



Notice of Public Hearing and Regular Meeting The Board of Trustees Lago Vista ISD

A Public Hearing and Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, October 21, 2013, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
 2. Welcome visitors/public participation
 3. Public Hearing: Financial Integrity Rating System of Texas
 4. Energy Savings Performance Review
 5. Construction Update
 6. Out of District Student Transfer Policy Review
 7. Approval of Student Health Advisory Committee Members
 8. Memo of Understanding with JJAEP
 9. Security System Bid for LVHS
 10. Consent Agenda
 - a. Approval of minutes for regular meeting on September 16th
 - b. Monthly financial report
 - c. Budget Amendment
 11. Superintendent Report
 - a. 2012-13 Audit
 - b. Summer TAKS/STAAR
 - c. PTO/Playground Committee
 - d. Ipad Initiative
 - e. Scoreboard Sponsorships
 12. Discussion and Consideration of November Board Meeting Date
 13. Adjourn
-

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

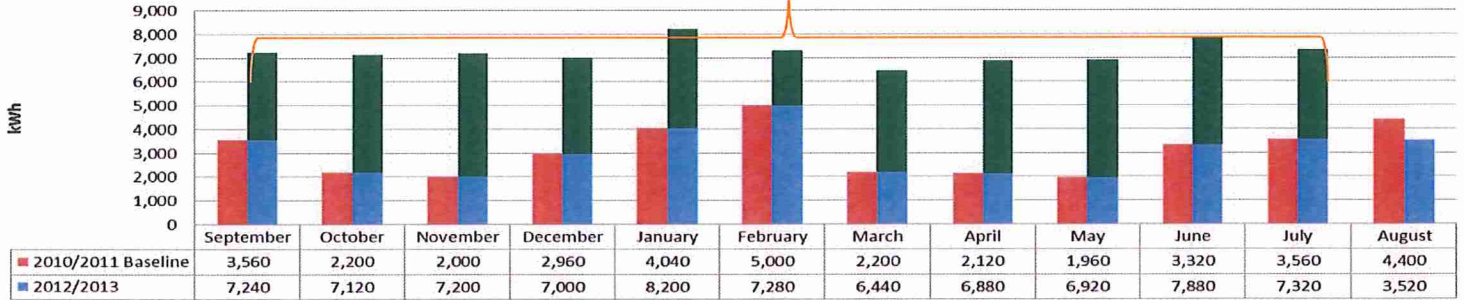
Matt Underwood
Superintendent

Date

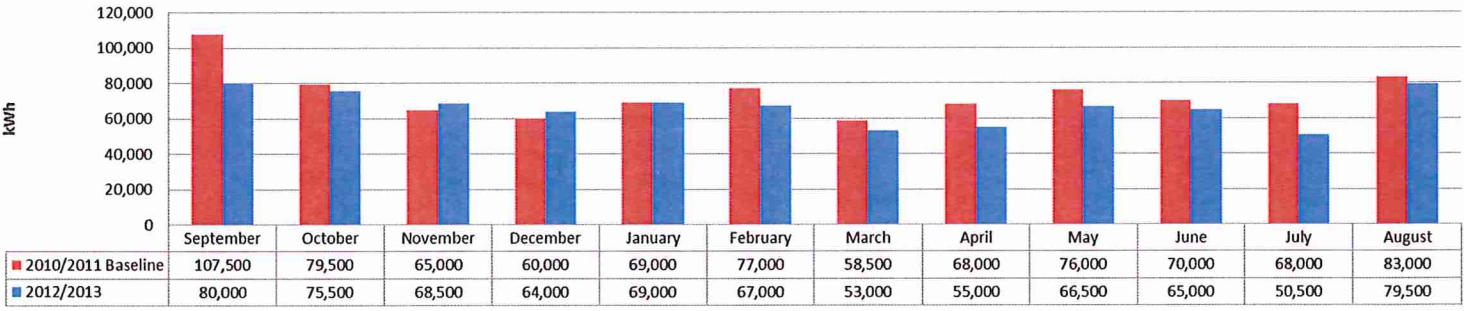
Lago Vista ISD – BES Project - #A1222

Consumption in the post project year exceeding that of the baseline year due to mechanical issues outside scope of work, shown as the green portion of the columns

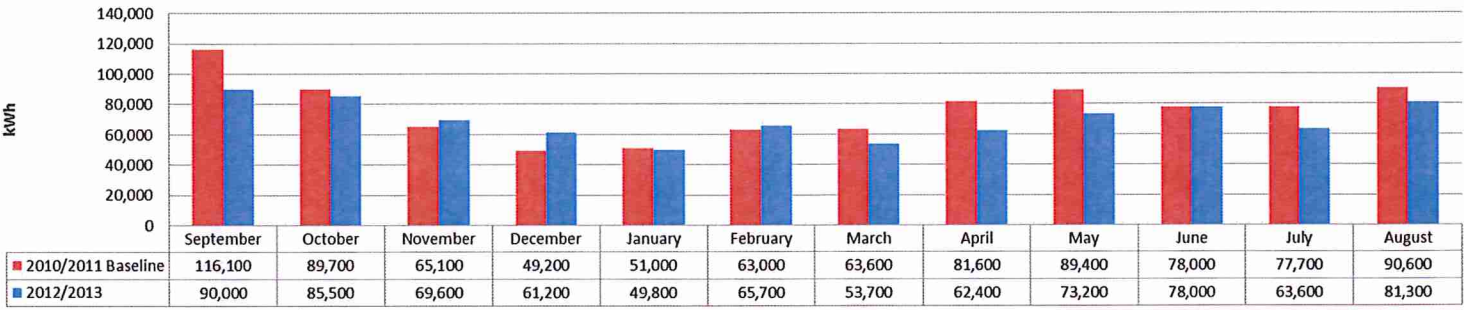
Administration Building/110425



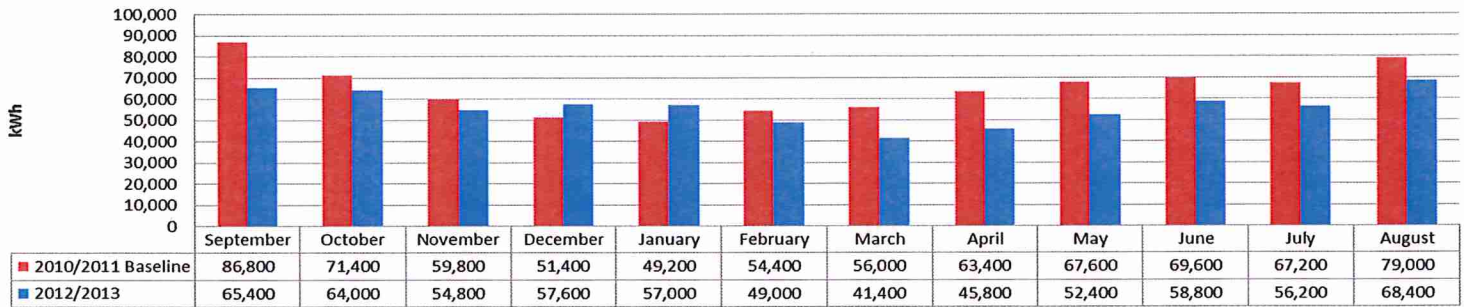
Elementary School/348413



Middle School-Viking Hall/347899



High School/348786



Estimated Savings of Program	\$30,000
Savings from Program	\$25,490
Savings Adjustments	\$4,294
Total Savings	\$29,784



Continued Activities:

- Installing VCT flooring in area 'A'
- Installing casework in classrooms throughout area 'A'
- Restroom fixtures continue to be installed throughout all areas
- Currently installing wood flooring in competition gym. Both gyms are expected to be complete by the end of October.
- Installation of light fixtures in the auxiliary gym continues
- Air conditioning is now running in areas 'A', 'B' and 'C'
- Interior painting at area 'A', 'B' and 'C' continues
- Installation of exterior metal wall panels at PAC continues
- Mechanical, electrical and plumbing rough-in continues at areas 'A', 'B', 'C' and 'D'
- Installing deck pavers at Fieldhouse/Concessions

Looking Ahead:

- Begin installing sod on baseball field the week of 10/21/13
- Paving parking lots and drives throughout site will begin the week of 10/21/13.
- Begin staining concrete in area 'A' on 10/28/13
- Football field press box is expected to be delivered the first week of November
- Begin installing bleachers in competition gym on 11/18/13





Budget Summary



Lago Vista ISD 2011 Bond – Monthly Bond Update 10/21/13

2011 Lago Vista ISD Bond Budget Summary - Updated 10/18/2013	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
Construction Costs					
BWC - General Conditions	\$ 260,228	\$ 259,772	\$ 202,665	\$ 57,107	\$ 456
BWC - Overhead/Profit	\$ 247,831	\$ 247,401	\$ 192,992	\$ 54,409	\$ 430
BWC - GMP (Less GC/O/P)	\$ 23,768,399	\$ 24,656,397	\$ 18,289,438	\$ 6,366,959	\$ (887,998)
BWC - Total GMP	\$ 24,276,458	\$ 25,163,570	\$ 18,685,095	\$ 6,478,475	\$ (887,112)
Contribution to Off-Site Water/Sewer Improvements	\$ 1,250,000	\$ 1,333,830	\$ 1,333,830	\$ -	\$ (83,830)
Total Construction Costs	\$ 25,526,458	\$ 26,497,400	\$ 20,018,925	\$ 6,478,475	\$ (970,942)
Non-Fixed Furniture/Fixtures/Equip					
	\$ 607,637	\$ 435,000.00	\$ -	\$ 435,000.00	\$ 172,637.00
Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)					
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,451,738	\$ 1,369,392	\$ 82,345	\$ 97,482
Acoustical Consultant	\$ 41,400	\$ 34,500	\$ 24,150	\$ 10,350	\$ 6,900
Civil Engineer Fees***	\$ 239,791	\$ 283,584	\$ 262,884	\$ 20,700	\$ (43,793)
Surveying	\$ 67,500	\$ 77,058	\$ 77,058	\$ -	\$ (9,558)
Traffic Impact Analysis	\$ 25,000	\$ 25,000	\$ 21,000	\$ 4,000	\$ -
Environmental Consultant	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Geotechnical Fees	\$ 38,540	\$ 38,540	\$ 36,690	\$ 1,850	\$ -
Construction Materials Testing	\$ 30,610	\$ 46,726	\$ 46,726	\$ -	\$ (16,116)
PM Fees	\$ 402,300	\$ 402,300	\$ 290,600	\$ 111,700	\$ -
Misc. Fees	\$ 47,250	\$ 97,883	\$ 87,913	\$ 9,970	\$ (50,633)
Total Professional Fees	\$ 2,451,611	\$ 2,457,329	\$ 2,216,413	\$ 240,916	\$ (5,718)
Technology Equipment					
	\$ 500,000		\$ -	\$ -	\$ 500,000.00
Contingency					
	\$ 514,294		\$ -	\$ -	\$ 514,294.00
Total Project Budget	\$ 29,600,000	\$ 29,389,729	\$ 22,235,338	\$ 7,154,391	\$ 210,271
**Base on construction costs of \$21,795,963				Budget Balance	\$210,271
***Based on construction costs of \$4,393,066				Current Owner's Contingency within GMP	-\$29,209
				Contractor's Contingency within GMP	\$50,000
				Total Uncommitted Funds to Date	\$231,062
				Total Cost of Artificial Turf	\$ 631,790
				Total Cost of Resurfacing Track	\$ 162,978
				Budget Balance w/ Track and Field Work	\$ (563,706)





Lago Vista ISD 2011 Bond – Monthly Bond Update 10/21/13



Summary of Uncommitted (Available) Funds	10/18/2013	Status
Furniture	\$ 435,000	Pricing
Budget Balance	\$ 210,271	
Current Owner's Contingency within GMP		
Beginning Balance	\$ 75,000	
CR #1- Sports Lighting Credit	\$ 12,000	Approved
CR#2- Falcon Exit Device Credit	\$ 7,500	Approved
CR#3- HETD Credit	\$ 30,000	Approved
CR#4- Alum. Wire Credit	\$ 29,827	Approved
CR#5- Concrete Work Credit	\$ 99,582	Approved
CR#6- R Guard Spray Credit	\$ 9,000	Approved
CR#7- 48" RCP Drainage	\$ -	Voided
CR#8- PR 1- Stained Concrete	\$ (38,569)	Approved
CR#9- Water Loop Credit	\$ 18,710	Approved
CR#10- PR 2- Stone Veneer	\$ (47,695)	Approved
CR#11- PR3- Fieldhouse Sprinkler	\$ (22,000)	Approved
CR#12- PR4- Site grading/drain	\$ (8,500)	Approved
CR#13-ASI2- Revisions	\$ (27,533)	Approved
CR#14- ASI3- MEP Changes	\$ -	Approved
CR#15-ASI4- Structural Changes	\$ (11,404)	Under Review
CR#16- ASI5- Area D Framing Chan	\$ (13,125)	Under Review
CR#17-ASI6- Various Changes	\$ (7,020)	Approved
CR#18- ASI7- Plan Review Change	\$ -	Pricing
CR#19- ASI8- Equip Platform	\$ (5,610)	Under Review
CR#20- PR6- Lighting Controls Desk	\$ (4,100)	Approved
CR#21- PR7- Glass Overhead Doors	\$ (2,877)	Approved
CR#22- Subcontractor Permit Fees	\$ (20,325)	Approved
CR#23- PR8- FH Revisions	\$ -	Pricing
CR#24- PR9- FH Unit Heaters	\$ -	Pricing
CR#25- Stairway Ceiling Conflict	\$ -	Pricing
CR#26- Pressbox Windows	\$ (1,740)	Approved
CR#27- Gym Furr-Outs	\$ (9,570)	Approved
CR#28- North Entr./East Access Rd	\$ (40,999)	Approved
CR#29- Café Ductwork	\$ (4,750)	Approved
CR#30- Bleacher Credit	\$ 7,582	Approved
CR#31- Bus Canopy	\$ -	Under Review
CR#32-Fencing and Netting	\$ (6,909)	Approved
CR#33 ASI#23	\$ -	Pricing
CR#34 Scoreboard Support	\$ (11,852)	Pricing
CR#35 Concession Ceiling Credit	\$ 4,342	Approved
CR#36 Library Carpet	\$ (8,350)	Approved
CR#37 Concession Doors	\$ -	Pricing
CR#38 Ticket Booth Windows	\$ -	Approved
CR#39 PR#20 Tech Changes	\$ 11,800	Approved
CR#40 PR#21 Intercom Upgrades	\$ (7,903)	Under Review
CR#41 Wildcat Lockers	\$ (17,230)	Under Review
Propane	\$ (16,491)	Approved
Owner's Contingency Balance	\$ (29,209)	
Contractor's Contingency within GMP	\$ 50,000	
Total Uncommitted Funds to Date	\$ 231,062	
Other Project Considerations		Status
Vocational Shop Equipment	\$ 15,000	
Fitness Equipment	\$ 14,000	
Weight Room Equipment	\$ 90,000	
Whirlpools	\$ 9,000	
Refrigerators	\$ 2,000	
Scoreboards	\$ 55,512	
Security/Tech/Phones		Pricing
Total Other Project Considerations	\$ 185,512	
Interest on Bond Proceeds	\$ 97,000	Estimate
Projected Balance of Uncommitted Funds	\$ 142,550	





