



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, March 8, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call. Members of the public may access this meeting via live stream - Google Meet meet.google.com/xsg-muxd-jyc OR by phone by calling **1+470-329-0339 PIN: 634 861 828#**

Individuals wishing to address the Board of Trustees may sign up between 5:30PM and 6:00PM by filling out this [Public Participation Form](#). Citizen comments are encouraged and will be limited to topics on the agenda.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation/ Recognition
3. School Calendar 2021-2022
4. Discussion and Possible Action on TEA Mask Requirements
5. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
6. Discussion and Approval of Schematic Design of Elementary
7. Discussion and Possible Action to Approve a Resolution to Grant the Superintendent the Authority to Continue Wages for Employees due to Emergency Closure of Schools
8. Discussion and Possible Action to Approve a Resolution to extend the Depository Contract for School Years 2021-2023
9. Discussion and Possible Action to approve contract and fee proposal with LAN Inc.
10. Approval of TEA Attendance Waiver - Weather Days
11. Approve Professional Development Waiver Minutes for 2021-2022
12. Approve Hybrid Instruction During District-Scheduled Testing Days for K – 8th Grade Students
13. Consider and take action to approve an order authorizing the issuance, sale and delivery of Lago Vista Independent School District Unlimited Tax School Building Bonds, Series 2021; awarding sale of the bonds; and containing other provisions related thereto
14. Consider and take action to approve an order authorizing the issuance, sale and delivery of Lago Vista Independent School District Unlimited Tax Refunding Bonds, Series 2021; awarding sale of the bonds; and containing other provisions related thereto
15. Little Vikings
16. Review and Possible Approval of Investment Policy

- 17. Consent Agenda
 - a. Monthly financial reports
 - b. Minutes - February 8, 2021-Regular Mtg. | February 24, 2021-Special Mtg
- 18. Superintendent report
 - a. Facilities
 - b. School Year 2021-2022
- 19. Closed Session: Assignment and employment pursuant to Government Code Section 551.074
11-month contract employees
- 20. 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.

Darren Webb
Superintendent

Date

2021-2022 Academic Calendar

DRAFT

AUGUST 2021						
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- Staff/Student Holiday
- Staff Development/Workday/
Exchange Day (No Students)
- New Employee Orientation
- First & Last Day of School
- Early Release
- [] Beginning/End of 9 Weeks

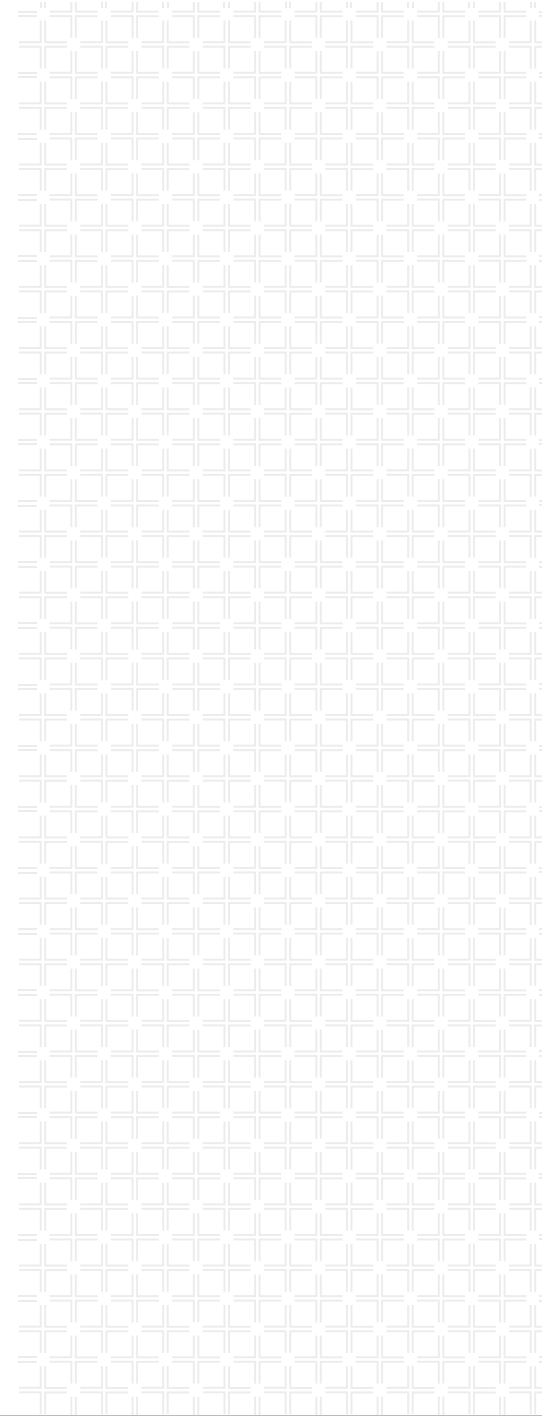
IMPORTANT DATES

- | | | | |
|---------------------|---------------------------------------|--------------------|--|
| Aug 2-4 | New Employee Orientation | Jan 17 | MLK Day/Staff Development (No Students) |
| Aug 5-11 | Staff Development/Preparation | Jan 21 | Early Release/Conferences |
| Aug 12 | First Day of School | Feb 21 | President's Day
Staff /Student Holiday |
| Sept 6 | Labor Day, Staff/Student Holiday | Feb 22 | Staff Development (No Students) |
| Sept 7 | Staff Development (No Students) | Mar 14-19 | Spring Break |
| Oct 11 | Columbus Day
Staff/Student Holiday | April 15 | Good Friday
Staff/Student Holiday |
| Oct 12 | Staff Development (No Students) | April 18-19 | April Break |
| Oct 22 | Early Release/Conferences | May 25 | Last Day of School – Early Release
End of Second Semester |
| Nov 22-26 | Thanksgiving Break | May 27 | Staff Work Day |
| Dec 16 | First Semester Ends | May 27 | Staff Work Day/ Graduation |
| Dec 17 | Staff Work Day (No Students) | May 31- | Exchange Days |
| Dec 20-Jan 3 | Winter Break | June 1 | |
| Jan 4 | Staff Work Day (No Students) | | |
| Jan 6 | Second Semester Begins | | |

GRADING PERIODS

- 1st 9 Weeks:** August 12 – October 8
Instructional Days
- 2nd 9 Weeks:** October 13 – December 16
Instructional Days
- 3rd 9 Weeks:** January 5 – March 11
Instructional Days
- 4th 9 Weeks:** March 21 – May 25
Instructional Days

172 Instructional Days/ 187 Teacher Days		
2 Early Release Day	230	460 minutes
170 Regular Days	440	74,800 minutes
4 PD Waiver Days	440	1,760 minutes
Total		77,020 minutes
<ul style="list-style-type: none"> • 75,600 required by the State • 1,410 minutes over (3.2 days over for weather) 		



LAGO VISTA ELEMENTARY SCHOOL
MARCH 8, 2021

SCHEMATIC DESIGN PRESENTATION



ACKNOWLEDGMENTS **01**

NARRATIVE **02**

PROGRAMMING **03**

CONCEPTUAL DESIGN & PLANNING **04**

SITE PLAN **05**

FLOOR PLANS **06**

PERSPECTIVES **07**

SCHEDULE **08**



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

Lago Vista ISD Board of Trustees

Laura Vincent	President
Greg Zaleski	Vice-President
Laura Spiers	Secretary
David Scott	Trustee
Isai Arredondo	Trustee
Jerrell Roque	Trustee
Rich Raley	Trustee

"Lago Vista ISD greatly appreciates the valuable input received from the Steering Committee who helped shape the scope of this project prior to community approval of the November 2020 Bond."

Project Design Team

Jason Andrus AIA
Principal, Huckabee

Konrad Judd, AIA
Chief Design Officer, Huckabee

Mike Hall, AIA
Austin Director of Design, Huckabee

Levi Swinney, AIA, RID, LEED AP
Project Architect, Huckabee

Aaron Lindsey, AIA
Architect, Huckabee

Mike Vermeeran, AIA
Planner, Architect, Huckabee

Dina Ortok, RID
Interior Designer, Huckabee

Joel Crabb
Architectural Associate, Huckabee

Civil Engineering
Hagood Engineering

Landscape
Studio 16:19

MEP Engineering
Hendrix Consulting Engineers

Structural Engineering
Huckabee

Interior Design
Huckabee

Technology/AV/Security/Acoustics
Datacom Design Group



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

ARCHITECTURAL NARRATIVE

INTRODUCTION

The Lago Vista Elementary School project involves additions and renovations to achieve three goals. First is to increase the student capacity of the campus to allow for the Intermediate School to be re-integrated to create a traditional PK-5 elementary school. Second is increase student capacity to allow the building to serve the anticipated growth of the campus for the next 8-10 years. Third is to modernize the facility for current and future educational delivery needs. The functional capacity of the facility will be approx. 800 students when the project is complete. The program for the project includes:

- New General Classrooms
- New Library/Media Center
- New Special Education Spaces
- New Special Program Spaces
- Renovated Administration Suite
- New Controlled Entry Vestibule
- Expansion of the Existing Cafeteria
- Renovation and Expansion of Outdoor Learning and Play Areas

SITE DEVELOPMENT

The project is located on the existing site of Lago Vista Elementary School. The existing site is approx. 8.828 acres bounded by Dawn Drive to the north, Deer Run Drive to the east, and Park Strip Road and Travis Drive to the south with Travis Drive wrapping around on the west side as well. The school is neighbored by single family housing to the north and south, commercial properties to the East, and multifamily housing to the West. The topography is dramatic with an elevation change of approx. 50 feet from the high end of the site to the low end.

