



Notice of Regular Meeting The Board of Trustees Lago Vista ISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on July 18, 2016, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Invocation
2. Welcome Visitors/Public Participation
3. Update on Food Service
4. Approval of Appraisal Calendar and Appraiser List
5. Transportation Contract
6. Discussion and Possible Action on Policy BE(Local)
7. Consideration and Approval of 4H Resolution and Adjunct Faculty
8. STAAR Scores
9. Superintendent Report
 - a. Facilities
 - b. Other Items
10. Student Code of Conduct
11. Consent Agenda
 - a. Minutes from previous meeting – Reg. June 20, 2016
 - b. Finance Report
12. Budget Meeting and August Meeting Dates
13. Closed Session pursuant to Tex. Govt. Code 551.074 (personnel assignment and employment)
14. Personnel: Assignment and employment
15. 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

Darren Webb
Superintendent

Dr. Suzy Lofton
Assistant Superintendent

Melissa Lafferty
Chief Financial Officer

Craten Phillips
Athletic Director



Heather Stoner
High School Principal

Paul Thailing
Middle School Principal

Stacie Davis
Intermediate School Principal

Michelle Jackson
Elementary School Principal

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

P.O. Box 4929 Lago Vista, TX 78645
(512) 267-8300 ★ (512) 267-8304 (Fax)

District Teacher Appraisal Calendar 2016-2017

Each school district shall establish a calendar for the appraisal of teachers. The appraisal period for each teacher must include all of the days of a teacher's contract. Observations during the appraisal period must be conducted during the required days of instruction for students during one school year. The appraisal period:

1. May take place at any time during the regular school year, pursuant to the annual appraisal calendar adopted by the LVISD Board of Trustees.
2. Appraisals shall not be conducted during the first three weeks nor the last three weeks of the school year.

APPRAISAL CALENDAR:

September 12, 2016	Appraisal Start Date
September 14, 2016	Deadline for Professional Goals Form from Teachers
October 21, 2016	1 st 9 weeks Quarterly Self-Assessment Form Due from Teachers
November 4, 2016	1 st 9 weeks Quarterly Feedback Due from Appraisers
January 13, 2017	2 nd 9 weeks Quarterly Self-Assessment Form Due from Teachers
March 24, 2017	3 rd 9 weeks Quarterly Self-Assessment Form Due from Teachers
April 7th, 2017	3 rd 9 weeks Quarterly Feedback Due from Appraisers
April 20, 2017	Professional Goals Self-Evaluation Form Due from Teachers
April 27, 2017	Written Summative Appraisal Report Due from Appraisers
May 4, 2017	Last Day for Summative Conferences
May 5, 2017	Appraisal End Date

APPROVED APPRAISERS:

Krystal Colhoff
Stacie Davis
Eric Holt
Michelle Jackson
Suzy Lofton
Jayme Spexarth
Heather Stoner
Paul Thailing
Justin Walker

The DISTRICT requires the CONTRACTOR to submit rates for the performance of the transportation programs without regard to the current status of these programs in the DISTRICT.

In addition to home-to-school transportation, the DISTRICT expects the CONTRACTOR to provide transportation services in support of other DISTRICT-related activities. If the DISTRICT requests bus service that conflicts with normal home-to-school service the CONTRACTOR shall provide that service to the best of their ability. Conflicting trips will require additional staff beyond the numbers needed to provide regular home-to-school service and will preclude the use of home-to-school vehicles.

**Additional Transportation Services
Extracurricular Trips, Mid-Day Runs,
And Other District Requested Bus Service
Using DISTRICT Buses**

	Hourly Rate	Mileage Rate	Minimum Call-Out Charge
All Bus Capacities	\$20.81	\$0.22	\$83.23

****If a District employee drives a District-owned bus, only the mileage rate will apply.**

**Additional Transportation Services
Extracurricular Trips, Mid-Day Runs,
And Other District Requested Bus Service
Using CONTRACTOR Buses**

	Hourly Rate	Mileage Rate	Minimum Call-Out Charge
All Bus Capacities	\$20.81	\$0.22	\$83.23

Bus Monitors and Bus Aides: The DISTRICT may require the use of bus monitors and/or bus aides in the performance of this contract. If monitors or aides are required, the DISTRICT shall compensate the CONTRACTOR \$18.27 per hour.