CoLV Construction Schedule for the New LVISD Campus

LVISD Water Storage Tank

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design & Testing	15th Submit to TCEQ	15th Advertise to Bid	20th Bid Opening	21st Award Contract	Tank Engineering	Foundation and Piping		Fabrication and Delivery	Erection	Painting	Cathodic Protection	Fencing and Landscaping			
Complete	Complete	Complete	Complete												

LVISD 4" Offsite FM & 8" Offsite FM

		2013												2014		
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
	Order Pipe and Valves	Receive Pipe and Valves	Install 1,063' of HS 4" FM							Install 7,750' of 8" Offsite FM.						
	Complete	Complete	Complete													

LVISD 16" Offsite Waterline

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Order Pipe and Valves	Receive Pipe and Valves	Preweld Tees & Stringers		Install Fire Loop & 16" Pipe North of Entrance #2		Install Rest of 16" Pipe									
Complete	Complete	50% Complete		In Progress											

Allegiance Booster Pump Station Improvements

		2013												2014	
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
		Hire Engineer	Design Pump Improvements and Order Pumps				Install Pump and Radio Controls								
		Complete	In Progress												

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
NEW HIGH SCHOOL
UPDATED CONSTRUCTION SCHEDULE
BAIRD/WILLIAMS CONSTRUCTION**

9/18/13 Update

ID	Task Name	Duration	Current Start	Current Finish	Original Start	Original Finish	%	11/12/13												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											
								N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	
1	LAGO VISTA HIGH SCHOOL	480 days	Mon 11/19/12	Mon 6/2/14	Mon 11/19/12	Mon 8/11/14	49%																								
2	CONTRACT AND MILESTONES	480 days	Mon 11/19/12	Mon 6/2/14	Mon 11/19/12	Mon 8/11/14	8%																								
3	NTP CONSTRUCTION	0 days	Mon 11/19/12	Mon 11/19/12	Mon 11/19/12	Mon 11/19/12	100%																								
4	MOBILIZATION	10 days	Tue 11/20/12	Fri 11/30/12	Tue 11/20/12	Fri 11/30/12	100%																								
5	PUNCHLIST	50 days	Thu 1/16/14	Fri 3/14/14	Sat 5/10/14	Tue 7/1/14	0%																								
6	SUBSTANTIAL COMPLETION	0 days	Thu 5/1/14	Thu 5/1/14	Tue 7/1/14	Tue 7/1/14	0%																								
7	CERTIFICATE OF OCCUPANCY	0 days	Thu 5/1/14	Thu 5/1/14	Tue 7/1/14	Tue 7/1/14	0%																								
8	OWNER FF&E	27 days	Fri 5/2/14	Mon 6/2/14	Wed 7/2/14	Mon 8/11/14	0%																								
9	PROJECT CLOSE OUT / AS-BUILTS	45 days	Fri 4/11/14	Mon 6/2/14	Fri 6/20/14	Mon 8/11/14	0%																								
10	FINAL COMPLETION	0 days	Mon 6/2/14	Mon 6/2/14	Mon 8/11/14	Mon 8/11/14	0%																								
11	SITework	351 days	Tue 11/20/12	Thu 1/2/14	Tue 11/20/12	Fri 2/21/14	65%																								
12	INSTALL SILT FENCE	4 days	Tue 11/20/12	Fri 11/23/12	Tue 11/20/12	Fri 11/23/12	100%																								
13	PREPARE MAIN BUILDING PAD	20 days	Sat 11/24/12	Mon 12/17/12	Sat 11/24/12	Mon 12/17/12	100%																								
14	PREPARE SITE SUBGRADES	36 days	Sat 11/24/12	Fri 1/4/13	Sat 11/24/12	Tue 1/15/13	100%																								
15	SET BUILDING CORNERS	6 days	Tue 12/18/12	Mon 12/24/12	Tue 12/18/12	Mon 12/24/12	100%																								
16	LAYOUT PIERS	10 days	Tue 12/25/12	Fri 1/4/13	Tue 12/25/12	Wed 1/16/13	100%																								
17	COMPLETE SITE SUBGRADES	20 days	Wed 1/16/13	Thu 2/7/13	Wed 1/16/13	Thu 2/7/13	100%																								
18	SITE UTILITIES-WATER/SEWER/STORM	90 days	Fri 2/8/13	Thu 10/31/13	Fri 2/8/13	Sat 5/11/13	95%																								
19	CONTINUE EARTHWORK - PARKING	30 days	Sat 6/1/13	Fri 7/5/13	Wed 1/16/13	Tue 2/19/13	100%																								
20	PERMANENT POWER/TRANSFORMER	3 days	Sat 9/7/13	Tue 9/10/13	Sat 9/7/13	Tue 9/10/13	100%																								
21	SITE PAVING	20 days	Fri 11/1/13	Sat 11/23/13	Mon 5/13/13	Wed 7/3/13	0%																								
22	SIDEWALKS/CURBS	30 days	Tue 9/3/13	Wed 10/16/13	Thu 7/4/13	Wed 8/7/13	25%																								
23	BACKFILL CURBS AND FINAL GRADING	20 days	Fri 10/25/13	Sat 11/16/13	Tue 12/3/13	Wed 12/25/13	0%																								
24	LANDSCAPE AND IRRIGATION	40 days	Mon 11/18/13	Thu 1/2/14	Thu 12/26/13	Mon 2/10/14	0%																								
25	HYDROMULCH/SOD	10 days	Mon 12/23/13	Thu 1/2/14	Tue 2/11/14	Fri 2/21/14	0%																								
26	BLDG STRUCTURE - SEQUENCE - A & D,B,C & E	286 days	Mon 12/31/12	Thu 11/28/13	Mon 12/31/12	Wed 1/1/14	90%																								
27	TIE PIER CAGES	20 days	Mon 12/31/12	Tue 1/22/13	Mon 12/31/12	Thu 2/14/13	100%																								
28	DRILLED PIERS	30 days	Mon 1/7/13	Sat 2/9/13	Mon 1/7/13	Sat 2/9/13	100%																								
29	UNDERGROUND MEP	60 days	Fri 1/18/13	Wed 6/12/13	Fri 1/18/13	Thu 3/28/13	100%																								
30	CONCRETE GRADE BEAMS	60 days	Thu 1/24/13	Fri 4/12/13	Thu 1/24/13	Wed 4/3/13	100%																								
31	RECEIVE DOOR FRAMES	1 day	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13	100%																								
32	CONCRETE FOUNDATION	60 days	Thu 2/28/13	Wed 5/15/13	Thu 2/28/13	Wed 5/8/13	100%																								
33	RECEIVE STRUCTURAL STEEL	28 days	Fri 2/1/13	Wed 5/15/13	Thu 2/28/13	Fri 3/15/13	100%																								
34	INSTALL STRUCTURAL STEEL	80 days	Fri 2/1/13	Fri 10/11/13	Thu 2/28/13	Fri 5/31/13	97%																								
35	MASONRY & WATERPROOFING	125 days	Mon 2/25/13	Fri 10/25/13	Sat 3/23/13	Wed 7/17/13	90%																								
36	STOREFRONTS / WINDOWS	60 days	Tue 7/9/13	Fri 11/15/13	Thu 5/30/13	Wed 8/7/13	85%																								
37	STEEL DECKING	40 days	Sat 2/23/13	Wed 5/8/13	Wed 3/6/13	Sat 4/20/13	100%																								
38	OVERHEAD MEP	200 days	Wed 4/10/13	Thu 11/28/13	Sat 4/20/13	Wed 1/1/14	75%																								
39	INSTALL ROOF BLOCKING	33 days	Wed 3/20/13	Fri 5/24/13	Tue 4/16/13	Thu 5/23/13	100%																								
40	ROOFING	90 days	Sat 4/27/13	Wed 10/9/13	Fri 5/24/13	Thu 9/5/13	80%																								
41	INTERIOR FINISHES - LEVEL ONE ~ AREA A	211 days	Thu 4/18/13	Thu 12/19/13	Sat 6/1/13	Fri 2/28/14	51%																								
42	METAL STUD FRAMING	18 days	Thu 4/18/13	Wed 5/8/13	Sat 6/1/13	Fri 6/21/13	100%																								
43	SHEETROCK	24 days	Wed 4/24/13	Tue 5/21/13	Sat 6/1/13	Fri 6/28/13	100%																								
44	TAPE & FLOAT	15 days	Wed 5/22/13	Fri 6/7/13	Sat 6/29/13	Tue 7/16/13	100%																								
45	PAINTING	35 days	Sat 6/8/13	Thu 9/26/13	Wed 7/17/13	Tue 8/20/13	95%																								
46	FLOORING	40 days	Mon 11/4/13	Thu 12/19/13	Wed 8/21/13	Sat 10/5/13	0%																								
47	INSTALL CEILING GRID	14 days	Thu 8/29/13	Fri 9/13/13	Mon 10/7/13	Tue 10/22/13	100%																								
48	INSTALL MILLWORK/CASEWORK	30 days	Mon 10/14/13	Sat 11/16/13	Wed 10/23/13	Tue 11/26/13	0%																								

TASB POLICY VERSION

~~TRANSFER REQUESTS~~

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

EXCEPTIONS AUTHORITY

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

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

TRANSFER REQUESTS

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

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

FACTORS

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

REVOCAION OF TRANSFER

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

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

TUITION

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

WAIVERS

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

NONPAYMENT

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

APPEALS

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

ADMISSIONS
INTERDISTRICT TRANSFERS

FDA
(EXHIBIT)

See the following pages for forms regarding student transfers:

Exhibit A: Nonresident Student Request to Transfer into the District — 2 pages

Exhibit B: Transfer Agreement — 2 pages

EXHIBIT A

NONRESIDENT STUDENT REQUEST TO TRANSFER INTO THE DISTRICT

1. Student's name: _____
2. Current address: _____

3. School district in which student resides: _____
4. Parent's name: _____
5. Parent's address: _____

- Home phone: _____ Work phone: _____
6. Reason for transfer request: _____

7. Is either parent employed by the _____ SD: Yes No
8. Has the student ever been enrolled in _____ SD? Yes No
9. Student's grade level for year of requested transfer: _____
10. Student's attendance record:
 - a. How many days was the student absent in the school year prior to the year for which a transfer is requested? _____
 - b. If this request is for a transfer during a school year, how many days has the student missed in the current school year? _____
 - c. If the student missed more than ten percent of the days in the school year, please provide an explanation: _____

11. Has the student been expelled or removed to a DAEP for one or more days in the most recent school year? Yes No During the preceding year? Yes No
If yes to either question, for what offense(s)? _____

12. Please complete the Texas Education Agency's Application for Transfer form attached.

ADMISSIONS
INTERDISTRICT TRANSFERS

FDA
(EXHIBIT)

As a parent or person standing in the position of legal responsibility for the child named in this request, I acknowledge that I have received a copy of _____ SD's policies FDA(LEGAL) and FDA(LOCAL) and the Transfer Agreement that must be executed before the child is enrolled in the District. The information provided in this form is true and factual to the best of my knowledge, and I understand that if any of this information is ever found to be incorrect, this application may be denied or revoked.

Parent Signature _____

Date _____

Transfer Approved Disapproved

Superintendent Signature _____

Date _____

EXHIBIT B

TRANSFER AGREEMENT

This Transfer Agreement establishes the terms and conditions for _____ (“student”) to attend the _____ SD public schools (“District”) as a transfer student for the _____ school year, although the student is a resident of the _____ SD. The student’s parent or other person having lawful control of the student, _____ (“parent”), requests that the student be permitted to attend District schools in the _____ school year and agrees to the following terms and conditions for that transfer:

1. This transfer is effective for the current school year only. District approval of this transfer creates no right or expectation that the student will be admitted as a transfer for any subsequent school year.
2. This transfer is approved for the named student only. District approval of this transfer creates no right or expectation that another student from the same family will be admitted as a transfer.
3. The student must maintain acceptable levels of attendance and compliance with District rules and regulations, including the Student Code of Conduct, throughout the entire school year. Acceptable levels are defined as:
 - a. Attendance that does not place the student at risk of losing credit under Education Code 25.092 or require the District to warn the parent or the student of truancy proceedings under Education Code 25.095;
 - b. Compliance with the District’s rules and regulations, including the Student Code of Conduct, such that no offenses result in removal to a disciplinary alternative education program or expulsion, and no more than _____ referrals are made within any grading period for other misconduct.
4. In accordance with Board policy FDA(LOCAL), the Superintendent may revoke the transfer of a student who fails to maintain an acceptable level of attendance or compliance with District rules and regulations, including the Student Code of Conduct, or may initiate withdrawal of a student whose tuition payments are delinquent. Notice of revocation will be sent to the district of residence.
5. If this agreement is revoked, revocation ordinarily will be effective at the end of a semester; however, the Superintendent has discretion to revoke the transfer immediately if the student’s continued attendance threatens the safety of other students or teachers or will be detrimental to the educational process. If this agreement is revoked for nonpayment of tuition, revocation will be effective immediately.
6. The District will charge tuition in the amount of \$_____ per year. Tuition must be paid in six equal amounts of \$_____, _____ days in ad-

vance of each six-week period. If a tuition payment is not received by the due date, the District may revoke the transfer agreement.

