



**Agenda of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held November 19, 2007, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
2. Welcome visitors/Recognition/Public participation
3. Facilities Upgrade and Improvement
4. Formative Appraisal
5. Vision Team Statement
6. Policy Update 81
7. Resolution for HB 621 - resolution to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253
8. Auction of obsolete/replaced/unusable goods
9. Superintendent report
10. Minutes of previous meetings
11. Monthly Financial report
12. 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: 551.071-Consultation with attorney, 551.074-Personnel matters, 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.

(LOCAL) Policy Action List
LAGO VISTA ISD(227912) - Update / LDU 81

BDAE(LOCAL): OFFICERS AND OFFICIALS - DUTIES AND REQUIREMENTS OF DEPOSITORY

DC(LOCAL): EMPLOYMENT PRACTICES

DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES

FD(LOCAL): ADMISSIONS

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT

FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM HARASSMENT

GBAA(LOCAL): INFORMATION ACCESS - REQUESTS FOR INFORMATION

GKC(LOCAL): COMMUNITY RELATIONS - VISITORS TO THE SCHOOLS

GKG(LOCAL): COMMUNITY RELATIONS - SCHOOL VOLUNTEER PROGRAM

Application and Certificate for Payment

TO OWNER: Lago Vista ISD	PROJECT: Lago Vista High School Lago Vista, TX	APPLICATION NO: HS-005	Distribution to:
		PERIOD TO: October 15, 2007	OWNER: <input checked="" type="checkbox"/>
FROM C. L. Carson, Inc.	VIA SHW Group LLC	CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR:	ARCHITECT:	CONTRACT DATE: April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 540,000.00
2. Net change by Change Orders	\$ -1,173.80
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 538,826.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 475,993.70
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 23,799.69
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 23,799.69
6. TOTAL EARNED LESS RETAINAGE	\$ 452,194.02
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 439,131.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,062.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 86,632.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 1,173.80
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 1,173.80
NET CHANGES by Change Order	\$	-1,173.80

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

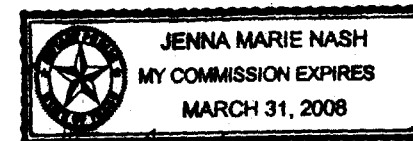
CONTRACTOR:

By: C. L. Carson Date: October 15, 2007
State of: Texas

County of: Travis

Subscribed and sworn to before
me this 15th day of October

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,062.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: M. J. Lewis Date: 10-16-07

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

AIA Document G703™ – 1992

Continuation Sheet

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

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

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

APPLICATION NO: HS-005

APPLICATION DATE: 10/15/2007

PERIOD TO: 10/15/2007

ARCHITECT'S PROJECT NO: 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Performance Bond	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %	0.00	600.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	500.00
3	Furniture Move	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00
4	Sitework	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %	0.00	4,500.00
5	Demolition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	1,000.00
6	Flooring	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %	0.00	2,350.00
7	Walls and Ceilings	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	1,000.00
8	Paint	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %	0.00	1,200.00
9	Mechanical	55,000.00	41,250.00	13,750.00	0.00	55,000.00	100.00 %	0.00	2,062.50
10	Electrical	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	1,000.00
11	Plumbing	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00	1,900.00
12	Millwork	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	750.00
13	Science casework	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %	0.00	3,900.00
14	Contingency allowance #4 \$80,000 (Moved \$1,173.80 to ES)	78,826.20	20,625.70	0.00	0.00	20,625.70	26.17 %	58,200.50	1,031.29
15	Sign allowance #5	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
16	Card access allowance #8	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %	0.00	400.00
17	Closer allowance #7	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	250.00
18	Hardware allowance #8	14,000.00	11,368.00	0.00	0.00	11,368.00	81.20 %	2,632.00	568.40
	GRAND TOTAL	\$ 538,826.20	\$ 462,243.70	\$ 13,750.00	\$ 0.00	\$ 475,993.70	88.34 %	\$ 62,832.50	\$ 23,112.19

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User Notes:

(106437914)

LAGO VISTA

10/15/07

High School

Previously Invoiced

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

TOTAL: \$ **20,625.70**

This Invoice

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
None				
			TOTAL: \$	-

Pending

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
RFP#17		Add Landscaping & Site	\$ -	Waiting on irrigation price.
			TOTAL: \$	-

GRAND TOTAL: \$ 20,625.70

*Moved \$1,173.80 from HS to ES

Application and Certificate for Payment

TO OWNER: Lago Vista ISD	PROJECT: Lago Vista Middle School Lago Vista, TX	APPLICATION NO: MS-005	Distribution to:
		PERIOD TO: October 15, 2007	OWNER: <input checked="" type="checkbox"/>
FROM C. L. Carson, Inc.	VIA SHW Group LLC	CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR:	ARCHITECT:	CONTRACT DATE: April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 542,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 542,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 523,632.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 26,181.60
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 26,181.60
6. TOTAL EARNED LESS RETAINAGE	\$ 497,450.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 492,795.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,655.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 44,549.60

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

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

CONTRACTOR:

By: [Signature] Date: October 15, 2007
State of: Texas

County of: Travis

Subscribed and sworn to before me this 15th day of October

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



[Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,655.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 10-16-07

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

AIA[®] Document G703[™] – 1992

Continuation Sheet

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

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

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

APPLICATION NO: MS-005

APPLICATION DATE: 10/15/2007

PERIOD TO: 10/15/2007

ARCHITECT'S PROJECT NO: 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	Performance Bond	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %	0.00	650.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	500.00
3	Furniture Move	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00
4	Sitework	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %	0.00	1,600.00
5	Demolition	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %	0.00	1,300.00
6	Flooring	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %	0.00	2,100.00
7	Walls and Ceilings	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	1,250.00
8	Paint	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %	0.00	1,100.00
9	Mechanical	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %	0.00	6,000.00
10	Electrical	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00	1,900.00
11	Plumbing	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %	0.00	2,200.00
12	Millwork	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	500.00
13	Instrument Storage	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %	0.00	2,700.00
14	Kitchen Equipment	52,000.00	49,400.00	0.00	0.00	49,400.00	95.00 %	2,600.00	2,470.00
15	Contingency allowance #3	48,000.00	27,332.00	4,900.00	0.00	32,232.00	67.15 %	15,768.00	1,366.60
16	Card access allowance #8	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	0.00	200.00
	GRAND TOTAL	\$ 542,000.00	\$ 518,732.00	\$ 4,900.00	\$ 0.00	\$ 523,632.00	96.61 %	\$ 18,368.00	\$ 25,936.60

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User Notes:

(1771718321)

LAGO VISTA

10/15/07

Middle School

Previously Invoiced

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

TOTAL: \$ **27,332.00**

This Invoice

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#15	8/22/07	Update lighting at RR	\$ 4,900.00	MS Contingency

TOTAL: \$ **4,900.00**

Pending

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#11	8/29/07	Add instrument storage	\$ 4,600.00	MS Contingency

TOTAL: \$ **4,600.00**

GRAND TOTAL: \$ 36,832.00

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Lago Vista ISD	PROJECT: Lago Vista Elementary School Lago Vista, TX	APPLICATION NO: ES-004	Distribution to:
		PERIOD TO: September 19, 2007	OWNER: <input checked="" type="checkbox"/>
FROM C. L. Carson, Inc.	VIA SHW Group LLC	CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR:	ARCHITECT:	CONTRACT DATE: April 20, 2007	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: 4306.023.00 / Lago Vista Renovations / Lago Vista Renovations	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 513,000.00
2. Net change by Change Orders	\$ 1,173.80
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 514,173.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 513,246.40
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 25,662.32
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 25,662.32
6. TOTAL EARNED LESS RETAINAGE	\$ 487,584.08
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 455,426.58
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 32,157.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 26,589.72