The scope of this project does not change the vehicular flow of the campus, but does look to make improvements where possible. A 50 space parking lot is planned for the northeast corner of the site, but the district is currently considering the option of doing a shared lot on the site of the adjacent church. Geotechnical recommendations will be followed for pavement sections. A detention and water quality ponds exist at the west side of the site and the project anticipates needing to do improvements to those ponds due to impervious cover increases. The overall site drainage strategy will continue the current methods of a combination of surface and subsurface stormwater management systems that drain to those ponds.

The most substantial site related scope of work is the renovation and expansion of the existing outdoor learning and play areas. Two play spaces currently exist – one at northeast area of the site and one at the west side. Both locations will be heavily renovated with new playground equipment and play area improvements. The play area to the west will have a fire truck access drive integrated into the play area. Additionally, at multiple locations around the site, outdoor learning spaces will be planned into the project to allow for opportunities for teachers and students to take learning outside.

BUILDING DESIGN

The new Library/Media Center addition is the most striking architectural element in the project. It is located where the D wing currently resides to provide a portion of new construction at the front of the campus and creates a destination space for the students and staff. The Library element pulls in the three main existing wall materials of a light brick, dark brick, and metal panels. These materials are durable and easily maintained. The roof form is sloped metal at a similar pitch to the existing B wing roof with similar canopy elements and trimmed out in the same blue fascia. Large sections of curtainwall glazing and dormer style clerestory windows bathe the interiors of the open area with natural light and provide a connection to the outdoors. On the west side, the roof is extended considerably to create covered outdoor learning spaces and a blurring of the transition between indoors and out. The interior of the Library/Media Center pushes the support spaces to the perimeter to create a wide open plan providing ultimate flexibility of use. Exposed steel roof trusses give a slightly industrial look while creating a greater sense of vertical volume. Niches around the perimeter offer opportunities for reading nooks, small group collaboration, and individual work. A computer lab is located directly off of the Library/Media Center and can flex as a maker space. A handful of Specials Rooms are also located in the addition. The strategy of locating the new Library/Media Center in the same location as the existing D wing will necessitate a slightly more complicated construction logistical solution for the Library to allow for the demolition of the old and building of the new to occur. It is currently anticipated that the Library may have to move twice to make this happen, but this issue will be reviewed again when the Construction Manager is added to the team.

The form of the new classroom addition is a study in efficiency of land use. The small size of the site necessitates a compact footprint and the result is a tight two-story configuration. Building codes drove the decision to pull the addition a minimum of 20' off of the existing buildings to avoid expensive fire walls. This location strategy also dovetails nicely with how the topography is managed. The finish floor of the new addition is set between the elevations of the A wing and B wing to which it connects and allows it to sit very closely to the existing grade to minimize building pad costs. With a 14'-0" floor to floor dimension, the second level finish floor lands very close to the existing C wing finish floor elevation to which it connects. Each floor of the addition houses 12 classrooms, restrooms, workroom, breakroom, and MEPT support spaces. The doors to the classrooms recess in a way that creates two large collaboration areas as well as a smaller one at the intersection of the main corridors. The floors are nearly identical and that direct stacking provides for excellent cost efficiency and ease of construction. The exterior design of the addition melds existing materials and forms with a level of modern aesthetic. Similar to the Library, the addition pulls in the three main existing wall materials of a light brick, dark brick, and metal panels. The roof form is sloped metal at a similar pitch to the existing roof on the parallel C wing with the same blue fascia. Dormer style clerestory windows bring natural light down into the two main collaboration spaces on the 2nd floor. Each classroom receives two tall vertical windows and expanses of curtainwall glazing are used at strategic locations to bring natural light into the interiors of the addition and provide views out to the surroundings. In order to manage the topography and align floor levels, the second floor of the addition includes a pedestrian bridge connection to the C wing so that students and staff have enclosed and conditioned routes to every part of the campus. The addition is anticipated to house 2nd thru 5th grades while the existing A wing will house PK thru 1st grades.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

A small addition is planned for the existing Cafeteria in the C wing. It aligns with the large existing opening between the Cafeteria and feeder hallway. It includes a storage room for tables and chairs.

The renovations start with an overhaul of the administration area at the front entry. A controlled entry vestibule will be created that forces visitors into the Reception area to be checked in before being allowed further into the school. The remainder of the suite is rearranged to create larger offices and to pull more administrative spaces closer together. The Principal, Assistant Principal, Registrar, and Attendance will all be housed at the front entry for easy access by both parents and students. The Clinic remains in the same location and largely unchanged. Two storage rooms at the end of the A wing closest to the B wing will be converted into Counselor offices. New windows will be punched into the exterior walls to provide natural light into these two rooms. The Science and Art Rooms remain mostly unchanged. The existing computer labs will be converted into Special Education spaces, storage and an office.

The interior design for the areas that are building built and renovated employs a similar strategy as the exteriors – utilizing existing materials and finishes with modern upgrades. Corridors will have a neutral colored porcelain tile wainscot up to about 5'-6' with a tack board strips at the top of the tile. Up high, blue and yellow paint stripes will be utilized in a similar fashion to the existing walls. Restrooms will receive a different larger format tile material in a similar neutral palette with blue accents. Drinking fountain locations will get accents of the new blue tile. Casework will have dark grey bodies with a lighter grey countertop to match the door frames. Doors will be a wood veneer. Flooring will be VCT with a pattern that diverges from the existing floors. New ceilings and lighting will improve acoustics and brighten the spaces throughout. Upgrading the corridor/classroom finishes in the A and B wing are not currently in the project, but an alternate is being considered to add this scope if extra funds become available. Rooms that are receiving heavy renovation will receive new finishes.

CIVIL NARRATIVE

The civil design for Lago Vista Elementary is anticipated to consider the following design criteria:

Safety-

The safety of children, teachers and visitors will be considered in multiple aspects:

- Handicap accessible routes will be provided in compliance the Texas Accessibility Standards and reviewed with appropriate stakeholders.
- All other pedestrian routes will be designed with slopes and surfaces to minimize trip, fall, or slipping hazards.
- Storm drain discharge piping will not be larger than 12" without security grating.
- Grass slopes will be no steeper than 3:1 adjacent to pedestrian routes
- Guardrails will be provided adjacent to pedestrian routes with drop-offs greater than 18".
- Electrical, utility, or storm water management ponds will be fenced and locked.

Budget-

The civil design will align with the budget goals for the school project by:

- having a goal of a grading plan which produces balanced earthwork (cut and fill approximately equal).
- Utilizing native grasses to minimize water use to revegetate disturbed areas.
- Minimizing below grade storm sewer piping. This can be an Issue with steeply sloped sites where surface runoff results in erosive velocities.

Compliance-

The civil design will meet the City of Lago Vista Municipal Code by:

- Adhering to the current zoning, site development, utility, and environmental ordinances as applicable to site parking, utilities and storm water management.

Materials-

- Earthwork: reuse of onsite materials such as topsoil and subsoil with low expansive properties.
- Pavement: the use of concrete or asphalt based upon technical input from Geotech and cost data from Construction Manager.
- Piping: HDPE storm piping and pvc domestic and fire protection water and wastewater piping
- Permanent erosion and sedimentation controls: utilize grass lined channels with slopes less than 2%-3% and side slopes 3 horizontal to 1 vertical (3:1) or flatter.
- Disturbed areas without pavements or sidewalks: utilize native grasses with seed blankets or erosion matting (if necessary) on slopes steeper than 3:1.

Stormwater Management-

- As required by the City of Lago Vista Pollution Control ordinance provide compliance with the Lower Colorado River Authority Highland Lakes Watershed Ordinance to provide water quality controls of storm water runoff.
- As required by City of Lago Vista and Texas Water Code provide detention controls to mitigate increased stormwater runoff flows to downstream properties.
- The site currently has an existing stormwater management pond. The pond was rehabilitated in 2013. It is the intent to limit work on the pond to the amount of additional capacity required by ordinance to handle the increase in stormwater runoff (if any) due to increased area of impervious cover.

LANDSCAPE NARRATIVE

Patron Safety

- By eliminating or not creating hiding places with large shrubs or small trees that children or unwanted visitors can use to avoid being seen.
- By maintaining site visibility to prevent vehicular or pedestrian blind spots to reduce potential accidents.
- Through carefully considered plant selection that will be child friendly and avoiding plants and trees with thorns, toxic leaves, and/ or berries children may consume.
- Minimizing the use of steel edging to prevent sharp edges or trip hazards as the material ages or wears.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

Budgeting Goals

- Minimizing shrub quantities and utilization of trees to improve visual impact.
- Reducing the number of proposed trees by preservation of existing trees.
- Proposing contextual sized and code required planting beds at higher impact areas and limiting the amount of foundation landscape planting around the campus.
- Utilizing smaller container sized plant material at installation and letting it grow-in over several seasons.
- Utilizing district standards for irrigation components and control systems to limit the introduction of unknowns into maintenance & operations.
- Limiting sod turf to only high impact traffic areas and utilizing hydro seeding or sprigging turf instead on the remaining disturbed soil areas across the site.

