



## 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, August 14, 2017, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Discuss and consider an order by the Board of Trustees of the Lago Vista Independent School District calling a bond election to be held within said district; making provisions for the conduct and the giving of notice of the election; and containing other provisions relating thereto
4. Approval of Proposed Tax Rate
5. Discussion of Salary Schedule
6. Instructional Materials Adoption
7. Aramark Facilities Update
8. Call for November Board of Trustees Election
9. Project Vinátta
10. Consideration and Approval of 4H Resolution and Adjunct Faculty
11. Interlocal with City of Lago Vista
12. Approval of Student Code of Conduct
13. Consent Agenda:
  - a. Monthly Financial Report
  - b. Minutes – July 10, 2017 Regular Mtg; July 27, 2017 Special Budget Workshop
14. Superintendent's Report
  - a. In-Service
  - b. Other Items
15. Closed Session
  - a. Tex. Govt. Code 551.074 (Personnel assignment and employment)
  - b. Tex. Govt. Code 551.072 (Deliberation regarding real property)
  - c. Tex. Govt. Code 551.076 (Deliberation Regarding Security Audits)
  - d. Superintendent formative evaluation
16. Personnel: Assignment and employment
17. 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  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2017-2018 PROPOSED BUDGET

	199 <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	<u>Total Proposed Budget 2017-2018</u>
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 277,765.00	\$ 3,736,248.00	\$ 19,296,247.00
5800 State Program Revenue	1,201,253.00	6,684.00	66,691.00	1,274,628.00
5900 Federal Program Revenue	15,000.00	226,061.00	-	241,061.00
 TOTAL REVENUE	 ----- 16,498,487.00	 ----- 510,510.00	 ----- 3,802,939.00	 ----- 20,811,936.00
 <u>EXPENDITURES</u>				
6100 Payroll	9,380,077.00	-	-	9,380,077.00
6200 Services	6,585,443.00	-	-	6,585,443.00
6300 Materials/Supplies	460,849.00	505,576.00	-	966,425.00
6400 Miscellaneous Operating	388,439.00	-	-	388,439.00
6500 Debt Service	-	-	3,296,164.00	3,296,164.00
6600 Capital Outlay	26,000.00	-	-	26,000.00
 TOTAL EXPENDITURES	 ----- 16,840,808.00	 ----- 505,576.00	 ----- 3,296,164.00	 ----- 20,642,548.00
 <u>OTHER SOURCES/USES</u>				
7000 Transfers In	-	-	-	-
8000 Transfers Out	-	-	-	-
 Total Other Sources (Uses)	 ----- -	 ----- -	 ----- -	 ----- -
 Excess (Deficiency) of Revenues & Other Resources Over Expenditures	 \$ (342,321.00)	 \$ 4,934.00	 \$ 506,775.00	 \$ 169,388.00

LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2017-2018 PROPOSED BUDGET

	199 <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget <u>2017-2018</u>
<u>REVENUES</u>				
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5800 State Program Revenue	1,201,253.00	6,684.00	66,691.00	1,274,628.00
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 TOTAL REVENUE	 ----- 16,498,487.00	 ----- 510,510.00	 ----- 3,802,939.00	 ----- 20,811,936.00
<u>EXPENDITURES</u>				
11 Instruction	6,786,238.00	-	-	6,786,238.00
12 Instructional Resources & Media Svcs	132,630.00	-	-	132,630.00
13 Curriculum & Professional Development	28,600.00	-	-	28,600.00
21 Instructional Administration	248,804.00	-	-	248,804.00
23 School Leadership	881,716.00	-	-	881,716.00
31 Guidance & Counseling	408,524.00	-	-	408,524.00
32 Attendance & Social Work	-	-	-	-
33 Health Services	157,980.00	-	-	157,980.00
34 Transportation Services	501,500.00	-	-	501,500.00
35 Food Services	-	505,576.00	-	505,576.00
36 Extra Curricular Activities	647,365.00	-	-	647,365.00
41 General Administration	638,281.00	-	-	638,281.00
51 Plant Maintenance & Operations	1,515,715.00	-	-	1,515,715.00
52 Security & Monitoring	6,600.00	-	-	6,600.00
53 Data Processing Services	333,146.00	-	-	333,146.00
61 Community Services	7,692.00	-	-	7,692.00
71 Debt Services	-	-	3,296,164.00	3,296,164.00
81 Facilities Acquisition & Construction	-	-	-	-
91 Contracted Instructional Services Between Public Schools	4,454,017.00	-	-	4,454,017.00
99 Other Governmental Charges	92,000.00	-	-	92,000.00
 TOTAL EXPENDITURES	 ----- 16,840,808.00	 ----- 505,576.00	 ----- 3,296,164.00	 ----- 20,642,548.00
<u>OTHER SOURCES/USES</u>				
7000 Transfers In	-	-	-	-
8000 Transfers Out	-	-	-	-
 Total Other Sources (Uses)	 ----- -	 ----- -	 ----- -	 ----- -
 Excess (Deficiency) of Revenues & Other Resources Over Expenditures	 \$ (342,321.00)	 \$ 4,934.00	 \$ 506,775.00	 \$ 169,388.00

LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2016-2017 ADOPTED BUDGET COMPARED TO 2017-2018 **PROPOSED** BUDGET

	<b>With LOHE</b>			
	<b>2017-2018</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	
	199	199		
	<u>General Fund</u>	<u>General Fund</u>		
<u>REVENUES</u>				
5700	Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 14,552,235.00	\$ 729,999.00
5800	State Program Revenue	1,201,253.00	2,056,497.00	(855,244.00)
5900	Federal Program Revenue	15,000.00	15,000.00	-
	<b>TOTAL REVENUE</b>	<u>16,498,487.00</u>	<u>16,623,732.00</u>	<u>(125,245.00)</u>
<u>EXPENDITURES</u>				
6100	Payroll	9,380,077.00	9,217,670.00	162,407.00
6200	Services	2,131,426.00	1,998,900.00	132,526.00
	Recapture	4,454,017.00	4,250,697.00	203,320.00
6300	Materials/Supplies	460,849.00	521,460.00	(60,611.00)
6400	Miscellaneous Operating	388,439.00	364,115.00	24,324.00
6500	Debt Service	-	198,672.00	(198,672.00)
6600	Capital Outlay	26,000.00	78,838.00	(52,838.00)
	<b>TOTAL EXPENDITURES</b>	<u>16,840,808.00</u>	<u>16,630,352.00</u>	<u>210,456.00</u>
<u>OTHER SOURCES/USES</u>				
7000	Transfers In	-	6,620.00	(6,620.00)
8000	Transfers Out	-	-	-
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>6,620.00</u>	<u>(6,620.00)</u>
	<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	\$ (342,321.00)	\$ -	\$ (342,321.00)

LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2016-2017 ADOPTED BUDGET COMPARED TO 2017-2018 **PROPOSED** BUDGET

		<b>Without LOHE</b>		<b>2016-2017</b>		<b>DIFFERENCE</b>
		<b>2017-2018</b>		<b>199</b>		
		199		199		
		General Fund		General Fund		
		-----		-----		-----
<u>REVENUES</u>		<b>Without LOHE</b>				
5700	Local, Intermediate, and Out-of-State	\$ 15,282,234.00		\$ 14,552,235.00		\$ 729,999.00
5800	State Program Revenue	1,201,253.00		2,056,497.00		(855,244.00)
5900	Federal Program Revenue	15,000.00		15,000.00		-
	<b>TOTAL REVENUE</b>	----- 16,498,487.00		----- 16,623,732.00		----- (125,245.00)
<u>EXPENDITURES</u>						
6100	Payroll	9,380,077.00		9,217,670.00		162,407.00
6200	Services	2,131,426.00		1,998,900.00		132,526.00
	Recapture	5,014,754.00		4,250,697.00		764,057.00
6300	Materials/Supplies	460,849.00		521,460.00		(60,611.00)
6400	Miscellaneous Operating	388,439.00		364,115.00		24,324.00
6500	Debt Service	-		198,672.00		(198,672.00)
6600	Capital Outlay	26,000.00		78,838.00		(52,838.00)
	<b>TOTAL EXPENDITURES</b>	----- 17,401,545.00		----- 16,630,352.00		----- 771,193.00
<u>OTHER SOURCES/USES</u>						
7000	Transfers In	-		6,620.00		(6,620.00)
8000	Transfers Out	-		-		-
	<b>Total Other Sources (Uses)</b>	----- -		----- 6,620.00		----- (6,620.00)
	<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	\$ (903,058.00)		\$ -		\$ (903,058.00)

LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2016-2017 ADOPTED BUDGET COMPARED TO 2017-2018 **PROPOSED** BUDGET

	<b>With LOHE</b>		<b>2016-2017</b>		<b>DIFFERENCE</b>
	<b>2017-2018</b>		<b>199</b>		
	<b>199</b>		<b>199</b>		
	<b>General Fund</b>		<b>General Fund</b>		
	<u>General Fund</u>		<u>General Fund</u>		<u>DIFFERENCE</u>
<b>REVENUES</b>					
5700	Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 14,552,235.00	\$ 729,999.00	
5800	State Program Revenue	1,201,253.00	2,056,497.00	(855,244.00)	
5900	Federal Program Revenue	15,000.00	15,000.00	-	
	<b>TOTAL REVENUE</b>	<u>16,498,487.00</u>	<u>16,623,732.00</u>	<u>(125,245.00)</u>	
<b>EXPENDITURES</b>					
11	Instruction	6,786,238.00	6,672,482.00	113,756.00	
12	Instructional Resources & Media Svcs	132,630.00	144,732.00	(12,102.00)	
13	Curriculum & Professional Development	28,600.00	33,000.00	(4,400.00)	
21	Instructional Administration	248,804.00	263,622.00	(14,818.00)	
23	School Leadership	881,716.00	924,610.00	(42,894.00)	
31	Guidance & Counseling	408,524.00	393,693.00	14,831.00	
32	Attendance & Social Work	-	-	-	
33	Health Services	157,980.00	143,726.00	14,254.00	
34	Transportation Services	501,500.00	435,500.00	66,000.00	
35	Food Services	-	-	-	
36	Extra Curricular Activities	647,365.00	616,740.00	30,625.00	
41	General Administration	638,281.00	610,719.00	27,562.00	
51	Plant Maintenance & Operations	1,515,715.00	1,464,452.00	51,263.00	
52	Security & Monitoring	6,600.00	8,500.00	(1,900.00)	
53	Data Processing Services	333,146.00	306,169.00	26,977.00	
61	Community Services	7,692.00	2,200.00	5,492.00	
71	Debt Services	-	198,672.00	(198,672.00)	
81	Facilities Acquisition & Construction	-	68,838.00	(68,838.00)	
91	Contracted Instructional Services Between Public Schools	4,454,017.00	4,250,697.00	203,320.00	
99	Other Governmental Charges	92,000.00	92,000.00	-	
	<b>TOTAL EXPENDITURES</b>	<u>16,840,808.00</u>	<u>16,630,352.00</u>	<u>210,456.00</u>	
<b>OTHER SOURCES/USES</b>					
7000	Transfers In	-	6,620.00	(6,620.00)	
8000	Transfers Out	-	-	-	
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>6,620.00</u>	<u>(6,620.00)</u>	
	<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	<b>\$ (342,321.00)</b>	<b>\$ -</b>	<b>\$ (342,321.00)</b>	