7. The parent or the student will be responsible for transportation to and from the District school to which the student is assigned.
8. The student and parent acknowledge that eligibility of transfer students for participation in any UIL activity or other activities governed by UIL rules and regulations will be determined in accordance with UIL rules and regulations.
9. Except as modified by this transfer agreement, the student will be subject to all policies, regulations, rights, privileges, and responsibilities of enrollment in the District as if he or she resided in the District.

The District and the parent agree that this transfer agreement is the entire agreement controlling the admission and enrollment of the student in the District for the _____ school year.

Parent's signature _____

Date _____

Superintendent's signature _____

Date _____



OUT OF DISTRICT TRANSFER REQUEST FORM 2013-2014

(Transfer Applications must contain all required documentation for review.)
Please submit to Lago Vista ISD, PO Box 4929, Lago Vista, TX 78645

- LVISD Non- Resident
- LVISD Employee Campus / Department employed? _____

STUDENT INFORMATION (Complete One Application Per Student)

Student's Name: _____ Student's Gender: M F Date of Birth: _____

Student's Social Security Number: _____ Transfer Requested Grade Level: _____

Reason for Transfer Request: _____

Based on home address, name of campus child would attend: _____ District: _____

PARENT/GUARDIAN INFORMATION

Parent/Guardian Name: _____ Email Address: _____

Physical Address: _____ City: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Cell Phone: _____

Required Documents (must be attached with application):

1. Current school information: school name, phone number, principal
2. Most recent report card or transcript
3. Official documentation of satisfactory attendance and discipline
4. Special programs paperwork or official documentation from current school

Special Services currently receiving:

- None ESL Bilingual Speech
- Career & Technology 504 Dyslexia
- Special Ed. Other (Specify) _____

Siblings (list siblings, grade and campus they attend): _____

If you would like to include additional information please attach a separate letter of explanation to this form.

SIGNATURES

I understand that, if approved, the transfer is granted conditionally based on the following criteria: program availability, discipline history, academic performance, and attendance (including tardies). The transfer may be revoked based on Board Policy FDA (Local), to the extent permitted by law. It is effective for one school year only and application must be made each year. I understand that transportation to and from the requested school is my responsibility. I understand that I must work collaboratively with the LVISD Staff regarding my child. I understand that approval may be denied if there is insufficient space in the appropriate grade level or it would require the hiring of additional personnel. I understand that falsification of information is a Class A Misdemeanor which can lead to legal action and will result in revocation of the transfer. I have read and understand the District policy on out-of-district transfers. I agree to abide by all rules and regulations set forth in this policy.

Parent / Guardian Signature _____ Date _____

Lago Vista ISD use only	
Superintendent's Signature: _____	Date: _____
Approved _____ Denied (reason #) _____	
Reason for Denial: 1. Grades 2. Attendance 3. Additional Staff Required 4. Discipline 5. Space Availability	
Date Parent/Guardian Notified: _____ Letter _____ Phone _____	Out-of-District County District #: _____
Assigned LVISD Campus (if approved): _____	Transfer Reason Code: _____

Names	Campus	Meeting Dates			
		13-Nov			
PARENTS - 7					
Lisa Dohm	ES				
Andrea Bailey	ES				
Coral Nash	ES				
Michael Panter	MS				
	MS				
JoEll Sullivan	HS				
Lisa Willard	HS				
COMMUNITY-2					
Jeanne Oliver					
Karen Karr					
FOOD SERVICES -1					
Maria Manza	Food Services				
FACULTY - 5					
Regina Carmichael	Nurse				
Melinda Falk	MS				
Averill Burpee	ES				
Sherry Durham	ES				
Eric Holt	HS				
ADMIN LIASON-1					
Suzie Lofton	Assis. Prin*				
HS STUDENTS-2					
Lauren Guillaume					
Brodie Willard					



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

September 10, 2013

Mr. Matthews Underwood, Superintendent
Lago Vista Independent School District
P.O. Box 4929
Lago Vista, TX 78645-0001

RE: Memorandum of Understanding (MOU) 2013-2014
Juvenile Justice Alternative Education Program (JJAEP)

Dear Mr. Underwood:

We are forwarding a copy of the Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding (MOU) for September 1, 2013, through August 31, 2014. This MOU was approved by the Travis County Juvenile Board on August 28, 2013. There have been no changes to the MOU other than dates and district contact information. We are requesting approval by the Lago Vista Independent School District Board and signature of the MOU.

The MOU, as authorized by the Texas Education Code, provides for JJAEP services to youth who are referred by school districts for mandatory as well as discretionary expulsions. Pursuant to Section Nine of the MOU, this letter serves as notification of the daily rate for Discretionary Category II Students. At the August 28, 2013 Travis County Juvenile Board meeting, the Board set the daily rate per day of enrollment for the 2013-14 School Year for students who are expelled for committing Title 5, Penal Code, felony offenses (Offenses Against the Person), under Education Code Section 37.0081, at \$271.19 per day.

Please return the approved MOU to Chris Hubner, General Counsel, at 2515 South Congress Ave., Austin, Texas 78704. We will forward a completed MOU once we have received all of the required signatures and approvals. If you have any questions, please do not hesitate to contact me or Chris Hubner at 512-854-7109.

Sincerely,

Estela P. Medina
Chief Juvenile Probation Officer

CC: Judge Rhonda Hurley, Chair, Travis County Juvenile Board
Chris Hubner, General Counsel
Kristin Morris, JJAEP Program Administrator

**MEMORANDUM OF UNDERSTANDING
FOR THE
JUVENILE JUSTICE ALTERNATIVE EDUCATION COOPERATIVE
OF TRAVIS COUNTY**

This Memorandum of Understanding ("Agreement") is an Interlocal Agreement entered into pursuant to Texas Education Code, Chapter 37 and the Texas Interlocal Cooperation Act, Texas Government Code, Chapter 791, and is entered into to be effective the 1st day of September, 2013, between **Travis County**, the **Travis County Juvenile Board** ("TCJB"), and the following educational entities: **Austin** Independent School District, **Del Valle** Independent School District, **Eanes** Independent School District, **Lake Travis** Independent School District, **Lago Vista** Independent School District, **Leander** Independent School District, **Manor** Independent School District, **Pflugerville** Independent School District, and **Round Rock** Independent School District (hereinafter referred to collectively as the "ISDs"). The parties to this Agreement shall be collectively referred to herein as "Participants."

RECITALS:

WHEREAS:

(1) Texas Education Code Sec. 37.011(m) requires the TCJB to enter into a Memorandum of Understanding with the ISDs establishing a Juvenile Justice Alternative Education Program ("JJAEP"); and

(2) The Participants desire to participate in the Juvenile Justice Alternative Education Program Cooperative of Travis County ("JJAEP Co-Op") and to comply with the agreements contained herein; and

(3) The ISDs wish to reach an agreement with the TCJB as to the placement of students expelled from school under the discretionary expulsion and removal provisions of Texas Education Code, Chapter 37; and

(4) The Participants desire to create and operate the JJAEP Co-Op pursuant to Chapter 37 of the Texas Education Code and this Agreement; and

(5) The Participants further desire to define and create the duties and responsibilities of the Participants, and to set forth herein the methods by which the Participants shall fund, govern and establish the JJAEP Co-Op; and

(6) The Participant ISDs recognize that the Texas Legislature has appropriated certain funds to pay the County and TCJB for the cost of educating students in the JJAEP Co-Op who are expelled under the mandatory expulsion provisions of Texas Education Code Chapter 37. However, such funds are insufficient to meet the cost of educating students in the JJAEP Co-Op; and

(7) The ISDs are required to consider course credit earned by a student while in the JJAEP Co-Op as credit earned in a school district program pursuant to Texas Education Code Sec. 37.010(d), and the ISDs have an ongoing interest in the quality of education provided in the JJAEP Co-Op and the academic success of students who will be returned from the JJAEP Co-Op to the regular school setting. Therefore, the ISDs desire to assist in providing the JJAEP Co-Op with full, adequate funding; and

(8) The relationship between the Participants necessitates this Interlocal Agreement;

NOW THEREFORE, BY THIS AGREEMENT IT IS MUTUALLY UNDERSTOOD AND AGREED BY THE PARTICIPANTS AS FOLLOWS:

SECTION ONE: DEFINITIONS

For purposes of this Agreement:

1.1 "discretionary" shall mean any student who is expelled or removed from the regular classroom and meets the definition of any one of the following three categories:

1.1.a. "discretionary Category I" shall mean any student who is expelled under Texas Education Code Sec. 37.007 (b), (c), (f) or (i);

1.1.b. "discretionary Category II" shall mean any student who is expelled for committing an off-campus offense under Texas Education Code Sec. 37.0081(a);

1.1.c. "discretionary Category III" shall mean any student who is a publicly Registered Sex Offender who is eligible for placement in the JJAEP under Subchapter I of Chapter 37 of the Texas Education Code.

1.2 "ISSP transition team" shall mean those persons responsible for reviewing a student's academic progress in accordance with Texas Education Code Sec. 37.011(d); that is, the TCJB or its designee, and the parent or guardian of the student. For purposes of this Agreement, a representative of the ISD from which the student was expelled may also be a member of the ISSP transition team, together with any JJAEP Co-Op staff as may be appropriate.

1.3 "mandatory expulsion" shall mean any student who is expelled pursuant to the provisions of Texas Education Code Sec. 37.007 (a), (d) or (e).

1.4 "rollover funds" shall mean all funds paid by the ISDs to the TCJB for either discretionary or mandatory expulsion allotments that remain unexpended on August 31 of each year.

1.5 "semester" as referenced by the Texas Education Code Subchapter I. Placement of Registered Sex Offenders shall mean 90 school days.

1.6 "student" shall mean any person residing in Travis County aged ten years or older and required to attend school pursuant to Texas Education Code Sec. 25.085.

SECTION TWO: STUDENT CODES OF CONDUCT

2.1 The JJAEP Co-Op will be created and operated pursuant to Chapter 37 of the Texas Education Code and this Memorandum of Understanding. Each ISD has developed a Student Code of Conduct, specifying the circumstances under which a student may be removed from a classroom, campus, or alternative education program.

2.2 The Student Code of Conduct adopted by each ISD shall set forth the circumstances under which students will be subject to expulsion from the school setting and placement in the JJAEP Co-Op. A student may be expelled and placed in the JJAEP if the student, while placed in a disciplinary alternative education program, engages in documented serious misbehavior despite documented behavioral interventions. Serious misbehavior, as defined by Texas Education Code 37.007(c), means:

- (1) Deliberate violent behavior that poses a direct threat to the health or safety of others;
- (2) Extortion, meaning the gaining of money or other property by force or threat;
- (3) Conduct that constitutes coercion, as defined by Section 1.07, Texas Penal Code; or
- (4) Conduct that constitutes the offense of:
 - (A) Public lewdness under Section 21.07, Texas Penal Code;
 - (B) Indecent exposure under Section 21.08, Texas Penal Code;
 - (C) Criminal mischief under Section 28.03, Texas Penal Code;
 - (D) Personal hazing under Section 37.152, Texas Education Code; or
 - (E) Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

SECTION THREE: GOVERNANCE OF JJAEP CO-OP

3.1 Composition of Governing Body - The JJAEP shall operate as a function of Travis County and the TCJB, separate and apart from the other Participants to this Agreement. It

shall not be an independent political subdivision, nor shall it operate under the direction or control of any party to this Agreement other than Travis County and the TCJB.

3.2 Executive Committee - Upon the effective date of this Agreement, there shall be created an Executive Committee, consisting of one (1) representative of each ISD, one (1) representative of Travis County, and one (1) representative of the TCJB, each to be appointed by their respective governing body. All representatives to the Executive Committee shall be named not later than thirty (30) days from the effective date of this Agreement. Vacancies on the Executive Committee shall be filled by appointment by the governing body represented thereby. The Executive Committee exists solely to advise and assist the TCJB, and has no authority to direct or control the JJAEP Co-Op.

3.3 Quorum and Voting - Four (4) members of the Executive Committee shall constitute a quorum. The Executive Committee shall act by and through resolutions, motions or orders adopted or passed by the Executive Committee upon the vote of the majority of the members the Executive Committee attending the meeting at which the issue was presented.

3.4 Voting Rights - Each member shall be entitled to one vote on each matter submitted to a vote of the members. In the event of a tie vote, the Chair shall have two votes.

3.5 Chair - At the initial meeting of the Executive Committee, and thereafter annually, the Executive Committee shall select from its membership a Chair by the affirmative vote of a majority of the members. The Chair shall prepare the agenda, preside over the meetings of the Executive Committee and shall be responsible for scheduling regular and special called meetings of the Executive Committee, including the provision of notice thereof.