Lago Vista Municipal Code Compliance

- Adhering to the current zoning ordinances as applicable to landscape and tree mitigation and/ or through an alternative compliant methodology as agreed to by the District and the City.

Water Conservation

- Use of native and adaptive plant material that requires adequate water at time of installation, can be weaned during grow-in over several growing seasons, and then can be utilized only as required once plants are established.
- Use of drip irrigation for shrub beds.
- Use of efficient spray/rotor irrigation with matched precipitation rates.
- Rain & soil sensor to prevent unnecessary watering.
- Natural areas of site with only temporary irrigation as required.

STRUCTURAL NARRATIVE

Building Superstructure

The superstructure of the building must be adequate to resist the applied design loading, satisfy the performance criteria for such items as deflection and vibration control, and accommodate the architectural design. For this project, there are two systems being looked at as follows.

Foundation

At this time there is no Geotechnical information available. Once this information is received, a meeting with the owner will be requested to discuss the potential foundation types based on the Geotechnical Report's recommendations. Based on our previous experience, either a slab-on-grade system with perimeter grade beams supported by either drilled concrete piers or concrete footings; or, a structurally suspended slab over void-box with drilled concrete piers under the slab and other load bearing elements will likely be recommended.

Should a slab-on-grade system be used, it is anticipated that the ground floor will consist of a 5" concrete slab reinforced with #3 bars at 16" on-center each way over a prepared subgrade. Subgrade preparation is anticipated to consist of removal of on-site expansive soils and replacement with select fill; or, a combination of moisture conditioned on-site soil and select fill. The slab-on-grade will be placed over a 15 mil, Class A vapor retarder. Perimeter grade beams are anticipated to be 18" wide x 24" deep with 20 PLF of reinforcing. Grade beams are anticipated to be earth-formed with the vapor retarder wrapping to the outside face of the beam. Interior earth formed grade beams not supported by piers will be provided between metal building rigid frame supports.

Should a structurally suspended system be used, it is anticipated that the ground floor will consist of an 8" structural slab over carton void forms with 10 psf of reinforcing. The void depth is estimated to be between 8" to 12". The slab will be placed over a 15 mil, Class A vapor retarder.

Perimeter grade beams are anticipated to be 18" wide x 24" deep with 30 plf of reinforcing. Grade beams will be isolated from the subgrade with 8" to 12" deep carton void forms, and soil retainers each side to prevent soil from entering the void space.

Typical Roof Structure

For the new additions, excluding the connecting bridges, the expected construction type is a steel column and beam superstructure with intermediate non-composite steel beams bearing on steel columns, as needed to accommodate span requirements. The library roof in Area D is expected to be framed with long-span trusses bearing on non-composite beams to support a metal roof deck. The roof in Area E is expected to be framed with open-web joists and double-pitched joists bearing on non-composite beams to support a metal roof deck. The roofs of the connecting bridges in Area B are expected to be framed with open-web joists bearing on cantilevered CMU walls to support a metal roof deck.

Typical Floor Structure

The second floor in Area E is expected to be framed using composite beams with intermediate composite steel beams bearing on steel columns, as needed to accommodate span requirements and a 5" composite floor deck. The composite beams will support a reinforced 5" thick composite floor deck.

Lateral Stability

The lateral stability of the additions will be provided by utilizing braced frames.

Applicable Structural Design Standards

Building Code: International Building Code, 2015 Edition

American Society of Civil Engineers (ASCE) 7, Minimum Design Loads for Buildings and Other Structures.

American Concrete Institute (ACI) 318, Building Code Requirements for Structural Concrete.

American Institute of Steel Construction (AISC) 360, Specification for Structural Steel Buildings.

American Concrete Institute (ACI) 530, Building Code Requirements for Concrete Masonry Structures.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

Design Criteria

Concrete - Normal weight Portland cement concrete with 5" to 6" slump, depending on the application.

Minimum 28-day compressive strength:

Drilled Piers	3,000 psi
Footings	3,000 psi
Grade Beams, Pilasters, and Pier Caps	3,000 psi
Slab-on-Grade	3,000 psi
Slab-on-Void	4,000 psi
Reinforcing Steel	
Deformed Bars (typical)	ASTM A615, Grade 60
Post-tensioning tendons (1/2" dia., 7-wire strand)	ASTM A416 (270 ksi)
Structural Steel	
Wide-Flange Shapes	ASTM A992
Steel Angles, Channels, Plates	ASTM A36
Steel Tubes (HSS)	ASTM A500, GR B (46 ksi)
Steel Pipe	ASTM A53, GR B or A500, GR B
Field Bolted Connections	ASTM A325 Bolts
Anchor Rods	ASTM F1554, GR 36
Welding	E70XX per AWS D1.1
Steel Composite Deck	
2" deep, 20 GA, 12" rib pattern	ASTM A653, G60 galv. finish.
Concrete Masonry Units (CMU)	
Masonry Wall Compressive Strength (f'm)	1350 PSI
Mortar	ASTM C270, Type N
Masonry Unit	ASTM C90, 1900 PSI min.

Design Criteria

Structural Element Dead Loads	
Ceiling and Mechanical at Roof	Member Self-Weight + 10 PSF
Roofing and Rigid Insulation	Member Self-Weight + 15 PSF

Structural Frame Live Loads

Public areas, corridors, lobbies	100 PSF
Mechanical rooms	150 PSF
Storage (minimum)	125 PSF
Roof (unreducible)	20 PSF

Wind Loads Per ASCE 7

Wind Speed (3-sec gust)	115 MPH
Exposure Category	C
Enclosed Structure	

Seismic Loads Per ASCE 7-10

Site Class	C
Seismic Design Category	A
Seismic Importance Factor	1.25
Response Modification Factor	2

MEP NARRATIVE

FIRE PROTECTION

The 2-story addition and existing C-wing will be provided with an automatic fire protection sprinkler system. A fire water service supply will be extended into the building. Dry type sprinkler systems will be provided for areas where the sprinkler heads and piping will be exposed to freezing condition external to the buildings. The dry type sprinkler systems will include air compressor, dry pipe valve, air maintenance device, etc. The wet and dry sprinkler systems will be hydraulically designed in accordance with the requirements of all agencies having jurisdiction. Sprinkler heads in light hazard finished areas with suspended ceiling will be quick response, flush concealed with white cover plates. Heads in non-finished areas such as Mechanical Equipment Rooms, Electrical Rooms, etc., will be chrome-plated brass. (Verify for use in Electrical rooms). The sprinkler systems will conform with all applicable provisions of the Owner's Insurance, NFPA Standards 13, 14 and other appropriate NFPA Standards, state and local codes. A fire pump is not anticipated to be required.

PLUMBING

Domestic Cold Water Supply System

A new underground domestic cold-water service will be provided to the building, supplied from a site water main. Where the domestic water service enters the building a shut-off valve will be provided. Throughout the building, domestic cold water will be routed to plumbing fixtures. The piping system will be sized based on the Plumbing Code requirements. The piping system will be insulated to prevent condensation from occurring on the exterior of the pipe. Service valves will be provided at each branch line serving two or more plumbing fixtures. All plumbing fixtures and equipment connections will be provided with local stop valves. Additional service valves will be provided, to isolate the system for maximum maintainability. Access panels will be provided with adequate space to operate the valves in walls and non-accessible ceilings. Water hammer Shock arrestors will be provided on all water rough-ins serving plumbing fixtures.

Domestic Hot Water Supply System

Domestic hot water will be generated from a central water heater. The water heaters will generate and store hot water at 140°F. Point-of-use thermostatic mixing valves will reduce final delivery temperatures of hot water to the building plumbing fixtures to 110°F. The hot water piping system will have in-line circulation pumps to maintain the hot water temperature to within 10 degrees of the supplied temperature. The domestic hot water piping system will be sized similar to the domestic cold-water system. The hot water supply and return piping will be insulated to minimize heat



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

loss.

Sanitary Waste and Vent Systems

A complete waste and vent system will be provided to collect sanitary waste from all plumbing fixtures, floor drains, and any other equipment, in accordance with the Plumbing Code, unless indicated otherwise. The drainage piping system will be designed with a minimum slope of 1/4-inch per foot unless this is not possible.

The building will have sanitary sewer lines discharging to the site sanitary sewer system. Floor and wall cleanouts will be strategically placed to avoid being located in sensitive areas. Floor drains will be provided for each air handling device, equipment requiring drains, toilet rooms with water closets, and mechanical equipment rooms. Each floor drain will be provided with a p-trap and a trap primer.

Storm Drainage System

The roof drainage system shall be sized based on 5 inches per hour rainfall rate, according to the Plumbing Code. Majority of roof drainage is planned to be handled by collector and downspouts by Architect. Overflow drains (if required) will be provided to protect the roof in case of a primary roof drain blockage. The overflow drain lines will be piped separate from the roof drainage system extending to downspout nozzles on the exterior of the building. The roof drainage system will be insulated to prevent condensation from occurring on the exterior of the pipe. Roof drain bodies, overflow drain bodies and the horizontal piping from each drain will be insulated, extending to the first vertical drop and any horizontal offsets that occur (if needed).