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

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

CONTRACTOR: _____
 By: _____ Date: September 19, 2007
 State of: Texas

County of: Travis
 Subscribed and sworn to before
 me this 19th day of September

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 32,157.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: M Dennis Fan Date: 9.21.07

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: ES-004

APPLICATION DATE: 09/19/2007

PERIOD TO: 09/19/2007

ARCHITECT'S PROJECT NO: 4306.023.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Performance Bond	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	500.00
2	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	500.00
3	Furniture Move	3,800.00	2,850.00	950.00	0.00	3,800.00	100.00 %	0.00	190.00
4	Sitework	88,000.00	83,600.00	4,400.00	0.00	88,000.00	100.00 %	0.00	4,400.00
5	Demolition	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %	0.00	1,400.00
6	Flooring	26,000.00	24,700.00	1,300.00	0.00	26,000.00	100.00 %	0.00	1,300.00
7	Walls and Ceilings	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.00 %	0.00	1,000.00
8	Paint	55,000.00	52,250.00	2,750.00	0.00	55,000.00	100.00 %	0.00	2,750.00
9	Mechanical	100,000.00	95,000.00	5,000.00	0.00	100,000.00	100.00 %	0.00	5,000.00
10	Electrical	90,000.00	85,500.00	4,500.00	0.00	90,000.00	100.00 %	0.00	4,500.00
11	Plumbing	16,000.00	15,200.00	800.00	0.00	16,000.00	100.00 %	0.00	800.00
12	Millwork	6,000.00	5,700.00	300.00	0.00	6,000.00	100.00 %	0.00	300.00
13	Contingency allowance #2 \$55,000 (Moved \$1,173.80 from HS)	56,173.80	44,423.80	10,850.00	0.00	55,273.80	98.40 %	900.00	2,763.69
14	Testing allowance #1	1,200.00	1,172.60	0.00	0.00	1,172.60	97.72 %	27.40	58.63
15	Card access allowance #8	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.00 %	0.00	200.00
	GRAND TOTAL	\$ 514,173.80	\$ 479,396.40	\$ 33,850.00	\$ 0.00	\$ 513,246.40	99.82 %	\$ 927.40	\$ 25,662.32

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User Notes:

(2079958183)

LAGO VISTA

9/19/07

Elementary School

Previously Invoiced

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
PR#8	7/6/07	Deteriorated Drywall	\$ 1,164.50	ES Contingency
PR#7	6/25/07	Asbestos Abatement	\$ 21,134.30	ES Contingency
RFP#6	7/12/07	Latex/Oil Paint Fix	\$ 6,975.00	ES Contingency
CP#4	7/16/07	Re-Skin Window Frame	\$ (800.00)	ES Contingency
PR#10	7/31/07	ADA Concrete Ramp	\$ 5,350.00	ES Contingency
PR#10	7/31/07	Short-cut Steps	\$ 4,700.00	ES Contingency
CP#6	8/1/07	Additional Carpet	\$ 3,600.00	ES Contingency
CP#8	8/13/07	Additional Lighting	\$ 2,300.00	ES Contingency

TOTAL: \$ 44,423.80

This Invoice

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Allowance/Contingency</u>
CP#2	7/12/07	Card Reader	\$ 3,050.00	ES Contingency
CP#9	8/17/07	Excavation at Playground	\$ 3,750.00	ES Contingency
CP#11	8/29/07	Ballasts & Lamps	\$ 1,650.00	ES Contingency
PR#13	8/20/07	Rm D335 Paint & Flooring	\$ 1,500.00	ES Contingency
PR#14	8/21/07	Rm D312A Ceiling	\$ 900.00	ES Contingency

TOTAL: \$ 10,850.00

Pending

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

*Pricing additional landscaping & sitework

TOTAL: \$ 900.00

GRAND TOTAL: \$ 56,173.80

*Moved \$1,173.80 from HS to ES

Construction Tally as of 11/9/2007

REVENUE

Lonestar	\$316,510.03
Bank	\$73,901.22
Total	\$390,411.25

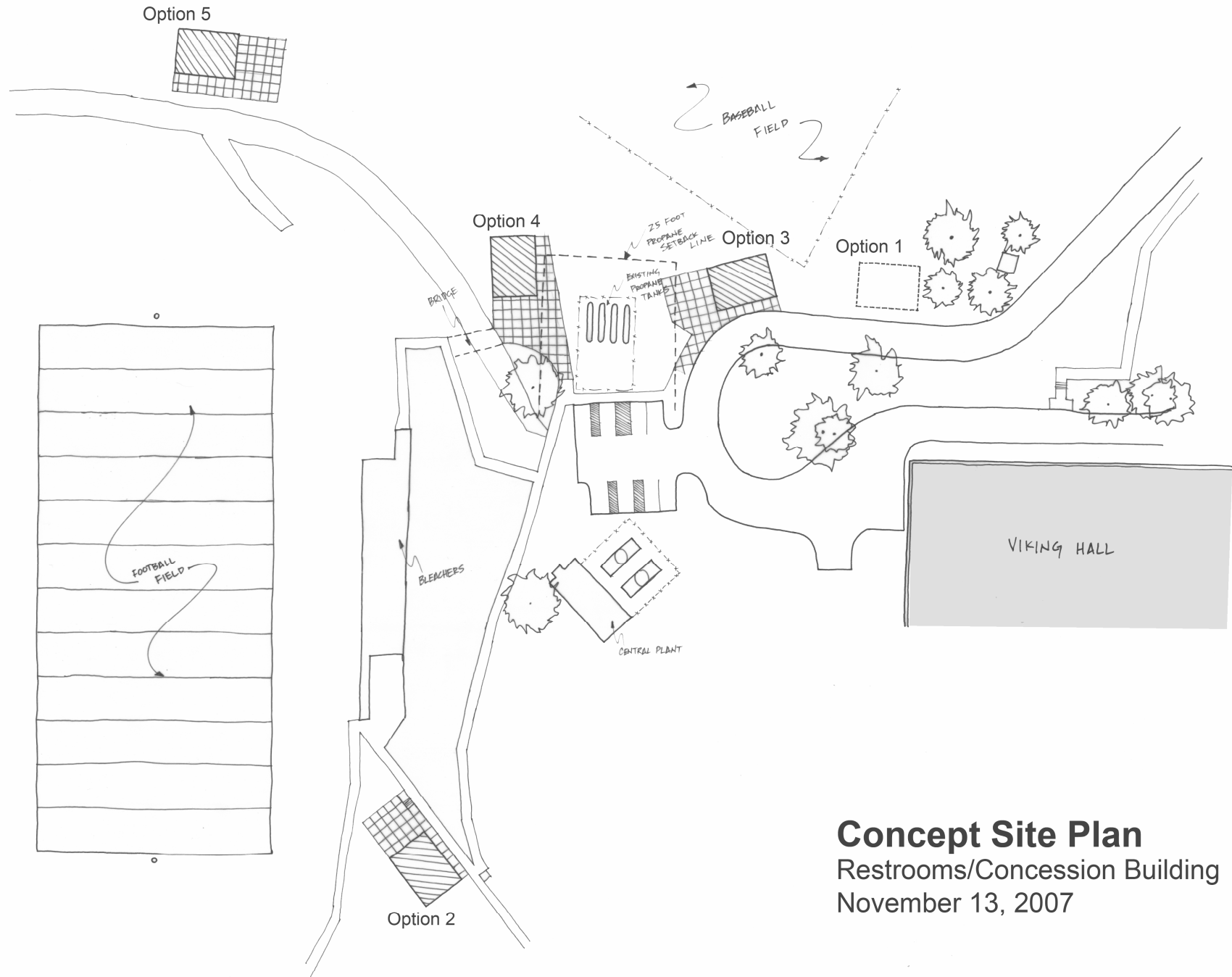
EXPENDITURES

	High School	Middle School	Elementary School	Total
CL Carson Contract Amount	\$540,000.00	\$542,000.00	\$514,173.80	\$1,596,173.80
Actual Amount Paid	\$452,194.02	\$497,450.40	\$487,584.08	\$1,437,228.50
Contingency Projects	\$48,495.00			\$48,495.00
Amount Due to CL Carson	\$135,127.18	\$44,549.60	\$26,589.72	\$206,266.50