3.6 The TCJB representative shall act as custodian of all minutes, records, and reports of the Executive Committee, and shall generally assist the Chair and shall have such powers and perform such duties and services as shall from time to time be delegated to him or her by the Chair.

3.7 The Chair shall serve in his or her respective capacities until tendering written resignation(s) or until replacement by a majority vote of the members of the Executive Committee.

3.8 The Chair shall be entitled to vote on all matters coming before the Executive Committee.

3.9 Meetings - The Executive Committee shall hold regular meetings at such time and in such place determined by the Executive Committee. If the Executive Committee does not

designate the place of meeting, the meeting shall be held at the Administrative Offices of the Austin Independent School District, 1111 West 6th Street, Austin, Texas, 78703. Procedures for meetings shall be governed by the most current version of *Robert's Rules of Order*. Special meetings of the Executive Committee shall be called by the Chair, or by affirmative vote of not less than one-third (1/3) of the members of the Committee.

3.10 Notice of Meeting - Written notice of the regular meetings of the Executive Committee shall be mailed, delivered or sent by electronic mail to each member not less than five (5) days prior to the date thereof. Written notice of all meetings of the Executive Committee shall be posted at the place(s) for posting notice of public meetings of each of the Parties hereto in accordance with the Texas Open Meetings Act. The Chair of the Executive Committee shall transmit to each member of the Executive Committee a notice for the purpose of such posting not less than five (5) days prior to the date of the meeting. Written notice of any special meeting of the members shall be given to each member not less than 24 hours and as soon as reasonably possible prior to the date thereof. The notice shall state the place, date and time of the meeting, who called the meeting, and the general purpose or purposes for which the meeting is called. Notice shall be given by or at the general direction of Chair of the Committee, or the members calling the meeting.

3.11 Duties - The activities of the Executive Committee shall include, but not be limited to the following:

- A. To develop and recommend proposed written operating policies to the TCJB consistent with any rules and regulations adopted by the Texas Juvenile Probation Commission pursuant to Texas Education Code Sec. 37.011, and Texas Human Resources Code Sec. 221.002(a) regarding the operations, policies and procedures of the JJAEP Co-Op, and to make advisory recommendations to the TCJB regarding such operations, policies, and procedures including suggested changes or amendments thereto;
- B. To review the contractual requirements and arrangements between the TCJB and third-party providers of goods and services in connection with the creation and operation of the JJAEP Co-Op, and to make recommendations to the TCJB in connection with such contracts;
- C. To act as a liaison between the Participants and any third-party providers of programs or services. Such liaison services shall include, but not be limited to general communications, problem resolution, and Participant meeting coordination;

- D. To participate in an advisory capacity in the development of the annual operating budget for the JJAEP Co-Op; to recommend the initial criteria for, and thereafter monitor the ISDs' billing and payment schedule for the JJAEP Co-Op;
- E. To facilitate coordination with the Participants to this Agreement on matters relating to the supervision, educational and rehabilitative services available for expelled students and students assigned to the JJAEP Co-Op and the subsequent transition back into the school setting;
- F. To assist the TCJB in developing job descriptions, screening applicants, and making personnel and staffing recommendations for the JJAEP Co-Op;
- G. To formulate and recommend other policies or procedures as appropriate to the TCJB as may be necessary to operate consistent with any rules and regulations as shall be adopted by the Texas Juvenile Probation Commission; and
- H. To formulate and recommend a consistent method for calculating the budget and cost projections for the JJAEP Co-Op.

3.12 JJAEP Co-Op Executive Committee Compensation - No member of the JJAEP Co-Op Executive Committee shall receive compensation for his or her services as a member of the Committee. Nothing herein contained shall be construed to preclude any Committee member from receiving compensation or reimbursement for expenses from the member's respective employer for serving on the Committee.

SECTION FOUR: STUDENT PLACEMENT IN JJAEP

4.1 The Participants hereto acknowledge that Texas Education Code Sec. 37.010 (a) requires that every expelled student in a county with a population of 125,000 or greater who is not detained or receiving treatment under an order of the juvenile court must be enrolled in an educational program. It is therefore the intent of the JJAEP Co-Op to provide educational services to all expelled students, as provided more fully herein. However, no students will be assigned to the Travis County JJAEP except as set forth by provisions of this Agreement.

4.2 Students who are expelled from the school district setting will be afforded due process within the respective ISD as provided by school district policy and federal and state law.

4.3 Each ISD shall use its best efforts to notify the juvenile court in writing as soon as practicable upon the ISD's identification of a student who the ISD reasonably believes has engaged in conduct for which the student will be subject to mandatory expulsion. Such notice may be given in addition to any notice required under Texas Family Code Sec. 52.041. If the

juvenile court receives written notice under this section that a student is believed to have engaged in conduct for which the ISD reasonably believes the student will be subject to mandatory expulsion, and the student is under the jurisdiction of the juvenile court, the juvenile court shall consider entering an order that the student attend the JJAEP Co-Op as soon as practicable, pending the outcome of any disciplinary proceedings at the ISD.

4.4 Every student eligible for placement in the JJAEP as set forth by the provisions of this Agreement who has been expelled from an ISD, and for whom information has been provided by the ISD from which the student has been expelled to the juvenile court in accordance with Texas Family Code Sec. 52.041, shall be ordered by the juvenile court to enroll in the JJAEP Co-Op as soon as reasonably practicable after the juvenile court's receipt of such notice. The information provided by the ISD for any student expelled for serious misbehavior under Texas Education Code Sec. 37.007(c), shall include documentation of the serious misbehavior and documentation of the behavioral interventions provided by the ISD prior to the expulsion.

4.5 Failure of an ISD to timely notify the juvenile court of an expulsion pursuant to Texas Family Code Sec. 52.041 shall result in the student's duty to continue attending the school district's educational program, which shall be provided to that student until such time as the notification to the juvenile court is properly made.

4.6 The juvenile court shall, for each student taken into custody for conduct that occurred on school property or at a school-sponsored or school-related activity, use its best efforts to ascertain whether the conduct for which the student was taken into custody would subject the student to mandatory expulsion. If the juvenile court ascertains that the conduct for which the student was taken into custody is such that it would subject the student to mandatory expulsion, the juvenile court shall consider entering an order that the student immediately begin attending the JJAEP Co-Op pending resolution of the disciplinary action, including any expulsion hearings, at the ISD.

4.7 It is the intent of the Participants hereto that for each expelled student who is placed in the JJAEP Co-Op, the term of such placement will be coterminous with the term of the student's expulsion from school. The ISDs agree that a placement term of no less than one six week grading period will be required, absent extenuating circumstances. Students must remain in the JJAEP Co-Op for the full period ordered by the juvenile court unless the student's school district agrees to accept the student before the date ordered by the juvenile court or the student is referred back to the ISD pursuant to Section 4.8 or Section 4.9 or Section 4.10 herein. The juvenile court shall consider the term of a student's expulsion in entering any order as to the student, including terms and conditions of release from custody, deferred prosecution, or probation. At the conclusion of the student's term of probation, or any other requirement imposed

by the juvenile court, including conditions of a deferred prosecution ordered by the court, or such conditions required by the prosecutor or probation department, and if the student meets the requirements for admission into the public schools established by law, the school district in which the student resides must readmit the student, but may assign such student to the school district alternative education program.

4.8 It is the intent of the Participants hereto that the JJAEP Co-Op shall give priority to mandatory expulsion students from each of the ISDs. It is understood by the Participants, however, that the JJAEP Co-Op has limited space and staffing, and that conditions outside the control of any Participant to this Agreement may cause fluctuations in the JJAEP Co-Op population. The current maximum capacity of the JJAEP is fifty students. The "maximum capacity" of the JJAEP may be redefined from time to time, however, as deemed appropriate by the JJAEP Co-Op. Given the limited space at the JJAEP, participants agree to abide by the following procedures for discretionary placement decisions:

- A. Each participating school district will be permitted to enroll as many as four discretionary students in the JJAEP Co-Op at any time during the school year. These students must meet the definition of discretionary Category I, II or III as set forth by this Agreement.
- B. Discretionary students will not be accepted into the JJAEP in the event that maximum capacity has been reached.
- C. Discretionary students will not be accepted into the JJAEP if the student is seventeen (17) years of age or older, and not under the jurisdiction of the juvenile court.

In the event the JJAEP has reached maximum capacity and a mandatory expulsion student is referred for placement in the JJAEP Co-Op, the JJAEP Manager will immediately identify the school district(s) with the highest number of discretionary student placements, and determine which discretionary student from these districts should be dismissed from the JJAEP Co-Op to accommodate the additional mandatory expulsion student. The JJAEP Manager will base this decision on information regarding the circumstances for the expulsion and the student's behavior while at the JJAEP.

4.9 A student who is assigned to the JJAEP as a "discretionary category II" student for a felony offense under Texas Education Code Sec. 37.0081(a) shall be returned to the sending ISD upon the first of the following events to occur:

- a. The charges are dismissed or reduced to a misdemeanor offense;
- b. The student is acquitted;
- c. The student completes the term of placement;
- d. The student is assigned to another program; or
- e. The student graduates from high school.

4.10 A student who is assigned to the JJAEP for engaging in serious misbehavior, as defined by and pursuant to Texas Education Code Sec. 37.007(c) will be returned to the sending ISD upon the completion of the semester or, in circumstances when the student is expelled within 6 weeks of the end of a semester, the completion of the following semester, unless otherwise returned earlier by expiration of the term of the expulsion or by other mutual agreement.

SECTION FIVE: LIAISON

5.1 Each ISD shall notify the juvenile court in writing of its designated Liaison. Each Liaison shall have authority to offer recommendations to the juvenile court regarding placement alternatives for students under the jurisdiction of the juvenile court, and to bind the Liaison's respective ISD to any agreement to return a child to the school setting.

5.2 The Liaison shall assist the juvenile court in obtaining the permission from the parent(s) of each student served by the JJAEP Co-Op to release medical, educational or other appropriate records to the juvenile court and to the JJAEP Co-Op. In the absence of such parental consent, the juvenile court may consider the need for a court order releasing such records, and the Liaison may provide the juvenile court with such other educational information regarding the child as may be permitted by law.

5.3 The Liaison shall be responsible for coordinating the ISD's participation on the ISSP transition team, as appropriate.

5.4 As necessary, the Liaison will consult with representatives of the Participants regarding matters affecting the programs, services, and student population of the JJAEP Co-Op.

SECTION SIX: JJAEP CO-OP FACILITIES AND STAFFING

6.1 The JJAEP Co-Op facilities and staffing will be provided by Travis County and the TCJB. Such facilities and staffing may be provided under a separate agreement with one or more ISDs or a third party provider. It is contemplated by the Participants that the facilities, staffing, services and other requirements of the JJAEP Co-Op will be fully operational no later than the first day of school in each year in which this Agreement continues in force and effect.

The JJAEP Co-Op shall operate on the same school calendar as the Austin Independent School District. TCJB shall comply with all state bidding and procurement laws in obtaining facilities and staffing for the JJAEP Co-Op to the extent such are applicable.

SECTION SEVEN: TRANSPORTATION

7.1 Each ISD shall be responsible for providing for the transportation of its students to and from the JJAEP Co-Op facility. Each ISD acknowledges and agrees that the student drop off and pick-up locations will be no further than two (2) miles from the students' residence. Disciplinary incidents occurring during transport on the ISDs' vehicles will be referred to the JJAEP Program Administrator or designee for appropriate disciplinary action.

SECTION EIGHT: RELEASE OF STUDENT AND JUVENILE RECORDS

8.1 The governing body of each Participant finds that in order to appropriately serve students receiving services under this Agreement, the sharing of information pertinent to the provision of education and rehabilitation services is essential and in the best interests of the students served. In the absence of parental consent, the juvenile court with jurisdiction over a student receiving educational services under this Agreement shall consider authorizing the entities providing services to such student to release appropriate juvenile, educational, diagnostic, treatment or other records as appropriate to permit the consistent provision of services to the student, as provided under Texas Family Code Sec. 58.0051.

8.2 All student education records discussed or reviewed by any person specific to an individual student shall be considered confidential, and shall be shared only with the juvenile court, the student, the parent(s) or guardian(s) of the student, and those employees of the juvenile court, Participant, or JJAEP Co-Op with a legitimate educational interest in the student. Student educational records shall be transferred to the appropriate ISD upon dismissal of a student from the JJAEP Co-Op.

8.3 Each ISD shall be responsible for providing the JJAEP the following educational records prior to the students' admission to the JJAEP:

- a. Grades and transcript (current and past semester)
- b. Immunization records
- c. Special Education assessments if applicable
- d. ARD and IEP information if applicable
- e. Current information related to state-mandated assessments
- f. Attendance and grades for one prior full semester

SECTION NINE: FUNDING FOR JJAEP CO-OP

9.1.a. Daily Rate for Discretionary Category I and III Students - The ISDs will be billed a daily rate not to exceed the daily rate authorized by the Texas Juvenile Justice Department for mandatory expulsion students, for each day a "discretionary category I" student, who is expelled pursuant to Texas Education Code Sec. 37.007 (b), (c), (f) or (i), and "discretionary category III" student, who is placed as a publicly Registered Sex Offender pursuant to Texas Education Code Chapter 37, Subchapter I, is in attendance in the JJAEP Co-Op.

9.1.b. Daily Rate for Discretionary Category II Students - The ISDs will be billed a daily rate based on the actual operational costs as determined by the TCJB based on the Board's annual audit for each day a "discretionary category II" student who was expelled for a felony pursuant to Texas Education Code Sec. 37.0081 is enrolled in the JJAEP. Audit figures from the most recently finalized audit will be used to set current year actual daily costs. The rate per student per day of enrollment for school year 2013-2014 will be set by the TCJB at their duly noticed meeting in September, 2013 and notification will be provided to all ISDs under this Agreement.