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 AND CHANGES IN FUND BALANCE 2016-2017 ADOPTED BUDGET COMPARED TO 2017-2018 **PROPOSED** BUDGET

	<b>Without LOHE</b>		<b>2016-2017</b>		<b>DIFFERENCE</b>
	<b>2017-2018</b>		<b>199</b>		
	<b>199</b>		<b>199</b>		
	<b>General Fund</b>		<b>General Fund</b>		
	<u>General Fund</u>		<u>General Fund</u>		<u>DIFFERENCE</u>
<b>REVENUES</b>					
5700	Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 14,552,235.00	\$ 729,999.00	
5800	State Program Revenue	1,201,253.00	2,056,497.00	(855,244.00)	
5900	Federal Program Revenue	15,000.00	15,000.00	-	
	<b>TOTAL REVENUE</b>	<u>16,498,487.00</u>	<u>16,623,732.00</u>	<u>(125,245.00)</u>	
<b>EXPENDITURES</b>					
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71	Debt Services	-	198,672.00	(198,672.00)	
81	Facilities Acquisition & Construction	-	68,838.00	(68,838.00)	
91	Contracted Instructional Services Between Public Schools	5,014,754.00	4,250,697.00	764,057.00	
99	Other Governmental Charges	92,000.00	92,000.00	-	
	<b>TOTAL EXPENDITURES</b>	<u>17,401,545.00</u>	<u>16,630,352.00</u>	<u>771,193.00</u>	
<b>OTHER SOURCES/USES</b>					
7000	Transfers In	-	6,620.00	(6,620.00)	
8000	Transfers Out	-	-	-	
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>6,620.00</u>	<u>(6,620.00)</u>	
	<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	<b>\$ (903,058.00)</b>	<b>\$ -</b>	<b>\$ (903,058.00)</b>	

<b>Explanation of Differences Between 2016-2017 Adopted Budget &amp; 2017-2018 Proposed Budget</b>			
<b>Revenues</b>		<b>FY 2018</b>	<b>FY 2017</b>
	Average Daily Attendance	1,358	1,358
	Net Taxable Values	1,245,782,075	1,181,787,944
	Certified values = \$1,256,955,531		
	Net Taxable Value Increase	5.4%	
	Tax Collections	15,023,126	14,496,734
	Tax Collections Increase	3.6%	
	Collection Rate	98%	
	Staffing	158	162
<b>Expenditures</b>			
<b>6100</b>			
	Substitutes	22,130.00	
	Extra Duty (gate keepers, bus drivers, etc.)/ Overtime	75,800.00	
	Payroll Accruals	71,750.00	
	Health & Life	42,085.00	
	Prof & Support Salaries/Stipends	(99,669.00)	
	FICA	(2,883.00)	
	TRS On Behalf	41,301.00	
	TRS	11,893.00	
		162,407.00	
<b>6200</b>			
	Band Clinicians	(23,350.00)	
	Bus Transportation Services	60,000.00	
	Athletic Officials, Field Maintenance & Equipment Reconditioning	(12,550.00)	
	Maintenance Services	40,000.00	
	Custodial Services	43,500.00	
	Utilities	20,000.00	
	Administrative Contracted Services	4,926.00	
		132,526.00	
	Recapture	203,320.00	
<b>6300</b>			
	Maintenance Supplies	(40,000.00)	
	Campus Supplies	(20,611.00)	
		(60,611.00)	
<b>6400</b>			
	UIL DEC	5,000.00	
	Student Services	30,000.00	
	Newspaper Ads	4,000.00	
	Election Expenses	6,000.00	
	Campus & Administrative Travel	(6,676.00)	
	Property Casualty	(14,000.00)	
		24,324.00	
<b>6500</b>			
	Bus Lease	(155,000.00)	
	lpad Lease	(43,672.00)	
		(198,672.00)	
<b>6600</b>	Possible Facility Needs	(52,838.00)	
		210,456.00	
<b>7915</b>	Transfer In from Instructional Materials Allotment	(6,620.00)	
	<b>Absorbed Positions (salaries &amp; stipends only)</b>		
	1- Technology	(48,430.00)	
	1- Registrar	(32,300.00)	
	1- Teacher	(57,536.00)	
	1- Secretary	(20,478.00)	
	1- Special Ed Aide	(20,478.00)	
	1- Special Ed Teacher	(44,815.00)	
	1- Counselor	(60,935.00)	
		(284,972.00)	
	<b>Not Originally Budgeted Last Year</b>		
	Half to Full-time Pre-Kindergarten Teacher	41,000.00	
	Occupational Therapist	52,500.00	
	Assistant Band Director	49,045.00	
		142,545.00	
	<b>Additional pay for additional duties</b>	70,662.00	
	<b>Savings on New Hires</b>	(27,904.00)	
		(99,669.00)	