Two Way Radios and Digital Recording Devices: The DISTRICT shall pay CONTRACTOR the rate of \$411.00 per month for nine months for a period of five years ending July 31, 2019, for the buy back of two way radios and digital recording devices.

Daily Fixed Costs: The District agrees to compensate the Company for the Company's daily fixed costs times the number of days by which the school year was shortened from 175 days. This daily fixed costs for the 2016-2017 school year is \$2,252.16.

400

Amendment No. 1 to Agreement

THIS AMENDMENT, is made and entered into this ___ day of June 2016, by and between **GoldStar Transit (“CONTRACTOR”)** and the **Lago Vista Independent School District (“DISTRICT”)**.

WITNESSETH:

WHEREAS, the Company and District entered into that certain AGREEMENT dated as of August 1, 2014; and Amendment No. 1 to AGREEMENT dated June 17, 2015;

And WHEREAS, Company and District desire to amend the AGREEMENT to revise the rates of compensation in the Rate Schedule of the AGREEMENT for the 2016-17 school year;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, Company and District hereby agree as follows:


1. Company and District agree that the rates of compensation noted in Schedule B (as revised and attached hereto and made a part hereof) of the AGREEMENT for the period August 1, 2016 through July 31, 2017, shall be increased by 2.0% over the rates of compensation in the Rate Schedule for the period ending July 31, 2016. According to Paragraph 11f of the AGREEMENT, rate increases shall be based on the Dallas Fort Worth Consumer Price Index for all Urban Consumers (CPI-U) for the twelve month period ending March 31st. The CPI-U for the year ending March 31, 2016 is 0.6%. However, Paragraph 11f also stipulates that in no event shall the increase be less than 2.0%. If the CPI-U is below 2.0%, then the rate increase will be 2.0%.
2. According to Section 11a of the Agreement, the rates contained therein are based upon 175 school days. Because the district has shortened the school year to 172 days, the District agrees to compensate the Company for the Company’s daily fixed costs times the number of days by which the school year was shortened. This daily fixed cost for the 2015-2016 school year is \$2,208. This fixed cost will be increased by 2% for the 2016-2017 school year.
3. All other terms and conditions of the AGREEMENT shall remain unchanged.

IN WITNESS WHEREOF, District and Company have hereunto set their hands this ___ day of June, 2016.

Lago Vista Independent School District

GoldStar Transit

Superintendent


President

Rate Schedule Amendment

Rates for August 1, 2016 – July 31, 2017

Proposed prices shall be submitted based on a Daily Rate that includes the first 4 hours of service each day. Each invoice period, total home-to-school charges submitted to the DISTRICT shall be the sum of the applicable Daily Rates and the sum of all excess hours incurred beyond the hours included in each individual bus. The DISTRICT reserves the right to require the CONTRACTOR to add and delete buses to or from service at the rates specified below subject to any price escalation clause included in the Agreement.

**Regular and Special Education
Home-to-School Transportation
CONTRACTOR Employees/DISTRICT Buses
Based on 4 hours**

Bus Capacity	Daily Rate	Hourly Rate
20 Passenger and smaller	\$185.17	\$19.32
21 – 47 Passenger	\$185.17	\$19.32
48 – 77 Passenger	\$185.17	\$19.32
78 Passenger and larger	\$185.17	\$19.32

**Regular and Special Education
Home-to-School Transportation
DISTRICT Employees/CONTRACTOR Buses
Based on 4 hours**

Bus Capacity	Daily Rate	Hourly Rate
20 Passenger and smaller	\$208.08	\$19.32
21 – 47 Passenger	\$208.08	\$19.32
48 – 77 Passenger	\$208.08	\$19.32
78 Passenger and larger	\$208.08	\$19.32

**Regular and Special Education
Home-to-School Transportation
CONTRACTOR Employees/CONTRACTOR Buses
Based on 4 hours**

Bus Capacity	Daily Rate	Hourly Rate
20 Passenger and smaller	\$283.47	\$27.60
21 – 47 Passenger	\$283.47	\$27.60
48 – 77 Passenger	\$283.47	\$27.60
78 Passenger and larger	\$283.47	\$27.60

BOARD MEETINGS

BE
(LOCAL)

