



## Notice of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, May 14, 2018, 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. Determination of quorum, call to order, pledges of allegiance
  2. Welcome visitors/Student Recognition/Public participation
  3. Administration Reports on enrollment, attendance, curriculum, and campus activities
    - a. Elementary School
    - b. Intermediate School
    - c. Middle School
    - d. High School
  4. Consideration and possible action to adopt a prevailing wage schedule for all school district construction projects
  5. Consideration and possible action regarding a contract with HCS Inc. Commercial General Contractor for the HVAC Replacement & Controls Installation for Lago Vista Elementary School and Lago Vista Middle School Campus Project
  6. Travis CAD Preliminary Valuation of Properties-2018
  7. Budget/Salary Schedule
  8. Superintendent's Report
    - a. Facilities
      - i. Aramark
      - ii. Safety
      - iii. Transportation
    - b. Graduation
    - c. Other Items
  9. Consent Agenda
    - a. Minutes of Previous Meetings:  
Regular Meeting-April 9, 2018 and Special Meeting-April 25, 2018
    - b. Monthly Financial Reports
  10. Closed Session:  
Tex Govt. Code 551.074 (Personnel matters)  
Tex Govt. Code 551.076 (Safety & Security)
  11. Superintendent Goals
  12. Adjourn
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*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.*

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Darren Webb  
Superintendent

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Date

# LAGO VISTA INDEPENDENT SCHOOL DISTRICT PREVAILING WAGE RATES

\* ASBE0087-014 01/01/2018

|   | Rates    | Fringes |
|---|----------|---------|
| ASBESTOS WORKER/HEAT & FROST<br>INSULATOR (Duct, Pipe and<br>Mechanical System Insulation)..... | \$ 22.72 | 10.02   |

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BOIL0074-003 01/01/2017

|                  | Rates    | Fringes |
|------------------|----------|---------|
| BOILERMAKER..... | \$ 28.00 | 22.35   |

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CARP1266-002 04/01/2017

|  | Rates    | Fringes |
|--|----------|---------|
| CARPENTER (Excludes<br>Acoustical Ceiling<br>Installation, Drywall<br>Hanging, Form Work, and Metal<br>Stud Installation)..... | \$ 21.96 | 7.90    |

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ELEC0520-005 06/04/2017

|  | Rates    | Fringes  |
|--|----------|----------|
| ELECTRICIAN<br>Excludes Installation of<br>Sound and Communication<br>Systems..... | \$ 27.51 | 11%+5.09 |
| Low Voltage Wiring Only.....   | \$ 27.51 | 11%+5.09 |

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ELEV0133-002 01/01/2018

|                        | Rates    | Fringes    |
|------------------------|----------|------------|
| ELEVATOR MECHANIC..... | \$ 39.70 | 32.645+a+b |

Footnote:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

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ENGI0450-002 04/01/2014

|   | Rates    | Fringes |
|---|----------|---------|
| POWER EQUIPMENT OPERATOR<br>Cranes.....   | \$ 34.85 | 9.85    |
| -----   |          |         |
| IRON0084-011 06/01/2017   |          |         |
|   | Rates    | Fringes |
| IRONWORKER, ORNAMENTAL.....   | \$ 23.27 | 7.12    |
| -----   |          |         |
| PLUM0286-010 06/05/2017   |          |         |
|   | Rates    | Fringes |
| PIPEFITTER (Including HVAC<br>Pipe Installation).....                               | \$ 28.78 | 12.33   |
| -----   |          |         |
| SFTX0669-002 04/01/2017   |          |         |
|   | Rates    | Fringes |
| SPRINKLER FITTER (Fire<br>Sprinklers).....  | \$ 29.03 | 15.84   |
| -----   |          |         |
| SHEE0067-007 07/03/2017   |          |         |
|   | Rates    | Fringes |
| SHEET METAL WORKER<br>Excludes HVAC Duct<br>Installation.....                       | \$ 24.85 | 14.93   |
| HVAC Duct Installation Only.  | \$ 24.85 | 14.93   |
| -----   |          |         |
| SUTX2014-049 07/21/2014   |          |         |
|   | Rates    | Fringes |
| BRICKLAYER.....   | \$ 20.07 | 0.00    |
| CARPENTER (Acoustical Ceiling<br>Installation Only).....                            | \$ 14.00 | 0.00    |
| CARPENTER (Form Work Only).....   | \$ 15.62 | 0.05    |
| CEMENT MASON/CONCRETE FINISHER...   | \$ 15.71 | 0.00    |
| DRYWALL FINISHER/TAPER.....   | \$ 17.06 | 4.43    |
| DRYWALL HANGER AND METAL STUD<br>INSTALLER.....                                     | \$ 17.47 | 3.45    |
| ELECTRICAL INSTALLER (Sound<br>and Communication Systems)<br>(Excludes Wiring)..... | \$ 18.00 | 2.30    |

|   |          |      |
|---|----------|------|
| FLOOR LAYER: Carpet.....  | \$ 21.88 | 0.00 |
| GLAZIER.....  | \$ 12.83 | 0.00 |
| HVAC MECHANIC (HVAC Unit<br>Installation Only).....                             | \$ 23.78 | 6.89 |
| IRONWORKER, REINFORCING.....  | \$ 12.27 | 0.00 |
| IRONWORKER, STRUCTURAL.....   | \$ 20.73 | 5.24 |
| LABORER: Common or General.....   | \$ 11.44 | 0.00 |
| LABORER: Mason Tender - Brick...  | \$ 12.22 | 0.00 |
| LABORER: Mason Tender -<br>Cement/Concrete.....                                 | \$ 11.85 | 0.00 |
| LABORER: Pipelayer.....   | \$ 12.45 | 0.00 |
| LABORER: Roof Tearoff.....  | \$ 11.28 | 0.00 |
| OPERATOR:<br>Backhoe/Excavator/Trackhoe.....                                    | \$ 19.43 | 3.49 |
| OPERATOR: Bobcat/Skid<br>Steer/Skid Loader.....                                 | \$ 13.00 | 0.00 |
| OPERATOR: Bulldozer.....  | \$ 14.00 | 0.00 |
| OPERATOR: Drill.....  | \$ 14.50 | 0.00 |
| OPERATOR: Forklift.....   | \$ 16.64 | 6.26 |
| OPERATOR: Grader/Blade.....   | \$ 19.30 | 0.00 |
| OPERATOR: Loader.....   | \$ 14.00 | 0.00 |
| OPERATOR: Mechanic.....   | \$ 18.75 | 5.12 |
| OPERATOR: Paver (Asphalt,<br>Aggregate, and Concrete).....                      | \$ 16.03 | 0.00 |
| OPERATOR: Roller.....   | \$ 11.25 | 0.00 |
| PAINTER (Brush, Roller and<br>Spray), Excludes Drywall<br>Finishing/Taping..... | \$ 18.76 | 6.35 |
| PLUMBER, Excludes HVAC Pipe<br>Installation.....                                | \$ 23.57 | 6.37 |
| ROOFER.....   | \$ 12.00 | 0.00 |
| TILE FINISHER.....  | \$ 11.32 | 0.00 |
| TILE SETTER.....  | \$ 16.35 | 0.00 |

|  |          |      |
|--|----------|------|
| TRUCK DRIVER: Dump Truck.....            | \$ 12.39 | 1.18 |
| TRUCK DRIVER: Flatbed Truck.....         | \$ 19.65 | 8.57 |
| TRUCK DRIVER: Semi-Trailer<br>Truck..... | \$ 12.50 | 0.00 |
| TRUCK DRIVER: Water Truck.....           | \$ 12.00 | 4.11 |
| WATERPROOFER.....                        | \$ 16.30 | 0.06 |

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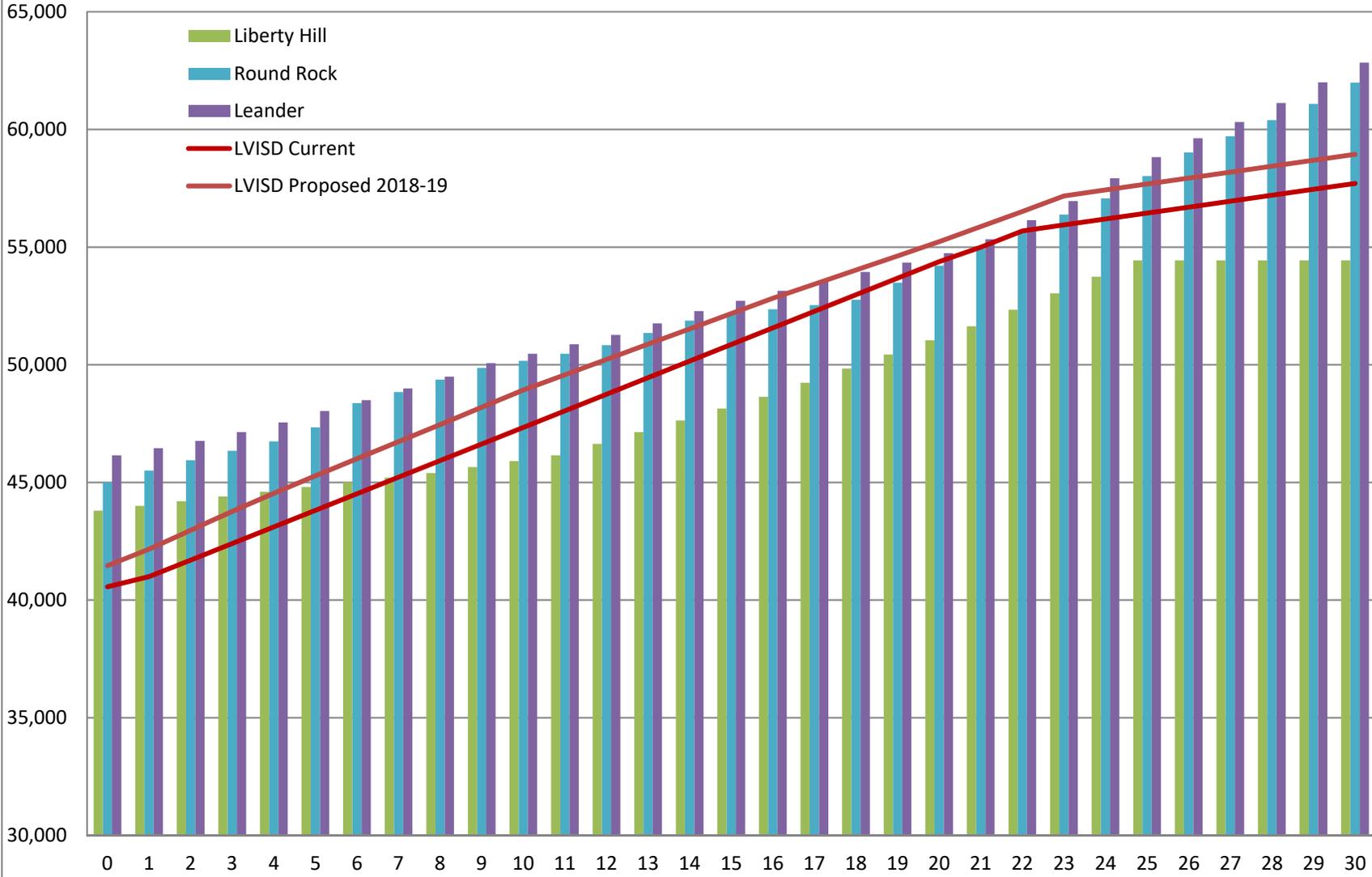
WELDERS - Receive rate prescribed for craft performing  
operation to which welding is incidental.