SHW Contract Amount	\$143,595.00
SHW Amount Paid	\$140,723.10
Amount Due	\$2,871.90

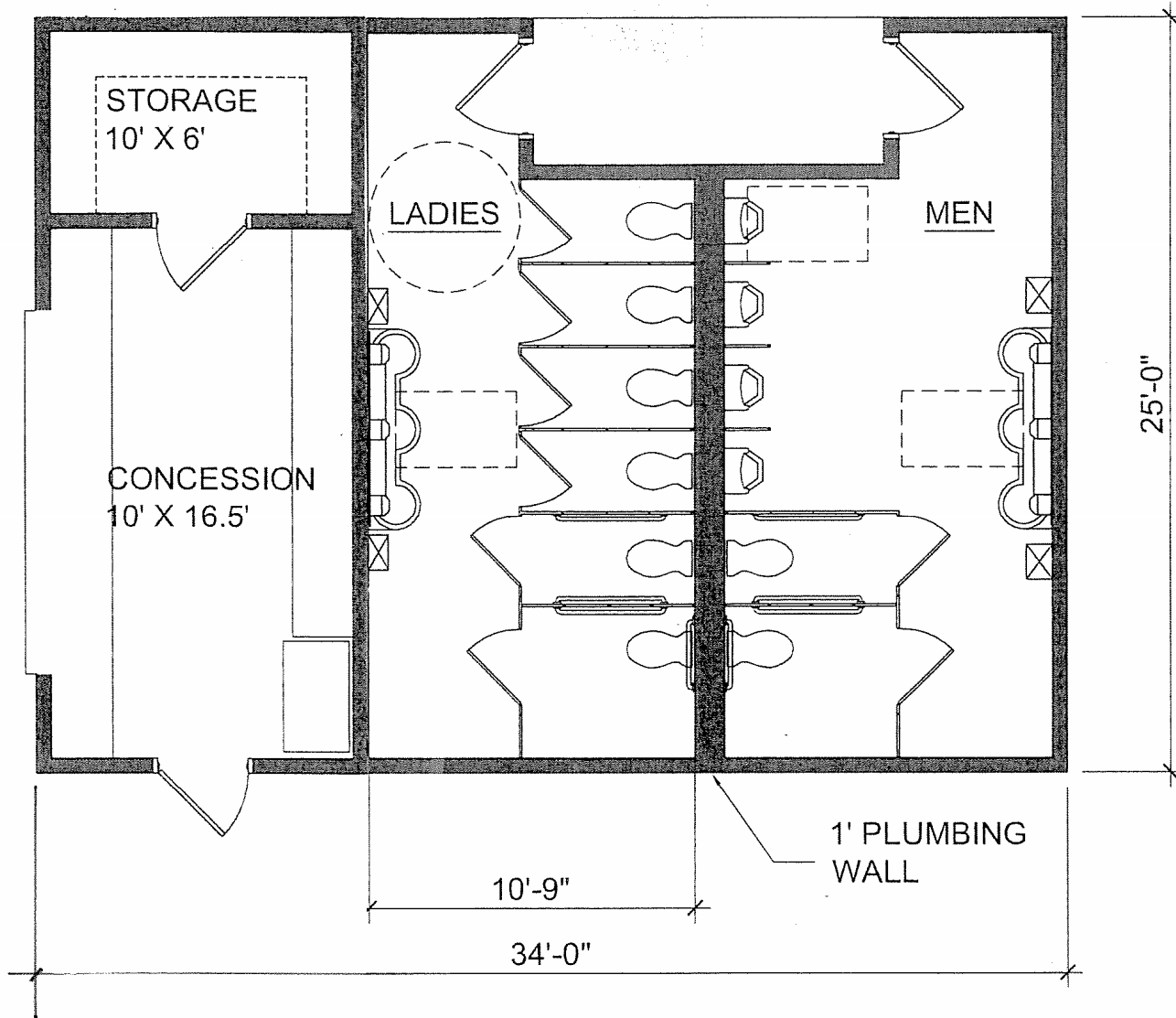
Total Amount Due	\$209,138.40
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Available Cash on Hand	\$181,272.85
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Concept Site Plan
Restrooms/Concession Building
November 13, 2007