# LAGO VISTA INDEPENDENT SCHOOL DISTRICT

8039 Bar K Ranch Road  
P.O. Box 4929  
Lago Vista, TX 78645  
(512) 267-8300 (Main) • (512) 267-8304 (Fax)

Darren Webb  
*Superintendent*

Dr. Suzy Lofton-Bullis  
*Deputy Superintendent*

Melissa Lafferty  
*Chief Financial Officer*

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## Proposed Tax Rate 2017-2018

<b>Maintenance &amp; Operations</b>	<b>\$1.06</b>
<b>Interest &amp; Sinking</b>	<b>\$0.26</b>
<b>Total Proposed Tax Rate</b>	<b>\$1.32</b>



**ORDER OF ELECTION  
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 7, 2017 FOR THE PURPOSE OF:

ELECTING TWO (2) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING NOVEMBER 2020 FOR TRUSTEE PLACE FOUR AND FIVE.

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED BY THE TRAVIS COUNTY ELECTION OFFICER, AT PLACES AND LOCATIONS AS STATED IN THE TRAVIS COUNTY ELECTIONS EARLY VOTING GUIDE. EARLY VOTING BY DISTRICT RESIDENTS MAY BE CONDUCTED AT ANY TRAVIS COUNTY EARLY VOTING LOCATION AND ANY LOCATION EXCLUSIVELY DESIGNATED BY THE TRAVIS COUNTY ELECTION OFFICER FOR DISTRICT RESIDENTS.

APPLICATIONS FOR BALLOT BY MAIL SHALL BE MAILED TO:

TRAVIS COUNTY CLERK  
ELECTIONS DIVISION  
PO BOX 149325  
AUSTIN, TX 78714

APPLICATIONS FOR BALLOT BY MAIL MUST BE RECEIVED NO LATER THAN THE CLOSE OF BUSINESS ON FRIDAY, OCTOBER 27, 2017.

ISSUED THIS THE 14<sup>th</sup> DAY OF AUGUST, 2017.

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Darren Webb, Superintendent



**EL ORDEN DE ELECCIÓN  
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

POR LA PRESENTE SE ORDENA QUE SE LLEVARA A CABO UNA ELECCION EL 7 DE NOVIEMBRE, 2017 CON EL PROPOSITO DE:

ELEGIR A DOS (2) MIEMBROS A LA JUNTA DE FIDEICOMISARIOS DEL DISTRITO INDEPENDIENTE DE LAS ESCUELAS DE LAGO VISTA. EL PERIODO DE LA OFICINA ES TRES AÑOS TERMINANDO EN NOVIEMBRE DEL 2020 PARA EL PUESTO DE FIDEICOMISARIO 4 Y EL PUESTO DE FIDEICOMISARIO 5.

VOTACION TEMPRANO EN PERSONA SERA REALIZADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS, EN LUGARES Y UBICACIONES COMO INDICADO EN LA GUIA DE VOTACION TEMPRANO EN LAS ELECCIONES DEL CONDADO DE TRAVIS. VOTACION TEMPRANO POR RESIDENTES DEL DISTRITO PUEDE SER REALIZADO EN CUALQUIER LUGAR Y CUALQUIER UBICACION DE VOTACION TEMPRANO EN EL CONDADO DE TRAVIS EXCLUSIVAMENTE DESIGNADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS PARA RESIDENTES DEL DISTRITO.

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER ENVIADAS A:

TRAVIS COUNTY CLERK  
ELECTIONS DIVISION  
PO BOX 149325  
AUSTIN, TX 78714

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER RECIBIDAS PARA EL FIN DE LAS HORAS DE NEGOCIO EL 27 DE OCTUBRE, 2017.

EMITIDA ESTE DIA 14<sup>TH</sup> DE AUGUSTO, 2017

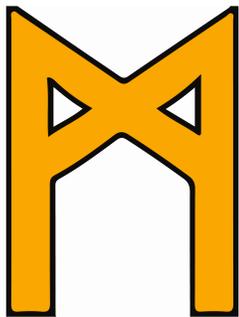
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Darren Webb, el Supervisor

# PROJECT VINÁTTA

## Lago Vista ISD's No Place for Hate® Initiative

The No Place for Hate® initiative from the Anti-Defamation League provides schools and communities with an organizing framework for combating bias, bullying, and hatred, leading to long-term solutions for creating and maintaining a positive climate. It is Lago Vista ISD's goal to become a No Place for Hate® district by creating student coalitions on all four campuses in 2017-2018.



**Name:** Vinátta is the Viking term for *friendship*.

**Symbol:** This symbol is the Norse rune of humankind, *Mannaz*. It symbolizes all of humanity, joined together for the purposes of attaining a common goal. This ancient symbol represents the gifts, talents, and abilities of people and signifies the dearness of human beings to one another. It reminds us to value those around us – and that family, friends, and community are crucial to happiness. Our shared humanity should unite us in developing patience and compassion.

### No Place for Hate® Campus Designation

To earn the No Place for Hate® campus designation, students and staff commit to creating a student-led coalition, signing the Resolution of Respect, and hosting at least three activities throughout the year. These student-led activities must focus on valuing diversity, encouraging respect for others, empowering the community to eradicate bullying, and cultivating the virtue of tolerance. As part of the designation process, students on the campus must participate in signing the No Place for Hate® Resolution of Respect in which students pledge to do their best to combat prejudice, promote respect for people, and make commitments to creating communities of harmony.

### Student-Led Coalitions

The purpose of the student-led coalitions is to **empower students to lead their peers** in building an inclusive and safe learning community in which respect is the goal and all students can thrive.