Plumbing Fixtures

Plumbing fixtures will be Grade A commercial quality and will be low water consumption type fixtures. Water closets will be dual flush type with 1.28 gallon per flush fixtures. The urinals will be 0.125 gallon per flush fixtures. Lavatories will have 0.50 gpm faucets and the sinks will have a 1.5 gpm flow control devices. Water closets will be floor mounted and urinals will be wall hung and provided with concealed support carriers. Lavatories, mop sinks, laboratory sinks and kitchen sinks will be provided with domestic hot and cold water. Where applicable, fixtures will be in compliance with the Americans with Disabilities Act. Wall hydrants will be provided on the exterior walls to provide wash down of entries, and other exterior areas around the building. Hydrants will be freeze-proof recessed type with hinged door, integral vacuum breakers and loose key.

Natural Gas System

Natural gas will be provided to the building from the site natural gas main. A natural gas meter with regulator will be located outside the building, by the gas utility company. The natural gas piping system will enter the building and be piped to the rooftop units and the domestic water heater. The domestic water heater will be provided with flues routed up through the roof. The natural gas piping system will be sized based on the International Fuel Gas Code.

MECHANICAL

HVAC System Design

The system shall be designed with energy efficient quality equipment, ease of maintenance and equipment accessibility in mind. The system will be designed to control the interior temperature and humidity to uniform comfort conditions. Large spaces may be zoned separately by exposure and space function. This will allow for controlling a specific area (zone) by temperature and run time to provide maximum energy efficiency.

Mechanical Systems

The mechanical system shall consist of new equipment for new additions and replacing old existing equipment that is using R-22 refrigerant where noted. All MDF and IDF data rooms will have separate air conditioning systems for 24/7 control. Outside air will be provided from split system Make Up Air Units (MAU). The air handling portion will be located on platforms.

Existing Equipment

Some existing equipment has been replaced with new R-410a equipment (in approximately 2014-2015). This equipment will remain but will have new controls where needed. All existing equipment using outdated R-22 refrigerant will be replaced with new 2-stage, high-efficiency equipment of same size. New air handling equipment will be reconnected to existing ductwork.

New Equipment

The new classroom wing shall have a separate unit and thermostat for individual control of each classroom. New units will be high-efficiency split DX VRF (variable refrigerant flow) heat pump system. Air handling units for the First Floor will be located in mechanical closets. Air handling units for the Second Floor will be located in mechanical closets and on mechanical platforms above the ceiling.

Ventilation Requirements and Pressure Relationships

All floors of the building will have ventilation rates per IMC 2015 and ASHRAE 62.1 and the building will be under positive pressure. IAQ procedure will also be used for outside air requirements. Makeup air units (MAU's) shall be used to provide neutral ventilation air.

Bipolar Ionization (IAQ)

Bipolar Ionization device will be implemented throughout the new HVAC system. Based on the use of these devices ASHRAE allows as IAQ improvement we are allow to adjust the HVAC system and Outside Air strategy to provide a more Energy Efficient and complete system. Additional benefits include lower first cost of system as well as lower energy cost ongoing for operations. Manufacturer also makes claims for effectiveness against odors, allergens, Covid-19 and many others.

Controls and EMS

Provide a direct digital electronic automatic temperature control system for the new additions and renovated areas as needed. The system shall consist of direct digital control (DDC) systems for the HVAC equipment, an operator's



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

terminal with keyboard for communication with and programming of the distributive memory in the direct digital controllers and shall incorporate all equipment necessary to provide the sequence of operation. All digital equipment designed to provide protection against interference by external voltages when operated in a commercial environment. This system shall use electronic temperature sensors, interfaced through standalone DDC controllers and unitary controllers. Control system shall have graphics indicating building floor plan, equipment identification and equipment indication and monitoring. All temperature control devices shall be standard catalog products and shall essentially duplicate equipment which has been in satisfactory service for at least 3 years. A minimum of 90% of the control equipment shall be by the installing manufacturer. Work to include a complete automatic temperature control system including any and all control devices, 120 volt (not provided by electrical contractor) and low voltage wiring and conduit, DDC controls, valves, dampers, relays, control modules, sensing devices, switches, and instrumentation necessary to obtain all functions and sequences. Control System Software shall provide for monitoring and recording of after-hours operation of units. Space Temperature Sensors: Provide with blank institutional type locking cover, single scaled set point adjustment and zone bus jack for zone terminal connection. All space sensors shall have built-in override switch and local set point adjustment. Manufacturers: Coordinate with Owner requirements.

Rectangular Ducts

Where special rigidity or stiffness is required, construct ducts of metal two-gauge numbers heavier. Ducts larger than 30" and larger to have Ductmate 35 slide on connections. Use metal cleats, metal corner cleats for non-breakaway joints, use plastic cleats for breakaway joints, ductwork 440 tape, #795 duct sealer and 5511M sealant. Fabricate and install per manufacturer's instructions. Ductwork shall be internally lined with acoustical liner with antimicrobial coating for sound attenuation at discharge of units. Ductwork shall be externally insulated as follows: The Contractor may use a 3/4, 1 or 1-1/2 pound density product with a minimum thickness of two inches (2") and a minimum installed R-value of 6.0. Density, thickness and installed R-value to be clearly indicated on submittal. Installed R-value must be 6.0 or higher. Fiberglass duct wrap insulation is to have a factory FSK or FRK facing which acts as the vapor barrier. Maximum permeability rating is 0.02 perms. Use only labeled Type UL181AP tape. Maintain a complete vapor barrier throughout all ductwork insulation applications. All exposed ductwork shall be internally insulated double wall spiral. All return air boots to be internally lined with acoustical liner.

Flexible Duct

Only above suspended or hard ceilings:

Provide duct listed as UL-181 Class I air duct, and constructed in compliance with NFPA 90A. ATCO Series 36. Maximum length five feet (5'). Install with not more than one (1) 90 full radius degree bend. Make joints with Nashua brand UL181A-P duct tape and 1/2" wide positive locking panduit straps. Exterior skin is to be tough vapor barrier reinforced metalized polyester jacket, tear and puncture resistant. Airtight inner core with no fiberglass erosion into airstream. R-Value: 6.0 at 75 degrees F. mean temperature.

Fire Dampers

Provide and install all fire dampers in all ductwork which passes through any rated egress pathways, as required by Local Building and Fire Safety Codes. All dampers UL approved and of type required by NFPA 90A. Install all dampers per manufacturer's instructions. All dampers shall have a UL555S leakage classification of II. Sleeves for fire dampers shall be of gauge as described in NFPA 90A and as a minimum of 18 gauge for dampers up to thirty-six inches (36") wide and fourteen (14) gauge for dampers which exceed thirty-six (36") in width. Manufacturers: Ruskin, Air Balance, Arrow, Nailor or approved equal.

ELECTRICAL

Electrical Utilities

The existing service to the building is 480Y/277V, 3-phase, 4-wire on the secondary of the building pad mount transformer. MSB is located in Main Electric Room in Area C. Lighting will be served at 277V and motors larger than 1/2 horsepower will be served at 480V, 3-phase. Energy-efficient, low voltage, indoor, dry-type transformers that are DOE 2016 compliant will be used inside the building electrical rooms or mezzanines to transform down to 208Y/120V for convenience receptacles and other small loads for all additions.

Building surge suppression systems will be installed in the building at the main switchgear, 480Y/277V distribution panels, and 208Y/120V branch circuit panelboards for protection of building loads from surges both from lightning and utility transients as well as building switching transients.

The electrical rooms will have branch circuit panelboards, DOE 2016 compliant dry type transformers and 208Y/120 Volt branch circuit panelboards. Separate dedicated 480 Y/ 277 Volt panelboards for HVAC equipment and lighting branch circuits shall be provided.

DOE 2016 complaint, aluminum windings dry type transformers shall be provided to serve all non-linear load branch circuit panelboards.

Lighting Systems

LED lighting will be utilized throughout the building. Building interior lighting control schemes shall comply with the requirements of IECC 2015 Edition. All offices and classrooms shall be provided with dual technology occupancy sensors, and switches for a dimming lighting control system. Lighting control schemes will be further discussed with the Owner as the design progresses. All lighting will be provided with a color temperature of 3500°K and a color rendering index of 85 (CRI = 80). Emergency lighting and means of egress lighting shall be provided in accordance with NFPA Life Safety Code (NFPA 101) and shall all be served by wall mounted "frog-eye" battery packs. All exit light fixtures shall be LED type. Illumination levels shall comply with the requirements set forth by IES, allowable power densities, and the building program requirements unless otherwise indicated by the Owner. Foot-candle levels shall be minimized in areas where task lighting is used. All exterior lighting shall be LED type lighting in weatherproof fixtures mounted on poles, walls, or soffits as required to meet lighting requirements. All exterior lighting shall be time clock and photocell



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

with motion-controlled dimming. All exterior fixtures shall be full cutoff design. Provide life-safety lighting in all exit paths in accordance with IES minimum foot-candle recommendations and AIA guidelines. All requirements of IECC 2015 Edition will be adhered to during the design of the lighting, this will include the use of automatic shut-off via time of day schedule, occupancy sensors and/or dual level switching. All specialty lighting will be coordinated with Architect.