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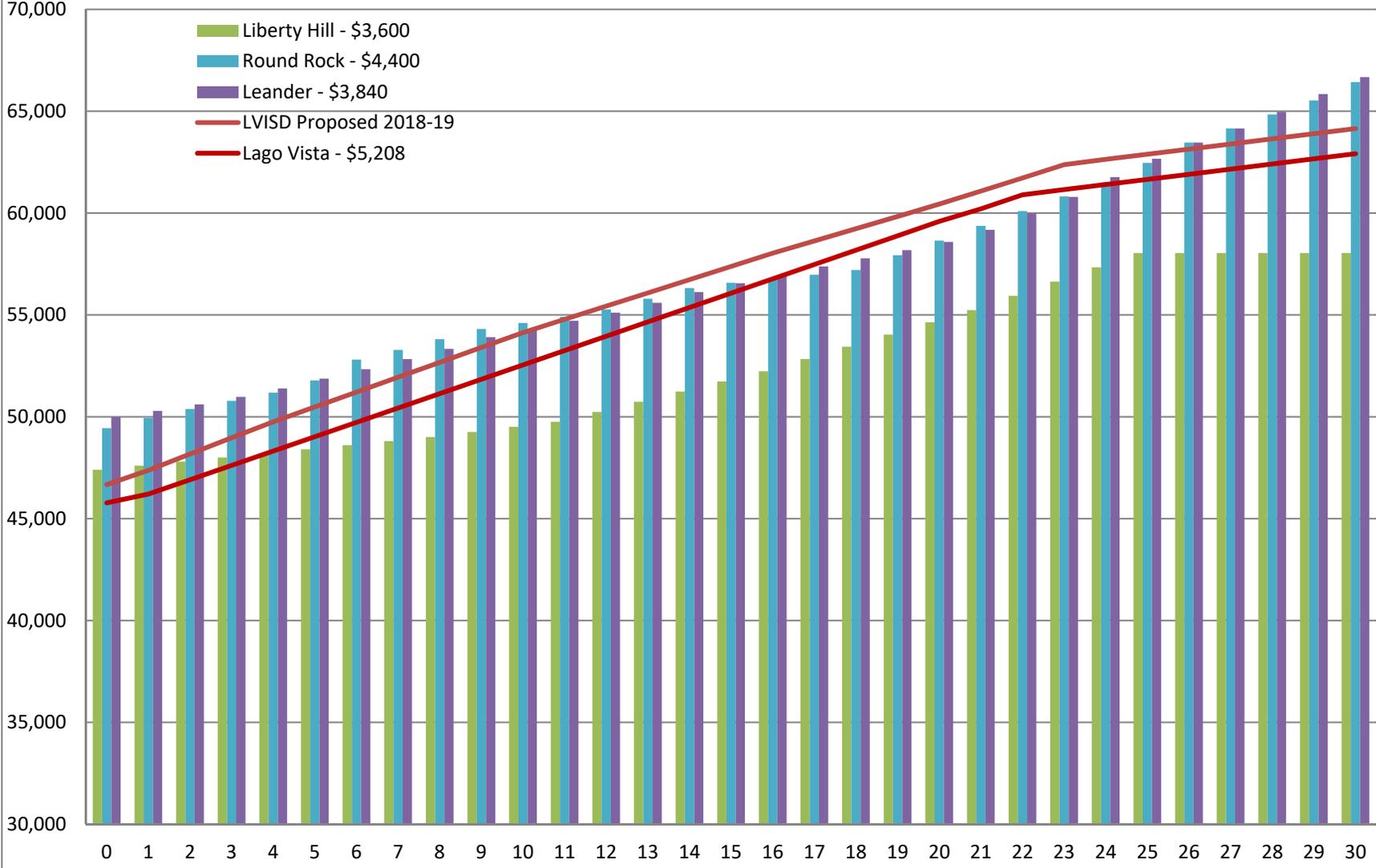
**LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
2018-19 PRELIMINARY PROPOSED BUDGET  
May 14, 2018**

|                            | 2017-18<br>ORIGINAL<br>BUDGET | PROPOSED CHANGES        | 2018-19<br>PROPOSED<br>BUDGET |
|----------------------------|-------------------------------|-------------------------|-------------------------------|
| <b>REVENUES</b>            |                               |                         |                               |
| <b>Local</b>               | <b>15,282,234</b>             | <b>2,480,000</b>        | <b>17,762,234</b>             |
|                            |                               | Property Taxes          | 2,400,000                     |
|                            |                               | Interest Income         | 80,000                        |
| <b>State</b>               | <b>1,201,253</b>              | <b>45,000</b>           | <b>1,246,253</b>              |
|                            |                               | Legislative Changes     | 45,000                        |
| <b>Federal</b>             | <b>15,000</b>                 | <b>150,000</b>          | <b>165,000</b>                |
|                            |                               | SHARS Revenue           | 150,000                       |
| <b>Total Revenue</b>       | <b><u>16,498,487</u></b>      | <b><u>2,675,000</u></b> | <b><u>19,173,487</u></b>      |
| <b>EXPENDITURES</b>        |                               |                         |                               |
| <b>Payroll</b>             | <b>9,380,077</b>              | <b>350,000</b>          | <b>9,730,077</b>              |
|                            |                               | Salary Increases        | 350,000                       |
| <b>Contracted Services</b> | <b>6,585,443</b>              | <b>1,020,000</b>        | <b>7,605,443</b>              |
|                            |                               | Chapter 41 Costs        | 1,100,000                     |
|                            |                               | Utilities               | (80,000)                      |
| <b>Supplies</b>            | <b>460,849</b>                | <b>0</b>                | <b>460,849</b>                |
| <b>Other Operating</b>     | <b>388,439</b>                | <b>0</b>                | <b>388,439</b>                |
| <b>Capital Outlay</b>      | <b>26,000</b>                 | <b>800,000</b>          | <b>826,000</b>                |
|                            |                               | Non Recurring Budget    | 800,000                       |
|                            | <b><u>16,840,808</u></b>      | <b><u>2,170,000</u></b> | <b><u>19,010,808</u></b>      |
| <b>Surplus/(Deficit)</b>   | <b><u>(342,321)</u></b>       |                         | <b><u>162,679</u></b>         |

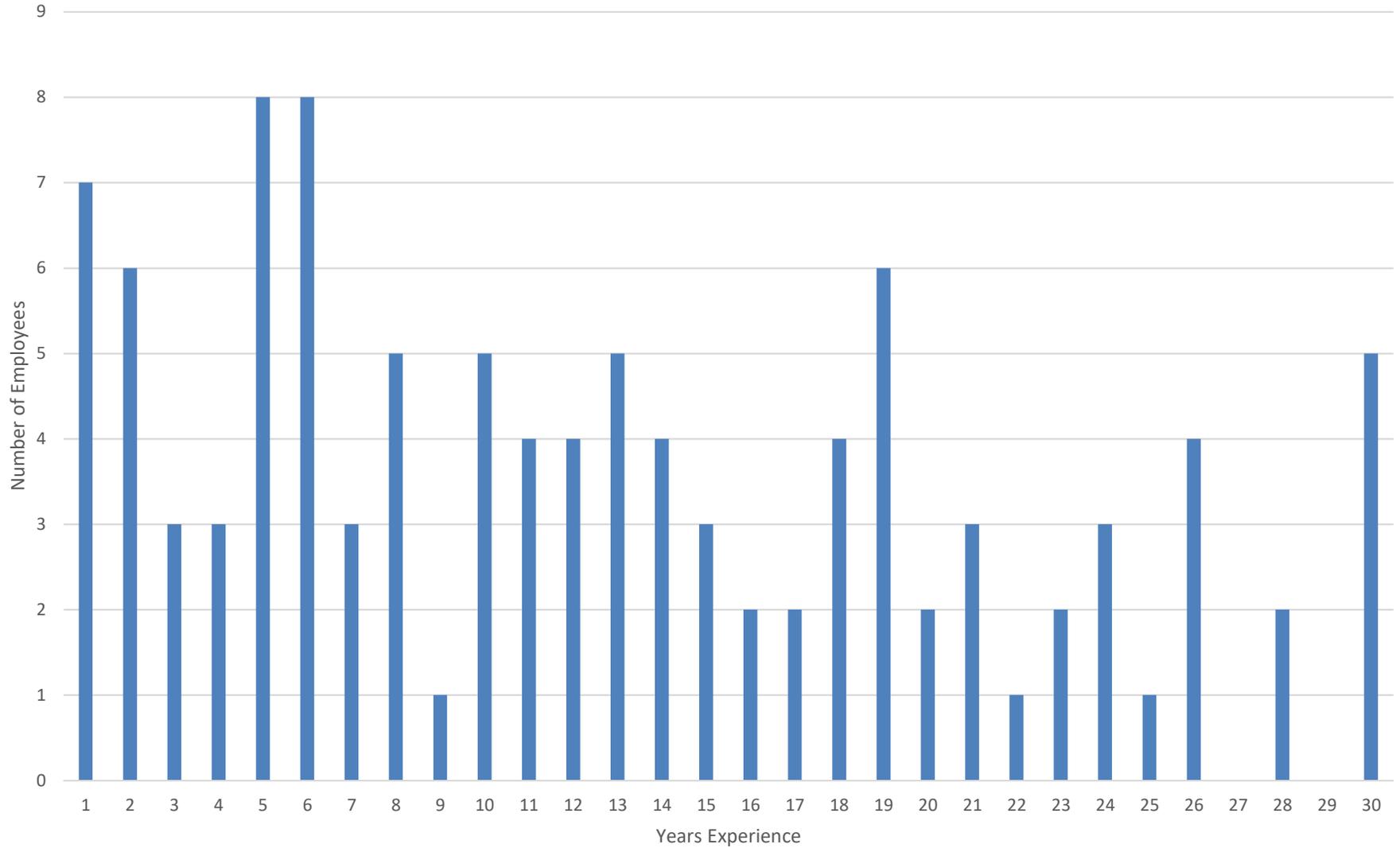
# Lago Vista ISD Salary Schedule Study 2017-2018