The student coalitions will brainstorm and lead No Place for Hate® activities for each campus. In order to earn the No Place for Hate® designation, campus activity ideas must be submitted to the Austin ADL by October 15, 2017. Activities must:

- First address school-based issues;
- Have a campus-wide impact;
- Focus on inclusivity and community;
- Honor diversity and foster harmony;
- Promote respect for individual and group differences;
- Involve the students in the planning and implementation;
- Involve ACTIVE learning;
- Involve discussion;
- Take place over both semesters and be spread out over time; and
- Relate to at least one piece of the lower two levels of the Pyramid of Hate.

## Activity Ideas for Project Vináttá Student Coalitions

To earn the No Place for Hate® designation, the Project Vináttá Student Coalitions for each campus must brainstorm three activities to submit to the Austin Anti-Defamation League by October 15, 2017 (not including the Resolution of Respect).

Possible ideas include:

- Creating school-wide rituals of kindness and acceptance;
- Producing a video comprised of interviews with students (and family members) about what it means to be part of a No Place for Hate® community. Encouraging people to share something about what makes them unique, and include a variety of native languages represented at your school. Sharing the video at school assemblies and allow for a panel with participants. (Grades K-12); and
- Hosting a special evening program for the community with the goal of empowering students, faculty, administration, and family members to take a stand against hate and bullying.

# PROJECT VINÁTTA TIMELINE

## September

Student coalitions will be formed through presentations during the week of September 11-14, 2017 that give information about the No Place for Hate® initiative and Project Vináttá (who, what, when, where, why). Students will apply to be members of the Project Vináttá student coalition. Each campus coalition will have at least 1 parent ambassador, who will also apply.

## October

Each campus Project Vináttá coalition must submit activity ideas to the Austin Anti-Defamation League and wait for approval.

## November

Campuses will engage in signing the School-Wide Resolution of Respect.

## November - April

After approval, the Project Vináttá student coalitions at each campus will lead their three anti-bias/diversity-related activities, which must be reported on by April 15, 2018.

## April

The campus Project Vináttá coalitions will submit activity reports (including supplemental materials) and Resolution of Respect report online by April 15, 2018 and wait their official approval to be designated as a No Place for Hate® campus.

## What does approval mean?

Campuses that earn the designation receive a No Place For Hate® banner with the campus' name and designation year, as well as permission to utilize the official No Place For Hate® logo. The customized banners will be awarded to campus and Project Vináttá leaders at a Board of Trustees meeting.

# STAY TUNED FOR MORE INFORMATION!

## 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, 2017 and end on the first day of June, 2018, being the end of the 2017-2018 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 \_\_\_\_\_, 2017

Lago Vista Independent School District

By: \_\_\_\_\_

Adjunct Faculty Appointment Accepted By:

\_\_\_\_\_  
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)*

BANK STATEMENTS/INVESTMENTS												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
16-17												
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	
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	
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	
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	
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	
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	\$ -
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)	\$ (11,561,831.75)
<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	
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	
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	
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	
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	
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	\$ -
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	\$ 93,888.43
BANK STATEMENTS/INVESTMENTS												
15-16												
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	\$ 251,169.81	\$ 398,094.08
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	\$ 3,993,992.18	\$ 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	\$ 5,549,629.18	\$ 4,329,419.90
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	\$ 3,314,188.02	\$ 713,492.73
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	\$ 10,114,987.01	\$ 6,441,006.71
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)	\$ (1,178,537.17)	\$ (3,673,980.30)
<b>INTEREST EARNED</b>												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	\$ 11.28
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	\$ 3,083.15	\$ 2,545.77
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	\$ 1,614.60	\$ 963.48
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	\$ 4,707.95	\$ 3,520.53
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	\$ 41,679.51	\$ 45,200.04
BANK STATEMENTS/INVESTMENTS												

Bond 2016-2017												
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	
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	\$ -
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	
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	\$ 16.24
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	\$ 35,437.26	\$ 35,438.86
Wells Fargo CDs												
Wells 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	\$ 35,437.26	\$ 35,438.86
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60
Wells Fargo CDs												
Wells 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	\$ 18.15	\$ 19.75