Fire Alarm System

A digital, addressable voice alarm closed circuit, electrically supervised automatic and manual fire detection alarm system shall be provided. The system will consist of manual pull stations and audio-visual devices at means of egress throughout corridors, area smoke detectors, heat detectors in equipment rooms and smoke detectors in storage rooms. Duct mounted detectors in supply and return duct of air handling equipment for air handling system shutdown as required by code. The fire alarm system design will comply with the Americans with Disabilities Act regulations, and Texas Accessibility Standards (TAS), and the National Fire Protection Association NFPA 101, and NFPA 72, and the International Building Code (IBC).

Existing building Fire Alarm System will be replaced with new Voice Evacuation System to meet current code to the extent required by the Authority Having Jurisdiction (AHJ).

TECHNOLOGY & SECURITY NARRATIVE

Security

Electronic Access Control: This system replaces the typical mechanical key controlled door lock with a door locking system that uses an access card as the access credential. The system includes an electric door-locking mechanisms, card reader located adjacent the door, door status sensor, door prop alarm and a request to exit device. Typical system configuration is card or schedule controlled entry with free exiting.

Surveillance: This system provides electronic surveillance using high-resolution, Internet Protocol (IP) cameras; monitoring security sensitive areas for alarm assessment, and forensic investigations.

Lockdown Control: On command, this system will lock all exterior doors during an emergency.

Scope of Work

Security Connectivity, The security horizontal cabling will be terminated in wall mounted data gathering panels on each floor in designated, conditioned, secure rooms. The security cabling system standard shall be a minimum of four (4) conductors to each device and a minimum of eight (8) conductors to card readers. All security device wiring shall be home run from the head end panels (point of termination) to the security device location (point of origin). Network surveillance video shall be run from the cameras (point of origin) to the head end equipment on a cabling distance basis. Connectivity shall be on Category cable.

The Internet Protocol (IP) cameras will provide:

- View activity and people in entryways and elevator lobbies, with sufficient resolution to make personal identification.
- View activity at stairwells, duress buttons and emergency phones
- Identification of vehicles entering and exiting the facility, with sufficient camera resolution to view license plates.

Security significant area activity

Video images will be stored for forensic review. Cameras will record on detection of motion or detection of an alarm in the area. Video images will be available for 30 days based on reasonable estimates of activity in the facility. The Access Control and Video Surveillance systems will be compatible with and connected to the existing systems. Building infrastructure will be designed with pathways and spaces that shall support state-of-the-art security applications.

Technology

The design for the technology infrastructure to support Voice, Data, AudioVisual, and Security systems will be based upon:

- IBC, International Building Code
- NFPA 70, National Electrical Code
- International Electrical Code Administration Provisions (IECAP)
- NFPA 101, Life Safety Code
- The most current versions of ANSI/TIA/EIA standards for commercial buildings such as 568-B, 569B, 607A, etc.
- BICSI Telecommunications Distribution Methodologies as defined by the TDMM
- BICSI Electronic Safety and Security Design Reference Manual (ESSDRM)
- IEEE standards
- Industry Best Practices

Where possible, existing telecom rooms to be retained with new horizontal cabling routed to these spaces and terminated on new patch panels. The horizontal data electrical cable length from the IDF serving a floor cannot exceed 295 electrical feet to the most distant outlet served. Horizontal cabling will be at a minimum of Category 6. Backbone cabling to the new telecom room will consist of: 24 strands of Single Mode fiber. Data cabling will be terminated on rack mounted 8 pin 8 position RJ modular insulation displacement type termination patch panels with a T568B termination. Each communications room shall provide for a minimum of 20% space capacity for expansion. All conduit and cable tray pathways will be sized based upon a Category 6 horizontal cable type and diameter. Wall boxes for the work area outlets will be 4-11/16 inches square by 2-1/8 inches min depth with a single gang reduction plate. All conduit serving work area outlets will be minimum 1-inch diameter conduit with pull string and insulated bushings to protect cabling. Telecommunications conduit to be stubbed up to the nearest accessible ceiling space for tech access to cable tray and cable routing. Design low voltage cable tray pathways along hallways and corridors. Cable trays shall be sized to accommodate the initial number of designed cables plus 40% growth. Where possible existing pathways to be retained and reused for routing of the new structured cabling; additional pathways including both cable trays and J-hooks will be added as needed.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

ADDITIONS & RENOVATIONS TO LAGO VISTA ELEMENTARY SCHOOL

GROUNDING SYSTEM

The NEC and TIA compliant grounding system will include a bonding conductor installed from the main telecommunications ground buss bar or primary bus bar (PBB), located in the main communications room, to the building's electrical service entrance bonding point. From the PBB, a bonding backbone conductor will be installed, un-spliced, to each floor serving telecommunications room where it will be bonded to the respective room's Secondary Bus Bar (SBB).

The grounding and bonding system will be extended in each telecommunications room from the PBB or SBB to the hardware, equipment racks, and ladder racks with a minimum of #6 AWG stranded copper conductor. It is recommended that bonding at all main points be affected with exothermic welds and to test to less than or equal to .01 Ohms.

WIRELESS

All interior building spaces shall have coverage for currently supported Wi-Fi standards, 802.11ac at a minimum SNR of 25dBm. Wireless access point spacing will be based upon TIA-162-A Telecommunications Cabling Guidelines for Wireless Access Points which utilizes a 60 foot square grid basis for locating devices. This assumes a 20% additional insertion loss in the equipment cord and thus the permanent link cable length is 242 feet.

A typical 10 foot by 12 foot telecommunications room may include:

- One (1) 19" wide equipment rack to house backbone fiber/copper, wireless access point (WAP) connections, building automation system connections and cable management.
- Two (2) 19" wide equipment racks to house horizontal work area data connections and cable management.
- 110 blocks mounted on wall fields to support specified voice circuits
- Horizontal ladder racks on the perimeter of the room and across the row of equipment racks
- Vertical wire managers between equipment racks
- Telecommunications ground buss bars (TGB)
- Wall fields allocated for CATV and Electronic Security Access Control wall termination fields

TR architectural requirements:

The finished floor to ceiling height should be a minimum of ten feet to allow for the addition of over-head ladder type cable tray as well as provide clearances for mechanical and electrical systems.

A suspended ceiling is not required in the TR's.

The access controlled entrance door to these areas should swing out of the room and provide a large enough opening to bring in eighty four inch high by thirty-two inch wide by forty two inch deep equipment cabinets.

A minimum of three walls of the TR should be covered from one foot AFF to nine feet AFF with ¾ inch AC grade plywood painted on all sides with two coats of light color fire resistant paint.

All walls should be floor to deck with no lay-in ceiling.

The lighting level for the area shall be a minimum of 500 lux measured at three feet AFF and the finished floor surface shall have anti-static properties.

TR electrical requirements:

The Telecommunications Rooms (TR) shall have one non-switched 20A, 120VAC duplex convenience outlets at 6 foot intervals on each wall. The convenience outlets as well as the switched lighting circuits shall not be on the same circuit breakers used to power any equipment in the TR. The 120VAC power for the convenience outlets shall not be derived from the breakers used to power the communications equipment. The three wire AC power circuits for the communications equipment should be connected to a panel that is on the stand-by electrical system, be on separate circuit breakers. Due to the additional power requirements of PoE devices a minimum of two (2) twenty (20) amp circuits should be provided at the base of each equipment rack. Additionally, one (1) thirty (30) amp 208VAC circuit to power core network switching equipment shall be provided at the rack location indicated in the room details of the construction drawings. The receptacle is a NEMA L14-30P. The telecommunication bonding and grounding infrastructure specified in J-STD-607-A shall be made available in each TR.

AV Space Functional Descriptions:

Classrooms

Infrastructure to support a short throw Boxlight projector on the marker board. Infrastructure to support ceiling mounted front projection. Input for audio and video presentations via a wall input plate located at the teaching desk.

Control of the system will be provided via a wall mounted key pad or touch screen. Headend equipment will be located within the ceiling plenum in UL rated enclosure.

Library

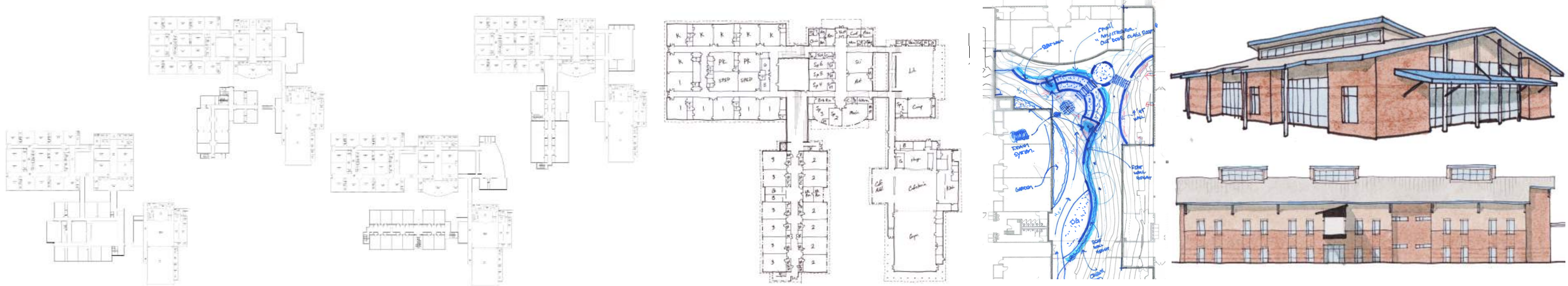
A/V system requirements are similar to a classroom. IT will allow for teacher meetings, educational use and group presentation events.