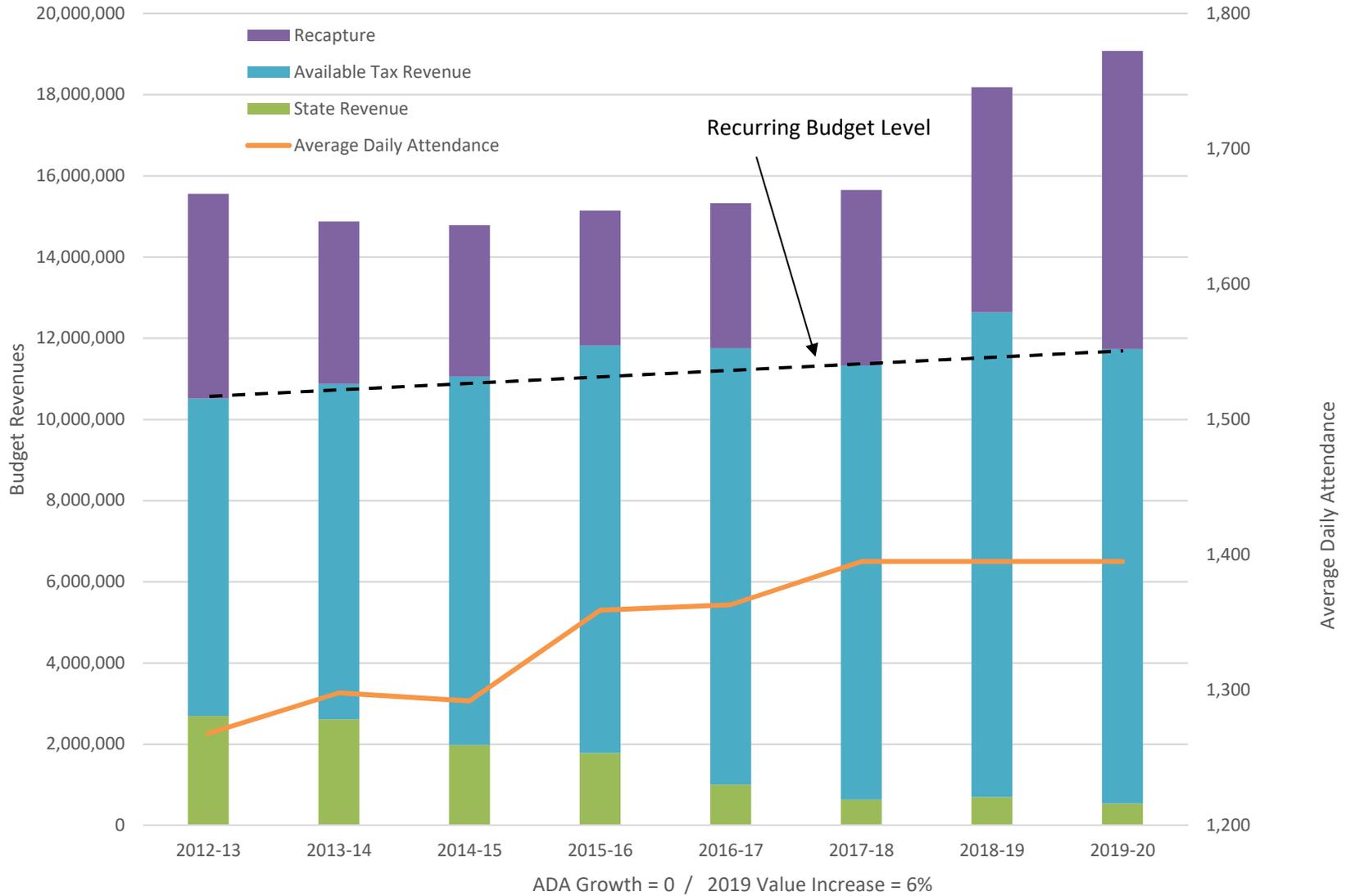
# Lago Vista ISD Salary Schedule Study with Benefits 2017-2018



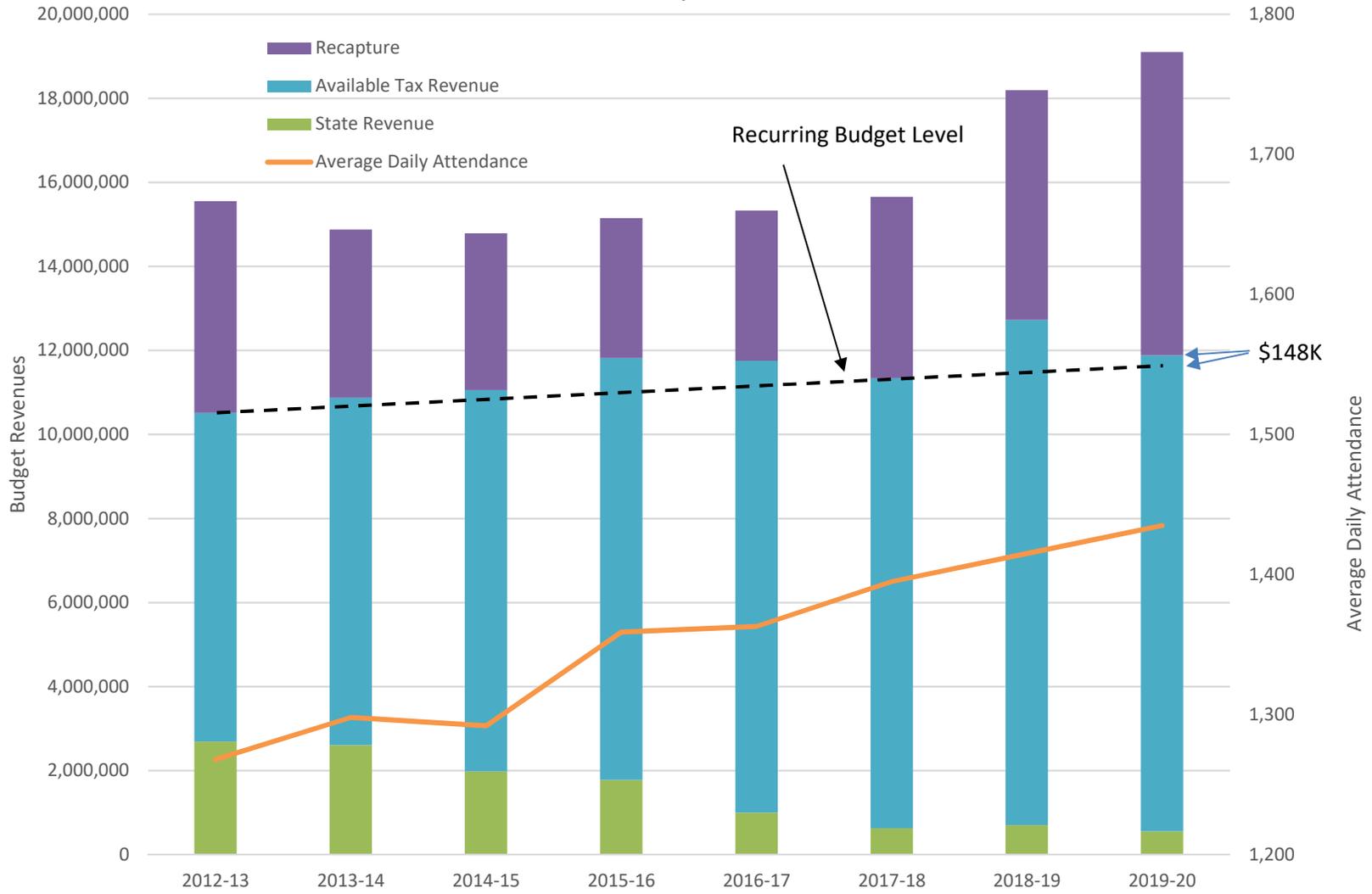
# Lago Vista ISD Years Experience 2017-2018