9.2 Rollover Funds- If any portion of the funds paid by the ISDs hereunder remain unused at the end of any school year, such funds shall become rollover funds for the following year, and shall be applied to the cost of funding JJAEP Co-Op operational expenses for the subsequent school year(s).

9.3 Maintenance of Depository Account - Travis County shall place all funds received hereunder in a fully insured depository account, or other secured account, as required by law. Funds received hereunder shall be separately accounted for and may not be budgeted or allocated for any purpose other than the operation of the JJAEP Co-Op. All principal and any interest accruing to the TCJB account from such deposited funds shall be credited to the JJAEP Co-Op and shall be used for the necessary and reasonable expenses of the JJAEP Co-Op and shall not be commingled with the regular operating funds of either the TCJB or Travis County. All rollover funds shall be separately accounted for and used to fund program costs for the subsequent school year.

9.4 Accounting - Travis County shall provide an accounting to the Participants, on an as-requested basis, of the amounts paid to the TCJB in connection with the JJAEP Co-Op, together with supporting documentation.

9.5 Billing - Travis County agrees to establish and coordinate billing arrangements with the ISDs with respect to the ISDs' funding obligations, if any, to the JJAEP Co-Op under this Agreement.

9.6 Audit - At least annually, Travis County shall provide an audited accounting to the other Participants of funds received and paid with respect to the JJAEP Co-Op.

9.7 Budget - The Executive Committee shall provide recommendations to the TCJB on budgetary matters relating to the establishment and operation of the JJAEP Co-Op.

SECTION TEN: SPECIAL SERVICES

10.1 The TCJB shall be responsible for any services required to comply with the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. The ISD in which a student resides shall provide and fund related services specified in the Individualized Education Plan to eligible students under the Individuals with Disabilities Education Act.

10.2 TCJB and the ISDs shall cooperate in the provision of related services to students placed in the JJAEP Co-Op.

10.3 Each ISDs shall provide reasonable notice to the administrator of the JJAEP Co-Op of the ISD's Admission, Review and Dismissal Committee ("ARD") meetings where placement in the JJAEP Co-Op will be considered or when reviewing or modifying the program of a special education student in the JJAEP Co-Op. The ISDs shall be responsible for scheduling and sending notices of ARD meetings during the period of expulsion, and for notifying and inviting JJAEP Co-Op representatives to participate in ARD meetings. For students receiving services under the Individuals with Disabilities Education Act, the ARD Committee meetings shall satisfy the requirement for the Individual Student Services Plan transition team meetings as otherwise required in Section 12.1 herein.

10.4 If, after placement of a discretionary student with disabilities in the JJAEP Co-Op under this Agreement, the administrator of the JJAEP Co-Op has concerns that the student's educational or behavioral needs cannot be met in the JJAEP Co-Op, the administrator (or his/her designee) shall immediately provide written notice to the ISD from which the student was expelled. Upon receipt of such notice, the ISD shall convene an ARD committee meeting to reconsider the placement of the student in the program, giving reasonable advance notice to the administrator of the JJAEP Co-Op. A representative of the JJAEP Co-Op may participate in the ARD committee meeting to the extent that the meeting relates to the student's placement or continued placement in the JJAEP Co-Op.

SECTION ELEVEN: EXPEDITED MAGISTRATE SYSTEM

11.1 The expeditious hearing of all cases related to the JJAEP Co-Op by the juvenile court is crucial to the spirit and the letter of the Texas Legislature's changes to both the Education and the Juvenile Justice Codes. Accordingly, the following expedited judicial procedures shall be applied to those cases concerning students expelled from the school setting:

- A. The juvenile courts shall establish a procedure by which the Juvenile Probation Department Intake Division shall identify students who are eligible for placement in the JJAEP Co-Op, and notify the District Attorney when it receives a referral for an offense that may result in placement in the JJAEP Co-Op not later than the next working day after the referral is received.
- B. The ISDs shall make their best efforts to conduct their expulsion hearings no later than seven (7) school days after an offense is reported to the respective school Liaison. If the student is expelled, the ISD will send to the juvenile court, not later than the second working day after the expulsion hearing, the recommendations of the Liaison regarding placement of the student in either the JJAEP Co-Op or a school district program. The Liaison will also forward such academic and behavioral records as it may have legal authority to share with the juvenile court, or in the absence of such authority, shall forward a written report to the juvenile court relating non-confidential information that is relevant to the educational placement of the student.
- C. Upon receipt of a referral or Preliminary Investigation Report on a student eligible for placement in the JJAEP Co-Op, the District Attorney shall review such referral or Preliminary Investigation Report, and shall file a delinquency petition, if appropriate, not later than five (5) working days after receipt of the Preliminary Investigation Report.
- D. The juvenile court hearing on a delinquency petition filed under subsection (C) herein shall be conducted no later than fourteen (14) days after the delinquency petition is filed. It is the intent of the Participants that the term of probation for any student placed in the JJAEP Co-Op will not be shorter than the term of the student's expulsion from school.

SECTION TWELVE: ACADEMIC REVIEW AND TRANSITION

12.1 Within a reasonable period of time after admission to the JJAEP Co-Op, each student shall have an Individual Student Services Plan ("ISSP") prepared by the ISSP transition team to meet the student's individual academic needs. The ISSP shall be reviewed periodically, at reasonable intervals, and shall address each student's emotional, social, and educational needs. In the case of a high school student, the ISSP shall contain a review of the student's progress toward meeting high school graduation requirements and shall establish a specific graduation plan for the student. The ISSP shall be designed by the ISSP transition team and any other persons deemed appropriate by the TCJB, and shall require parental participation. For students receiving services under the Individuals with Disabilities Education Act, no ISSP transition team

review shall be required under this section.

12.2 The TCJB shall provide to the ISDs a summative evaluation of the performance of all students served by the JJAEP Co-Op on an annual basis. Such evaluation shall reflect the academic performance of students served in the JJAEP Co-Op each year, as well as providing follow-up with former students of the JJAEP Co-Op. The ISDs shall assist the JJAEP Co-Op in developing meaningful performance measurement criteria, and in providing follow-up data for former JJAEP Co-Op students who return to the school setting. All Participants shall use their best efforts to work collaboratively to capture meaningful performance data, as well as follow-up information on students returning to the ISDs.

12.3 The TCJB will provide the following services to the ISDs for students who are ordered into the regular classroom or school district alternative education program setting as a condition or term of probation:

- A. Supervision by a certified juvenile probation officer for the remaining period of probation, which will emphasize protection of the community, accountability, and competency building.
- B. Implementation of the individual student's ISSP transition plan, including wrap-around services identified in the ISSP transition plan. The transition plan will be developed and agreed to by the student's JJAEP Co-Op transition team. The court-ordered portion of the ISSP transition plan may include, but not be limited to community service, parent classes, counseling, and other appropriate services.

12.4 The ISSP transition team shall formulate a transition plan, specifying any services to be provided upon return to the regular educational setting, as part of the ISSP for each student. The ISSP transition plan shall be completed prior to the student's completion of the JJAEP Co-Op placement.

SECTION THIRTEEN: TERM OF AGREEMENT

13.1 The initial term of this Agreement shall be for the period from the effective date of this Agreement through August 31, 2014. This Agreement shall be automatically renewed for an additional term of one year on the same terms and conditions, unless one or more of the Participants hereto elects to terminate this Agreement by providing written notice to all other Participants hereto at least sixty (60) days prior to the expiration of the initial term, unless terminated sooner. This Agreement may be extended for additional terms of one year upon the mutual consent of the Participants evidenced by an extension agreement entered into not later than thirty (30) days prior to the termination date of this Agreement, or any extension hereof.

13.2 Any provision of the preceding Section 13.1 to the contrary notwithstanding, any ISD may withdraw from this Agreement prior to the expiration of the term hereof by written agreement of the TCJB, or for good cause, at any time. Any ISD withdrawing from this Agreement shall be entitled to recover all funds from the Texas Juvenile Justice Department to which it is entitled. No ISD withdrawing from this Agreement shall be entitled to receive any portion of the rollover funds, unless this Agreement is terminated by all Participants hereto in its entirety, or this Agreement is terminated by operation of law. In the event this Agreement is terminated in its entirety, any rollover funds remaining shall be distributed to the ISDs, pro-rata, based upon the number of students served by the ISD residing in Travis County.

13.3 In the event of termination by any Participant, the Agreement will remain in force and effect with respect to the remaining Participants, unless such termination frustrates the overall purposes and intent of this Agreement.

SECTION FOURTEEN: MISCELLANEOUS

14.1 Records and Reporting Requirements - Throughout the term of this Agreement, the Participants hereto agree to establish and maintain detailed records regarding the administration and operation of the school alternative education program and JJAEP Co-Op, including information regarding the costs of such programs, including facilities, staffing and administrative expenses.

14.2 Legal Requirements - The Participants agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing the juvenile justice programs applicable to school districts and/or county juvenile probation departments. In the event that any of the Participants hereto are required by law or regulation to perform any act inconsistent with this Agreement, or to cease performing any act required by this Agreement, this Agreement shall be deemed to have been modified to conform with the requirements of such law or regulation.

14.3 Notice - Except where oral notice is specifically allowed or required under this Agreement, any notice provided hereunder by any party to another shall be in writing and may be either: 1) delivered by hand to the party or the party's designated agent; 2) deposited in the United States mail, postage paid; 3) transmitted by telecopy; 4) transmitted by electronic mail transmission; or 5) delivered by a reputable courier service, to the following address or telecopy number:

Austin Independent School District:
Dr. Meria Carstarphen Superintendent of Schools
Austin Independent School District

1111 West 6th Street
Austin, Texas 78703
512- 414-2412 PHONE 512- 414-1486 FAX
e-mail: superintendent@austinisd.org

Del Valle Independent School District:

Dr. Kelly Crook, Superintendent of Schools
Del Valle Independent School District
5301 Ross Road
Del Valle, TX 78617
512- 386-3010 PHONE 512- 386-3015 FAX
e-mail: Kelly.crook@del-valle.k12.tx.us

Eanes Independent School District:

Dr. Nola Wellman, Superintendent of Schools
Eanes Independent School District
601 Camp Craft Road
Austin, TX 78746
512- 732-9001 PHONE 512- 732-9005 FAX
e-mail: supt@eanesisd.net

Lake Travis Independent School District:

Dr. Brad Lancaster, Superintendent of Schools
Lake Travis Independent School District
3322 Ranch Road 620 South
Austin, TX 78738
512- 533-6000 PHONE 512- 533-6001 FAX
e-mail: bennettl@ltsidschools.org

Lago Vista Independent School District:

Mr. Matthews Underwood, Superintendent of Schools
Lago Vista Independent School District
P.O. Box 4929
Lago Vista, TX 78645-0001
512- 267-8300 PHONE 512- 267-8304 FAX
e-mail: matt_underwood@lagovista.txed.net

Leander Independent School District:

Dr. Bret Champion, Superintendent of Schools
Leander Independent School District
P.O. Box 218
Leander, Texas 78641

512-570-0000 PHONE 512-570-0048 FAX
e-mail: superintendent@leanderisd.org

Manor Independent School District:

Kevin Brackmeyer, Superintendent of Schools
Manor Independent School District
P.O. Box 359
Manor, TX 78653
512- 278-4002PHONE 512- 278-4017 FAX
e-mail: Kevin.brackmeyer@manorisd.net

Pflugerville Independent School District:

Mr. Charles Dupre, Superintendent of Schools
Pflugerville Independent School District
1401 West Pecan Street
Pflugerville, TX 78660-2518
512- 594-0000 PHONE 512- 594-0011 FAX
e-mail: superintendent@pflugervilleisd.net

Round Rock Independent School District:

Dr. Jesus Chavez, Superintendent of Schools
Round Rock Independent School District
1311 Round Rock Avenue
Round Rock, Texas 78681
512- 464-5022 PHONE 512- 464-5055 FAX
e-mail: superintendent_rrisd@roundrockisd.org

Travis County Juvenile Board:

Honorable Rhonda Hurley
98th District Court
Chair, Travis County Juvenile Board
1000 Guadalupe Street, 5th Floor
Austin, Texas 78701
512- 854-9384 PHONE 512- 854-9332 FAX

Travis County:

Honorable Samuel T. Biscoe, Travis County Judge
314 West 11th Street, Suite 520
Austin, Texas 78701
512- 854-9555 PHONE 512- 854-9535 FAX

with a copy to the Travis County Attorney:

Honorable David Escamilla, Travis County Attorney
314 West 11th Street, Suite 300
Austin, Texas 78701
512- 854-9415 PHONE 512- 854-9316 FAX

Any party may designate a different agent or address for notice purposes by giving the other Participants ten (10) days written notice in the manner provided above.

14.4 Amendments - If changed conditions are encountered during the term of this Agreement, the Agreement may be supplemented or amended under terms and conditions mutually agreeable to the Participants, provided that all such changes, amendments, supplements or modifications shall be in writing.

14.5 Integration Clause - This Agreement, including schedules and attachments, contains the entire agreement of the Participants hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Participants. No other agreement, statement, or promise made by or to any party, or made by or to any employee, officer, or agent of any party, that is not contained in this Agreement shall be of any force or effect. It is acknowledged by the Participants that no officer, agent, employee or representative of Travis County has any authority to change or amend the terms of this Agreement or any attachments to it or to waive any breach of this Agreement unless expressly granted that authority by the Travis County Commissioners Court.

14.6 Partial Invalidity - If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be effected, impaired or invalidated, unless such holding causes the obligations of the Participants hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Participants hereto.

14.7 Non-assignability - No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by any Participant without the prior written consent of the other Participants hereto.