Lago Vista ISD Program

Elementary School Additions		Schematic Design		Capacity		
800 Student Capacity	# of spaces	Area per space (S.F.)	Net Area (S.F.)	Student Capacity Per Space	Max Capacity (TEA- Instruct. Spaces)	Functional Cap. (District Pref.- Instruct. Spaces)
INSTRUCTIONAL SPACES						
	(average)					
2nd Grade Classrooms	6	757	4,542	22	132	118
3rd Grade Classrooms	6	755	4,529	22	132	118
4th Grade Classrooms	6	757	4,542	22	132	118
5th Grade Classrooms	6	754	4,525	25	150	135
Instructional Support						
Teacher Work Room	2	191	382			
Teacher Restrooms	4	59	236			
Grade Level Storage	24	54	1,296			
Teacher Break Room	2	327	654			
Bookroom	2	133	266			
General Support						
Girls Multi-Use Restroom	2	225	450			
Boys Multi-Use Restroom	2	225	450			
Custodial Closets	2	121	242			
Electrical Rooms	2	63	126			
Mechanical Rooms	12	44	528			
IDF Rooms	2	83	166			
INSTRUCTIONAL - SUBTOTAL NET AREA (sf)		80	22,934			
SPECIAL PROGRAM SPACES						
Computer Labs						
Computer Lab	1	901	901		N/A	N/A
Computer Lab Storage	1	72	72			
Special Education Resource						
GT	1	376	376		N/A	N/A
Math Intervention & Dyslexia	1	751	751		N/A	N/A
ESL	1	379	379		N/A	N/A
SPECIAL PROGRAMS - SUBTOTAL NET AREA		5	2,479			
CORE SPACES						
Library						
Stacks/Media/Reading	1	3934	3934		N/A	N/A
Library Workroom	1	208	208			
Professional Library	1	256	256			
Dining						
Dining Area	1	998	998			
Chair Storage	1	361	361			
General Support						
IDF Rooms	1	65	65			
CORE SPACES - SUBTOTAL NET AREA (sf)		6	5,822			
GENERAL FACILITY SUPPORT						
Vertical Access - Stairs	1	1466	1466			
Elevator	1	78	78			
Elevator Equipment Room	1	0	0			
GEN.FACILITY - SUBTOTAL NET AREA (sf)		3	1,544			
SUBTOTAL NET AREA (sf)		94	32,779	CAPACITY TOTALS	546	489
SUBTOTAL WALLS & CIRCULATION (sf)		33%	10,748			
TOTAL GROSS AREA (sf)			43,527			

Lago Vista ISD Program

Elementary School Renovations		Program of Spaces		Capacity		
800 Student Capacity	# of spaces	Area per space (S.F.)	Net Area (S.F.)	Student Capacity Per Space	Max Capacity (TEA- Instruct. Spaces)	Functional Cap. (District Pref.- Instruct. Spaces)
SPECIAL PROGRAM SPACES						
Resource						
Reading Intervention	2	420	840			
SPED Resource	1	348	348			
Speech	1	425	425			
Life Skills						
Life Skills	1	711	711	10	10	9
OT/PT	1	440	440			
Restroom	1	105	105			
General Support						
Faculty Restroom	1	64	64			
Storage	1	146	146			
SPECIAL PROGRAMS - SUBTOTAL NET AREA		9	3,079			
FINE ARTS						
Music						
Music Room	1	822	822	N/A	N/A	N/A
Music Storage	1	98	98			
FINE ARTS - SUBTOTAL NET AREA (sf)		2	920			
MAIN ADMINISTRATION						
Administrative Spaces						
Reception	1	287	287			
Principal's Office	1	182	182			
Asst. Principal Office	1	135	135			
Attendance Clerk	1	98	98			
Counselor's Office	2	150	300			
Admin. Conference Room	1	116	116			
Registrar	1	134	134			
Admin Restrooms	2	43	86			
Mail Room	1	262	262			
Records	1	191	191			
Workroom	1	90	90			
Admin Breakroom	1	59	59			
Staff Breakroom	1	204	204			
Clinic						
Clinic Office	1	203	203			
Clinic Toilet	1	47	47			
Clinic Storage	1	65	65			
MAIN ADMINISTRATION - SUBTOTAL NET AREA		18	2,459			
SUBTOTAL NET AREA (sf)		29	6,458	CAPACITY TOTALS	10	9
SUBTOTAL WALLS & CIRCULATION (sf)		15%	942			
TOTAL GROSS AREA (sf)			7,400			



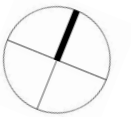


Site Acres: 8.83

COLOR LEGEND

- Grass
- Paving
- Sidewalks
- Existing Building
- New Building
- Retaining Wall

- 1 Main Entry
- 2 Play Area
- 3 Outdoor Learning Area
- 4 Potential New Parking Lot
- 5 Hardscape Play Area
- 6 Parent Drop-Off
- 7 Bus Drop-Off
- 8 Detention Pond



OVERALL SITE

COLOR LEGEND

- Administration
- Academic
- Library
- Special Programs
- Cafeteria
- Athletics
- Restrooms/Support Spaces
- Circulation



SECOND FLOOR PLAN

FIRST FLOOR PLAN





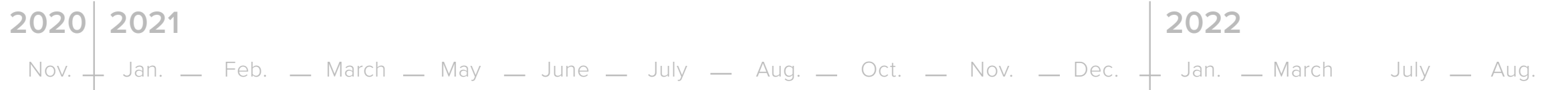






PROJECT DATES

- Schematic Design
- Design Development
- Construction Documents
- Jurisdictional Review
- Bidding & Procurement
- Construction



TODAY

March 8, 2021

May 5, 2021

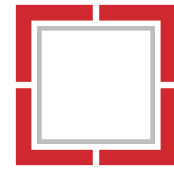
June 30, 2021

August 11, 2021

August 9, 2021

August 9, 2021
N.T.P.

July, 12 2022
Final Completion



MORE THAN ARCHITECTS

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

Board of Trustees March 8, 2021

EMERGENCY SCHOOL CLOSING and CONTINUATION OF PAY RESOLUTION

WHEREAS, the recent inclement weather caused by ice and snow resulted in the physical closure of all schools and facilities in the Lago Vista Independent School District (“LVISD”), and, for those able, the return to or continuation of remote work on February 12, 2021 through February 19, 2021 and early release of some staff on February 11, 2021 due to concern about the safety of students and staff and the community as a whole with traveling under the weather conditions; and

WHEREAS the Board acknowledges that during an emergency closing, some District employees, through circumstances completely beyond their control, were instructed not to report for work. The Board concludes that a need exists to address wage payments for employees who were idled;

WHEREAS employees who were instructed not to report to work may suffer a loss of pay unless the workdays and hours are made up at a later date. The Board concludes that continuing wage payments to all employees, contractual and noncontractual, salaried and non-salaried during the emergency closing caused by the inclement weather serves the public purposes of maintaining morale, community safety, reducing turnover, and ensuring continuity of District staffing. In addition, this continued pay does not have a negative budgetary impact, as the budget is already inclusive of all staff being paid for their entire contractual days of pay, and there is a cost savings realized from the closure of public buildings for the number of days of closure (savings in utilities).

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Lago Vista Independent School District authorizes continued wage payments to all employees, contractual and noncontractual, salaried and non-salaried, who were instructed not to report to work during the emergency closing and who were instructed to leave earlier than their normal start time on February 11, 2021.

BE IT FURTHER RESOLVED that the Board determines that the missed days and hours due to the weather related closure will not be made up and hereby authorizes the Superintendent of LVISD to excuse the day of absence of LVISD employees and pay all employees full compensation for those days and for non-exempt employees, hours, for those employees instructed not to report to work.

The authority granted by this resolution to continue wage payments to idled employees is effective for the closure of February 12, 2021 through February 19, 2021 and early release of

some staff on February 11, 2021 unless the Board takes action to authorize payment for a longer duration.

Adopted this 8th day of March, 2021, by the Board of Trustees.