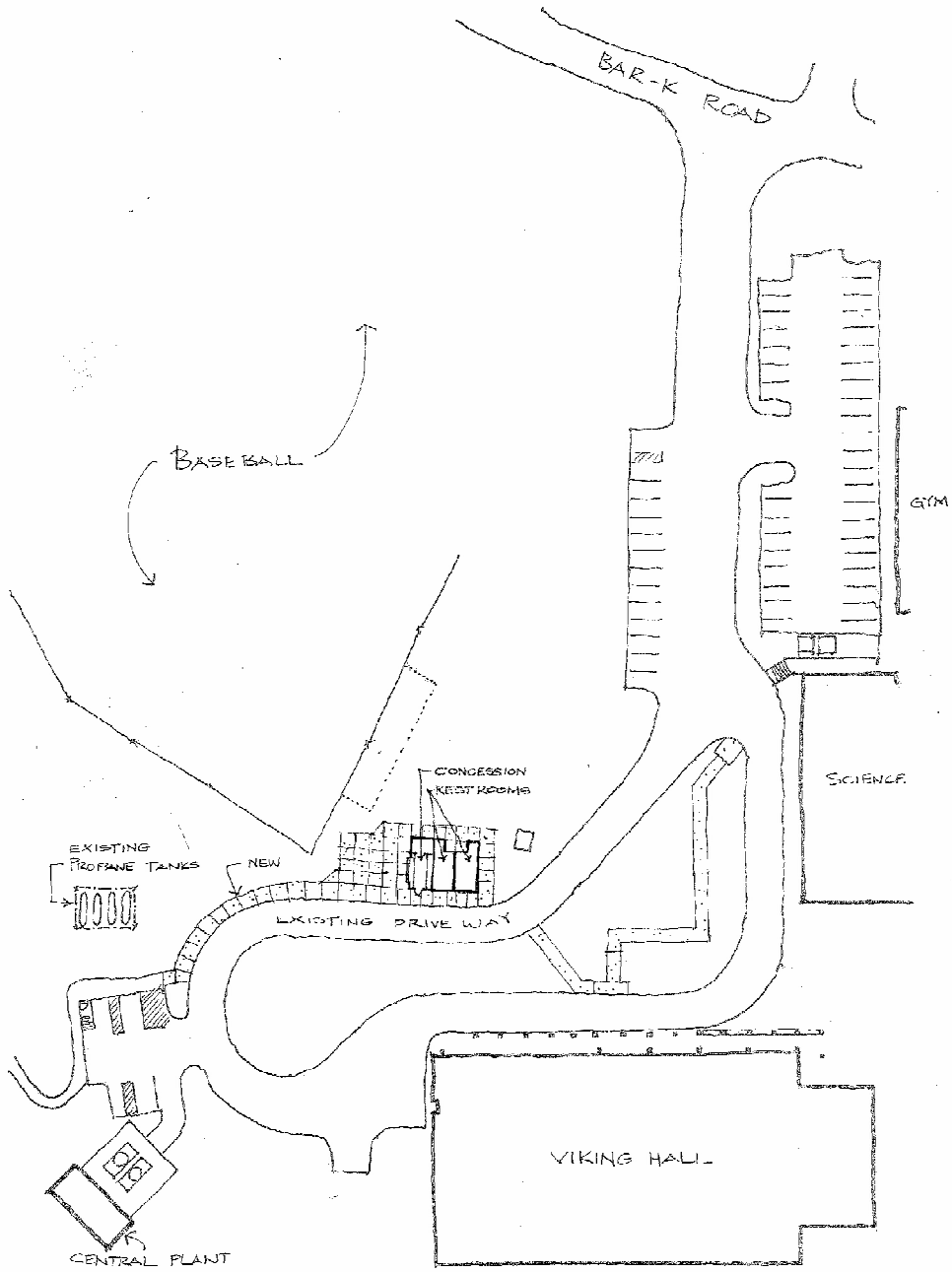
13



Concept Floor Plan

Restrooms/Concession Building

November 13, 2007



Option 1 Site Plan
Restrooms/Concession Building
November 13, 2007

Budget/Estimate-Option 1 and 3

LAGO VISTA STADIUM RR'S & CONCESSION						
	Units	Price/Unit	Multiplier	Ext. Price	Labor	Total
<i>FLOOR PLAN</i>						
Permit Fees & Mobilization	1	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ 2,500.00
Utilities	1	\$ 10,000.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Slab on grade & base material	850	\$ 12.00	1	\$ 10,200.00	\$ -	\$ 10,200.00
All walls, framed, finished	850	\$ 6.50	1	\$ 5,525.00	\$ -	\$ 5,525.00
Engineered wood trusses	850	\$ 2.55	1	\$ 2,167.50	\$ -	\$ 2,167.50
Siding, OSB, & wrap	1,155	\$ 4.25	1	\$ 4,908.75	\$ -	\$ 4,908.75
Insulation	1,155	\$ 0.74	1	\$ 854.70	\$ -	\$ 854.70
Galvalume Roofing & Deck	1,044	\$ 10.00	1	\$ 10,440.00	\$ -	\$ 10,440.00
Ceiling	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Stained concrete	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Coiling counter door	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ 1,000.00
Doors, hardware	4	\$ 1,750.00	1	\$ 7,000.00	\$ -	\$ 7,000.00
Casework	40	\$ 250.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Mechanical (Optional)	1	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00
Electrical	1	\$ 10,000.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Plumbing	1	\$ 18,000.00	1	\$ 18,000.00	\$ -	\$ 18,000.00
Dump & Trash Fees	1	\$ 500.00	1	\$ 500.00	\$ -	\$ 500.00
Stainless Steel Toilet Partitions	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00
Concrete sidewalks	2,545	\$ 4.50	1	\$ 11,452.50	\$ -	\$ 11,452.50
Misc.	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ 2,000.00
SUBTOTAL						\$ 123,098.45
Bond at 2.5%						\$ 3,077.46
Profit & Overhead at 10%						\$ 12,309.85
Management	8	\$ 1,000.00	1	\$ 8,000.00	\$ -	\$ 8,000.00
GRAND TOTAL						\$ 146,485.76
Price per square foot at 850 sf						\$ 172.34

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*Estimate subject to change
 **Estimate does NOT include tax
 ***Labor is included in price/unit

Option 1 & 3 Budget
 Restrooms/Concession Building
 November 13, 2007

Budget/Estimate-Option 2

LAGO VISTA STADIUM RR'S & CONCESSION						
	Units	Price/Unit	Multiplier	Ext. Price	Labor	Total
<i>FLOOR PLAN</i>						
Permit Fees & Mobilization	1	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ 2,500.00
Utilities	1	\$ 11,000.00	1	\$ 11,000.00	\$ -	\$ 11,000.00
Slab on grade & base material	850	\$ 14.35	1	\$ 12,197.50	\$ -	\$ 12,197.50
All walls, framed, finished	850	\$ 6.50	1	\$ 5,525.00	\$ -	\$ 5,525.00
Engineered wood trusses	850	\$ 2.55	1	\$ 2,167.50	\$ -	\$ 2,167.50
Siding, OSB, & wrap	1,155	\$ 4.25	1	\$ 4,908.75	\$ -	\$ 4,908.75
Insulation	1,155	\$ 0.74	1	\$ 854.70	\$ -	\$ 854.70
Galvalume Roofing & Deck	1,044	\$ 10.00	1	\$ 10,440.00	\$ -	\$ 10,440.00
Ceiling	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Stained concrete	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Coiling counter door	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ 1,000.00
Doors, hardware	4	\$ 1,750.00	1	\$ 7,000.00	\$ -	\$ 7,000.00
Casework	40	\$ 250.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Mechanical (Optional)	1	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00
Electrical	1	\$ 11,000.00	1	\$ 11,000.00	\$ -	\$ 11,000.00
Plumbing	1	\$ 18,000.00	1	\$ 18,000.00	\$ -	\$ 18,000.00
Dump & Trash Fees	1	\$ 500.00	1	\$ 500.00	\$ -	\$ 500.00
Stainless Steel Toilet Partitions	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00
Concrete sidewalks & railings	2,545	\$ 5.29	1	\$ 13,463.05	\$ -	\$ 13,463.05
Misc.	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ 2,000.00
SUBTOTAL						\$ 129,106.50
Bond at 2.5%						\$ 3,227.66
Profit & Overhead at 10%						\$ 12,910.65
Management	8	\$ 1,000.00	1	\$ 8,000.00	\$ -	\$ 8,000.00
GRAND TOTAL						\$ 153,244.81
Price per square foot at 850 sf						\$ 180.29

*Estimate subject to change
 **Estimate does NOT include tax
 ***Labor is included in price/unit

Option 2 Budget
 Restrooms/Concession Building
 November 13, 2007

Budget/Estimate-Option 4

LAGO VISTA STADIUM RR'S & CONCESSION						
	Units	Price/Unit	Multiplier	Ext. Price	Labor	Total
FLOOR PLAN						
Permit Fees & Mobilization	1	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ 2,500.00
Utilities	1	\$ 11,000.00	1	\$ 11,000.00	\$ -	\$ 11,000.00
Slab on grade & base material	850	\$ 14.35	1	\$ 12,197.50	\$ -	\$ 12,197.50
All walls, framed, finished	850	\$ 6.50	1	\$ 5,525.00	\$ -	\$ 5,525.00
Engineered wood trusses	850	\$ 2.55	1	\$ 2,167.50	\$ -	\$ 2,167.50
Siding, OSB, & wrap	1,155	\$ 4.25	1	\$ 4,908.75	\$ -	\$ 4,908.75
Insulation	1,155	\$ 0.74	1	\$ 854.70	\$ -	\$ 854.70
Galvalume Roofing & Deck	1,044	\$ 10.00	1	\$ 10,440.00	\$ -	\$ 10,440.00
Ceiling	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Stained concrete	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Coiling counter door	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ 1,000.00
Doors, hardware	4	\$ 1,750.00	1	\$ 7,000.00	\$ -	\$ 7,000.00
Casework	40	\$ 250.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Mechanical (Optional)	1	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00
Electrical	1	\$ 11,000.00	1	\$ 11,000.00	\$ -	\$ 11,000.00
Plumbing	1	\$ 18,000.00	1	\$ 18,000.00	\$ -	\$ 18,000.00
Dump & Trash Fees	1	\$ 500.00	1	\$ 500.00	\$ -	\$ 500.00
Stainless Steel Toilet Partitions	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00
Concrete sidewalks & railings	2,545	\$ 5.29	1	\$ 13,463.05	\$ -	\$ 13,463.05
Bridge across drainage canal(optional)	1	\$ 10,000.00	1	\$ 10,000.00		\$ 10,000.00
Misc.	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ 2,000.00
SUBTOTAL						\$ 129,106.50
						\$ 139,106.50
Bond at 2.5%						\$ 3,227.66
Profit & Overhead at 10%						\$ 12,910.65
Management	8	\$ 1,000.00	1	\$ 8,000.00	\$ -	\$ 8,000.00
GRAND TOTAL						\$ 153,244.81
						\$ 164,494.813
Price per square foot at 850 sf						\$ 180.29
						\$ 193.523

