000	Medicare		\$ (1,160.00)	\$ 1,160.00	
711-61-6142-01-999-899000	Health Insurnace		\$ (15,213.00)	\$ 15,213.00	
711-61-6144-01-101-811000	TRS ON Behalf		\$ (70.00)	\$ 70.00	
711-61-6144-01-999-899000	TRS ON Behalf		\$ (5,655.00)	\$ 5,655.00	
711-61-6146-01-101-811000	TRS		\$ (12.00)	\$ 12.00	
711-61-6146-01-999-811000	TRS		\$ (969.00)	\$ 969.00	
711-61-6149-01-101-811000	Employee Benefit		\$ (1,000.00)	\$ 1,000.00	
711-61-6399-01-999-899000	Little Vikings Supplies		\$ (3,000.00)	\$ 3,000.00	
711-61-6411-01-999-899000	Little Vik Travel		\$ (550.00)	\$ 550.00	
199-61-6499-01-999-899000	Little Vikings Dues, Fees		\$ (1,000.00)	\$ 1,000.00	
711-00-5739-02-000-800000	Little Vikings Revenue		\$ 71,450.00	\$ (71,450.00)	
711-00-7915-00-000-800000	Transfer In		\$ 37,968.00	\$ (37,968.00)	
<b>BUDGET AMEND #2</b>					

199-41-6213-00-701-899000	Travis County Apprasial Payment	\$ 70,000.00	\$ 70,000.00	\$ -	
199-99-6213-00-701-899000	Travis County Apprasial Payment		\$ 70,000.00	\$ 70,000.00	
<b>BUDGET AMEND #3</b>					
199-34-626219-00-820-823000	Sped Transportation	\$ (40,000.00)	\$ (42,000.00)	\$ 82,000.00	
199-00-5742-00-000-800000	Interest	\$ 293,088.00	\$ 42,000.00	\$ 335,088.00	