## Lago Vista Independent School District State and Local Funding Analysis May 2018

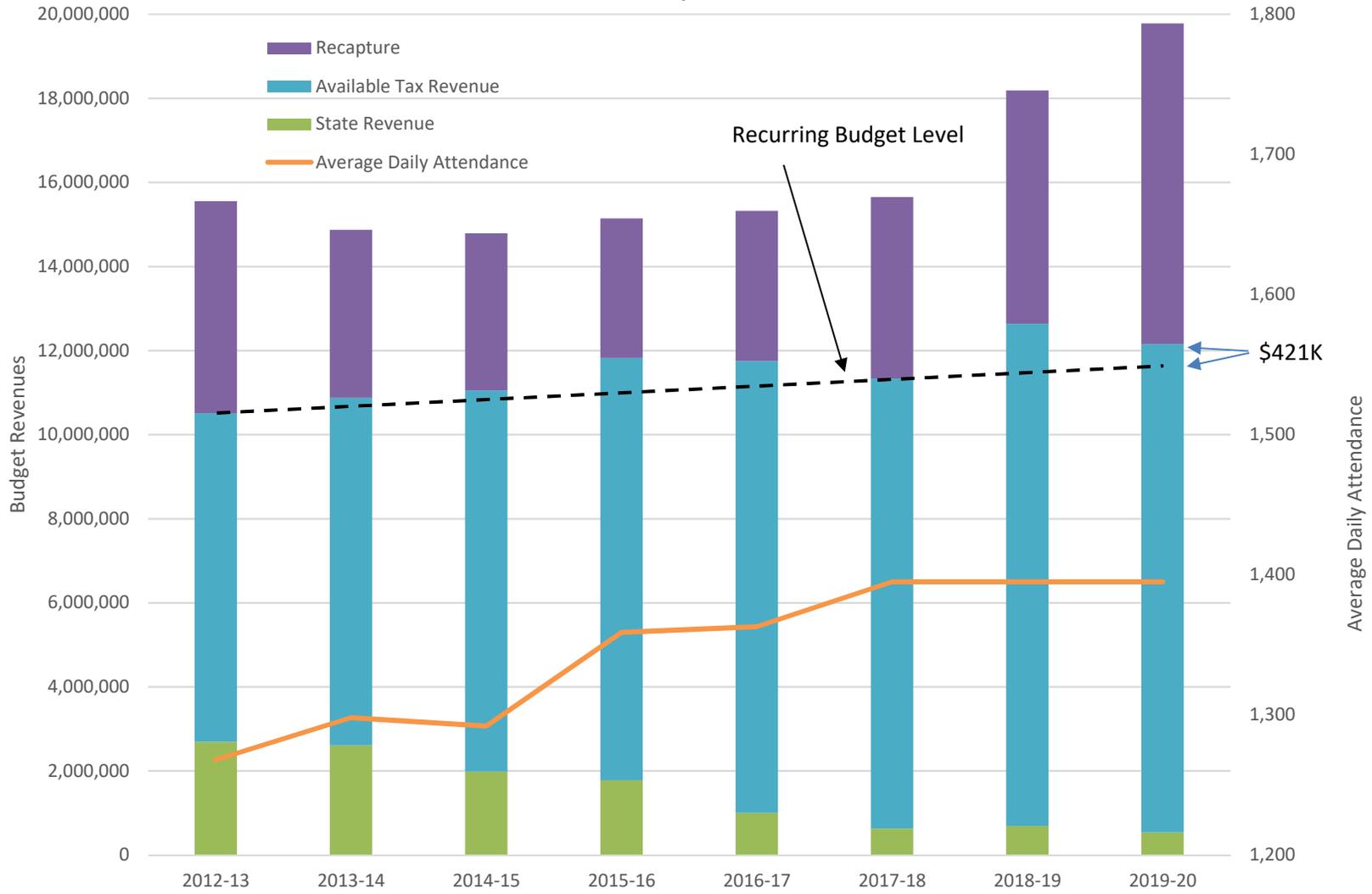


# Lago Vista Independent School District State and Local Funding Analysis May 2018



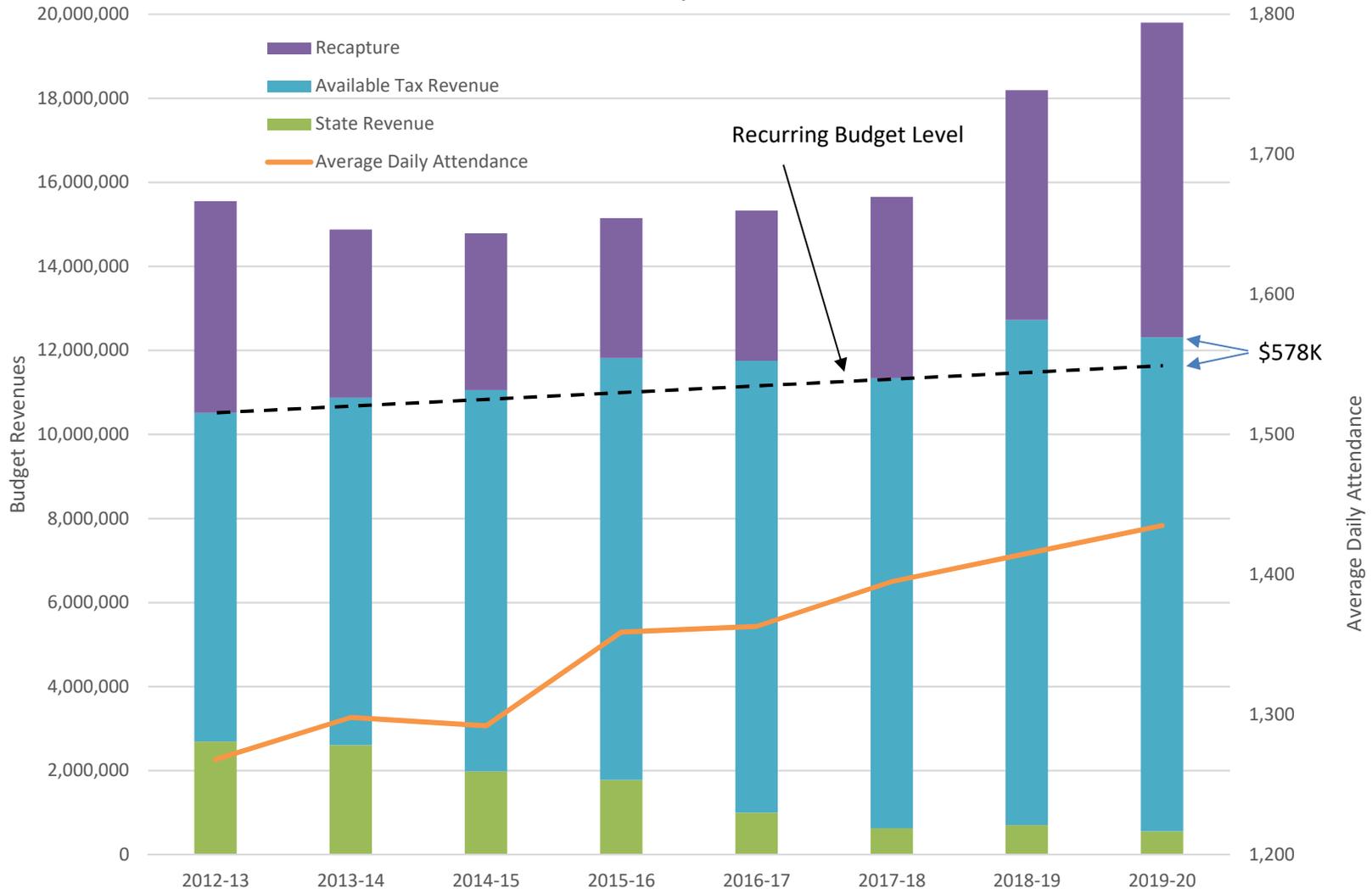
ADA Growth = 20 / 2019 Value Increase = 6%

# Lago Vista Independent School District State and Local Funding Analysis May 2018



ADA Growth = 0 / 2019 Value Increase = 10%

# Lago Vista Independent School District State and Local Funding Analysis May 2018



ADA Growth = 20 / 2019 Value Increase = 10%



## 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 Monday, April 9, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

### LVISD Board Member

Scott Berentsen  
Sharon Abbott  
Laura Vincent  
Michael Bridges

Stacy Eleuterius  
*Jerrell Roque, absent*  
David Scott

### Also Present

Darren Webb, Superintendent  
Suzy Lofton, Deputy Superintendent  
Jason Stoner, Director of Finance  
Bill Orr, Contract Financials  
Heather Stoner, Principal LVHS

Davin Vogler, Principal LVMS  
Jayme Spexarth for Stacie Davis, Asst. Principal LVMS  
Michelle Jackson, Principal LVES  
Paul Hunt, Director of Technology  
Holly Hans Jackson, Communications Coordinator

1. *Determination of quorum, call to order, pledges of allegiance*  
Mr. Berentsen called the meeting to order at 6:00pm
2. *Welcome visitors/Public participation/ Recognition*  
Mr. Webb introduced Heather Stoner to recognize 2 high school student groups. Band Director Pieter DuPlooy, introduced Jonah Kelley was selected as a member of 2018 All-State Band. John & Michael Chiappone advanced to the UIL Tz State Solo & Ensemble contest – both of whom were awarded top state awards for band performances. Mrs. Baugh introduced her cheerleaders who competed for the 3<sup>rd</sup> yr in a row at the UIL State Spirit Championship.
3. *TASB Superintendent of the Year Resolution*  
Mr. Berentsen noted that Mr. Webb meets all the requirements for SOTY and he would like to nominate him for the award.  
Laura Vincent moved to nominate Mr. Webb for SOTY; Michael Bridges seconded; motion carries 6-0
4. *Resolution amending authorized representation through TexPool*  
Laura Vincent moved to accept resolution adding Jason Stoner as an authorized representative; Sharon Abbott seconded; motion carries 6-0
5. *Resolution to add authorized personnel to LoneStar Investment Pool*  
Laura Vincent moved to accept resolution removing Melissa Lafferty and adding Jason Stoner as an authorized representative for investments and banking; Sharon Abbott seconded; motion carries 6-0
6. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
  - a. Elementary School – Michelle Jackson – current enrollment 413 (last year-412); attendance is 95%; *Happenings:* Leaves of Kindness tree; finished painted rocks that were started in the fall, sealed and arranged in courtyard; touch a truck – helicopter, UPS, Pacific War truck, fire trucks, bulldozer – Mr. Holt did wonderful job organizing and kids were as usual, amazed; PTO Mother & Son game night; Upcoming – field day, PreK & Kinder Roundup; Kinder Parent Mtg
  - b. Intermediate School – Jayme Spexarth for Stacie Davis – current enrollment 249 (last year 233); attendance 97% for 4<sup>th</sup> Gr. and 96% for 5<sup>th</sup> Gr.; *Happenings:* Project Vinatta – 5<sup>th</sup> grade presented anti-bullying plays; Leaders in Action – putting together a scrapbook; 1<sup>st</sup> annual talent show; campus cleanup on Earth Day; 5<sup>th</sup> grade Camp Champion fieldtrip April 23-25
  - c. Middle School – Davin Vogler – current enrollment 385 (last year 366); 96% attendance; Living Museum – students presented messages
  - d. High School – Heather Stoner – current enrollment 435 (last year 417); 96% attendance; *Happenings:* Prom – great time; UIL Academic District Champs; Girls golf advanced to regionals; OAP Area Qualifier;