MEETING PLACE AND TIME	The notice for a Board meeting shall reflect the date, time, and location of the meeting.
REGULAR MEETINGS	Regular meetings of the Board shall normally be held on the third Monday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.
SPECIAL OR EMERGENCY MEETINGS	<p>The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.</p> <p>The Board President shall call an emergency meeting when it is determined by the Board President or two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.</p>
AGENDA DEADLINE	The deadline for submitting items for inclusion on the agenda is the fifth calendar day before regular meetings and the fifth calendar day before special meetings.
PREPARATION	<p>In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. The Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted in writing by at least two Board members.</p> <p>Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or at least two Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by at least two Board members without specific authorization from those Board members.</p>
NOTICE TO MEMBERS	Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.
CLOSED MEETING	<p>Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.</p> <p>The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]</p>

BOARD MEETINGS

BE
(LOCAL)

- ORDER OF BUSINESS The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.
- RULES OF ORDER The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.
- VOTING Voting shall be by voice vote or show of hands, as directed by the Board President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]
- CONSENT AGENDA When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
- MINUTES Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.
- The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.
- DISCUSSIONS AND LIMITATION Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.
- The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.



TEXAS A&M
AGRI LIFE
EXTENSION

June 8, 2016

Texas A&M AgriLife Extension, Travis County
1600-B Smith Road
Austin, Texas 78721

Mr. Darren Webb
Superintendent, Lago Vista Independent School District
P. O. Box 4929
Lago Vista, TX 78645

Dear Mr. Webb:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Lago Vista Independent School District.

I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting approving same, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Cory Hundl".

Cory Hundl
County Extension Agent, 4-H & Youth Development
Texas A&M AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September, 2016 and end on the first day of June, 2017, being the end of the 2016-2017 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2016

Lago Vista Independent School District

By: _____

Adjunct Faculty Appointment Accepted By:

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

Approved:

District Extension Administrator, District 10
Texas A&M AgriLife Extension Service

**RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this ____ day of _____, 20__

(For Board of Trustees)

(Superintendent)



Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on June 20, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius
Laura Vincent
Scott Berentsen

Tom Rugel
David Scott
Sharon Abbott

Members Absent:

Jerrell Roque

Also Present:

Darren Webb, Superintendent
Dr. Suzy Lofton, Asst. Superintendent
Melissa Lafferty, CFO
Henri Gearing, Asst. Superintendent

1. *Pledge of Allegiance*
Mr. Eleuterius called the meeting to order at 6:02pm and led in the pledges to the American and Texas flags
2. *Welcome visitors/Student Recognition/Public participation*
Mr. Webb welcomed the Varsity baseball team, recognizing them for reaching the Regional Semifinals. Coaches Brandon Grant and Steve Searle introduced each of the players present.
Mr. Webb then recognized Henri Gearing and her retirement from the district. Each admin spoke briefly followed by Mr. Webb presenting her with gift.
3. *STAAR Assessment Update*
Dr. Lofton briefed the room on delayed STAAR results and the cancellation of 5 & 8 retests by TEA.
4. *Salary Schedule*
Mr. Webb recommended the board approve the salary schedule as presented (a step raise for each)
David Scott moved to accept the recommendation
Laura Vincent seconded
Motion carried 6-0
5. *Revisions to NexGen Appraisal System*
Dr. Lofton went over the updates to the local appraisal system. Quarterly self; quarterly feedback, formal observation and summative
Laura Vincent moved to approve
Sharon Abbott seconded
Motion carried 6-0
6. *Little Vikings Day Care Rates*
Current rates are PreK \$540; Toddler \$640; infant \$715 – PreK and toddler pretty comparable to surrounding daycares, infant rate needs to go up to be self. Recommendation was made by Mr. Webb to start new rate July 1, 2016 with a \$50 increase for infant from \$715 to \$765.
Laura Vincent moved to approve

David Scott seconded

Motion carried 6-0

7. *High School Parking Permit Rules & Regulations*

Mr. Webb proposed a parking permit policy at high school – after some discussion, the following was proposed: \$25 per school year

Scott Berentsen moved to approve

Sharon Abbott seconded

Laura Vincent noted she would not vote in favor because she had understood and was hopeful it would be tied to drug-testing

Motion carried 4-2 (Stacy Eleuterius and Laura Vincent voting Nay)

