

Budget Summary Report for LAGO VISTA ISD

2017 - 18 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$6,786,238	\$4,601
12	Instructional Resources, Media Services	\$132,630	\$90
13	Curriculum Development & Staff Development	\$28,600	\$19
95	Payment to Juvenile Justice AEP	\$0	\$0
	Total:	\$6,947,468	\$4,710
Instructional Support			
21	Instructional Leadership	\$248,804	\$169
23	School Leadership	\$881,716	\$598
31	Guidance & Counseling, Evaluation	\$408,524	\$277
32	Social Work Services	\$0	\$0
33	Health Services	\$157,980	\$107
36	Co-curricular/ Extra-curricular Activities	\$647,365	\$439
	Total	\$2,344,389	\$1,589
Central Administration			
41	General Administration	\$638,281	\$433
District Operations			
51	Plant Maintenance & Operations	\$1,515,715	\$1,028
52	Security and Monitoring	\$6,600	\$4
53	Data Processing	\$333,146	\$226
34	Student Transportation	\$501,500	\$340
35	Food Services	\$505,576	\$343
	Total:	\$2,862,537	\$1,941
Debt Service			
71	Debt Service	\$3,296,164	\$2,235
Other			
61	Community Service	\$7,692	\$5
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$4,454,017	\$3,020
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$92,000	\$62
	Total:	\$4,553,709	\$3,087

2018 - 19 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$7,151,053	\$4,848
12	Instructional Resources, Media Services	\$135,457	\$92
13	Curriculum Development & Staff Development	\$26,800	\$18
95	Payment to Juvenile Justice AEP	\$0	\$0
	Total:	\$7,313,310	\$4,958
Instructional Support			
21	Instructional Leadership	\$239,262	\$162
23	School Leadership	\$883,138	\$599
31	Guidance & Counseling, Evaluation	\$474,491	\$322
32	Social Work Services	\$0	\$0
33	Health Services	\$156,348	\$106
36	Co-curricular/ Extra-curricular Activities	\$686,534	\$465
	Total	\$2,439,773	\$1,654
Central Administration			
41	General Administration	\$669,383	\$454
District Operations			
51	Plant Maintenance & Operations	\$2,093,295	\$1,419
52	Security and Monitoring	\$6,600	\$4
53	Data Processing	\$324,389	\$220
34	Student Transportation	\$501,500	\$340
35	Food Services	\$505,500	\$343
	Total:	\$3,431,284	\$2,326
Debt Service			
71	Debt Service	\$4,240,000	\$2,875
Other			
61	Community Service	\$1,500	\$1
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$5,442,000	\$3,689
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$93,000	\$63
	Total:	\$5,536,500	\$3,754

LAGO VISTA INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
FISCAL YEAR ENDING 2018-2019

	199	240	599	Total Adopted Budget 2018-2019
	<u>General Fund</u>	<u>School Nutrition</u>	<u>Debt Services</u>	<u></u>
<u>ESTIMATED REVENUE</u>				
5700 Local, Intermediate, and Out-of-State	17,498,350	250,251	4,273,000	22,021,601
5800 State Program Revenue	1,221,400	6,500	65,000	1,292,900
5900 Federal Program Revenue	165,000	248,749	0	413,749
 TOTAL ESTIMATED REVENUE	 <u>18,884,750</u>	 <u>505,500</u>	 <u>4,338,000</u>	 <u>23,728,250</u>
 <u>APPROPRIATIONS</u>				
11 Instruction	7,151,053	0	0	7,151,053
12 Instructional Resources & Media Svcs	135,457	0	0	135,457
13 Curriculum & Professional Development	26,800	0	0	26,800
21 Instructional Administration	239,262	0	0	239,262
23 School Leadership	883,138	0	0	883,138
31 Guidance & Counseling	474,491	0	0	474,491
32 Attendance & Social Work	0	0	0	0
33 Health Services	156,348	0	0	156,348
34 Transportation Services	501,500	0	0	501,500
35 Food Services	0	505,500	0	505,500
36 Extra Curricular Activities	686,534	0	0	686,534
41 General Administration	669,383	0	0	669,383
51 Plant Maintenance & Operations	2,093,295	0	0	2,093,295
52 Security & Monitoring	6,600	0	0	6,600
53 Data Processing Services	324,389	0	0	324,389
61 Community Services	1,500	0	0	1,500
71 Debt Services	0	0	4,240,000	4,240,000
81 Facilities Acquisition & Construction	0	0	0	0
91 Contracted Instructional Services Between Public S	5,442,000	0	0	5,442,000
99 Other Governmental Charges	93,000	0	0	93,000
 TOTAL APPROPRIATIONS	 <u>18,884,750</u>	 <u>505,500</u>	 <u>4,240,000</u>	 <u>23,630,250</u>
 <u>OTHER SOURCES/USES</u>				
7000 Transfers In	0	0	0	0
8000 Transfers Out	0	0	0	0
 Total Other Sources (Uses)	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 Excess (Deficiency) of Estimated Revenues & Other Resources Over Appropriations	 0	 0	 98,000	 98,000