<b>Jul-17</b>						
<b>91.66%</b>	<b>16-17</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,571,543	\$ 14,624,805	\$ (53,262)	100.37%	
58XX	STATE PROG. REVENUES	\$ 1,535,664	\$ 1,279,078	\$ 256,586	83.29%	
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 22,564	\$ (7,564)	150.43%	
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	100.00%	
	<b>TOTAL REVENUE</b>	\$ 16,128,827	\$ 15,933,067	\$ 195,760	98.79%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,652,335	\$ 5,744,210	\$ 908,125	86.35%	
12	LIBRARY	\$ 144,387	\$ 130,187	\$ 14,200	90.17%	
13	STAFF DEVELOPMENT	\$ 32,799	\$ 19,620	\$ 13,179	59.82%	
21	INST. ADMINISTRATION	\$ 263,122	\$ 243,872	\$ 19,250	92.68%	
23	SCHOOL ADMINISTRATION	\$ 924,190	\$ 860,931	\$ 63,259	93.16%	
31	GUID AND COUNSELING	\$ 395,153	\$ 318,694	\$ 76,459	80.65%	
33	HEALTH SERVICES	\$ 143,726	\$ 127,213	\$ 16,513	88.51%	
34	PUPIL TRANSP - REGULAR	\$ 437,525	\$ 410,731	\$ 26,794	93.88%	
36	CO-CURRICULAR ACT	\$ 648,011	\$ 537,744	\$ 110,267	82.98%	
41	GEN ADMINISTRATION	\$ 615,719	\$ 567,567	\$ 48,152	92.18%	
51	PLANT MAINT & OPERATION	\$ 1,460,852	\$ 1,322,592	\$ 138,260	90.54%	
52	SECURITY	\$ 16,350	\$ 13,470	\$ 2,880	82.39%	
53	DATA PROCESSING	\$ 306,169	\$ 259,472	\$ 46,697	84.75%	
61	COMMUNITY SERVICE	\$ 2,675	\$ 6,353	\$ (3,678)	237.50%	
71	DEBT SERVICE	\$ 198,672	\$ 197,675	\$ 997	99.50%	
81	CAPITAL PROJECTS	\$ 55,733	\$ -	\$ 55,733	0.00%	
91	STUDENT ATTENDANCE CR	\$ 3,642,404	\$ 3,121,306	\$ 521,098	85.69%	
99	TRAVIS COUNTY APP	\$ 87,000	\$ 86,731	\$ 269	99.69%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 16,026,822	\$ 13,968,368	\$ 2,058,454	87.16%	
<b>Jul-16</b>						
<b>91.66%</b>	<b>15-16</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,700,920	\$ 13,569,262	\$ 131,658	99.04%	-1.33%
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 2,006,451	\$ 180,297	91.76%	8.46%
59xx	FED PROG REV (SHARS)	\$ -	\$ 19,528	\$ (19,528)	#DIV/0!	
	<b>TOTAL REVENUE</b>	\$ 15,887,668	\$ 15,595,241	\$ 292,427	98.16%	98.16%
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,602,550	\$ 5,975,745	\$ 626,805	90.51%	4.16%
12	LIBRARY	\$ 155,172	\$ 130,763	\$ 24,409	84.27%	-5.90%
13	STAFF DEVELOPMENT	\$ 36,400	\$ 22,522	\$ 13,878	61.87%	2.05%
21	INST. ADMINISTRATION	\$ 267,741	\$ 240,116	\$ 27,625	89.68%	-3.00%
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 742,371	\$ 69,995	91.38%	-1.77%
31	GUID AND COUNSELING	\$ 353,750	\$ 316,750	\$ 37,000	89.54%	8.89%
33	HEALTH SERVICES	\$ 65,894	\$ 58,867	\$ 7,027	89.34%	0.83%
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 404,941	\$ 10,559	97.46%	3.58%
36	CO-CURRICULAR ACT	\$ 620,672	\$ 553,494	\$ 67,178	89.18%	6.19%
41	GEN ADMINISTRATION	\$ 609,194	\$ 572,151	\$ 37,043	93.92%	1.74%
51	PLANT MAINT & OPERATION	\$ 1,562,610	\$ 1,353,609	\$ 209,001	86.62%	-3.91%
52	SECURITY	\$ 9,750	\$ 8,088	\$ 1,662	82.95%	0.57%
53	DATA PROCESSING	\$ 264,665	\$ 224,478	\$ 40,187	84.82%	0.07%
61	COMMUNITY SERVICE	\$ 8,867	\$ 7,031	\$ 1,836	79.29%	-158.20%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	-0.14%
81	CAPITAL PROJECTS	\$ 91,050	\$ 29,163	\$ 61,887	32.03%	32.03%
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 3,037,830	\$ 726,657	80.70%	-5.00%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,585	\$ 2,415	97.38%	-2.32%
0	Transfer Out	\$ -	\$ -	\$ -		#DIV/0!
	<b>TOTAL EXPENDITURES</b>	\$ 15,887,668	\$ 13,921,506	\$ 1,966,162	87.62%	

				STATE	PYMTS	2016-2017							
	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		
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			
Title II Part A	* \$ 4,450.30				\$ 6,054.61					\$ 5,829.31			
IDEA B Pres	* \$ 591.28				\$ 1,237.50					\$ 101.07			
IDEA B Form	* \$ 23,849.17				\$ 68,053.54					\$ 46,553.22			
IMAT					\$ 6,620.44	\$ 7,952.60							
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	\$ -	
*denotes FY16 money received in FY17													
				STATE	PYMTS	2015-2016							
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	
FSP	\$ 802,587.00	\$ 611,080.00											\$ 309,552.00
Per Capita				\$ 26,133.00			\$ 36,002.00	\$ 24,273.00	\$ 25,603.00	\$ 38,948.00	\$ 26,533.00	\$ 55,444.00	
NSLP	\$ 4,345.83	\$ 20,886.54	\$ 19,317.71	\$ 18,103.96	\$ 13,410.37	\$ 17,676.11	\$ 18,632.26	\$ 16,903.94	\$ 19,715.58	\$ 21,055.97			
SBP	\$ 761.31	\$ 5,327.87	\$ 5,295.17	\$ 5,167.71	\$ 3,923.18	\$ 5,046.52	\$ 5,046.52	\$ 4,805.22	\$ 5,462.12	\$ 6,322.94			
School Lunch Matching								\$ 2,474.00					
Title I Part A					\$ 60,962.90		\$ 34,328.19				\$ 41,754.00		
Title II Part A					\$ 5,162.68		\$ 3,654.51				\$ 4,277.00		
IDEA B Pres	\$ 546.08										\$ 2,475.00		
IDEA B Form	\$ 26,551.61				\$ 68,432.27		\$ 52,161.51				\$ 65,176.00		
IMAT	\$ 111,842.71	\$ 54,841.88											
High Cost Needs - Sp Ed													
PreK			\$ 1,857.00										
Ready to Read													
ASAHE						\$ 70,649.00							
<b>Prior Year Funds Rec'd Curr Yr</b>													
FSP													
NSLP													
SBP													
denotes FY15 money received in FY16													
AP/IB								\$ 2,700.00					