Presiding Officer

Secretary

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Lago Vista ISD Board of Trustees that:

Board of Trustees

Security State Bank & Trust located at Travis
(Name of Depository Bank) *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Lago Vista ISD (CDN: 227912) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2021, through 08/31/2023. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' second two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Lago Vista ISD
Name of District
this the 8th day of March, 2021

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Security State Bank & Trust

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____

County, Texas



Jason Stoner <jason_stoner@lagovista.txed.net>

Fwd: Depository Contracts for Independent School Districts

1 message

Darren Webb <darren_webb@lagovista.txed.net>
To: Jason Stoner <Jason_Stoner@lagovista.txed.net>

Tue, Feb 2, 2021 at 10:53 AM

----- Forwarded message -----

From: Texas Education Agency <TXTEA@public.govdelivery.com>
Date: Tue, Feb 2, 2021 at 10:04 AM
Subject: Depository Contracts for Independent School Districts
To: <darren_webb@lagovista.txed.net>



Depository Contract for ISDs

2021–2023 Biennium

This is a reminder that school districts must renew or extend their depository contracts for the 2021–2023 biennium. The only exceptions are school districts that are Districts of Innovation that have adopted a local innovation plan amending this requirement. The current biennium is from July 1, 2019, through June 30, 2021, or September 1, 2019, through August 31, 2021. The contract term and any extension must coincide with the school district's fiscal year.

- A school district may extend its depository contract for three (3) additional two-year terms if:
 - the district did not file an extension in the three previous bienniums and
 - the district and the depository bank agree to extend the current depository contract with or without changes to the contract, if both the district and bank mutually agree to the existing and/or new terms.
- A list of schools eligible for an extension are listed on [Depository Contracts for School Districts web page](#).
- If a school district makes changes to its direct deposit account, the district still must electronically submit a Direct Deposit Authorization form to TEA through the Audit application in TEAL.
- A district may choose to send the bid or request for proposal forms to each bank by email, but this must be in addition to mailing the forms to the banks. The required documentation must be mailed to be in compliance with the requirements of the Texas Education Code (TEC), §45.206.

Recent Changes to Deposit Contract Rules

The TEC, §45.208(e), was amended by Senate Bill 1376 in 2019. As a result, a school district is only required to submit its direct deposit account information to TEA. A district's Depository Contract, Depository Contract Extension, and/or Texas Surety Bond form, if applicable, are no longer required to be submitted to TEA. All other depository contract rules are still in effect.

Note that this change only applies to school districts. Charter schools are still required to submit all required documents by December 1 of each year.

Please forward all questions and comments to DepositoryContract@tea.texas.gov

Division of Financial Compliance

Phone: (512) 463-9095

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

BANK STATEMENTS/INVESTMENTS

20-21	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00						
General Sweep	\$ 213,172.36	\$ 218,801.34	\$ 528,910.67	\$ 467,538.19	\$ 590,936.28	\$ 519,411.94						
Lonestar M & O	\$ 5,975,093.70	\$ 5,031,467.96	\$ 3,829,766.56	\$ 6,756,349.95	\$ 15,397,016.95	\$ 17,411,322.06						
Lonestar I&S	\$ 1,978,212.06	\$ 2,057,196.88	\$ 2,119,964.92	\$ 3,268,019.97	\$ 6,100,861.43	\$ 6,268,737.18						
Texpool M&O	\$ 98,205.50	\$ 98,216.65	\$ 98,226.65	\$ 98,234.26	\$ 98,240.86	\$ 98,244.10						
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75						
TOTAL	\$ 8,264,882.37	\$ 7,405,881.58	\$ 6,577,067.55	\$ 10,590,341.12	\$ 22,187,254.27	\$ 24,297,914.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (859,000.79)	\$ (828,814.03)	\$ 4,013,273.57	\$ 11,596,913.15	\$ 2,110,659.76	\$ (24,297,914.03)	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83						
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65	\$ 1,721.80						
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07						
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24						
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL INTEREST	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 9,510.27	\$ 9,510.27	\$ 9,510.27	\$ 9,510.27	\$ 9,510.27	\$ 9,510.27

BANK STATEMENTS/INVESTMENTS												
19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09	\$ 365,790.73	\$ 303,993.81
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35	\$ 14,708,392.00	\$ 13,952,629.42	\$ 12,863,303.80	\$ 12,085,379.78	\$ 7,295,538.92
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29	\$ 5,790,904.19	\$ 5,815,740.51	\$ 5,828,761.42	\$ 5,841,464.53	\$ 1,961,063.76
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68	\$ 98,144.06	\$ 98,161.48	\$ 98,178.87	\$ 98,193.61
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ 21,071,990.64	\$ 20,092,396.19	\$ 19,100,116.54	\$ 18,391,012.66	\$ 9,658,988.85
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (979,594.45)	\$ (992,279.65)	\$ (709,103.88)	\$ (8,732,023.81)
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23	\$ 38.84	\$ 35.34
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04	\$ 11,957.60	\$ 7,672.48	\$ 4,506.02	\$ 1,931.05
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04	\$ 4,817.97	\$ 3,321.73	\$ 2,091.40	\$ 593.58
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42	\$ 17.39	\$ 14.74
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ 16,830.29	\$ 11,042.86	\$ 6,653.65	\$ 2,574.71
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 187,329.47	\$ 193,983.12	\$ 196,557.83

REVENUES & EXPENDITURES 2020-2021

Feb-21					
50.00%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 17,337,663	\$ 1,443,837	92.31%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 697,631	\$ 736,369	48.65%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 23,565	\$ 161,435	12.74%
	TOTAL REVENUE	\$ 20,400,500	\$ 18,058,860	\$ 2,341,640	88.52%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 4,273,917	\$ 4,382,025	49.38%
12	LIBRARY	\$ 101,406	\$ 43,261	\$ 58,145	42.66%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 945	\$ 28,155	3.25%
21	INST. ADMINISTRATION	\$ 257,346	\$ 125,766	\$ 131,580	48.87%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 455,567	\$ 560,883	44.82%
31	GUID AND COUNSELING	\$ 664,236	\$ 332,214	\$ 332,022	50.01%
33	HEALTH SERVICES	\$ 164,305	\$ 83,539	\$ 80,766	50.84%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 296,218	\$ 326,282	47.59%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 348,596	\$ 452,809	43.50%
41	GEN ADMINISTRATION	\$ 885,751	\$ 676,511	\$ 209,240	76.38%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 913,286	\$ 798,877	53.34%
52	SECURITY	\$ 11,850	\$ 8,384	\$ 3,467	70.75%
53	DATA PROCESSING	\$ 432,047	\$ 285,445	\$ 146,602	66.07%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 46,959	\$ 62,041	43.08%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 7,890,606	\$ 10,398,199	38.68%

Feb-20					
50.00%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,321,940	\$ 790,060	95.64%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 30,417	\$ 1,094,583	2.70%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 108,114	\$ 56,886	65.52%
	TOTAL REVENUE	\$ 19,402,000	\$ 17,460,471	\$ 1,941,529	89.99%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 3,951,369	\$ 4,124,655	48.93%
12	LIBRARY	\$ 100,796	\$ 43,512	\$ 57,284	43.17%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 6,400	\$ 22,700	21.99%
21	INST. ADMINISTRATION	\$ 244,717	\$ 121,145	\$ 123,573	49.50%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 495,796	\$ 507,901	49.40%
31	GUID AND COUNSELING	\$ 571,962	\$ 280,878	\$ 291,084	49.11%
33	HEALTH SERVICES	\$ 165,491	\$ 79,000	\$ 86,491	47.74%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 333,525	\$ 277,975	54.54%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 377,014	\$ 431,640	46.62%
41	GEN ADMINISTRATION	\$ 874,291	\$ 390,296	\$ 483,995	44.64%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 1,004,297	\$ 1,029,457	49.38%
52	SECURITY	\$ 6,600	\$ 5,083	\$ 1,517	77.02%
53	DATA PROCESSING	\$ 385,691	\$ 197,677	\$ 188,014	51.25%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,723	\$ -	100.00%
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 47,960	\$ 61,040	44.00%
0	Transfer Out	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 19,402,000	\$ 7,414,674	\$ 10,398,199	38.22%

STATE PAYMENTS 2020-2021												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP				\$ 781.00		\$ 3,220.88						
Per Capita	\$ 24,077.00	\$ 48,742.00	\$ 69,558.00	\$ 70,449.00		\$ 9,791.24						
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18	\$ 10,194.96	\$ 10,323.20	\$ 6,680.30							
SBP		\$ 3,237.50	\$ 3,263.18	\$ 3,741.48	\$ 2,448.62							
Existing Debt Allotment				\$ 52,289.00								
School Lunch Matching												
Title I Part A		\$ 77,915.23				\$ 118,421.85						
Title II Part A		\$ 10,450.94				\$ 8,732.09						
Title IV		\$ 4,310.78				\$ 2,290.16						
IDEA B Pres		\$ 977.35				\$ 165.85						
IDEA B Form		\$ 87,480.71				\$ 89,405.69						
IDEA B IEP Analysis												
IMAT			\$ 3,000.00									
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00		\$ 8,951.00								
	\$ 35,120.02	\$ 381,322.69	\$ 86,016.14	\$ 146,534.68	\$ 9,128.92	\$ 232,027.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												

STATE PAYMENTS 2019-2020												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 45,097.00		
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10	\$ 3,928.92		\$ 3,925.44	
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36		\$ 2,075.52	
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95				\$ 181,345.00	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ 51,103.28	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00
*denotes FY18 money received in FY19												