*Estimate subject to change
 **Estimate does NOT include tax
 ***Labor is included in price/unit

Option 4 Budget

Restrooms/Concession Building

November 13, 2007

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Budget/Estimate-Option 5

LAGO VISTA STADIUM RR'S & CONCESSION						
	Units	Price/Unit	Multiplier	Ext. Price	Labor	Total
FLOOR PLAN						
Permit Fees & Mobilization	1	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ 2,500.00
Utilities	1	\$ 11,000.00	1	\$ 11,000.00	\$ -	\$ 11,000.00
Slab on grade & base material	850	\$ 14.35	1	\$ 12,197.50	\$ -	\$ 12,197.50
All walls, framed, finished	850	\$ 6.50	1	\$ 5,525.00	\$ -	\$ 5,525.00
Engineered wood trusses	850	\$ 2.55	1	\$ 2,167.50	\$ -	\$ 2,167.50
Siding, OSB, & wrap	1,155	\$ 4.25	1	\$ 4,908.75	\$ -	\$ 4,908.75
Insulation	1,155	\$ 0.74	1	\$ 854.70	\$ -	\$ 854.70
Galvalume Roofing & Deck	1,044	\$ 10.00	1	\$ 10,440.00	\$ -	\$ 10,440.00
Ceiling	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Stained concrete	850	\$ 2.50	1	\$ 2,125.00	\$ -	\$ 2,125.00
Coiling counter door	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ 1,000.00
Doors, hardware	4	\$ 1,750.00	1	\$ 7,000.00	\$ -	\$ 7,000.00
Casework	40	\$ 250.00	1	\$ 10,000.00	\$ -	\$ 10,000.00
Mechanical (Optional)	1	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00
Electrical	1	\$ 18,000.00	1	\$ 18,000.00	\$ -	\$ 18,000.00
Plumbing	1	\$ 18,000.00	1	\$ 18,000.00	\$ -	\$ 18,000.00
Dump & Trash Fees	1	\$ 500.00	1	\$ 500.00	\$ -	\$ 500.00
Stainless Steel Toilet Partitions	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00
Concrete sidewalks & railings	2,545	\$ 5.29	1	\$ 13,463.05	\$ -	\$ 13,463.05
Bridge, ramps, railings, sidewalks	1	\$ 40,000.00	1	\$ 40,000.00	\$ -	\$ 40,000.00
Misc.	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ 2,000.00
SUBTOTAL						\$ 176,106.50
Bond at 2.5%						\$ 4,402.66
Profit & Overhead at 10%						\$ 17,610.65
Management	8	\$ 1,000.00	1	\$ 8,000.00	\$ -	\$ 8,000.00
GRAND TOTAL						\$ 206,119.81
Price per square foot at 850 sf						\$ 242.49

*Estimate subject to change
 **Estimate does NOT include tax
 ***Labor is included in price/unit

Option 5 Budget
 Restrooms/Concession Building
 November 13, 2007

“LVISD equips students for the rigors of the 21st Century by preparing them for a global based digital economy. LVISD will be recognized as a leader in educational innovation through: technology, facilities, curriculum and instruction.”

Our Students:

1. Are inquisitive, self-motivated, intellectual risk-takers capable of setting and meeting goals.
2. Are self-confident, responsible decision-makers who are accountable for their actions.
3. Have an understanding of personal strengths and weaknesses and make healthy lifestyle choices.
4. Transform their learning experience with technological, cultural, and global perspectives.
5. Are multilingual.
6. Are academically challenged to reach new heights and embrace lifelong learning.
7. Graduate prepared to meet the challenges of post-high school education and/or the workforce.

Our Learning Environment:

1. Provides quality instruction in a stimulating environment that meets the needs of diverse student populations.
2. Welcomes and encourages active communication and participation between and among campuses, parents, and students.
3. Stimulates effective collaboration among professional staff, parents, and students where all take responsibility for student learning.
4. Is positive, supportive, and safe for all students.
5. Provides high performing highly skilled staff qualified above minimum requirements that is dedicated to furthering their professional growth to meet a changing classroom demographic.
6. Effectively and seamlessly incorporates technology into student learning.
7. Consists of facilities that meet the needs of all students and provide the best opportunities to thrive and achieve their greatest potential.
8. Offers the most rigorous academic programs.

Our Community and District:

1. Inspire an increase in volunteerism, mentoring, and general participation in the school system by persons and businesses in the community with expertise in various areas.
2. Encourage LVISD students to be involved in and act as responsible members of the community.
3. Maintain consistent, open communication in a respectful manner with all stakeholders.
4. Effectively communicate to taxpayers and citizens so that they may understand and financially support the needs and goals of the district.
5. Maintain the continued financial stability of the district.

A RESOLUTION OF THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT TO TAX TANGIBLE PERSONAL PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT PURSUANT TO TEXAS TAX CODE, SECTION 11.253

WHEREAS, the 80th Texas Legislative in Regular Session has enacted House Bill 621 to take effect on January 1, 2008, which added Tex. Tax Code §11.253 to exempt from taxation certain tangible personal property held temporarily at a location in this state for assembling, storing, manufacturing, processing or fabrication purposes (goods-in-transit) which properly has been subject to taxation in the past; and

WHEREAS, Tex. Tax Code §11.253(j) as amended allows the governing body of a taxing unit, after conducting a public hearing, to provide for the continued taxation of such goods-in-transit; and

WHEREAS, the Board of Trustees of the Lago Vista Independent School District, having conducted a public hearing as required by Section 1-n (d), Article VIII, Texas Constitution, is of the opinion that it is in the best interests of the district to continue to tax such goods-in-transit;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT THAT: The goods-in-transits, as defined in Tex. Tax Code 11.253 (a)(2), as amended by House Bill 621, enacted by the 80th Texas Legislature in Regular Session, shall remain subject to taxation by the Lago Vista Independent School District.

Dated this 19th day of November, 2007

David Scott, Board President

Attested:

Tami Hood, Secretary

PUBLIC SALE

Saturday – December 1, 2007 – 9 AM to Noon

Lago Vista ISD
8039 Bar K Ranch Road
(Maintenance yard, in rear of the School)

Tables
Computer Tables
Desks
Chairs
Bookcases
Light Fixtures
Cleaning Equipment
Computers, Monitors
7X7 Hot tub w/Pump

Additional items may be added prior to sale.

Terms of Payments: All Purchases must be paid in full in U.S. funds on the day of auction by cash, check, or money order. Certificate of Recycling or destruction is required. All sold items must be removed from LVISD property on the day of the sale.

Warranty: All items sold “AS IS” with all faults. There are no warranties or guarantees.

Lago Vista ISD has the right to decline any or all bids for any reason.

December 2007 Auction List

# of Pallets/items	Description
15	Misc. Tables
10	Computer Tables
6	Teacher Desks
14	Student Desks
24	Chairs
24	Stools
6	Bookcases
14	File Cabinets
12	Fluorescent Light Fixtures
20	6' X 12" Student Lockers
9	6' X 18" Athl. Lockers
3	Vacuums
4	Wet-Vacs
4	Floor machines
3	Floor Scrubbers
2	3 1/2 ton wall mount heat pumps
1	7 X 7 Hot tub w/Pump
	Misc Golf clubs and Bags
15	TV's
1	Pallet Computers - Good
3	Pallet Computers - Bad
2	Pallets Monitors - Good
6	Pallets Monitors - Bad
2	Misc A/C units/Printers, etc.