8. *Technology Report*

Paul Hunt gave a brief report on what tech does and how they continue to improve communication and efficiency

9. *Consent Agenda*

a. Minutes of Previous Meeting: Regular Meeting, May 16, 2016

b. Monthly Financial Reports

c. Budget Amendment #4

Laura Vincent made motion to approve consent agenda

Sharon Abbott seconded

Motion carried 6-0

10. *Superintendent's Report*

a. New Student Registration Report – 46 new students on that day with 6 or 7 day before – 50+ kids sign up; was a success.

b. Facilities Update – intermediate hallways have been painted (Coach Fowler – did great job); floors are waxed; cleaned from floor to ceiling; Spec Ed offices moved, most of 4th grade has been moved, rocks around gas tanks installed; currently painting science wing hallway in MS; cameras should be finished the end of this week; AC unit in MS gym; parking on back side of Ag shop at HS – talking about enclosing to make more secure

c. Other Items – DEAP- Leander wants to wait another year; Liberty Hill is another possibility; some discussion of one of the portable bldgs. in the back of MS.

11. *Resolution amending authorized representatives through TexPool*

Replacing names – Melissa for Henri

Laura Vincent moves to approve

David Scott seconded

Motion carried 6-0

12. *Resolution for Travis Central Appraisal District Real Estate Acquisition*

Laura Vincent moved to approve

Tom Rugel seconded

Motion carried 6-0

13. *Resolution to add authorized personnel to Lone Star Investment Pool*

David Scott moved to approve

Sharon Abbott seconded

Motion carried 6-0

14. *Texas Educational Employers Benefit Cooperative*

Laura Vincent moved to approve

Sharon Abbott seconded

Motion carried 6-0

15. *Discussion of LUE Rebates with City of Lago Vista*

The board took a short break from 8:12pm-8:17pm. Resuming with discussion of LUE rebates. Mr. Webb reported that he and Henri met with the CoLV to discuss LUE rebates to LVISD. Both parties agreed on the figures (Elevated Storage Tank - \$505,908.54 & 8" Forced Main - \$300,985.62). The CoLV then reported that there is an ordinance that limits rebate period to a period of 10 years. Does the interlocal between the LVISD and the CoLV trump city ordinance or does the city ordinance trump the interlocal? Mr. Webb previously spoke with the lawyers, they suggested to put in writing that we do not agree, send to city, stating LVISD is owed the full amount no matter. The CoLV has stated that Brian Atlas of Montechino does not want to pay back his share of the LUE's.

At 8:45pm the board went into closed session.

16. *Closed Session:*

TX Govt. Code 551.074 (Personnel matters)

TX Govt. Code 551.072 (Deliberation regarding real property)

17. *Personnel: Assignment and employment*

The board convened in open session at 9:50m

Laura Vincent made a motion to approve new hires as presented

Sharon Abbott seconded

Motion carried 6-0

18. *Personnel: Contract Authority for June, July and August Employment*

Laura Vincent made a motion to grant Mr. Webb hiring approval for June, July & August

Sharon Abbott seconded

Motion carried 6-0

19. *Adjourn*

There being no more business, the meeting adjourned at 9:51pm

Board President

Bond 2015-2016													
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85			
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85			
Difference month to month													
INTEREST EARNED													
LonestarConstruction 2012													
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46			
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74			
Bond 2014-2015													
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -				
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 5.53	\$ -	\$ 1,350.12	
INTEREST EARNED													
LonestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65					
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.26	\$ 875.98	\$ 878.60	

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34		
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50		
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34		
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18		
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)		
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94		
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90		
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51		
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35		
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56		
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
INTEREST EARNED												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