For the Month of July 2017						
<b>I&amp;S Ratio</b>	<b>19.70%</b>					
<b>M&amp;O Ratio</b>	<b>80.30%</b>					
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>	
7/1/17	\$ 2,709.11	\$ 2,175.42	80.30%	\$ 533.69	19.70%	
7/5/17	\$ 25,080.59	\$ 20,139.71	80.30%	\$ 4,940.88	19.70%	
7/7/17	\$ 8,455.05	\$ 6,789.41	80.30%	\$ 1,665.64	19.70%	
7/10/17	\$ 1,678.19	\$ 1,347.59	80.30%	\$ 330.60	19.70%	
7/11/17	\$ 69,965.24	\$ 56,182.09	80.30%	\$ 13,783.15	19.70%	
7/14/17	\$ 1,568.19	\$ 1,259.26	80.30%	\$ 308.93	19.70%	
7/17/17	\$ 814.42	\$ 653.98	80.30%	\$ 160.44	19.70%	
7/18/17	\$ 3,985.17	\$ 3,200.09	80.30%	\$ 785.08	19.70%	
7/24/17	\$ 196.53	\$ 157.81	80.30%	\$ 38.72	19.70%	
7/25/17	\$ 5,883.85	\$ 4,724.73	80.30%	\$ 1,159.12	19.70%	
7/28/17	\$ 2,816.36	\$ 2,261.54	80.30%	\$ 554.82	19.70%	
7/27/17	\$ 47,846.02	\$ 38,420.35	80.30%	\$ 9,425.67	19.70%	
7/28/17	\$ 6,896.79	\$ 5,538.12	80.30%	\$ 1,358.67	19.70%	rec
7/31/17	\$ 12,433.66	\$ 9,984.23	80.30%	\$ 2,449.43	19.70%	rec
<b>TOTAL</b>	<b>\$ 190,329.17</b>	<b>\$ 152,834.33</b>	<b>80.30%</b>	<b>\$ 37,494.84</b>	<b>19.70%</b>	
	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Rendition Pen</b>	<b>Totals</b>	
<b>I&amp;S</b>	\$13,969.71	\$16,121.21	\$7,403.92	\$0.00	\$37,494.84	
<b>M&amp;O</b>	\$56,942.54	\$65,712.35	\$30,179.44		\$152,834.33	
<b>Totals</b>	\$70,912.25	\$81,833.56	\$37,583.36	\$0.00	\$190,329.17	
<b>Total I&amp;S</b>	<b>\$30,090.92</b>					
<b>Total M&amp;O</b>	<b>\$122,654.89</b>					
<b>(less P&amp;I)</b>						
<b>Yearly I&amp;S</b>	<b>\$3,511,524.98</b>					
<b>Yearly M&amp;O</b>	<b>\$14,313,465.38</b>					
<b>(less P&amp;I)</b>						

	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	14,497,235.00	-153,450.25	-14,479,392.36	17,842.64	99.88%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-1,942.00	-1,942.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	46,807.64	-9,714.22	-112,174.36	-65,366.72	239.65%
5750 - REVENUE	27,500.00	.00	-31,296.20	-3,796.20	113.80%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>14,571,542.64</b>	<b>-163,164.47</b>	<b>-14,624,804.92</b>	<b>-53,262.28</b>	<b>100.37%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,033,959.00	563,386.00	-841,677.00	192,282.00	81.40%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,806.38	-435,759.92	65,945.08	86.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,535,664.00</b>	<b>523,579.62</b>	<b>-1,279,077.92</b>	<b>256,586.08</b>	<b>83.29%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-1,906.50	-22,564.32	-7,564.32	150.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>-1,906.50</b>	<b>-22,564.32</b>	<b>-7,564.32</b>	<b>150.43%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,620.00	.00	-6,620.44	-.44	100.01%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>6,620.00</b>	<b>.00</b>	<b>-6,620.44</b>	<b>-.44</b>	<b>100.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,128,826.64</b>	<b>358,508.65</b>	<b>-15,933,067.60</b>	<b>195,759.04</b>	<b>98.79%</b>