New items may be added prior to sale.

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 October 15, 2007, beginning after the conclusion of the FIRST public hearing. The regular meeting began at 7:33PM in the Board Room in Viking Hall, 2039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present: David Scott, President
 Mike Wells, Vice-President
 Tami Hood, Secretary
 David Baker
 Laura Vincent

Members Absent: Lee Buckley
 Jerrell Roque

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

2. Welcome visitors/Public participation: At 7:34PM, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. One citizen spoke. The president closed public forum at 7:36PM.
3. Facilities Upgrade and Improvement: Dennis Farr presented the concept site plan for the restrooms and concession stand that board members requested at the August board meeting. Questions and discussion followed.
4. Vision Team: Approximately 35 members have been invited to attend the Vision Team meeting. The meeting will begin at 8:00 AM on Saturday, October 20, 2007.

5. Resolution on TCAD Board Nomination: Ms. Vincent moved to pass a resolution nominating Hugh Farmer for election to serve a two year term on the Travis Central Appraisal District Board of Directors representing the fourteen western jurisdictions. Motion was seconded by Ms. Hood. Motion passed 5-0.
6. Board Reports-TASA/TASB Convention: Board members reported on sessions they attended at convention.
7. Resolution on Energy Conservation: Mr. Scott moved to adopt the Energy Consumption Reduction Plan and Goal as presented by the administration. The motion was seconded by Mr. Baker. Motion passed on a 4-1 roll call vote with Mr. Baker, Ms. Hood, Mr. Baker, and Ms. Vincent voting for the motion. Mr. Wells voted against the motion.
8. NCLB Highly Qualified Report: The Superintendent reported that for SY 2006-2007 and SY 2007-2008, 100% of those teachers required to be highly qualified as defined by the NCLB federal legislation meet the criteria and are considered highly qualified. Also 100% of teachers in LVISD participated in high quality professional development during the 2006-2007 school year.
9. Program Report: Donna Larkin, LVHS principal presented a report on High School Readiness for College.
10. Superintendent's Report: The superintendent provided an overview of HB621, the "Goods In Transit" tax option. Discussion took place. In addition, recent events in the school district were highlighted.
11. Minutes of previous meetings – September 17, 2007
Vote: 5-0 to accept minutes as written.
12. Monthly Financial report and budget amendment: The director of finance presented the financial report for September. Questions and discussion followed. Ms. Hood moved to accept the financial report as presented. Mr. Wells seconded the motion. Vote: 5-0
13. Adjourn: Ms. Hood moved to adjourn. Mr. Wells seconded the motion. Vote: 5-0. There being no further business, Ms. Scott adjourned the meeting at 9:22 PM

David Scott, President

Sandy Apperley

Minutes of Public Hearing

The Board of Trustees Lago Vista ISD

A public hearing was held on October 15, 2007 at 7:00 PM in the Board Room in Viking Hall, 2039 Bar K Ranch Road, Lago Vista, Texas 78645. Mr. Scott called the meeting to order at 7:03 PM.

Members Present: David Scott, President
 Mike Wells, Vice-President
 Tami Hood, Secretary
 David Baker
 Laura Vincent

Members Absent Lee Buckley
 Jerrell Roque

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

1. Invocation, Pledge of Allegiance, Pledge to the Texas Flag
2. The Schools FIRST Financial Integrity Rating System of Texas report was presented by the Director of Finance. Questions and discussion followed.
3. Adjourn
Mr. Scott adjourned the public hearing at 7:33PM.

David Scott

Sandy Apperley

**Lago Vista Independent School District
Vision Planning Team Meeting
October 20, 2007**

The Board of Trustees of Lago Vista Independent School District held a Vision Planning Team meeting at 8:30 AM on October 20, 2007 in the Board Room at Viking Hall of Lago Vista ISD in Lago Vista, Texas.

Mr. Scott called the meeting to order at 8:30 AM, and led the Pledge of Allegiance, the Pledge to the Texas flag and a moment of silence.

Members Present:	David Scott, President Mike Wells, Vice-President Lee Buckley Laura Vincent
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Members Absent	Tami Hood, Secretary Jerrell Roque
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Also Present:	Members of LVISD Vision Team
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Mr. Scott thanked participants for attending and introduced David Koempel, Senior Consultant from Texas Association of School Boards. Copies of handouts from the session are included with the minutes.

Adjourn

Mr. Scott adjourned the meeting at 5:00 PM.

David Scott, President

Sandy Apperley

Lago Vista ISD
Statement of Revenues and Expenditures - General Fund
As of October 31, 2007
17% Of Fiscal Year

	CURRENT YEAR			PRIOR YEAR		% OF ACTUAL TOTAL	PR Budget
	BUDGET	ACTUAL	BALANCE	% OF BUDGET	CUMULATIVE ACTUAL		
REVENUES							
5710 LOCAL TAX REVENUES	\$ 11,593,005	\$ 366,271	\$ 11,226,734	3.16%	\$ 248,343	1.91%	12987962
57XX OTHER LOCAL REVENUES	\$ 356,570	\$ 76,481	\$ 280,089	21.45%	\$ 60,545	16.89%	358475
58XX STATE PROG. REVENUES	\$ 3,415,241	\$ 2,785,853	\$ 629,388	81.57%	\$ 876,410	58.52%	1497731
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -		
TOTAL REVENUE	\$ 15,364,816	\$ 3,228,605	\$ 12,136,211	21.01%	\$ 1,185,298	7.98%	14844168
EXPENDITURES							
11 INSTRUCTION	\$ 6,519,930	\$ 808,989	\$ 5,710,941	12.41%	\$ 564,727	9.70%	\$ 5,820,572
12 LIBRARY	\$ 177,097	\$ 26,024	\$ 151,073	14.69%	\$ 21,967	13.60%	\$ 161,466
13 STAFF DEVELOPMENT	\$ 123,305	\$ 12,463	\$ 110,842	10.11%	\$ 34,372	30.76%	\$ 111,729
21 INST ADMINISTRATION	\$ 89,008	\$ 14,594	\$ 74,414	16.40%	\$ 12,314	15.99%	\$ 77,005
23 SCHOOL ADMINISTRATION	\$ 655,457	\$ 107,596	\$ 547,861	16.42%	\$ 95,496	15.79%	\$ 604,598
31 GUID AND COUNSELING	\$ 316,587	\$ 37,705	\$ 278,882	11.91%	\$ 30,036	10.54%	\$ 284,887
33 HEALTH SERVICES	\$ 107,828	\$ 12,595	\$ 95,233	11.68%	\$ 7,847	8.14%	\$ 96,364
34 PUPIL TRANSP - REGULAR	\$ 380,000	\$ 10,124	\$ 369,876	2.66%	\$ 180,593	36.86%	\$ 490,000
36 CO-CURRICULAR ACT	\$ 367,549	\$ 76,608	\$ 290,941	20.84%	\$ 73,825	20.56%	\$ 359,060
41 GEN ADMINISTRATION	\$ 651,128	\$ 117,504	\$ 533,624	18.05%	\$ 115,230	20.71%	\$ 556,306
51 PLANT MAINT & OPERATION	\$ 1,251,259	\$ 208,140	\$ 1,043,119	16.63%	\$ 145,644	12.93%	\$ 1,126,122
52 SECURITY	\$ 30,500	\$ 9,353	\$ 21,147	30.67%	\$ 8,663	25.48%	\$ 34,000
53 DATA PROCESSING	\$ 20,750	\$ 1,024	\$ 19,726	4.93%	\$ 20,961	113.92%	\$ 18,400
61 COMMUNITY SERVICES	\$ 109,418	\$ 20,915	\$ 88,503	19.11%	\$ 16,623	16.90%	\$ 98,360
91 STUDENT ATTENDANCE CR	\$ 4,565,000	\$ -	\$ 4,565,000	0.00%	\$ -	0.00%	\$ 4,671,648
TOTAL EXPENDITURES	\$ 15,364,816	\$ 1,463,634	\$ 13,901,182	9.53%	\$ 1,328,298	9.15%	\$14,510,517
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2007-2008	\$ 1,764,971					\$ 1,514,851	
3000 BEG FUND BAL 9/1/07	\$ 4,862,181					\$ 3,347,330	
3000 END FUND BAL 8/31/08	\$ 6,627,152					\$ 4,862,181	
3510 RESERVED FUND BAL	\$ 350,000					\$ 350,000	
3600 UNRESERVED FUND BAL	\$ 6,277,152					\$ 4,512,181	