14.8 Waiver - No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

14.9 Immunity - Neither Travis County, the TCJB, nor the ISDs waive or relinquish

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, September 16, 2013, in the board room of Viking Hall 8039 Bar K Ranch Road, Lago Vista, TX 78645

Members Present:

Jerrell Roque
David Baker
Tom Rugel
Mark Abbott

Laura Vincent
Stacy Eleuterius
David Scott

Members Absent:

None

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent

Robert Gadbois, OBR
Dustin Riley, OBR

1. *Invocation*

Jerrell Roque called the meeting to order at 6:06pm, leading the board and public in the Pledges to the American and Texas flags, followed by a moment of silence for our school community.

2. *Welcome visitors/public participation*

No visitors signed up to speak

3. *Construction Update – OBR*

Progress on the buildings is currently moving ahead as previously reported with completion dates for the main buildings and gym areas set for January and the Performing Arts Center in April. The bus awning in the front of the school that had previously been removed has been included in the scope of the project. Baseball and softball fields are scheduled to be sodded during the next month. City has given us a waiver to water fields once they have been sodded.

Bleachers to be delivered this week; working on elevator, should be done shortly; waiting on state inspection (could take a month); added to uncommitted funds – vocational equipment, fitness equipment \$155,000 left over for technology and phones, networking; contingency balance has not changed since last time.

4. *Waiver of Class Size for 4th Grade*

There are currently three classes in the fourth grade that have 23 students.

David Scott made motion to approve waiver for 4th grade class size

Tom Rugel seconds

Motion carries 7-0

5. *Consideration and possible approval of resolution regarding use of Travis County Permanent School Fund distribution*

Laura Vincent made a motion to approve the resolution to enable funds available from the Travis County Appraisal District to be used for completion of the bus awning at the new High School.

Stacy Eleuterius seconded

Motion carried 7-0

6. Board Policy GKD Local (Facility Use)

More discussion regarding school facility use from outside.

Local Policy GKD was approved allowing unscheduled facility use for unlocked facilities including playgrounds, tennis courts and the like. The District's track and competition fields will not be generally accessible and unlocked under this policy. Organized groups may still request access to the field and track for practices during specified times.

Laura Vincent moved to approve the policy with track and competition fields taken out

Tom Rugel seconded

Motion carries 6-1 (David Scott voting No)

7. Consent Agenda

a. Approval of minutes for regular meeting on August 19th and special meeting on August 27th

b. Monthly financial report

Laura Vincent motioned to approve above consent agenda items

David Scott seconded

Motion carries 7-0

8. Superintendent Report

a. Enrollment Report - The District's enrollment growth was discussed. LVISD has experienced a growth rate of approximately 3.5% since 2009. This year's net student increase was 87 students bringing the one year percentage increase to 6.5%. At elementary we are seeing a higher "need" of student; eco numbers are on the rise. There was brief discussion of a new demographic study; decided it was not practical at this time.

b. ACT and AP scores - The District's AP and ACT scores were reviewed. The 2012-13 ACT composite scores increased two points from 21 to 23, while participation increased from 34% to 46%. AP participation and progress also showed marked improvement.

9. Adjourn

There being no further business, Stacy Eleuterius moved to adjourn.

The meeting adjourned at 6:45pm

5. *Consideration and possible approval of resolution regarding use of Travis County Permanent School Fund distribution*

Laura Vincent made a motion to approve the resolution to enable funds available from the Travis County Appraisal District to be used for completion of the bus awning at the new High School.

Stacy Eleuterius seconded

Motion carried 7-0

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Tom Rugel seconded

Motion carries 6-1 (Stacy Eleuterius voting No)

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The meeting adjourned at 6:45pm

Bond 2013-2014													
13-14	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 316,620.09												
SSB Construction 2012	\$ 213,878.69												
Wells Fargo CDs	\$ 480,000.00												
Wells Fargo Bonds	\$ 3,230,000.00												
Wells Fargo Money Market	\$ 3,924,265.17												
Total	\$ 8,164,763.95												
Difference month to month	\$ (1,160,141.62)												
INTEREST EARNED													
Lonestar Construction 2012	\$ 40.59												
SSB Construction 2012	\$ 11.03												
Wells Fargo CDs	\$ 5,110.00												
Wells Fargo Bonds													
Wells Fargo Money Market	\$ 139.89												
Total	\$ 5,301.51												
Cumulative Total - interest													
BOND 2012-2013													
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 2,382,987.31	\$ 2,383,442.58	\$ 2,383,850.96	\$ 2,364,268.03	\$ 2,364,635.74	\$ 2,364,950.53	\$ 2,365,319.68	\$ 2,365,681.17	\$ 2,366,037.49	\$ 2,366,378.89	\$ 316,533.90	\$ 316,579.50	
SSB Construction 2012	\$ 166,480.85	\$ 121,101.60	\$ 118,263.85	\$ 63,828.93	\$ 149,287.11	\$ 50,027.91	\$ 59,941.36	\$ 150,867.91	\$ 63,795.96	\$ 51,503.42	\$ 48,143.40	\$ 194,332.98	
Wells Fargo CDs	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	
Wells Fargo Bonds	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	\$ 11,349,030.18	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 10,831,978.09	\$ 8,951,978.09	\$ 6,961,978.09	**
Wells Fargo Money Market	\$ 9,161,514.82	\$ 9,072,226.55	\$ 9,075,490.46	\$ 7,344,535.93	\$ 6,142,221.15	\$ 8,147,246.83	\$ 7,027,916.47	\$ 4,797,860.18	\$ 2,450,277.93	\$ 1,791,213.58	\$ 1,678,307.67	\$ 1,669,015.00	Am visiting with auditors- double posting of interest. Will correct in September or October
Total	\$ 28,120,013.16	\$ 27,985,800.91	\$ 27,986,635.45	\$ 26,181,663.07	\$ 25,065,174.18	\$ 24,071,255.45	\$ 22,445,155.60	\$ 20,306,387.35	\$ 17,872,089.47	\$ 15,521,073.98	\$ 11,474,963.06	\$ 9,621,905.57	
Difference month to month	\$ (299,196.39)	\$ (134,212.25)	\$ 834.54	\$ (1,804,972.38)	\$ (1,116,488.89)	\$ (993,918.73)	\$ (1,626,099.85)	\$ (2,138,768.25)	\$ (2,434,297.88)	\$ (2,351,015.49)	\$ (4,046,110.92)	\$ (1,853,057.49)	
INTEREST EARNED													
Lonestar Construction 2012	\$ 463.85	\$ 455.27	\$ 408.38	\$ 417.07	\$ 367.71	\$ 314.79	\$ 369.15	\$ 361.49	\$ 356.32	\$ 341.40	\$ 155.01	\$ 45.60	
SSB Construction 2012	\$ 5.69	\$ 8.25	\$ 4.93	\$ 19.27	\$ 9.83	\$ 7.70	\$ 13.58	\$ 8.95	\$ 7.75	\$ 20.08	\$ 5.19	\$ 10.40	
Wells Fargo CDs							\$ 28.00						
Wells Fargo Bonds													
Wells Fargo Money Market	\$ 3,897.22	\$ 10,711.73	\$ 3,263.91	\$ 19,045.47	\$ 7,685.22	\$ 5,025.68	\$ 13,617.55	\$ 9,943.71	\$ 2,417.75	\$ 10,935.65	\$ 7,094.09	\$ 707.61	
Total	\$ 4,366.76	\$ 11,175.25	\$ 3,677.22	\$ 19,481.81	\$ 8,062.76	\$ 5,348.17	\$ 14,028.28	\$ 10,314.15	\$ 2,781.82	\$ 11,297.13	\$ 7,254.29	\$ 763.61	
Cumulative Total - interest		\$ 15,542.01	\$ 19,219.23	\$ 38,701.04	\$ 46,763.80	\$ 52,111.97	\$ 66,140.25	\$ 76,454.40	\$ 79,236.22	\$ 90,533.35	\$ 97,787.64	\$ 98,551.25	
BOND 2011-2012													
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,373,250.98	\$ 29,155,921.28	\$ 28,908,977.97	\$ 2,757,325.14	\$ 2,534,958.57	\$ 2,382,523.46	
SSB Construction 2012					\$ 91,377.76	\$ 82,961.54	\$ 72,544.89	\$ 59,810.52	\$ 70,595.08	\$ 54,072.02	\$ 137,742.36	\$ 370,038.31	
Wells Fargo CDs										\$ 2,160,000.00	\$ 2,160,000.00	\$ 2,160,000.00	
Wells Fargo Bonds										\$ 14,249,030.18	\$ 14,249,030.18	\$ 14,249,030.18	
Wells Fargo Money Market										\$ 9,595,653.19	\$ 9,604,122.82	\$ 9,257,617.60	
Total				\$ 9,812,684.01	\$ 9,798,590.49	\$ 29,445,795.87	\$ 29,215,731.80	\$ 28,979,573.05	\$ 28,816,080.53	\$ 28,685,853.93	\$ 28,419,209.55		
Difference month to month				\$ (37,911.42)	\$ (14,093.52)	\$ 19,647,205.38	\$ (230,064.07)	\$ (236,158.75)	\$ (163,492.52)	\$ (130,226.60)	\$ (266,644.38)		
INTEREST EARNED													
Lonestar Construction 2012				\$ 251.73	\$ 2,517.62	\$ 2,022.70	\$ 4,743.76	\$ 6,442.48	\$ 5,971.17	\$ 1,266.79	\$ 564.96	\$ 486.87	
SSB Construction 2012				\$ 3.44	\$ 3.55	\$ 3.40	\$ 3.03	\$ 4.21	\$ 2.69	\$ 2.34	\$ 6.93		
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market										\$ 4,683.37	\$ 8469.63	\$ 3,494.78	
Total				\$ 2,521.06	\$ 2,026.25	\$ 4,747.16	\$ 6,445.51	\$ 5,975.38	\$ 5,952.85	\$ 9,036.93	\$ 3,988.58		
Cumulative Total - interest				\$ 2,772.79	\$ 4,799.04	\$ 9,546.20	\$ 15,991.71	\$ 21,967.09	\$ 27,919.94	\$ 36,956.87	\$ 40,945.45		

BANK STATEMENTS/INVESTMENTS												
13-14	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 328,443.77											
CD's SSB	\$ 1,000,000.00											
Lonestar M & O	\$ 3,729,934.48											
Lonestar I&S	\$ 582,972.99											
TOTAL	\$ 5,641,351.24											
Difference												
INTEREST EARNED												
General	\$ 44.30											
CD'Ss SSB												
Lonestar M & O	\$ 367.16											
Lonestar I&S	\$ 74.04											
TOTAL INTEREST	\$ 485.50											
Cumulative												
12-13	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 201,678.54	\$ 168,652.95	\$ 296,381.32	\$ 171,462.73	\$ 159,758.86	\$ 119,596.60	\$ 204,845.08	\$ 176,090.36	\$ 246,850.78	\$ 132,334.44	\$ 94,280.82	\$ 1,407,091.06
Cap Proj	\$ 487.24	\$ 428,496.06	\$ 22,456.43	\$ 3,980.11	\$ -	Closed this account						
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 2,279,212.15	\$ 1,516,655.21	\$ 1,618,790.44	\$ 5,734,258.83	\$ 9,387,580.32	\$ 9,636,732.21	\$ 8,456,408.32	\$ 7,220,105.42	\$ 5,578,743.52	\$ 4,332,654.30	\$ 3,705,518.70	\$ 2,647,135.31
Lonestar I&S	\$ 626,350.25	\$ 634,522.37	\$ 769,928.11	\$ 2,050,906.28	\$ 3,369,206.83	\$ 2,562,753.89	\$ 2,630,463.03	\$ 2,681,597.48	\$ 2,714,857.17	\$ 2,736,224.93	\$ 2,745,698.19	\$ 570,640.90
TOTAL	\$ 6,107,728.18	\$ 5,748,326.59	\$ 5,707,556.30	\$ 10,960,607.95	\$ 15,916,546.01	\$ 15,319,082.70	\$ 14,291,716.43	\$ 13,077,793.26	\$ 11,540,451.47	\$ 10,201,213.67	\$ 9,545,497.71	\$ 5,624,867.27
Difference	\$ (668,510.78)	\$ (359,401.59)	\$ (40,770.29)	\$ 5,253,051.65	\$ 4,955,938.06	\$ (597,463.31)	\$ (1,027,366.27)	\$ (1,213,923.17)	\$ (1,537,341.79)	\$ (1,339,237.80)	\$ (655,715.96)	\$ (3,920,630.44)
INTEREST EARNED												
General	\$ 6.70	\$ 8.08	\$ 5.39	\$ 9.08	\$ 7.64	\$ 5.63	\$ 6.57	\$ 11.29	\$ 10.33	\$ 6.04	\$ 5.79	\$ 13.60
CD'Ss SSB			\$ 3,002.74	\$ 1,504.11		\$ 1,512.33						
Lonestar M & O	\$ 487.86	\$ 398.46	\$ 285.15	\$ 554.31	\$ 1,205.69	\$ 1,360.26	\$ 1,435.91	\$ 1,211.53	\$ 1,004.17	\$ 720.47	\$ 617.46	\$ 457.73
Lonestar I&S	\$ 118.30	\$ 120.18	\$ 119.86	\$ 218.24	\$ 428.61	\$ 408.71	\$ 406.91	\$ 407.91	\$ 406.34	\$ 393.66	\$ 412.15	\$ 217.26
TOTAL INTEREST	\$ 612.86	\$ 526.72	\$ 3,413.14	\$ 2,285.74	\$ 1,641.94	\$ 3,286.93	\$ 1,849.39	\$ 1,630.73	\$ 1,420.84	\$ 1,120.17	\$ 1,035.40	\$ 688.59
Cumulative		\$ 1,139.58	\$ 4,552.72	\$ 6,838.46	\$ 8,480.40	\$ 11,767.33	\$ 13,616.72	\$ 15,247.45	\$ 16,668.29	\$ 17,788.46	\$ 18,823.86	\$ 19,512.45