- College & Career Fair turned out great; *Coming Up*: GT Showcase; NHS Induction; Parent presentation in April – Teenage Alcohol/Drug Awareness for Parents; English II took a fieldtrip to Holocaust Museum
7. *Award Food Service Contract*  
Every 5 years by law, we go out for food service proposals; we received 2 proposals (Aramark & Southwest Foods); after grading each company based on rubric, Mr. Webb recommends we award the Food Service Contract to Aramark. They have been a good partner and help us out in many ways.  
Laura Vincent moves to approve; Michael Bridges seconded, motion carries 6-0
  8. *Superintendent report*
    - a. Facilities – finally closed on land April 6. No definite date to break ground yet.
    - b. Other Items –company did roof inspections at each campus; found significant hail damage on roof at elementary from prior years. Mr. Webb will look into filing claim for elementary roof
      - We have completed the RFP for HVAC work, submissions due April 19<sup>th</sup>; Mr. Webb would like to have a called meeting to approve contractors so he can award bid on May 3<sup>rd</sup>
      - April 26<sup>th</sup>, The Grille will give 20% of sales to the LV Education Foundation
  4. *Budget Amendment Retention Stipend*  
Approved resolution to look at this in August 2017, approved stipend in January 2018, goal is to have balanced budget at end of year; would like to spend proceeds from sale on security and safety; did receive good news from Travis CAD and property values have gone up;  
We will bring several scenarios to board next month  
David Scott moves to approve; Laura Vincent seconded; motion carries 6-0
  5. *Consent Agenda*
    - a. Minutes of Previous Meetings-March 19, 2018
    - b. Monthly Financial Report March 2018
    - c. Monthly Financial Reports April 2018

Laura Vincent moved to approve the consent agenda; David Scott seconded.  
Motion unanimously passed 6-0.

At 7:05pm the board took a short break and went into closed @ 7:13
  6. Closed Session: Texas Government Code Section 551.082. School children; School district employees; disciplinary matter or complaint
    - a. Conduct and consider Level III FNG Complaint  
The hearing ended at 8:03pm and board reconvened in open session at 8:27pm  
The board went back into closed session at 8:31pm
  7. Closed Session: Assignment and employment pursuant to Texas Government Code Section 551.074 and Texas Government Code Section 551.076
    - a. Teacher Contracts
    - b. MS Principal
    - c. Safety and security

The board reconvened in open session at 9:27pm  
Sharon Abbott moved to approve MS principal for 1-yr probationary contract; Laura Vincent seconded; motion carries 6-0  
Laura Vincent moved to approve teacher contracts as presented; Sharon Abbott seconded; motion carries 6-0
  8. Adjourn  
There being no more business, the board adjourned at 9:29pm

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 Board President

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 Date

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 Date



# Minutes of Special Meeting The Board of Trustees Training Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held on Wednesday, April 25, 2018, at 12:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

**LVISD Board Members:**

Scott Berentsen  
Michael Bridges

Stacy Eleuterius  
Jerrell Roque

**Also Present:**

Darren Webb, Superintendent  
Jason Stoner  
Mark Beall

1. *Call to Order*

Scott Berentsen called the meeting to order at 12:00pm.

2. Approval of HVAC Replacement & Controls Installation Proposal

After review, Stacy Eleuterius made the motion to approve the ranking of the Competitive Sealed Proposal with HCS ranking #1 for the HVAC replacement.  
Jerrell Roque seconded the motion; motion carried 4-0

3. Adjourn

The meeting adjourned at 12:20pm

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Board President

Date

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Date

| BANK STATEMENTS & INVESTMENTS |                 |                 |                 |                  |                  |                  |                   |                   |                    |                   |                   |                   |
|-------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 17-18                         | Sept            | Oct             | Nov             | Dec              | Jan              | Feb              | Mar               | April             | May                | June              | July              | Aug               |
| General                       | \$ 392,681.40   | \$ 391,120.17   | \$ 336,844.44   | \$ 359,697.29    | \$ 316,811.70    | \$ 218,626.63    | \$ 125,000.47     | \$ 300,732.44     |                    |                   |                   |                   |
| CD's SSB                      | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |                    |                   |                   |                   |
| Lonestar M & O                | \$ 4,476,025.23 | \$ 4,532,737.35 | \$ 4,584,976.88 | \$ 11,389,698.53 | \$ 15,682,213.24 | \$ 15,881,855.82 | \$ 14,013,944.11  | \$ 12,467,291.69  |                    |                   |                   |                   |
| Lonestar I&S                  | \$ 1,093,749.64 | \$ 1,134,752.51 | \$ 1,385,819.35 | \$ 3,037,852.27  | \$ 4,299,188.74  | \$ 4,097,009.99  | \$ 4,156,950.82   | \$ 4,186,793.33   |                    |                   |                   |                   |
| Texpool M&O                   | \$ 93,646.50    | \$ 93,728.59    | \$ 93,809.49    | \$ 93,903.23     | \$ 94,006.80     | \$ 94,103.73     | \$ 94,224.87      | \$ 94,354.25      |                    |                   |                   |                   |
| Texpool I&S                   | \$ 188.76       | \$ 189.07       | \$ 189.37       | \$ 189.68        | \$ 189.99        | \$ 190.27        | \$ 190.58         | \$ 190.88         |                    |                   |                   |                   |
| TOTAL                         | \$ 7,056,291.53 | \$ 7,152,527.69 | \$ 7,401,639.53 | \$ 14,881,341.00 | \$ 20,392,410.47 | \$ 20,291,786.44 | \$ 18,390,310.85  | \$ 17,049,362.59  | \$ -               | \$ -              | \$ -              | \$ -              |
| Difference                    |                 | \$ 96,236.16    | \$ 249,111.84   | \$ 7,479,701.47  | \$ 5,511,069.47  | \$ (100,624.03)  | \$ (1,901,475.59) | \$ (1,340,948.26) | \$ (17,049,362.59) | \$ -              | \$ -              | \$ -              |
| <b>INTEREST EARNED</b>        |                 |                 |                 |                  |                  |                  |                   |                   |                    |                   |                   |                   |
| General                       | \$ 19.10        | \$ 16.55        | \$ 15.94        | \$ 16.21         | \$ 17.47         | \$ 11.69         | \$ 10.07          | \$ 15.37          |                    |                   |                   |                   |
| CD'Ss SSB                     | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |                    |                   |                   |                   |
| Lonestar M & O                | \$ 5,168.39     | \$ 5,264.94     | \$ 4,714.22     | \$ 8,919.54      | \$ 18,596.32     | \$ 20,046.00     | \$ 21,434.14      | \$ 21,206.25      |                    |                   |                   |                   |
| Lonestar I&S                  | \$ 1,116.81     | \$ 1,199.79     | \$ 1,317.81     | \$ 2,379.67      | \$ 4,985.56      | \$ 5,280.30      | \$ 6,037.46       | \$ 6,671.92       |                    |                   |                   |                   |
| Texpool M&O                   | \$ 78.06        | \$ 82.09        | \$ 80.90        | \$ 93.74         | \$ 103.57        | \$ 96.93         | \$ 121.14         | \$ 129.38         |                    |                   |                   |                   |
| Texpool I&S                   | \$ 0.30         | \$ 0.31         | \$ 0.30         | \$ 0.31          | \$ 0.31          | \$ 0.28          | \$ 0.31           | \$ 0.30           |                    |                   |                   |                   |
| TOTAL INTEREST                | \$ 6,382.66     | \$ 6,563.68     | \$ 6,129.17     | \$ 11,409.47     | \$ 23,703.23     | \$ 25,435.20     | \$ 27,603.12      | \$ 28,023.22      | \$ -               | \$ -              | \$ -              | \$ -              |
| Cumulative                    |                 | \$ 12,946.34    | \$ 19,075.51    | \$ 30,484.98     | \$ 54,188.21     | \$ 79,623.41     | \$ 107,226.53     | \$ 135,249.75     | \$ 135,249.75      | \$ 135,249.75     | \$ 135,249.75     | \$ 135,249.75     |
| <b>16-17</b>                  | <b>Sept</b>     | <b>Oct</b>      | <b>Nov</b>      | <b>Dec</b>       | <b>Jan</b>       | <b>Feb</b>       | <b>Mar</b>        | <b>April</b>      | <b>May</b>         | <b>June</b>       | <b>July</b>       | <b>Aug</b>        |
| General                       | \$ 309,097.32   | \$ 352,947.99   | \$ 348,475.14   | \$ 362,789.69    | \$ 396,446.87    | \$ 391,930.36    | \$ 337,348.34     | \$ 284,713.15     | \$ 308,381.46      | \$ 266,214.18     | \$ 269,574.86     | \$ 505,230.95     |
| 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                | \$ 4,026,948.98 | \$ 3,670,472.96 | \$ 3,637,042.21 | \$ 8,580,921.07  | \$ 12,251,756.37 | \$ 12,820,558.11 | \$ 11,579,831.73  | \$ 10,362,944.32  | \$ 8,969,149.69    | \$ 7,707,374.96   | \$ 6,484,133.23   | \$ 5,357,414.88   |
| Lonestar I&S                  | \$ 724,034.15   | \$ 750,844.24   | \$ 998,083.21   | \$ 2,448,862.77  | \$ 3,584,891.75  | \$ 3,541,632.08  | \$ 3,596,763.47   | \$ 3,631,899.45   | \$ 3,656,108.31    | \$ 3,677,830.76   | \$ 3,714,446.42   | \$ 1,088,518.67   |
| Texpool M&O                   | \$ 93,000.33    | \$ 93,030.60    | \$ 93,061.05    | \$ 93,097.19     | \$ 93,139.77     | \$ 93,179.69     | \$ 93,228.90      | \$ 93,283.47      | \$ 93,344.40       | \$ 93,412.04      | \$ 93,489.09      | \$ 93,568.44      |
| Texpool I&S                   | \$ 188.00       | \$ 188.00       | \$ 188.00       | \$ 188.00        | \$ 188.00        | \$ 188.00        | \$ 188.00         | \$ 188.00         | \$ 188.00          | \$ 188.00         | \$ 188.15         | \$ 188.46         |
| TOTAL                         | \$ 6,153,268.78 | \$ 5,867,483.79 | \$ 6,076,849.61 | \$ 12,485,858.72 | \$ 17,326,422.76 | \$ 17,847,488.24 | \$ 16,607,360.44  | \$ 15,373,028.39  | \$ 14,027,171.86   | \$ 12,745,019.94  | \$ 11,561,831.75  | \$ 8,044,921.40   |
| Difference                    |                 | \$ (285,784.99) | \$ 209,365.82   | \$ 6,409,009.11  | \$ 4,840,564.04  | \$ 521,065.48    | \$ (1,240,127.80) | \$ (1,234,332.05) | \$ (1,345,856.53)  | \$ (1,282,151.92) | \$ (1,183,188.19) | \$ (3,516,910.35) |
| <b>INTEREST EARNED</b>        |                 |                 |                 |                  |                  |                  |                   |                   |                    |                   |                   |                   |
| General                       | \$ 15.12        | \$ 14.06        | \$ 16.04        | \$ 16.77         | \$ 20.51         | \$ 15.69         | \$ 15.52          | \$ 16.77          | \$ 14.53           | \$ 14.07          | \$ 13.67          | \$ 15.33          |
| CD'Ss SSB                     |                 |                 |                 | \$ 752.06        | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ 1,246.57       | \$ -              | \$ -              |
| Lonestar M & O                | \$ 2,328.46     | \$ 2,273.22     | \$ 2,089.77     | \$ 3,017.93      | \$ 7,796.53      | \$ 9,077.08      | \$ 9,707.16       | \$ 9,051.15       | \$ 8,332.78        | \$ 7,466.89       | \$ 7,109.30       | \$ 6,050.36       |
| Lonestar I&S                  | \$ 405.32       | \$ 443.87       | \$ 514.48       | \$ 918.52        | \$ 2,233.41      | \$ 2,517.12      | \$ 2,853.53       | \$ 2,966.76       | \$ 3,129.98        | \$ 3,262.88       | \$ 3,702.94       | \$ 2,317.48       |
| Texpool M&O                   | \$ 29.06        | \$ 30.27        | \$ 30.45        | \$ 36.14         | \$ 42.58         | \$ 39.92         | \$ 49.21          | \$ 54.57          | \$ 60.93           | \$ 67.64          | \$ 77.05          | \$ 79.35          |
| Texpool I&S                   | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ 0.15           | \$ 0.31           |
| TOTAL INTEREST                | \$ 2,777.96     | \$ 2,761.42     | \$ 2,650.74     | \$ 4,741.42      | \$ 10,093.03     | \$ 11,649.81     | \$ 12,625.42      | \$ 12,089.25      | \$ 11,538.22       | \$ 12,058.05      | \$ 10,903.11      | \$ 8,462.83       |
| Cumulative                    |                 | \$ 5,539.38     | \$ 8,190.12     | \$ 12,931.54     | \$ 23,024.57     | \$ 34,674.38     | \$ 47,299.80      | \$ 59,389.05      | \$ 70,927.27       | \$ 82,985.32      | \$ 93,888.43      | \$ 102,351.26     |