Jun-16							
83.33%		15-16					
		Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 13,440,989	\$ 258,556	98.11%		
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,943,724	\$ 243,024	88.89%		
59xx	FED PROG REV (SHARS)	\$ -	\$ 18,317	\$ (18,317)			
79XX	OTHER RESOURCES	\$ -	\$ 310,548	\$ (310,548)			Apple ipad lease
	TOTAL REVENUE	\$ 15,886,293	\$ 15,713,578	\$ 172,715	98.91%		
				\$ -			
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,601,175	\$ 5,465,479	\$ 1,135,696	82.80%		
12	LIBRARY	\$ 155,172	\$ 120,022	\$ 35,150	77.35%		
13	STAFF DEVELOPMENT	\$ 36,400	\$ 19,851	\$ 16,549	54.54%		
21	INST. ADMINISTRATION	\$ 267,741	\$ 218,237	\$ 49,504	81.51%		
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 671,190	\$ 141,176	82.62%		
31	GUID AND COUNSELING	\$ 353,750	\$ 281,189	\$ 72,561	79.49%		
33	HEALTH SERVICES	\$ 65,894	\$ 53,380	\$ 12,514	81.01%		
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 395,839	\$ 19,661	95.27%		
36	CO-CURRICULAR ACT	\$ 620,672	\$ 514,096	\$ 106,576	82.83%		
41	GEN ADMINISTRATION	\$ 609,194	\$ 502,681	\$ 106,513	82.52%		
51	PLANT MAINT & OPERATION	\$ 1,542,160	\$ 1,188,914	\$ 353,246	77.09%		
52	SECURITY	\$ 8,250	\$ 6,412	\$ 1,838	77.72%		
53	DATA PROCESSING	\$ 264,665	\$ 207,787	\$ 56,878	78.51%		
61	COMMUNITY SERVICE	\$ 8,867	\$ 6,480	\$ 2,387	73.08%		
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%		
81	CAPITAL PROJECTS	\$ 113,000	\$ 22,379	\$ 90,621	19.80%		
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 2,531,525	\$ 1,232,962	67.25%		
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,585	\$ 2,415	97.38%		
0	Transfer Out	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 12,449,048	\$ 3,437,245	78.36%		
Jun-15							
83.33%		14-15					
		Prior Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 12,933,143	\$ (546,643)	104.41%	6.30%	
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 2,090,427	\$ 654,564	76.15%	-12.73%	
	TOTAL REVENUE	\$ 15,131,491	\$ 15,023,570	\$ 107,921	99.29%	0.37%	
						0.00%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
11	INSTRUCTION	\$ 6,397,127.00	\$ 5,123,234	\$ 1,273,893	80.09%	-2.71%	
12	LIBRARY	\$ 158,655	\$ 121,951	\$ 36,704	76.87%	-0.48%	
13	STAFF DEVELOPMENT	\$ 20,000	\$ 14,037	\$ 5,963	70.18%	15.65%	
21	INST. ADMINISTRATION	\$ 278,752	\$ 226,255	\$ 52,497	81.17%	-0.34%	
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 607,024	\$ 178,371	77.29%	-5.33%	
31	GUID AND COUNSELING	\$ 338,876	\$ 273,642	\$ 65,234	80.75%	1.26%	
33	HEALTH SERVICES	\$ 66,955	\$ 52,572	\$ 14,383	78.52%	-2.49%	
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 338,370	\$ 50,130	87.10%	-8.17%	
36	CO-CURRICULAR ACT	\$ 566,074	\$ 469,880	\$ 96,194	83.01%	0.18%	
41	GEN ADMINISTRATION	\$ 589,683	\$ 410,589	\$ 179,094	69.63%	-12.89%	
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 1,024,864	\$ 334,075	75.42%	-1.68%	
52	SECURITY	\$ 5,250	\$ 3,424	\$ 1,826	65.21%	-12.51%	
53	DATA PROCESSING	\$ 259,811	\$ 185,588	\$ 74,223	71.43%	-7.08%	
61	COMMUNITY SERVICE	\$ 8,700	\$ 4,858	\$ 3,842	55.83%	-17.25%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%	
81	CAPITAL PROJECTS	\$ 45,145	\$ 36,175.00	\$ 8,970	80.13%	60.33%	
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ 2,586,870.00	\$ 1,031,759	71.49%	4.24%	
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 89,468	\$ 532	99.41%	2.03%	
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%		
	TOTAL EXPENDITURES	\$ 15,381,491	\$ 11,972,801	\$ 3,408,690	77.84%	-0.52%	