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

Fund 199 / 1 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	18,456,000.00	-1,332,442.39	-17,283,212.20	1,172,787.80	93.65%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,100.00	-6,424.13	3,575.87	64.24%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-1,764.87	-26,945.58	270,554.42	9.06%
5750 - REVENUE	18,000.00	-1,351.00	-21,081.25	-3,081.25	117.12%
Total REVENUE-LOCAL & INTERMED	18,781,500.00	-1,336,658.26	-17,337,663.16	1,443,836.84	92.31%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	.00	-347,449.00	364,551.00	48.80%
5830 - TRS ON-BEHALF	722,000.00	-57,425.71	-350,182.35	371,817.65	48.50%
Total STATE PROGRAM REVENUES	1,434,000.00	-57,425.71	-697,631.35	736,368.65	48.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	10,000.00	.00	-14,088.19	-4,088.19	140.88%
5930 - VOC ED NON FOUNDATION	175,000.00	-1,680.92	-9,477.25	165,522.75	5.42%
Total FEDERAL PROGRAM REVENUES	185,000.00	-1,680.92	-23,565.44	161,434.56	12.74%
Total Revenue Local-State-Federal	20,400,500.00	-1,395,764.89	-18,058,859.95	2,341,640.05	88.52%

	<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	-8,153,619.00	12,321.51	4,103,282.93	680,214.40	-4,038,014.56	50.32%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	25,173.44	79,360.36	6,341.18	-73,166.20	44.66%
6300 - SUPPLIES AND MATERIALS	-213,253.00	11,833.86	62,271.99	1,252.80	-139,147.15	29.20%
6400 - OTHER OPERATING EXPENSES	-40,720.00	.00	5,138.50	3,230.00	-35,581.50	12.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	.00	23,862.85	.00	-46,787.15	33.78%
Total Function11 INSTRUCTION	-8,655,942.00	49,328.81	4,273,916.63	691,038.38	-4,332,696.56	49.38%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	42,800.30	7,194.26	-48,840.70	46.70%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	460.52	.00	-2,439.48	15.88%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-0.00%
Total Function12 LIBRARY	-101,406.00	.00	43,260.82	7,194.26	-58,145.18	42.66%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	650.00	945.00	477.00	-23,805.00	3.72%
Total Function13 CURRICULUM	-29,100.00	650.00	945.00	477.00	-27,505.00	3.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	123,125.73	20,459.24	-122,845.27	50.06%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	6.40	1,440.04	102.57	-2,953.56	32.73%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,200.00	.00	-3,925.00	23.41%
Total Function21 INSTRUCTIONAL	-257,346.00	6.40	125,765.77	20,561.81	-131,573.83	48.87%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	452,882.50	74,511.40	-548,042.50	45.25%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	178.55	.00	-6,071.45	2.86%
6400 - OTHER OPERATING EXPENSES	-7,275.00	42.00	506.00	.00	-6,727.00	6.96%
Total Function23 CAMPUS ADMINISTRATION	-1,016,450.00	42.00	455,567.05	74,511.40	-560,840.95	44.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	328,367.86	54,781.05	-321,568.14	50.52%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	1,118.66	2,745.71	1,547.00	-5,485.63	29.37%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,100.00	340.00	-2,300.00	32.35%
Total Function31 GUIDANCE AND	-664,236.00	1,118.66	332,213.57	56,668.05	-330,903.77	50.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	80,724.96	13,553.90	-78,680.04	50.64%
6300 - SUPPLIES AND MATERIALS	-3,650.00	138.41	2,814.45	387.77	-697.14	77.11%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
Total Function33 HEALTH SERVICES	-164,305.00	138.41	83,539.41	13,941.67	-80,627.18	50.84%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	278,295.88	53,453.05	-277,704.12	50.05%
6300 - SUPPLIES AND MATERIALS	-59,000.00	27,078.11	17,921.89	2,501.23	-14,000.00	30.38%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-622,500.00	27,078.11	296,217.77	55,954.28	-299,204.12	47.59%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	206,369.40	34,716.65	-248,805.60	45.34%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	4,276.21	24,693.79	3,684.52	-30,530.00	41.50%
6300 - SUPPLIES AND MATERIALS	-92,600.00	22,258.29	38,067.77	9,802.59	-32,273.94	41.11%

	<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						
6400 - OTHER OPERATING EXPENSES	-194,130.00	14,318.97	79,465.04	12,374.93	-100,345.99	40.93%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,405.00	40,853.47	348,596.00	60,578.69	-411,955.53	43.50%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	248,408.45	41,394.65	-247,681.55	50.07%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	7,207.12	331,751.80	132,736.04	71,545.92	124.06%
6300 - SUPPLIES AND MATERIALS	-5,998.00	297.65	2,778.89	183.84	-2,921.46	46.33%
6400 - OTHER OPERATING EXPENSES	-116,250.00	17,574.03	93,571.63	12,482.43	-5,104.34	80.49%
Total Function41 GENERAL ADMINISTRATION	-885,751.00	25,078.80	676,510.77	186,796.96	-184,161.43	76.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	95,751.23	9,788.50	-92,051.77	50.98%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	265,586.49	617,272.23	93,409.52	-383,641.28	48.74%
6300 - SUPPLIES AND MATERIALS	-74,234.00	9,978.32	18,000.74	798.91	-46,254.94	24.25%
6400 - OTHER OPERATING EXPENSES	-183,625.00	.00	182,261.30	75.00	-1,363.70	99.26%
Total Function51 PLANT MAINTENANCE &	-1,712,162.00	275,564.81	913,285.50	104,071.93	-523,311.69	53.34%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	1,250.00	8,383.50	.00	-1,616.50	74.52%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	1,250.00	8,383.50	.00	-2,216.50	70.75%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	126,269.07	20,967.77	-121,512.93	50.96%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	434.45	81,566.23	1,881.74	-5,464.32	93.26%
6300 - SUPPLIES AND MATERIALS	-17,800.00	847.65	13,779.29	2,665.84	-3,173.06	77.41%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	2,040.00	.00	-1,960.00	51.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	4,171.60	61,790.58	.00	-9,037.82	82.39%
Total Function53 DATA PROCESSING	-432,047.00	5,453.70	285,445.17	25,515.35	-141,148.13	66.07%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	46,959.08	.00	-62,040.92	43.08%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	46,959.08	.00	-62,040.92	43.08%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Function00 DISTRICT WIDE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Expenditures	-20,400,500.00	426,563.17	7,890,606.04	1,297,309.78	-12,083,330.79	38.68%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	340,000.00	-2,221.28	-58,896.07	281,103.93	17.32%
Total REVENUE-LOCAL & INTERMED	340,000.00	-2,221.28	-58,896.07	281,103.93	17.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	.00	-49,249.44	208,650.56	19.10%
Total FEDERAL PROGRAM REVENUES	257,900.00	.00	-49,249.44	208,650.56	19.10%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	13,000.00	.00	.00	13,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	13,000.00	.00	.00	13,000.00	.00%
Total Revenue Local-State-Federal	615,400.00	-2,221.28	-108,145.51	507,254.49	17.57%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	<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						
6300 - SUPPLIES AND MATERIALS	-615,400.00	.00	112,700.14	20,418.04	-502,699.86	18.31%
Total Function35 FOOD SERVICES	-615,400.00	.00	112,700.14	20,418.04	-502,699.86	18.31%
Total Expenditures	-615,400.00	.00	112,700.14	20,418.04	-502,699.86	18.31%

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 1 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	4,981,000.00	-367,101.45	-4,761,701.27	219,298.73	95.60%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-615.07	-2,575.92	37,424.08	6.44%
Total REVENUE-LOCAL & INTERMED	5,021,000.00	-367,716.52	-4,764,277.19	256,722.81	94.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-52,289.00	-52,289.00	.00%
5830 - TRS ON-BEHALF	.00	.00	-31,811.64	-31,811.64	.00%
Total STATE PROGRAM REVENUES	.00	.00	-84,100.64	-84,100.64	.00%
Total Revenue Local-State-Federal	5,021,000.00	-367,716.52	-4,848,377.83	172,622.17	96.56%

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

Fund 599 / 1 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-5,021,000.00	.00	586,756.25	586,756.25	-4,434,243.75	11.69%
Total Function 71 DEBT SERVICES	-5,021,000.00	.00	586,756.25	586,756.25	-4,434,243.75	11.69%
Total Expenditures	-5,021,000.00	.00	586,756.25	586,756.25	-4,434,243.75	11.69%

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 711 / 1 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	132,121.00	-24,242.47	-78,876.23	53,244.77	59.70%
Total REVENUE-LOCAL & INTERMED	132,121.00	-24,242.47	-78,876.23	53,244.77	59.70%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	-679.03	-4,206.32	4,797.68	46.72%
Total STATE PROGRAM REVENUES	9,004.00	-679.03	-4,206.32	4,797.68	46.72%
Total Revenue Local-State-Federal	141,125.00	-24,921.50	-83,082.55	58,042.45	58.87%

	<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	-135,025.00	.00	63,933.26	10,166.46	-71,091.74	47.35%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	49.26	1,450.74	.00	.00	96.72%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,352.87	1,277.03	261.78	-1,470.10	31.15%
Total Function 61 COMMUNITY SERVICES	-141,125.00	1,402.13	66,661.03	10,428.24	-73,061.84	47.24%
Total Expenditures	-141,125.00	1,402.13	66,661.03	10,428.24	-73,061.84	47.24%