**STATEMENT OF REVENUES & EXPENDITURES**

| <b>Apr-18</b> |                           |               |               |              |         |
|---------------|---------------------------|---------------|---------------|--------------|---------|
| <b>66.67%</b> | <b>17-18</b>              |               |               |              |         |
|               | <b>Current Year</b>       |               |               |              |         |
| REVENUES      |                           | BUDGET        | ACTUAL        | BALANCE      | BUDGET  |
| 57xx          | LOCAL TAX REVENUES        | \$ 15,285,734 | \$ 15,248,282 | \$ 37,452    | 99.75%  |
| 58XX          | STATE PROG. REVENUES      | \$ 1,201,253  | \$ 730,061    | \$ 471,192   | 60.77%  |
| 59xx          | FED PROG REV (SHARS)      | \$ 15,000     | \$ 15,300     | \$ (300)     | 102.00% |
| 79XX          | OTHER RESOURCES           | \$ -          | \$ -          | \$ -         |         |
|               | <b>TOTAL REVENUE</b>      | \$ 16,501,987 | \$ 15,993,642 | \$ 508,345   | 96.92%  |
|               |                           |               |               | \$ -         |         |
| EXPENDITURES  |                           | BUDGET        | ACTUAL        | BALANCE      | BUDGET  |
| 11            | INSTRUCTION               | \$ 6,784,738  | \$ 4,183,496  | \$ 2,601,242 | 61.66%  |
| 12            | LIBRARY                   | \$ 132,630    | \$ 77,475     | \$ 55,155    | 58.41%  |
| 13            | STAFF DEVELOPMENT         | \$ 28,600     | \$ 14,684     | \$ 13,916    | 51.34%  |
| 21            | INST. ADMINISTRATION      | \$ 248,804    | \$ 165,977    | \$ 82,827    | 66.71%  |
| 23            | SCHOOL ADMINISTRATION     | \$ 881,716    | \$ 587,467    | \$ 294,249   | 66.63%  |
| 31            | GUID AND COUNSELING       | \$ 408,524    | \$ 257,819    | \$ 150,705   | 63.11%  |
| 33            | HEALTH SERVICES           | \$ 157,980    | \$ 100,325    | \$ 57,655    | 63.50%  |
| 34            | PUPIL TRANSP - REGULAR    | \$ 501,500    | \$ 325,408    | \$ 176,092   | 64.89%  |
| 36            | CO-CURRICULAR ACT         | \$ 647,365    | \$ 391,268    | \$ 256,097   | 60.44%  |
| 41            | GEN ADMINISTRATION        | \$ 652,281    | \$ 415,461    | \$ 236,820   | 63.69%  |
| 51            | PLANT MAINT & OPERATION   | \$ 1,515,715  | \$ 956,165    | \$ 559,550   | 63.08%  |
| 52            | SECURITY                  | \$ 6,600      | \$ 4,458      | \$ 2,143     | 67.54%  |
| 53            | DATA PROCESSING           | \$ 333,146    | \$ 227,948    | \$ 105,198   | 68.42%  |
| 61            | COMMUNITY SERVICE         | \$ 7,692      | \$ 3,284      | \$ 4,408     | 42.69%  |
| 71            | DEBT SERVICE              | \$ -          | \$ -          | \$ -         |         |
| 81            | CAPITAL PROJECTS          | \$ -          | \$ -          | \$ -         |         |
| 91            | STUDENT ATTENDANCE CR     | \$ 4,454,017  | \$ 1,835,444  | \$ 2,618,573 | 41.21%  |
| 99            | TRAVIS COUNTY APP         | \$ 92,000     | \$ 66,832     | \$ 25,168    | 72.64%  |
| 0             | Transfer Out              | \$ -          | \$ -          | \$ -         |         |
|               | <b>TOTAL EXPENDITURES</b> | \$ 16,853,308 | \$ 9,613,508  | \$ 7,239,800 | 57.04%  |
|               |                           |               |               |              |         |
| <b>Apr-17</b> |                           |               |               |              |         |
| <b>66.67%</b> | <b>16-17</b>              |               |               |              |         |
|               | <b>Current Year</b>       |               |               |              |         |
| REVENUES      |                           | BUDGET        | ACTUAL        | BALANCE      | BUDGET  |
| 57xx          | LOCAL TAX REVENUES        | \$ 14,556,699 | \$ 14,300,331 | \$ 256,368   | 98.24%  |
| 58XX          | STATE PROG. REVENUES      | \$ 2,056,497  | \$ 1,642,647  | \$ 413,850   | 79.88%  |
| 59xx          | FED PROG REV (SHARS)      | \$ 15,000     | \$ 14,428     | \$ 572       | 96.19%  |
| 79XX          | OTHER RESOURCES           | \$ 6,620      | \$ 6,620      | \$ -         | 100.00% |
|               | <b>TOTAL REVENUE</b>      | \$ 16,634,816 | \$ 15,964,026 | \$ 670,790   | 95.97%  |
|               |                           |               |               | \$ -         |         |
| EXPENDITURES  |                           | BUDGET        | ACTUAL        | BALANCE      | BUDGET  |
| 11            | INSTRUCTION               | \$ 6,653,653  | \$ 4,105,552  | \$ 2,548,101 | 61.70%  |
| 12            | LIBRARY                   | \$ 144,387    | \$ 95,879     | \$ 48,508    | 66.40%  |
| 13            | STAFF DEVELOPMENT         | \$ 31,462     | \$ 13,108     | \$ 18,354    | 41.66%  |
| 21            | INST. ADMINISTRATION      | \$ 263,122    | \$ 177,936    | \$ 85,186    | 67.62%  |
| 23            | SCHOOL ADMINISTRATION     | \$ 923,909    | \$ 622,012    | \$ 301,897   | 67.32%  |
| 31            | GUID AND COUNSELING       | \$ 395,153    | \$ 227,364    | \$ 167,789   | 57.54%  |
| 33            | HEALTH SERVICES           | \$ 143,726    | \$ 91,836     | \$ 51,890    | 63.90%  |
| 34            | PUPIL TRANSP - REGULAR    | \$ 435,500    | \$ 310,228    | \$ 125,272   | 71.23%  |
| 36            | CO-CURRICULAR ACT         | \$ 646,437    | \$ 398,709    | \$ 247,728   | 61.68%  |
| 41            | GEN ADMINISTRATION        | \$ 610,719    | \$ 428,631    | \$ 182,088   | 70.18%  |
| 51            | PLANT MAINT & OPERATION   | \$ 1,464,452  | \$ 965,304    | \$ 499,148   | 65.92%  |
| 52            | SECURITY                  | \$ 8,500      | \$ 5,397      | \$ 3,103     | 63.49%  |
| 53            | DATA PROCESSING           | \$ 314,019    | \$ 237,489    | \$ 76,530    | 75.63%  |
| 61            | COMMUNITY SERVICE         | \$ 2,675      | \$ 4,237      | \$ (1,562)   | 158.39% |
| 71            | DEBT SERVICE              | \$ 198,672    | \$ 197,675    | \$ 997       | 99.50%  |
| 81            | CAPITAL PROJECTS          | \$ 55,733     | \$ -          | \$ 55,733    | 0.00%   |
| 91            | STUDENT ATTENDANCE CR     | \$ 4,250,697  | \$ 1,598,885  | \$ 2,651,812 | 37.61%  |
| 99            | TRAVIS COUNTY APP         | \$ 92,000     | \$ 66,041     | \$ 25,959    | 71.78%  |
| 0             | Transfer Out              | \$ -          | \$ -          | \$ -         |         |
|               | <b>TOTAL EXPENDITURES</b> | \$ 16,634,816 | \$ 9,546,283  | \$ 7,088,533 | 57.39%  |