Tax Collections

For the Month of June 2016					
	New			Old	
I&S Ratio	19.70%	changed December 15		21.21%	
M&O Ratio	80.30%			78.79%	
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
6/1/16	\$ 26,063.70	\$ 20,929.15	80.30%	\$ 5,134.55	19.70%
6/2/16	\$ 5,835.10	\$ 4,685.59	80.30%	\$ 1,149.51	19.70%
6/3/16	\$ 18,411.65	\$ 14,784.55	80.30%	\$ 3,627.10	19.70%
6/7/16	\$ 2,991.03	\$ 2,401.80	80.30%	\$ 589.23	19.70%
6/8/16	\$ 2,870.27	\$ 2,304.83	80.30%	\$ 565.44	19.70%
6/9/16	\$ 853.45	\$ 685.32	80.30%	\$ 168.13	19.70%
6/10/16	\$ 13,649.64	\$ 10,960.66	80.30%	\$ 2,688.98	19.70%
6/13/16	\$ 639.74	\$ 513.71	80.30%	\$ 126.03	19.70%
6/28/16	\$ 27,868.12	\$ 22,378.10	80.30%	\$ 5,490.02	19.70%
6/29/16	\$ 13,271.93	\$ 10,657.36	80.30%	\$ 2,614.57	19.70%
6/30/16	\$ 6,211.39	\$ 4,987.75	80.30%	\$ 1,223.64	19.70%
TOTAL	\$ 118,666.02	\$ 95,288.82	80.30%	\$ 23,377.20	19.70%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 9,291.47	\$ 8,193.48	\$ 5,892.25	\$ 23,377.21	
M&O	\$ 37,873.36	\$ 33,397.79	\$ 24,017.67	\$ 95,288.81	
Totals	\$ 47,164.83	\$ 41,591.27	\$ 29,909.92	\$ 118,666.02	
Total M&O	\$ 71,271.15				
Total I&S	\$ 17,484.95				
(less P&I)					
Yearly M&O	\$ 13,207,793.35				
Yearly I&S	\$ 3,265,550.58				
(less P&I)					