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF October 31, 2007**

2007-2008 Original Tax Levy	\$ 13,221,822.05
Delinquent Taxes as of 8/31/2007	1,722,552.29
Total Receivables for 2007-08	\$ 14,944,374.34
Current Year Adjustments	(30,979.95)
Prior Year Adjustments	(7,052.83)
Adjusted Receivables	\$ 14,906,341.56
Total Net Collections To Date (Less P&I)	\$ 219,052.00
Outstanding Receivables as of: 10/31/2007	\$ 14,687,289.56

2007-2008 Original Tax Levy	\$ 13,221,822.05
Current Year Adjustments	(30,979.95)
Net Levy	\$ 13,190,842.10

Taxes Collected:	
Maintenance-Current Tax	\$ 109,573.72
Debt Service-Current Tax	16,857.49
Total Current Tax Levy Collected	\$ 126,431.21

Percentage of Current Tax Levy Collected 0.96%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2007 - 2008 % OF BUDGET COLLECTED	2006 - 2007	Amended Budget	Collected
M & O - Current Tax	\$ 10,966,338.00	\$ 133,217.77	\$ 10,833,120.23	1.21%	1.26%	\$ 12,360,182.00	155,841.74
M & O - Prior Year Tax	\$ 346,667.00	\$ 135,014.49	\$ 211,652.51	38.95%	11.02%	\$ 437,700.00	48,238.97
M & O - P & I	\$ 260,000.00	\$ 86,086.28	\$ 173,913.72	33.11%	22.90%	\$ 175,080.00	40,090.22
Sub-total	\$ 11,573,005.00	\$ 354,318.54	\$ 11,218,686.46	3.06%	1.88%	\$ 12,972,962.00	244,170.93
I & S - Current Tax	\$ 1,687,129.00	\$ 19,727.27	\$ 1,667,401.73	1.17%	1.37%	\$ 1,619,755.83	22,198.96
I & S - Prior Year Tax	\$ 53,333.00	\$ 17,636.18	\$ 35,696.82	33.07%	11.04%	\$ 62,300.00	6,879.08
I & S - P & I	\$ 40,000.00	\$ 12,508.83	\$ 27,491.17	31.27%	20.62%	\$ 24,920.00	5,138.99
Sub Total	\$ 1,780,462.00	\$ 49,872.28	\$ 1,730,589.72	2.80%	2.00%	\$ 1,706,975.83	34,217.03
Total Collections	\$ 13,353,467.00	\$ 404,190.82	\$ 12,949,276.18	3.03%	1.90%	\$ 14,679,937.83	278,387.96

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF October 31, 2007**

MONEY MARKET ACCOUNTS

TEXPOOL	Balance	Interest Earned for the Month	APY
General Fund	\$ 88,873.05	\$ 370.40	4.93%
I&S	\$ 181.71	\$ 0.67	4.93%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Corp Fund	\$ 6,453,126.71	\$ 24,850.31	5.07%
I&S - Liquidity Corporate Fund	\$ 670,975.15	\$ 2,808.05	5.07%
Capital Projects - Liquidity Corp Fund	\$ 316,510.03	\$ 1,535.01	5.07%

CASH

Sweep Account	\$48,404.54	\$ 330.80	4.68%
General Fund	\$ 51,220.91	\$ 28.86	0.60%
Capital Projects	\$ 1.23	\$ 0.23	0.60%
CP Sweep	\$ 75,192.34	\$ 193.34	4.68%
Interest and Sinking	\$ 431.02	\$ 0.23	0.60%
Total Cash in Bank	<u>\$175,250.04</u>		