**STATE PAYMENTS 2017-2018**

|                                | SEPT           | OCT           | NOV           | DEC           | JAN           | FEB              | MAR           | APRIL        | MAY          | JUNE          | JULY         | AUG           |
|--------------------------------|----------------|---------------|---------------|---------------|---------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|
| FSP                            |                | \$ 253,592.00 |               |               |               |                  |               |              |              |               |              |               |
| Per Capita                     |                | \$ 47,394.00  | \$ 26,845.00  | \$ 27,676.00  |               |                  | \$ 27,404.00  | \$ 21,653.00 |              |               |              |               |
| NSLP                           | * \$ 5,922.77  | \$ 17,746.22  | \$ 19,242.15  | \$ 14,182.38  | \$ 9,116.20   | \$ 15,647.48     | \$ 16,411.84  | \$ 14,465.21 |              |               |              |               |
| SBP                            | * \$ 1,479.08  | \$ 5,468.33   | \$ 6,070.05   | \$ 4,739.55   | \$ 3,110.95   | \$ 4,816.46      | \$ 5,366.14   | \$ 4,510.79  |              |               |              |               |
| School Lunch Matching          | \$ 28.99       |               |               |               |               |                  | \$ 2,300.52   |              |              |               |              |               |
| Title I Part A                 | *              |               |               | \$ 41,723.81  |               |                  |               |              |              |               |              |               |
| Title II Part A                | *              |               |               | \$ 12,716.53  |               |                  |               |              |              |               |              |               |
| Title IV                       |                |               |               | \$ 1,630.58   |               |                  |               |              |              |               |              |               |
| IDEA B Pres                    | *              |               |               | \$ 1,836.75   |               |                  |               |              |              |               |              |               |
| IDEA B Form                    | *              |               |               | \$ 60,370.89  |               |                  |               |              |              |               |              |               |
| IMAT                           |                | \$ 5,800.00   |               |               |               |                  | \$ 80,723.56  |              |              |               |              |               |
| PreK                           |                |               |               |               |               |                  |               |              |              |               |              |               |
| Ready to Read                  |                |               |               |               |               |                  |               |              |              |               |              |               |
| ASAHE                          |                |               |               |               |               |                  |               |              |              |               |              |               |
| Teacher Training Reimbursement |                |               |               |               | \$ 1,140.00   |                  |               |              |              |               |              |               |
| EDA                            |                |               |               | \$ 69,731.00  |               |                  |               |              |              |               |              |               |
|                                | \$ 7,430.84    | \$ 330,000.55 | \$ 52,157.20  | \$ 234,607.49 | \$ 13,367.15  | \$ 20,463.94     | \$ 132,206.06 | \$ 40,629.00 | \$ -         | \$ -          | \$ -         | \$ -          |
|                                |                |               |               |               |               |                  |               |              |              |               |              |               |
|                                |                |               |               | <b>STATE</b>  | <b>PYMTS</b>  | <b>2016-2017</b> |               |              |              |               |              |               |
|                                | SEPT           | OCT           | NOV           | DEC           | JAN           | FEB              | MAR           | APRIL        | MAY          | JUNE          | JULY         | AUG           |
| FSP                            | \$ 589,686.00  | \$ 458,658.00 |               |               |               |                  |               |              |              |               |              |               |
| Per Capita                     | \$ 21,531.00   | \$ 68,561.00  | \$ 44,067.00  | \$ 44,448.00  |               |                  | \$ 55,472.00  | \$ 43,347.00 | \$ 45,563.00 | \$ 62,676.00  | \$ 48,172.00 | \$ 96,684.00  |
| NSLP                           | * \$ 5,235.66  | \$ 18,628.24  | \$ 16,810.30  |               | \$ 25,705.76  | \$ 17,658.12     | \$ 16,627.64  | \$ 15,638.62 | \$ 16,286.74 | \$ 15,559.18  |              |               |
| SBP                            | * \$ 885.75    | \$ 4,595.27   | \$ 4,722.00   |               | \$ 7,456.73   | \$ 4,980.19      | \$ 5,094.06   | \$ 4,673.50  | \$ 5,051.13  | \$ 5,006.00   |              |               |
| School Lunch Matching          |                |               |               |               |               |                  |               | \$ 2,382.16  |              |               |              |               |
| Title I Part A                 | * \$ 26,017.72 |               |               |               | \$ 48,459.13  |                  |               |              |              | \$ 50,854.23  |              | \$ 51,768.19  |
| Title II Part A                | * \$ 4,450.30  |               |               |               | \$ 6,054.61   |                  |               |              |              | \$ 5,829.31   |              | \$ 4,055.38   |
| IDEA B Pres                    | * \$ 591.28    |               |               |               | \$ 1,237.50   |                  |               |              |              | \$ 101.07     |              | \$ 412.94     |
| IDEA B Form                    | * \$ 23,849.17 |               |               |               | \$ 68,053.54  |                  |               |              |              | \$ 46,553.22  |              | \$ 87,185.52  |
| IMAT                           |                |               |               |               | \$ 6,620.44   | \$ 7,952.60      |               |              |              |               |              | \$ 811.50     |
| PreK                           |                | \$ 1,641.00   |               |               |               |                  |               |              |              |               |              |               |
| Ready to Read                  |                |               |               |               |               |                  |               |              |              |               |              |               |
| ASAHE                          |                |               |               |               |               |                  |               |              |              |               |              |               |
| EDA                            |                |               | \$ 65,800.00  |               |               |                  | \$ 3,994.00   |              |              |               |              |               |
|                                | \$ 672,246.88  | \$ 552,083.51 | \$ 131,399.30 | \$ 44,448.00  | \$ 163,587.71 | \$ 30,590.91     | \$ 81,187.70  | \$ 66,041.28 | \$ 66,900.87 | \$ 186,579.01 | \$ 48,172.00 | \$ 240,917.53 |
|                                |                |               |               |               |               |                  |               |              |              |               |              |               |

\*denotes FY16 money received in FY17

|                             | Bond 2015-2016 |              |              |              |              |              |                 |              |              |              |              |              |
|-----------------------------|----------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| 17-18                       | Sept           | Oct          | Nov          | Dec          | Jan          | Feb          | Mar             | April        | May          | June         | July         | Aug          |
| Lonestar Construction 2012  |                |              |              |              |              |              | \$ 2,903,325.11 |              |              |              |              |              |
| SSB Construction 2012       | \$ 35,458.02   | \$ 35,459.57 | \$ 35,461.03 | \$ 35,462.44 | \$ 35,464.04 | \$ 35,465.40 | \$ 35,466.86    |              |              |              |              |              |
| Wells Fargo CDs             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Bonds           |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Money Market    |                |              |              |              |              |              |                 |              |              |              |              |              |
| Total                       | \$ 35,458.02   | \$ 35,459.57 | \$ 35,461.03 | \$ 35,462.44 | \$ 35,464.04 | \$ 35,465.40 | \$ 35,466.86    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Difference month to month   |                |              |              |              |              |              |                 |              |              |              |              |              |
| INTEREST EARNED             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Lonestar Construction 2012  |                |              |              |              |              |              | \$ 3,325.11     |              |              |              |              |              |
| SSB Construction 2012       | \$ 1.41        | \$ 1.55      | \$ 1.46      | \$ 1.41      | \$ 1.60      | \$ 1.36      | \$ 1.46         |              |              |              |              |              |
| Wells Fargo CDs             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Bonds           |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Money Market    |                |              |              |              |              |              |                 |              |              |              |              |              |
| Total                       |                |              |              |              |              |              |                 |              |              |              |              |              |
| Cumulative Total - interest |                | \$ 1.55      | \$ 3.01      | \$ 4.42      | \$ 6.02      | \$ 7.38      | \$ 8.84         | \$ 8.84      | \$ 8.84      | \$ 8.84      | \$ 8.84      | \$ 8.84      |
|                             |                |              |              |              |              |              |                 |              |              |              |              |              |
|                             |                |              |              |              |              |              |                 |              |              |              |              |              |
| <b>Bond 2015-2016</b>       |                |              |              |              |              |              |                 |              |              |              |              |              |
| 16-17                       | Sept           | Oct          | Nov          | Dec          | Jan          | Feb          | Mar             | April        | May          | June         | July         | Aug          |
| Lonestar Construction 2012  |                |              |              |              |              |              |                 |              |              |              |              |              |
| SSB Construction 2012       | \$ 35,440.32   | \$ 35,441.83 | \$ 35,443.29 | \$ 35,444.75 | \$ 35,446.30 | \$ 35,447.66 | \$ 35,449.17    | \$ 35,450.53 | \$ 35,452.13 | \$ 35,453.59 | \$ 35,455.10 | \$ 35,456.61 |
| Wells Fargo CDs             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Bonds           |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Money Market    |                |              |              |              |              |              |                 |              |              |              |              |              |
| Total                       | \$ 35,440.32   | \$ 35,441.83 | \$ 35,443.29 | \$ 35,444.75 | \$ 35,446.30 | \$ 35,447.66 | \$ 35,449.17    | \$ 35,450.53 | \$ 35,452.13 | \$ 35,453.59 | \$ 35,455.10 | \$ 35,456.61 |
| Difference month to month   |                |              |              |              |              |              |                 |              |              |              |              |              |
| INTEREST EARNED             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Lonestar Construction 2012  |                |              |              |              |              |              |                 |              |              |              |              |              |
| SSB Construction 2012       | \$ 1.46        | \$ 1.51      | \$ 1.46      | \$ 1.46      | \$ 1.55      | \$ 1.36      | \$ 1.51         | \$ 1.36      | \$ 1.60      | \$ 1.46      | \$ 1.51      | \$ 1.51      |
| Wells Fargo CDs             |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Bonds           |                |              |              |              |              |              |                 |              |              |              |              |              |
| Wells Fargo Money Market    |                |              |              |              |              |              |                 |              |              |              |              |              |
| Total                       |                |              |              |              |              |              |                 |              |              |              |              |              |
| Cumulative Total - interest | \$ 1.46        | \$ 2.97      | \$ 4.43      | \$ 5.89      | \$ 7.44      | \$ 8.80      | \$ 10.31        | \$ 11.67     | \$ 13.27     | \$ 14.73     | \$ 16.24     | \$ 17.75     |