Sep-13						
8.33%	13-14					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,032,496	\$ 56,177	\$ 12,976,319	0.43%	
58XX	STATE PROG. REVENUES	\$ 2,688,896	\$ 1,103,529	\$ 1,585,367	41.04%	
	TOTAL REVENUE	\$ 15,721,392	\$ 1,159,706	\$ 14,561,686	7.38%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,521,613	\$ 555,901	\$ 5,965,712	8.52%	
12	LIBRARY	\$ 160,841	\$ 11,098	\$ 149,743	6.90%	
13	STAFF DEVELOPMENT	\$ 33,375	\$ 3,750	\$ 29,625	11.24%	
21	INST. ADMINISTRATION	\$ 229,985	\$ 15,303	\$ 214,682	6.65%	
23	SCHOOL ADMINISTRATION	\$ 782,500	\$ 72,655	\$ 709,845	9.29%	
31	GUID AND COUNSELING	\$ 386,456	\$ 21,584	\$ 364,872	5.59%	
33	HEALTH SERVICES	\$ 65,993	\$ 5,409	\$ 60,584	8.20%	
34	PUPIL TRANSP - REGULAR	\$ 351,150	\$ 5,661	\$ 345,489	1.61%	
36	CO-CURRICULAR ACT	\$ 600,033	\$ 83,708	\$ 516,325	13.95%	
41	GEN ADMINISTRATION	\$ 556,043	\$ 44,605	\$ 511,438	8.02%	
51	PLANT MAINT & OPERATION	\$ 1,055,772	\$ 91,605	\$ 964,167	8.68%	
52	SECURITY	\$ 10,250	\$ -	\$ 10,250	0.00%	
53	DATA PROCESSING	\$ 220,512	\$ 15,107	\$ 205,405	6.85%	
61	COMMUNITY SERVICE	\$ 9,481	\$ 1,068	\$ 8,413	11.26%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 100,000	\$ -	\$ 100,000	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,392,388	\$ -	\$ 4,392,388	0.00%	
99	TRAVIS COUNTY APP	\$ 90,000	\$ 21,031	\$ 68,969	23.37%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,721,392	\$ 1,102,486	\$ 14,618,906	7.01%	
Sep-12						
8.33%	12-13					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
57xx	LOCAL TAX REVENUES	\$ 11,879,808	\$ 185,775	\$ 11,694,033	1.56%	-1.13%
58XX	STATE PROG. REVENUES	\$ 3,730,847	\$ 457,744	\$ 3,273,103	12.27%	28.77%
	TOTAL REVENUE	\$ 15,610,655	\$ 643,519	\$ 14,967,136	4.12%	3.25%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,330,900	\$ 496,253	\$ 5,834,647	7.84%	0.69%
12	LIBRARY	\$ 152,153	\$ 9,812	\$ 142,341	6.45%	0.45%
13	STAFF DEVELOPMENT	\$ 39,625	\$ 450	\$ 39,175	1.14%	10.10%
21	INST. ADMINISTRATION	\$ 172,792	\$ 13,363	\$ 159,429	7.73%	-1.08%
23	SCHOOL ADMINISTRATION	\$ 704,741	\$ 53,635	\$ 651,106	7.61%	1.67%
31	GUID AND COUNSELING	\$ 347,747	\$ 25,999	\$ 321,748	7.48%	-1.89%
33	HEALTH SERVICES	\$ 63,373	\$ 4,992	\$ 58,381	7.88%	0.32%
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 7,698	\$ 337,452	2.23%	-0.62%
36	CO-CURRICULAR ACT	\$ 552,962	\$ 92,978	\$ 459,984	16.81%	-2.86%
41	GEN ADMINISTRATION	\$ 528,900	\$ 43,144	\$ 485,756	8.16%	-0.14%
51	PLANT MAINT & OPERATION	\$ 1,032,332	\$ 100,020	\$ 932,312	9.69%	-1.01%
52	SECURITY	\$ 10,250	\$ -	\$ 10,250	0.00%	0.00%
53	DATA PROCESSING	\$ 205,651	\$ 13,633	\$ 192,018	6.63%	0.22%
61	COMMUNITY SERVICE	\$ 3,000	\$ 578	\$ 2,423	19.25%	-7.99%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CONSTRUCTION	\$ 120,000	\$ -	\$ 120,000	0.00%	0.00%
91	STUDENT ATTENDANCE CR	\$ 4,756,079	\$ -	\$ 4,756,079	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 19,846	\$ 70,154	22.05%	1.32%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,610,655	\$ 1,036,405	\$ 14,574,250	6.64%	0.37%

Monthly Tax Collection Calculations					
For the Month of September 2013					
I&S Ratio	0.787878788				
M&O Ratio	0.212121212				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
9/3/2013	\$ 2,681.74	\$ 2,112.94	78.79%	\$ 568.80	21.21%
9/4/2013	\$ 4,279.22	\$ 3,371.60	78.79%	\$ 907.62	21.21%
9/5/2013	\$ 837.20	\$ 659.63	78.79%	\$ 177.57	21.21%
9/10/2013	\$ 15,953.06	\$ 12,569.42	78.79%	\$ 3,383.64	21.21%
9/11/2013	\$ 555.19	\$ 437.43	78.79%	\$ 117.76	21.21%
9/12/2013	\$ 59.30	\$ 46.72	78.79%	\$ 12.58	21.21%
9/13/2013	\$ 633.40	\$ 499.06	78.79%	\$ 134.34	21.21%
9/16/2013	\$ 20,726.90	\$ 16,330.72	78.79%	\$ 4,396.18	21.21%
9/17/2013	\$ 3,337.59	\$ 2,629.69	78.79%	\$ 707.90	21.21%
9/18/2013	\$ 811.27	\$ 639.20	78.79%	\$ 172.07	21.21%
9/19/2013	\$ 1,255.22	\$ 988.99	78.79%	\$ 266.23	21.21%
9/23/2013	\$ 425.80	\$ 335.49	78.79%	\$ 90.31	21.21%
9/24/2013	\$ 1,201.09	\$ 946.34	78.79%	\$ 254.75	21.21%
9/25/2013	\$ 240.50	\$ 189.49	78.79%	\$ 51.01	21.21%
9/26/2013	\$ 3,743.27	\$ 2,949.32	78.79%	\$ 793.95	21.21%
9/27/2013	\$ 263.98	\$ 207.99	78.79%	\$ 55.99	21.21%
9/30/2013	\$ 789.02	\$ 621.67	78.79%	\$ 167.35	21.21%
	\$ -				
Totals	\$ 57,793.75	\$ 45,535.70	0.787900076	\$ 12,258.05	0.21209992
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 4,236.49	\$ 4,866.65	\$ 3,154.91	\$ 12,258.05	
M&O	\$ 15,737.54	\$ 18,078.43	\$ 11,719.73	\$ 45,535.70	
Totals	\$ 19,974.03	\$ 22,945.08	\$ 14,874.64	\$ 57,793.75	
Total M&O	\$ 33,815.97				
Total I&S	\$ 9,103.14				
(less P&I)					
Yearly M&O	\$ 33,815.97				
Yearly I&S	\$ 9,103.14				
(less P&I)					

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,960,396.00	-45,535.70	-45,535.70	12,914,860.30	.35%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	44,000.00	-3,764.59	-3,764.59	40,235.41	8.56%
5750 - REVENUE	26,000.00	-6,877.00	-6,877.00	19,123.00	26.45%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	13,032,496.00	-56,177.29	-56,177.29	12,976,318.71	.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,235,437.00	-1,030,759.00	-1,030,759.00	1,204,678.00	46.11%
5830 - TRS ON-BEHALF	453,459.00	-72,769.91	-72,769.91	380,689.09	16.05%
Total STATE PROGRAM REVENUES	2,688,896.00	-1,103,528.91	-1,103,528.91	1,585,367.09	41.04%
Total Revenue Local-State-Federal	15,721,392.00	-1,159,706.20	-1,159,706.20	14,561,685.80	7.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,110,038.00	630.09	541,570.24	541,570.24	-5,567,837.67	8.86%
6200 - PURCHASE & CONTRACTED SVS	-202,650.00	2,758.27	3,087.61	3,087.61	-196,804.12	1.52%
6300 - SUPPLIES AND MATERIALS	-186,225.00	38,044.81	11,201.24	11,201.24	-136,978.95	6.01%
6400 - OTHER OPERATING EXPENSES	-22,700.00	472.00	41.60	41.60	-22,186.40	.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,521,613.00	41,905.17	555,900.69	555,900.69	-5,923,807.14	8.52%
12 - LIBRARY						
6100 - PAYROLL COSTS	-127,796.00	.00	11,098.35	11,098.35	-116,697.65	8.68%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	.00	.00	-6,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	7,625.46	.00	.00	-17,874.54	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,245.00	.00	.00	.00	-1,245.00	-0.00%
Total Function12 LIBRARY	-160,841.00	7,625.46	11,098.35	11,098.35	-142,117.19	6.90%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-15,500.00	.00	.00	.00	-15,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,250.00	822.08	.00	.00	-2,427.92	-0.00%
6400 - OTHER OPERATING EXPENSES	-14,625.00	3,153.00	3,750.00	3,750.00	-7,722.00	25.64%
Total Function13 CURRICULUM	-33,375.00	3,975.08	3,750.00	3,750.00	-25,649.92	11.24%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-221,435.00	.00	15,269.27	15,269.27	-206,165.73	6.90%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	33.99	33.99	-2,966.01	1.13%
6400 - OTHER OPERATING EXPENSES	-3,350.00	325.00	.00	.00	-3,025.00	-0.00%
Total Function21 INSTRUCTIONAL	-229,985.00	325.00	15,303.26	15,303.26	-214,356.74	6.65%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-769,625.00	.00	72,557.16	72,557.16	-697,067.84	9.43%
6200 - PURCHASE & CONTRACTED SVS	-625.00	250.00	.00	.00	-375.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	2,006.93	98.00	98.00	-3,895.07	1.63%
6400 - OTHER OPERATING EXPENSES	-6,250.00	997.44	.00	.00	-5,252.56	-0.00%
Total Function23 CAMPUS ADMINISTRATION	-782,500.00	3,254.37	72,655.16	72,655.16	-706,590.47	9.29%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-348,406.00	.00	20,553.77	20,553.77	-327,852.23	5.90%
6200 - PURCHASE & CONTRACTED SVS	-23,250.00	.00	.00	.00	-23,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	301.32	1,030.19	1,030.19	-7,293.49	11.94%
6400 - OTHER OPERATING EXPENSES	-6,175.00	70.00	.00	.00	-6,105.00	-0.00%
Total Function31 GUIDANCE AND	-386,456.00	371.32	21,583.96	21,583.96	-364,500.72	5.59%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-62,443.00	.00	5,409.35	5,409.35	-57,033.65	8.66%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	.00	.00	-3,300.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function33 HEALTH SERVICES	-65,993.00	.00	5,409.35	5,409.35	-60,583.65	8.20%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-281,000.00	.00	.00	.00	-281,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-70,000.00	1,890.94	5,660.92	5,660.92	-62,448.14	8.09%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	.00	.00	-150.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-351,150.00	1,890.94	5,660.92	5,660.92	-343,598.14	1.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-262,998.00	.00	23,050.55	23,050.55	-239,947.45	8.76%
6200 - PURCHASE & CONTRACTED SVS	-63,950.00	1,222.33	3,868.12	3,868.12	-58,859.55	6.05%
6300 - SUPPLIES AND MATERIALS	-99,100.00	17,266.70	42,254.76	42,254.76	-39,578.54	42.64%
6400 - OTHER OPERATING EXPENSES	-173,985.00	3,550.13	14,534.40	14,534.40	-155,900.47	8.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-600,033.00	22,039.16	83,707.83	83,707.83	-494,286.01	13.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-407,193.00	.00	35,791.92	35,791.92	-371,401.08	8.79%
6200 - PURCHASE & CONTRACTED SVS	-96,450.00	1,241.23	5,833.99	5,833.99	-89,374.78	6.05%
6300 - SUPPLIES AND MATERIALS	-7,500.00	551.10	-22.36	-22.36	-6,971.26	.30%
6400 - OTHER OPERATING EXPENSES	-44,900.00	1,282.06	3,001.40	3,001.40	-40,616.54	6.68%
Total Function41 GENERAL ADMINISTRATION	-556,043.00	3,074.39	44,604.95	44,604.95	-508,363.66	8.02%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-157,422.00	.00	14,067.97	14,067.97	-143,354.03	8.94%
6200 - PURCHASE & CONTRACTED SVS	-767,875.00	39,142.96	28,993.36	28,993.36	-699,738.68	3.78%
6300 - SUPPLIES AND MATERIALS	-54,625.00	592.40	2,985.30	2,985.30	-51,047.30	5.47%
6400 - OTHER OPERATING EXPENSES	-70,350.00	.00	45,558.00	45,558.00	-24,792.00	64.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,500.00	.00	.00	.00	-5,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,055,772.00	39,735.36	91,604.63	91,604.63	-924,432.01	8.68%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	280.00	.00	.00	-9,720.00	-.00%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function52 SECURITY	-10,250.00	280.00	.00	.00	-9,970.00	-.00%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-164,512.00	.00	15,106.81	15,106.81	-149,405.19	9.18%
6200 - PURCHASE & CONTRACTED SVS	-43,000.00	250.00	.00	.00	-42,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-220,512.00	250.00	15,106.81	15,106.81	-205,155.19	6.85%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,281.00	.00	1,067.52	1,067.52	-8,213.48	11.50%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function61 COMMUNITY SERVICES	-9,481.00	.00	1,067.52	1,067.52	-8,413.48	11.26%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	154,002.18	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	154,002.18	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-100,000.00	.00	.00	.00	-100,000.00	-.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,392,388.00	.00	.00	.00	-4,392,388.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,392,388.00	.00	.00	.00	-4,392,388.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	21,030.65	21,030.65	-68,969.35	23.37%
Total Function99 PAYMENT TO OTHER	-90,000.00	.00	21,030.65	21,030.65	-68,969.35	23.37%
Total Expenditures	-15,721,392.00	124,726.25	1,102,486.26	1,102,486.26	-14,494,179.49	7.01%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	323,764.00	-22,200.05	-22,200.05	301,563.95	6.86%
Total REVENUE-LOCAL & INTERMED	323,764.00	-22,200.05	-22,200.05	301,563.95	6.86%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	10,013.00	.00	.00	10,013.00	.00%
Total STATE PROGRAM REVENUES	10,013.00	.00	.00	10,013.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	282,718.00	.00	.00	282,718.00	.00%
Total FEDERAL PROGRAM REVENUES	282,718.00	.00	.00	282,718.00	.00%
Total Revenue Local-State-Federal	616,495.00	-22,200.05	-22,200.05	594,294.95	3.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-563,921.00	.00	.00	.00	-563,921.00	-.00%
6300 - SUPPLIES AND MATERIALS	-52,574.00	.00	.00	.00	-52,574.00	-.00%
Total Function35 FOOD SERVICES	-616,495.00	.00	.00	.00	-616,495.00	-.00%
Total Expenditures	-616,495.00	.00	.00	.00	-616,495.00	-.00%