	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	13,654,445.00	-95,288.82	-13,368,464.64	285,980.36	97.91%
5730 - TUITION & FEES FROM PATRONS	.00	-1,075.00	-1,075.00	-1,075.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-6,806.71	-45,155.06	-27,555.06	256.56%
5750 - REVENUE	27,500.00	.00	-26,294.75	1,205.25	95.62%
Total REVENUE-LOCAL & INTERMED	13,699,545.00	-103,170.53	-13,440,989.45	258,555.55	98.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,721,783.00	-38,948.00	-1,564,626.00	157,157.00	90.87%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	464,965.00	-39,186.99	-377,240.67	87,724.33	81.13%
Total STATE PROGRAM REVENUES	2,186,748.00	-78,134.99	-1,943,723.67	243,024.33	88.89%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-3,783.90	-18,317.17	-18,317.17	.00%
Total FEDERAL PROGRAM REVENUES	.00	-3,783.90	-18,317.17	-18,317.17	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	-310,548.00	-310,548.00	-310,548.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	-310,548.00	-310,548.00	-310,548.00	.00%
Total Revenue Local-State-Federal	15,886,293.00	-495,637.42	-15,713,578.29	172,714.71	98.91%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,152,775.00	.00	4,784,391.34	516,854.21	-1,368,383.66	77.76%
6200 - PURCHASE & CONTRACTED SVS	-169,950.00	7,150.80	149,150.19	5,270.02	-13,649.01	87.76%
6300 - SUPPLIES AND MATERIALS	-228,875.00	6,498.45	488,400.22	328,594.86	266,023.67	213.39%
6400 - OTHER OPERATING EXPENSES	-17,575.00	484.51	11,537.33	3,185.57	-5,553.16	65.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-6,601,175.00	14,133.76	5,465,479.08	853,904.66	-1,121,562.16	82.80%
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	102,084.40	10,982.79	-29,017.60	77.87%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	2,800.52	.00	-64.48	97.75%
6300 - SUPPLIES AND MATERIALS	-20,250.00	1,162.40	15,062.30	300.00	-4,025.30	74.38%
6400 - OTHER OPERATING EXPENSES	-955.00	.00	75.00	75.00	-880.00	7.85%
Total Function12 LIBRARY	-155,172.00	1,162.40	120,022.22	11,357.79	-33,987.38	77.35%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	146.02	1,739.43	760.00	-1,114.55	57.98%
6400 - OTHER OPERATING EXPENSES	-31,900.00	3,831.00	18,112.00	-1,515.00	-9,957.00	56.78%
Total Function13 CURRICULUM	-36,400.00	3,977.02	19,851.43	-755.00	-12,571.55	54.54%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	206,622.89	21,369.81	-42,918.11	82.80%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	274.66	8,917.91	.00	-3,807.43	68.60%
6400 - OTHER OPERATING EXPENSES	-4,100.00	700.00	2,395.99	75.00	-1,004.01	58.44%
Total Function21 INSTRUCTIONAL	-267,741.00	974.66	218,236.79	21,444.81	-48,529.55	81.51%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	662,936.71	73,806.65	-137,064.29	82.87%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	55.22	4,073.75	532.78	-646.03	85.31%
6400 - OTHER OPERATING EXPENSES	-7,215.00	.00	4,047.00	1,068.96	-3,168.00	56.09%
Total Function23 CAMPUS ADMINISTRATION	-812,366.00	55.22	671,189.96	75,408.39	-141,120.82	82.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	268,177.39	40,262.90	-70,072.61	79.28%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	272.50	640.47	.00	-587.03	42.70%
6300 - SUPPLIES AND MATERIALS	-7,625.00	1,264.92	7,805.07	2,167.96	1,444.99	102.36%
6400 - OTHER OPERATING EXPENSES	-6,375.00	1,298.66	4,565.98	1,619.00	-510.36	71.62%
Total Function31 GUIDANCE AND	-353,750.00	2,836.08	281,188.91	44,049.86	-69,725.01	79.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	49,241.49	5,263.94	-12,702.51	79.49%
6300 - SUPPLIES AND MATERIALS	-3,600.00	30.53	3,362.09	.00	-207.38	93.39%
6400 - OTHER OPERATING EXPENSES	-350.00	223.00	776.00	.00	649.00	221.71%
Total Function33 HEALTH SERVICES	-65,894.00	253.53	53,379.58	5,263.94	-12,260.89	81.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	360,690.04	45,211.60	5,690.04	101.60%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	35,148.69	1,929.70	-24,851.31	58.58%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-415,500.00	.00	395,838.73	47,141.30	-19,661.27	95.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-299,072.00	.00	265,416.50	27,071.05	-33,655.50	88.75%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	737.50	55,031.44	239.60	-2,331.06	94.72%
6300 - SUPPLIES AND MATERIALS	-103,200.00	21,716.97	74,379.14	1,011.60	-7,103.89	72.07%
6400 - OTHER OPERATING EXPENSES	-160,300.00	5,408.59	119,268.59	11,789.83	-35,622.82	74.40%
Total Function36 CO-CURRICULAR ACTIVITIES	-620,672.00	27,863.06	514,095.67	40,112.08	-78,713.27	82.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	379,358.92	46,422.07	-75,385.08	83.42%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	1,110.00	87,552.81	5,985.37	-20,387.19	80.29%
6300 - SUPPLIES AND MATERIALS	-6,000.00	65.21	5,426.98	747.58	-507.81	90.45%
6400 - OTHER OPERATING EXPENSES	-39,400.00	8,039.58	30,342.27	1,844.10	-1,018.15	77.01%
Total Function41 GENERAL ADMINISTRATION	-609,194.00	9,214.79	502,680.98	54,999.12	-97,298.23	82.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	133,103.06	18,210.57	-36,056.94	78.68%
6200 - PURCHASE & CONTRACTED SVS	-1,151,500.00	28,384.52	914,532.73	102,983.68	-208,582.75	79.42%
6300 - SUPPLIES AND MATERIALS	-121,280.00	33,516.55	41,603.00	3,638.62	-46,160.45	34.30%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,955.00	20.00	-545.00	99.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,720.00	.00	8,720.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-1,542,160.00	61,901.07	1,188,913.79	124,852.87	-291,345.14	77.09%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	275.97	5,710.97	515.00	-1,513.06	76.15%
6300 - SUPPLIES AND MATERIALS	-750.00	1,600.00	701.00	.00	1,551.00	93.47%
Total Function52 SECURITY	-8,250.00	1,875.97	6,411.97	515.00	37.94	77.72%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	143,477.46	15,794.85	-47,478.54	75.14%
6200 - PURCHASE & CONTRACTED SVS	-53,493.00	3,250.00	51,589.99	.00	1,346.99	96.44%
6300 - SUPPLIES AND MATERIALS	-16,791.00	579.90	11,295.03	.00	-4,916.07	67.27%
6400 - OTHER OPERATING EXPENSES	-3,425.00	.00	1,425.00	.00	-2,000.00	41.61%
Total Function53 DATA PROCESSING	-264,665.00	3,829.90	207,787.48	15,794.85	-53,047.62	78.51%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	5,686.62	566.25	-901.38	86.32%
6300 - SUPPLIES AND MATERIALS	-2,279.00	.00	793.46	116.00	-1,485.54	34.82%
Total Function61 COMMUNITY SERVICES	-8,867.00	.00	6,480.08	682.25	-2,386.92	73.08%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	80,723.56	154,002.18	.00	79,725.74	99.36%
Total Function71 DEBT SERVICES	-155,000.00	80,723.56	154,002.18	.00	79,725.74	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-113,000.00	6,784.01	22,379.13	.00	-83,836.86	19.80%
Total Function81 CAPITAL PROJECTS	-113,000.00	6,784.01	22,379.13	.00	-83,836.86	19.80%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	2,531,525.00	506,305.00	-1,232,962.00	67.25%
Total Function91 CHAPTER 41 PAYMENT	-3,764,487.00	.00	2,531,525.00	506,305.00	-1,232,962.00	67.25%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	89,585.51	22,125.76	-2,414.49	97.38%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	89,585.51	22,125.76	-2,414.49	97.38%
Total Expenditures	-15,886,293.00	215,585.03	12,449,048.49	1,823,202.68	-3,221,659.48	78.36%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-2,869.75	-271,166.80	12,893.20	95.46%
Total REVENUE-LOCAL & INTERMED	284,060.00	-2,869.75	-271,166.80	12,893.20	95.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
Total STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-27,378.91	-212,102.60	40,370.40	84.01%
Total FEDERAL PROGRAM REVENUES	252,473.00	-27,378.91	-212,102.60	40,370.40	84.01%
Total Revenue Local-State-Federal	539,483.00	-30,248.66	-485,743.61	53,739.39	90.04%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of June