|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 15,170,884.00                    | -97,556.89                     | -15,064,676.35                 | 106,207.65         | 99.30%              |
| 5730 - TUITION & FEES FROM PATRONS        | 24,750.00                        | .00                            | -17,600.00                     | 7,150.00           | 71.11%              |
| 5740 - INTEREST, RENT, MISC REVENUE       | 62,600.00                        | -23,446.00                     | -136,848.69                    | -74,248.69         | 218.61%             |
| 5750 - REVENUE                            | 27,500.00                        | .00                            | -28,656.77                     | -1,156.77          | 104.21%             |
| 5760 - OTHER REV FM LOCAL SOURCE          | .00                              | .00                            | -500.00                        | -500.00            | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>15,285,734.00</b>             | <b>-121,002.89</b>             | <b>-15,248,281.81</b>          | <b>37,452.19</b>   | <b>99.75%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 654,810.00                       | -21,653.00                     | -404,564.00                    | 250,246.00         | 61.78%              |
| 5820 - STATE PROGRAM REVENUES             | .00                              | .00                            | .00                            | .00                | .00%                |
| 5830 - TRS ON-BEHALF                      | 546,443.00                       | -40,539.20                     | -325,496.69                    | 220,946.31         | 59.57%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>1,201,253.00</b>              | <b>-62,192.20</b>              | <b>-730,060.69</b>             | <b>471,192.31</b>  | <b>60.77%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5930 - VOC ED NON FOUNDATION              | 15,000.00                        | -3,364.72                      | -15,299.87                     | -299.87            | 102.00%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>15,000.00</b>                 | <b>-3,364.72</b>               | <b>-15,299.87</b>              | <b>-299.87</b>     | <b>102.00%</b>      |
| 7000 - OTHER RESOURCES-NON-OPERATING      |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES/TRANSFER IN        |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES/TRANSFER IN</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>16,501,987.00</b>             | <b>-186,559.81</b>             | <b>-15,993,642.37</b>          | <b>508,344.63</b>  | <b>96.92%</b>       |





|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                       |                            |                            |                                |                      |                             |
| 91 - CHAPTER 41 PAYMENT                    |                       |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS           | -4,454,017.00         | .00                        | 1,835,444.00               | 609,326.00                     | -2,618,573.00        | 41.21%                      |
| <b>Total Function91 CHAPTER 41 PAYMENT</b> | <b>-4,454,017.00</b>  | <b>.00</b>                 | <b>1,835,444.00</b>        | <b>609,326.00</b>              | <b>-2,618,573.00</b> | <b>41.21%</b>               |
| 99 - PAYMENT TO OTHER GOVERN ENT           |                       |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS           | -92,000.00            | .00                        | 66,831.76                  | .00                            | -25,168.24           | 72.64%                      |
| <b>Total Function99 PAYMENT TO OTHER</b>   | <b>-92,000.00</b>     | <b>.00</b>                 | <b>66,831.76</b>           | <b>.00</b>                     | <b>-25,168.24</b>    | <b>72.64%</b>               |
| 8000 - OTHER USES                          |                       |                            |                            |                                |                      |                             |
| 00 - DISTRICT WIDE                         |                       |                            |                            |                                |                      |                             |
| 8900 - OTHER USES-TRANSFERS OUT            | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function00 DISTRICT WIDE</b>      | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| <b>Total Expenditures</b>                  | <b>-16,853,308.00</b> | <b>211,509.45</b>          | <b>9,613,507.83</b>        | <b>1,700,056.48</b>            | <b>-7,028,290.72</b> | <b>57.04%</b>               |

Fund 240 / 8 SCHOOL BRKFST &amp; LUNCH PROGRAM

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - INTEREST, RENT, MISC REVENUE       | .00                              | .00                            | .00                            | .00                | .00%                |
| 5750 - REVENUE                            | 277,765.00                       | -12,812.12                     | -186,001.07                    | 91,763.93          | 66.96%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>277,765.00</b>                | <b>-12,812.12</b>              | <b>-186,001.07</b>             | <b>91,763.93</b>   | <b>66.96%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - STATE PROGRAM REVENUES             | 6,684.00                         | -2,300.52                      | -2,329.51                      | 4,354.49           | 34.85%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>6,684.00</b>                  | <b>-2,300.52</b>               | <b>-2,329.51</b>               | <b>4,354.49</b>    | <b>34.85%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5920 - OBJECT DESCR FOR 5920              | 226,061.00                       | -18,976.00                     | -140,893.75                    | 85,167.25          | 62.33%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>226,061.00</b>                | <b>-18,976.00</b>              | <b>-140,893.75</b>             | <b>85,167.25</b>   | <b>62.33%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>510,510.00</b>                | <b>-34,088.64</b>              | <b>-329,224.33</b>             | <b>181,285.67</b>  | <b>64.49%</b>       |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                              |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | .00                | .00                        | .00                        | .00                            | .00                | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS                | .00                | .00                        | .00                        | .00                            | .00                | .00%                        |
| 6300 - SUPPLIES AND MATERIALS                   | -504,817.00        | 44,138.28                  | 324,460.60                 | 54,713.53                      | -136,218.12        | 64.27%                      |
| <b>Total Function35 FOOD SERVICES</b>           | <b>-504,817.00</b> | <b>44,138.28</b>           | <b>324,460.60</b>          | <b>54,713.53</b>               | <b>-136,218.12</b> | <b>64.27%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION              |                    |                            |                            |                                |                    |                             |
| 6200 - PURCHASE & CONTRACTED SVS                | -759.00            | .00                        | 759.00                     | .00                            | .00                | 100.00%                     |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-759.00</b>     | <b>.00</b>                 | <b>759.00</b>              | <b>.00</b>                     | <b>.00</b>         | <b>100.00%</b>              |
| <b>Total Expenditures</b>                       | <b>-505,576.00</b> | <b>44,138.28</b>           | <b>325,219.60</b>          | <b>54,713.53</b>               | <b>-136,218.12</b> | <b>64.33%</b>               |

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 3,721,248.00                     | -23,745.79                     | -3,695,472.70                  | 25,775.30          | 99.31%              |
| 5740 - INTEREST, RENT, MISC REVENUE       | 15,000.00                        | -6,672.22                      | -28,991.73                     | -13,991.73         | 193.28%             |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>3,736,248.00</b>              | <b>-30,418.01</b>              | <b>-3,724,464.43</b>           | <b>11,783.57</b>   | <b>99.68%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - STATE PROGRAM REVENUES             | 66,691.00                        | .00                            | -69,731.00                     | -3,040.00          | 104.56%             |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>66,691.00</b>                 | <b>.00</b>                     | <b>-69,731.00</b>              | <b>-3,040.00</b>   | <b>104.56%</b>      |
| 7000 - OTHER RESOURCES-NON-OPERATING      |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES/TRANSFER IN        |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                    | .00                              | -1,336.64                      | -1,336.64                      | -1,336.64          | .00%                |
| <b>Total OTHER RESOURCES/TRANSFER IN</b>  | <b>.00</b>                       | <b>-1,336.64</b>               | <b>-1,336.64</b>               | <b>-1,336.64</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>3,802,939.00</b>              | <b>-31,754.65</b>              | <b>-3,795,532.07</b>           | <b>7,406.93</b>    | <b>99.81%</b>       |

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                      |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICES                    |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS      | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6500 - DEBT SERVICE                   | -3,296,164.00        | .00                        | 613,331.25                 | 750.00                         | -2,682,832.75        | 18.61%                      |
| <b>Total Function71 DEBT SERVICES</b> | <b>-3,296,164.00</b> | <b>.00</b>                 | <b>613,331.25</b>          | <b>750.00</b>                  | <b>-2,682,832.75</b> | <b>18.61%</b>               |
| 8000 - OTHER USES                     |                      |                            |                            |                                |                      |                             |
| 00 - DISTRICT WIDE                    |                      |                            |                            |                                |                      |                             |
| 8900 - OTHER USES-TRANSFERS OUT       | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function00 DISTRICT WIDE</b> | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| <b>Total Expenditures</b>             | <b>-3,296,164.00</b> | <b>.00</b>                 | <b>613,331.25</b>          | <b>750.00</b>                  | <b>-2,682,832.75</b> | <b>18.61%</b>               |

## Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 711 / 8 LITTLE VIKINGS DAYCARE

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5730 - TUITION & FEES FROM PATRONS        | 117,700.00                       | -8,616.33                      | -93,234.85                     | 24,465.15          | 79.21%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>117,700.00</b>                | <b>-8,616.33</b>               | <b>-93,234.85</b>              | <b>24,465.15</b>   | <b>79.21%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5830 - TRS ON-BEHALF                      | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 7000 - OTHER RESOURCES-NON-OPERATING      |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES/TRANSFER IN        |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES/TRANSFER IN</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>117,700.00</b>                | <b>-8,616.33</b>               | <b>-93,234.85</b>              | <b>24,465.15</b>   | <b>79.21%</b>       |

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                    |                            |                            |                                |                   |                             |
| 61 - COMMUNITY SERVICES                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | -109,738.00        | .00                        | 68,747.73                  | 10,536.69                      | -40,990.27        | 62.65%                      |
| 6300 - SUPPLIES AND MATERIALS              | -1,200.00          | .00                        | .00                        | .00                            | -1,200.00         | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES            | -4,100.00          | 100.12                     | 2,462.23                   | 148.96                         | -1,537.65         | 60.05%                      |
| <b>Total Function61 COMMUNITY SERVICES</b> | <b>-115,038.00</b> | <b>100.12</b>              | <b>71,209.96</b>           | <b>10,685.65</b>               | <b>-43,727.92</b> | <b>61.90%</b>               |
| 8000 - OTHER USES                          |                    |                            |                            |                                |                   |                             |
| 00 - DISTRICT WIDE                         |                    |                            |                            |                                |                   |                             |
| 8900 - OTHER USES-TRANSFERS OUT            | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function00 DISTRICT WIDE</b>      | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| <b>Total Expenditures</b>                  | <b>-115,038.00</b> | <b>100.12</b>              | <b>71,209.96</b>           | <b>10,685.65</b>               | <b>-43,727.92</b> | <b>61.90%</b>               |