Comparison of Revenue to Budget

Lago Vista ISD

As of September

Fund 599 / 4 DEBT SERVICE FUND


	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,416,162.00	-12,258.05	-12,258.05	3,403,903.95	.36%
5740 - INTEREST, RENT, MISC REVENUE	.00	-74.04	-74.04	-74.04	.00%
Total REVENUE-LOCAL & INTERMED	3,416,162.00	-12,332.09	-12,332.09	3,403,829.91	.36%
Total Revenue Local-State-Federal	3,416,162.00	-12,332.09	-12,332.09	3,403,829.91	.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,416,162.00	.00	.00	.00	-3,416,162.00	-.00%
Total Function71 DEBT SERVICES	-3,416,162.00	.00	.00	.00	-3,416,162.00	-.00%
Total Expenditures	-3,416,162.00	.00	.00	.00	-3,416,162.00	-.00%

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

Fund 698 / 4 CONSTRUCTION 2012

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10,000.00	-5,301.51	-5,301.51	4,698.49	53.02%
Total REVENUE-LOCAL & INTERMED	10,000.00	-5,301.51	-5,301.51	4,698.49	53.02%
Total Revenue Local-State-Federal	10,000.00	-5,301.51	-5,301.51	4,698.49	53.02%

	<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	 -9,485,390.00	.00	.00	.00	-9,485,390.00	-.00%
Total Function81 CAPITAL PROJECTS	-9,485,390.00	.00	.00	.00	-9,485,390.00	-.00%
Total Expenditures	-9,485,390.00	.00	.00	.00	-9,485,390.00	-.00%

Comparison of Revenue to Budget

Lago Vista ISD

As of September

Fund 711 / 4 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	102,840.00	-8,211.66	-8,211.66	94,628.34	7.98%
Total REVENUE-LOCAL & INTERMED	102,840.00	-8,211.66	-8,211.66	94,628.34	7.98%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	21,271.00	.00	.00	21,271.00	.00%
Total OTHER RESOURCES/TRANSFER IN	21,271.00	.00	.00	21,271.00	.00%
Total Revenue Local-State-Federal	124,111.00	-8,211.66	-8,211.66	115,899.34	6.62%



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-117,661.00	.00	8,846.16	8,846.16	-108,814.84	7.52%
6300 - SUPPLIES AND MATERIALS	-2,500.00	150.00	.00	.00	-2,350.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,950.00	209.07	.00	.00	-3,740.93	-.00%
Total Function61 COMMUNITY SERVICES	-124,111.00	359.07	8,846.16	8,846.16	-114,905.77	7.13%
Total Expenditures	-124,111.00	359.07	8,846.16	8,846.16	-114,905.77	7.13%

Lago Vista ISD				
Budget Amendments			10/21/2013	
2013-2014				
AMENDMENT #1				
Fund 698				New
Account Code	Description	Budget	Amendment	Balance
				\$ -
				\$ -
698-81-6629-00-999-399-000	Capital Projects Bond 2011-2012	\$ 9,485,390.00	\$ (1,325,927.00)	\$ 8,159,463.00
				\$ -
				\$ -
				\$ -
				\$ -
Explanation				
the end of August (after August invoices and correcting double entry for interest)				



**Lago Vista Independent School District
Annual Financial Audit - FY2013**

Matters for Further Consideration

We believe in open communication with the school district's administrators during the audit process. Therefore, all matters that come to our attention as a result of our audit work, other than those that are deemed trivial, are accumulated during the audit and listed as *Matters for Further Consideration*. Most matters will have already been discussed during the audit process, but will still be documented here to allow for further discussion and classification.

These matters will be discussed as part of the exit conference that should occur near to or on the last day of audit fieldwork. Some additional matters may arise during the subsequent financial statement drafting stage that were not apparent as of the last day of audit fieldwork. These additional matters will be added to this sheet and management will be provided an updated version as soon as possible.

After consideration by the Auditor In-Charge, the Audit Partner, and the school district's administrative team, each matter will be assigned one of the appropriate classifications below that will determine the ultimate disposition of the matter.

- Matter Not Initially Understood Correctly by Audit Firm, No Action Needed
- Verbal Recommendation for Improvement Made to Management Only
- Written Recommendation for Improvement in the Communication with Board Letter
- Material Non-Compliance Finding in Audit Report
- Significant Deficiency Finding in Audit Report
- Material Weakness Finding In Audit Report

Matter 1 – Travel Expenditures

Travel Reimbursements/Expenditures

During our testing of District travel reimbursements/expenditures, we noted that the Superintendent's travel reimbursements did not include support for expenditures (while other District personnel complete a reimbursement form and provide supporting documentation). We recommend that all District travel reimbursements/expenditures include supporting documentation and forms (as applicable).

Management Response

Issue Classification

Verbal Recommendation



**Lago Vista Independent School District
Annual Financial Audit - FY2013**

Matters for Further Consideration

Matter 2 – Description of Issue

Finding-State Mandated Program Expenditures

During our review of State Mandated Expenditures for FY13, we noted that the District expended for program intent code (PIC) 22, Career and Tech, \$244,116 for the year ended 8/31/2013.

Per the FY13 TEA Near Final Summary of Finance (most recent) the PIC 22 Allotment is \$494,677 and the Allowable Expenditures % is 58%.

The District's % as calculated by SCCO is 49% Allowable expenditures, and as a result the District is deemed not to be in compliance. In order to be in compliance the District would need to allocate \$286,913 (an additional \$42,797 of Allowable expenditures) to PIC 22 for the year ended 8/31/2013.

Management Response

Per preliminary discussion with Assistant Superintendent, it appears additional Allowable FY13 expenditures to allocate to PIC 22 are not available. TEA will review PIC 22 FY13 noncompliance over a three year period which the Superintendent believes will result in the District being deemed in compliance for PIC 22 for period.

Issue Classification

Finding

PLAYGROUND VISION MEETING MINUTES

Attendance:

Nancy Jo Priddy, Matt Underwood, Michelle Jackson, Tricia Sosa, Chris Gold, Kris Arrieta, Paula Hendricks, Alisa Copeland, Reed Perry

- Meeting began at 8:00 am
- Playground committee update & history -- Nancy Jo Priddy
- Vision diagram reviewed and discussed
 - Setting of priorities (not necessarily in this order)
 - drainage/steps
 - resurfacing drive area for buses
 - playground equipment/structures
- Fundraising ideas discussed
 - annual advertising signs on/near play area approved
 - plans for golf tournament (with “alcohol permitted” component)
 - grants from Burger King, LVISD Education Foundation
 - sponsors for blocks in drainage area
 - sponsors for equipment and/or areas
- Assigned Committee Positions
 - Chairperson, Bids and Fundraising Nancy Jo Priddy
 - Grants and Donations Kris Arrieta
 - Liaison to LVISD Matt Underwood
 - Public & City Relations Advisor Reed Perry
 - Advertising & Commemoration Paula Hendricks
 - School Representatives Heather Stoner
Michelle Jackson

Meeting ended at 9:10 am

Controlling Technology

Legal Issues in Student Device Programs

Region 13
Curriculum Council
October 5, 2013

Presented by:
Haley Turner

WALSH, ANDERSON,
GALLEGOS, GREEN
and TREVIÑO, P.C.

ATTORNEYS AT LAW

Children's Internet Protection Act (CIPA)

- * Federal Law targeted to ensure internet safety
 - * Governed by FCC
 - * Applies to schools/libraries that receive discounts for internet access or internal connections through the E-rate program.
 - * Also applies to other schools that receive certain types of federal funding through the Dept. of Education.
- * Requires the adoption of internet safety policy, implementation of technology protection measures (aka filtering), monitoring of student use, and student education.
- * Already applies to district-owned computers when located on district property and accessing district internet.
 - * Policies CQ (Legal) and (Local).

CIPA & Portable Devices

- * Enacted in 2000 ... *a lot has changed since then*, including the creation and widespread use of the tablet and other mobile devices that have the capability to connect to the internet.
- * **Does CIPA apply to portable devices?**
 - * Privately owned but connect to the district's network?
 - * District-owned but are connected to an outside network?
- * **We don't have the answer YET...**
 - * The law is unclear and the FCC has publicly recognized the need for additional guidance in this area.
 - * FCC requested comments and suggestions on these issues in July of 2013 (comment period ends October 16, 2013).
 - * Right now schools are not expressly required to comply with CIPA in relation to portable devices and CIPA is apparently not being enforced in relation to those portable devices.

Ensuring a “Safe” Return

Texas Education Code § 31.104 (d)

- * “Technological equipment” means hardware, a device, or equipment necessary for instructional use in the classroom, including to gain access to or enhance the use of electronic instructional materials.

- * *What if it's not necessary for instructional use in the classroom?*

- * **Failure to return:**

- * Forfeits the right to free instructional materials and technological equipment until returned in acceptable condition or paid for by student, parent or guardian.
 - * Comm’r has defined “acceptable condition” in 19 TAC 66.1205:
 - * (1) returned with software/hardware in original condition; and
 - * (2) equipment not broken or damaged beyond cost-effective replacement or repair.
 - * Student must still be permitted to use materials or equipment at school during each school day.

Ensuring a “Safe” Return

What leverage does the school have to ensure return?

- * TEC 31.104 (d) says:
 - * May withhold students records.
 - * May NOT prevent student from graduating, participating in graduation ceremony, or receiving a diploma.

- * Consider other options:
 - * Deny privileges (*e.g.*, senior exemption from exams, classroom privileges and treats, etc.).
 - * Create a fee structure based on (1) damage to device, (2) loss or theft of device, (3) number of previous instances of damage, loss or theft.
 - * Get teachers involved in periodic checks of student devices.

Rules for Use

- * Student Code of Conduct (SCC) and Acceptable Use Policy should be extended to student use of the devices.
- * Address cyberbullying, obscene or inappropriate materials, responsible internet communication, and other standards of conduct on the internet just as with school computers.
- * Strictly prohibit “jail breaking” the devices or otherwise bypassing the device’s controls and security settings.
 - * The L.A. Unified School District recently distributed thousands of iPads to students as part of a \$1billion initiative; students hacked through security measures and blocks in one week.
- * Provide for consequences if student violates rules, which may include consequences under the SCC as well as consequences related to the student’s use of the device.

Device Loan Agreement

- * **Get these terms in writing!**
 - * Incorporate by reference the Acceptable Use Policy, Board Policy (CQ), Student Code of Conduct, and any other applicable rules or policies.
 - * Provide specific consequences/penalties for violation.
 - * Require prompt report of loss or theft to administration and potentially to law enforcement.
 - * Specify the consequences of loss or theft, and the steps to acquire a new device.
 - * Cost schedule for replacing or repairing devices.
 - * Student's use of the device will be subject to monitoring.
 - * Student does not have an expectation of privacy.
 - * *This is NOT an exhaustive list!*

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ATTORNEYS AT LAW

Lago Vista ISD – Viking Stadium

Multi-Sport Partnership (Three Available)

\$5,000/year for five years

Scoreboard Signage

- One (1) Permanent Advertising Panel on Viking Stadium Scoreboard (approximately 2'h x 5'w)
- One (1) Permanent Advertising Panel on Baseball Field Scoreboard (approximately 2'h x 3'w)
- One (1) Permanent Advertising Panel on Softball Field Scoreboard (approximately 2'h x 3'w)
- One (1) Permanent Advertising Panel on Main Gymnasium Scoreboard (approximately 2'h x 4'w) OR
 - One (1) Permanent Advertising Panel on Main Gym Auxiliary Scoreboard (approximately 2'h x 6'6" w)
- One (1) Permanent Advertising Panel on Auxiliary Gymnasium Scoreboard (approximately 2'h x 2'w)
- One (1) Permanent Back-lit Advertising Panel on Main Gymnasium Scorers Table (approximately 1'h x 4'w)

Media and Hospitality Inventory

- One (1) On-Site Kiosk Activation Opportunity per season
 - *Option to set up a self-supplied table/tent with promotions once per year at each sporting venue*
- Two (2) Customized PA Announcements per regular season home football game
 - *Advertiser supplies PA Script of 2-3 sentences*
- Four (4) All Sport Season Tickets (valid for regular season home games only)
- Online Logo and Link on LVISD Athletics Web Page