Fund 240 / 6 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	-539,483.00	74.90	442,785.80	52,383.58	-96,622.30	82.08%
Total Function 35 FOOD SERVICES	-539,483.00	74.90	442,785.80	52,383.58	-96,622.30	82.08%
Total Expenditures	-539,483.00	74.90	442,785.80	52,383.58	-96,622.30	82.08%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,736.00	-23,377.20	-3,305,583.05	92,152.95	97.29%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-1,880.58	-8,824.29	-5,824.29	294.14%
Total REVENUE-LOCAL & INTERMED	3,400,736.00	-25,257.78	-3,314,407.34	86,328.66	97.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
Total Revenue Local-State-Federal	3,400,736.00	-25,257.78	-3,385,056.34	15,679.66	99.54%

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

Fund 599 / 6 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	-3,293,506.00	.00	652,752.13	874.50	-2,640,753.87	19.82%
Total Function 71 DEBT SERVICES	-3,293,506.00	.00	652,752.13	874.50	-2,640,753.87	19.82%
Total Expenditures	-3,293,506.00	.00	652,752.13	874.50	-2,640,753.87	19.82%

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

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-1.46	-16.74	-6.74	167.40%
Total REVENUE-LOCAL & INTERMED	10.00	-1.46	-16.74	-6.74	167.40%
Total Revenue Local-State-Federal	10.00	-1.46	-16.74	-6.74	167.40%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of June

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%
Total Function81 CAPITAL PROJECTS	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%
Total Expenditures	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-7,607.07	-95,840.70	29,159.30	76.67%
Total REVENUE-LOCAL & INTERMED	125,000.00	-7,607.07	-95,840.70	29,159.30	76.67%
Total Revenue Local-State-Federal	125,000.00	-7,607.07	-95,840.70	29,159.30	76.67%

	<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	-119,700.00	.00	89,238.95	9,620.38	-30,461.05	74.55%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,040.20	168.77	-2,059.80	49.76%
Total Function61 COMMUNITY SERVICES	-125,000.00	.00	91,666.21	9,789.15	-33,333.79	73.33%
Total Expenditures	-125,000.00	.00	91,666.21	9,789.15	-33,333.79	73.33%