Total Investment Balance

General Fund	\$ 6,641,625.21
I&S	\$ 671,587.88
Total	\$ 7,313,213.09

Interest Earned	LSIP	TexPool	Bank	Total
General Fund	\$ 24,850.31	\$ 370.40	\$359.66	\$ 25,580.37
I&S	\$ 2,808.05	\$ 0.67	\$ 0.23	\$ 2,808.95
Capital Projects	\$ 7,944.66		\$ 193.57	\$ 8,138.23
Total				<u><u>\$ 36,527.55</u></u>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,593,005.00	-261,511.69	-366,271.55	11,226,733.45	3.16%
5730 - TUITION FEES FROM PATRONS	75,450.00	-7,705.00	-15,105.00	60,345.00	20.02%
5740 - TRANS FROM WITHIN STATE	262,620.00	-25,591.10	-48,660.72	213,959.28	18.53%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-3,839.16	-12,714.83	4,285.17	74.79%
5760 - OTHER REV FM LOCAL SOURCE	1,500.00	.00	.00	1,500.00	.00%
Total REVENUE-LOCAL & INTERMED	11,949,575.00	-298,646.95	-442,752.10	11,506,822.90	3.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,031,053.00	-1,459,904.00	-2,723,408.00	307,645.00	89.85%
5830 - TRS ON-BEHALF	384,188.00	-31,207.58	-62,445.66	321,742.34	16.25%
Total STATE PROGRAM REVENUES	3,415,241.00	-1,491,111.58	-2,785,853.66	629,387.34	81.57%
Total Revenue Local-State-Federal	15,364,816.00	-1,789,758.53	-3,228,605.76	12,136,210.24	21.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,094,370.00	.00	724,760.78	483,819.30	-5,369,609.22	11.89%
6200 - PURCHASE _CONTRACTED SVS	-110,450.00	.00	7,769.93	6,813.78	-102,680.07	7.03%
6300 - SUPPLIES AND MATERIALS	-274,600.00	27,775.21	74,601.61	49,130.15	-172,223.18	27.17%
6400 - OTHER OPERATING EXPENSES	-40,510.00	1,043.16	1,857.45	1,857.45	-37,609.39	4.59%
Total Function 11 INSTRUCTION	-6,519,930.00	28,818.37	808,989.77	541,620.68	-5,682,121.86	12.41%
12 - LIBRARY						
6100 - PAYROLL COSTS	-137,062.00	.00	20,682.29	11,795.13	-116,379.71	15.09%
6200 - PURCHASE _CONTRACTED SVS	-12,000.00	2,065.40	1,223.00	1,143.00	-8,711.60	10.19%
6300 - SUPPLIES AND MATERIALS	-26,600.00	.00	4,119.16	4,119.16	-22,480.84	15.49%
6400 - OTHER OPERATING EXPENSES	-1,435.00	.00	.00	.00	-1,435.00	.00%
Total Function 12 LIBRARY	-177,097.00	2,065.40	26,024.45	17,057.29	-149,007.15	14.70%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-79,805.00	.00	12,463.16	12,463.16	-67,341.84	15.62%
6200 - PURCHASE _CONTRACTED SVS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	176.15	.00	.00	-10,823.85	.00%
6400 - OTHER OPERATING EXPENSES	-23,500.00	2,313.00	.00	.00	-21,187.00	.00%
Total Function 13 CURRICULUM	-123,305.00	2,489.15	12,463.16	12,463.16	-108,352.69	10.11%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-83,658.00	.00	13,464.45	7,004.54	-70,193.55	16.09%
6200 - PURCHASE _CONTRACTED SVS	-2,000.00	.00	220.66	220.66	-1,779.34	11.03%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	381.19	381.19	-1,618.81	19.06%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	528.00	65.00	-822.00	39.11%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-89,008.00	.00	14,594.30	7,671.39	-74,413.70	16.40%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-631,932.00	.00	103,996.70	52,299.21	-527,935.30	16.46%
6200 - PURCHASE _CONTRACTED SVS	-1,475.00	.00	.00	.00	-1,475.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	15.98	2,412.54	2,192.54	-12,571.48	16.08%
6400 - OTHER OPERATING EXPENSES	-7,050.00	.00	1,187.00	595.00	-5,863.00	16.84%
Total Function 23 CAMPUS ADMINISTRATION	-655,457.00	15.98	107,596.24	55,086.75	-547,844.78	16.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-303,737.00	.00	33,992.95	25,007.40	-269,744.05	11.19%
6200 - PURCHASE _CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	694.00	3,562.45	3,211.45	-1,243.55	64.77%
6400 - OTHER OPERATING EXPENSES	-5,800.00	270.00	150.00	100.00	-5,380.00	2.59%
Total Function 31 GUIDANCE AND COUNSELING SVS	-316,587.00	964.00	37,705.40	28,318.85	-277,917.60	11.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-101,828.00	.00	12,508.14	8,786.29	-89,319.86	12.28%
6300 - SUPPLIES AND MATERIALS	-6,000.00	944.93	87.84	87.84	-4,967.23	1.46%
Total Function 33 HEALTH SERVICES	-107,828.00	944.93	12,595.98	8,874.13	-94,287.09	11.68%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE _CONTRACTED SVS	-380,000.00	.00	10,124.81	.00	-369,875.19	2.66%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-380,000.00	.00	10,124.81	.00	-369,875.19	2.66%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-153,229.00	.00	21,592.33	10,796.49	-131,636.67	14.09%
6200 - PURCHASE _CONTRACTED SVS	-46,070.00	1,595.43	9,740.94	5,923.92	-34,733.63	21.14%
6300 - SUPPLIES AND MATERIALS	-70,360.00	7,429.40	27,216.86	9,852.02	-35,713.74	38.68%
6400 - OTHER OPERATING EXPENSES	-97,890.00	419.00	18,058.49	1,395.00	-79,412.51	18.45%
Total Function 36 CO-CURRICULAR ACTIVITIES	-367,549.00	9,443.83	76,608.62	27,967.43	-281,496.55	20.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,178.00	.00	58,288.22	29,097.22	-287,889.78	16.84%
6200 - PURCHASE _CONTRACTED SVS	-266,750.00	4,536.55	48,327.54	20,788.23	-213,885.91	18.12%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-10,500.00	255.27	2,359.49	1,930.18	-7,885.24	22.47%
6400 - OTHER OPERATING EXPENSES	-27,700.00	255.00	8,529.66	3,373.78	-18,915.34	30.79%
Total Function 41 GENERAL ADMINISTRATION	-651,128.00	5,046.82	117,504.91	55,189.41	-528,576.27	18.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-191,180.00	.00	30,705.61	15,417.98	-160,474.39	16.06%
6200 - PURCHASE CONTRACTED SVS	-875,000.00	27,689.28	94,050.46	45,373.84	-753,260.26	10.75%
6300 - SUPPLIES AND MATERIALS	-92,774.00	.00	6,278.90	1,251.14	-86,495.10	6.77%
6400 - OTHER OPERATING EXPENSES	-52,305.00	.00	55,709.00	53,298.00	3,404.00	106.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,000.00	.00	21,396.75	.00	-18,603.25	53.49%
Total Function 51 PLANT MAINTENANCE & OPERATION	-1,512,259.00	27,689.28	208,140.72	115,340.96	-1,015,429.00	16.63%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-30,500.00	.00	9,353.05	9,353.05	-21,146.95	30.67%
Total Function 52 SECURITY	-30,500.00	.00	9,353.05	9,353.05	-21,146.95	30.67%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-10,500.00	.00	1,024.00	1,024.00	-9,476.00	9.75%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,750.00	.00	.00	.00	-2,750.00	.00%
Total Function 53 DATA PROCESSING	-20,750.00	.00	1,024.00	1,024.00	-19,726.00	4.93%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-104,868.00	.00	20,352.28	11,290.01	-84,515.72	19.41%
6300 - SUPPLIES AND MATERIALS	-3,000.00	253.96	563.70	563.70	-2,182.34	18.79%
6400 - OTHER OPERATING EXPENSES	-1,550.00	.00	.00	.00	-1,550.00	.00%
Total Function 61 COMMUNITY SERVICES	-109,418.00	253.96	20,915.98	11,853.71	-88,248.06	19.12%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-4,565,000.00	.00	.00	.00	-4,565,000.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-4,565,000.00	.00	.00	.00	-4,565,000.00	.00%
Total Expenditures	-15,364,816.00	77,731.72	1,463,641.39	891,820.81	-13,823,442.89	9.53%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	303,727.00	-39,486.92	-65,589.55	238,137.45	21.59%
Total REVENUE-LOCAL & INTERMED	303,727.00	-39,486.92	-65,589.55	238,137.45	21.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
Total STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	149,503.00	-16,756.00	-16,756.00	132,747.00	11.21%
Total FEDERAL PROGRAM REVENUES	149,503.00	-16,756.00	-16,756.00	132,747.00	11.21%
Total Revenue Local-State-Federal	456,030.00	-56,242.92	-82,345.55	373,684.45	18.06%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	832.92	832.92	832.92	.00%
6200 - PURCHASE CONTRACTED SVS	-206,398.00	.00	4,178.66	4,178.66	-202,219.34	2.02%
6300 - SUPPLIES AND MATERIALS	-249,632.00	.00	16,112.96	16,112.96	-233,519.04	6.45%
Total Function 35 FOOD SERVICES	-456,030.00	.00	21,124.54	21,124.54	-434,905.46	4.63%
Total Expenditures	-456,030.00	.00	21,124.54	21,124.54	-434,905.46	4.63%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,780,462.00	-35,970.30	-49,872.28	1,730,589.72	2.80%
5740 - TRANS FROM WITHIN STATE	56,414.00	-2,808.95	-5,508.96	50,905.04	9.77%
Total REVENUE-LOCAL & INTERMED	1,836,876.00	-38,779.25	-55,381.24	1,781,494.76	3.01%
Total Revenue Local-State-Federal	1,836,876.00	-38,779.25	-55,381.24	1,781,494.76	3.01%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,836,876.00	.00	.00	.00	-1,836,876.00	.00%
Total Function 71 DEBT SERVICES	-1,836,876.00	.00	.00	.00	-1,836,876.00	.00%
Total Expenditures	-1,836,876.00	.00	.00	.00	-1,836,876.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1,728.58	-3,884.67	-3,884.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,728.58	-3,884.67	-3,884.67	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	80,000.00	.00	.00	80,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	-1,728.58	-3,884.67	76,115.33	4.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE CONTRACTED SVS	.00	.00	16,786.99	1,292.35	16,786.99	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	.00	131,563.60	17,717.50	51,563.60	164.45%
Total Function 81 CAPITAL PROJECTS	-80,000.00	.00	148,350.59	19,009.85	68,350.59	185.44%
Total Expenditures	-80,000.00	.00	148,350.59	19,009.85	68,350.59	185.44%
End of Report						