	<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	-6,263,914.50	.00	5,421,507.77	515,013.36	-842,406.73	86.55%
6200 - PURCHASE & CONTRACTED SVS	-180,685.00	3,906.20	137,845.80	1,589.26	-38,933.00	76.29%
6300 - SUPPLIES AND MATERIALS	-168,295.33	7,015.71	150,651.04	1,938.66	-10,628.58	89.52%
6400 - OTHER OPERATING EXPENSES	-24,185.37	3.74	19,071.30	965.00	-5,110.33	78.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	.00	15,134.07	.00	-120.93	99.21%
<b>Total Function11 INSTRUCTION</b>	<b>-6,652,335.20</b>	<b>10,925.65</b>	<b>5,744,209.98</b>	<b>519,506.28</b>	<b>-897,199.57</b>	<b>86.35%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	115,745.55	10,773.60	-13,621.45	89.47%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	.00	2,859.25	.00	-100.75	96.60%
6300 - SUPPLIES AND MATERIALS	-11,595.02	7.17	11,506.90	.00	-80.95	99.24%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	75.00	.00	-390.00	16.13%
<b>Total Function12 LIBRARY</b>	<b>-144,387.02</b>	<b>7.17</b>	<b>130,186.70</b>	<b>10,773.60</b>	<b>-14,193.15</b>	<b>90.17%</b>
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,262.26	468.00	524.64	70.00	-1,269.62	23.19%
6400 - OTHER OPERATING EXPENSES	-25,137.21	3,403.97	19,095.59	2,547.00	-2,637.65	75.97%
<b>Total Function13 CURRICULUM</b>	<b>-32,799.47</b>	<b>3,871.97</b>	<b>19,620.23</b>	<b>2,617.00</b>	<b>-9,307.27</b>	<b>59.82%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	235,744.40	21,454.92	-15,102.60	93.98%
6200 - PURCHASE & CONTRACTED SVS	-1,835.00	.00	1,335.00	.00	-500.00	72.75%
6300 - SUPPLIES AND MATERIALS	-6,215.00	154.82	5,023.23	180.00	-1,036.95	80.82%
6400 - OTHER OPERATING EXPENSES	-4,225.00	325.00	1,769.06	35.12	-2,130.94	41.87%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-263,122.00</b>	<b>479.82</b>	<b>243,871.69</b>	<b>21,670.04</b>	<b>-18,770.49</b>	<b>92.68%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	852,445.90	75,759.72	-57,239.10	93.71%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,602.07	.00	2,890.28	.00	-1,711.79	62.80%
6400 - OTHER OPERATING EXPENSES	-7,902.74	660.00	3,594.65	.00	-3,648.09	45.49%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-924,189.81</b>	<b>660.00</b>	<b>860,930.83</b>	<b>75,759.72</b>	<b>-62,598.98</b>	<b>93.16%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	310,421.44	26,132.59	-68,021.56	82.03%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	1,764.09	.00	-285.91	86.05%
6300 - SUPPLIES AND MATERIALS	-11,500.00	190.00	4,590.45	.00	-6,719.55	39.92%
6400 - OTHER OPERATING EXPENSES	-3,160.00	.00	1,918.00	.00	-1,242.00	60.70%
<b>Total Function31 GUIDANCE AND</b>	<b>-395,153.00</b>	<b>190.00</b>	<b>318,693.98</b>	<b>26,132.59</b>	<b>-76,269.02</b>	<b>80.65%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	123,258.26	11,511.99	-15,017.74	89.14%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,497.19	.00	-702.81	78.04%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,457.73	185.00	-792.27	64.79%
<b>Total Function33 HEALTH SERVICES</b>	<b>-143,726.00</b>	<b>.00</b>	<b>127,213.18</b>	<b>11,696.99</b>	<b>-16,512.82</b>	<b>88.51%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	1,495.27	367,173.47	.00	-6,331.26	97.91%
6300 - SUPPLIES AND MATERIALS	-57,653.73	.00	38,774.02	.00	-18,879.71	67.25%
6400 - OTHER OPERATING EXPENSES	-4,871.27	35.73	4,783.72	843.56	-51.82	98.20%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-437,525.00</b>	<b>1,531.00</b>	<b>410,731.21</b>	<b>843.56</b>	<b>-25,262.79</b>	<b>93.88%</b>

	<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	-306,672.50	.00	304,560.82	25,749.60	-2,111.68	99.31%
6200 - PURCHASE & CONTRACTED SVS	-77,169.00	6,840.00	51,057.72	1,473.08	-19,271.28	66.16%
6300 - SUPPLIES AND MATERIALS	-100,145.38	25,317.12	64,484.97	8,968.69	-10,343.29	64.39%
6400 - OTHER OPERATING EXPENSES	-156,924.62	4,498.16	117,640.15	2,291.71	-34,786.31	74.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,100.00	7,026.11	.00	.00	-73.89	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-648,011.50</b>	<b>43,681.39</b>	<b>537,743.66</b>	<b>38,483.08</b>	<b>-66,586.45</b>	<b>82.98%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	413,368.36	37,832.96	-34,700.64	92.26%
6200 - PURCHASE & CONTRACTED SVS	-124,290.00	688.00	106,654.22	7,350.52	-16,947.78	85.81%
6300 - SUPPLIES AND MATERIALS	-7,200.00	102.09	6,318.09	284.04	-779.82	87.75%
6400 - OTHER OPERATING EXPENSES	-36,160.00	2,835.00	41,226.36	860.00	7,901.36	114.01%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-615,719.00</b>	<b>3,625.09</b>	<b>567,567.03</b>	<b>46,327.52</b>	<b>-44,526.88</b>	<b>92.18%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	160,511.44	15,789.99	-11,440.56	93.35%
6200 - PURCHASE & CONTRACTED SVS	-1,150,491.00	9,280.93	1,051,034.91	107,594.05	-90,175.16	91.36%
6300 - SUPPLIES AND MATERIALS	-45,784.00	2,324.09	32,490.72	2,675.25	-10,969.19	70.97%
6400 - OTHER OPERATING EXPENSES	-92,625.00	.00	78,554.94	.00	-14,070.06	84.81%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,460,852.00</b>	<b>11,605.02</b>	<b>1,322,592.01</b>	<b>126,059.29</b>	<b>-126,654.97</b>	<b>90.54%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	.00	5,646.66	.00	-1,353.34	80.67%
6300 - SUPPLIES AND MATERIALS	-9,350.00	.00	7,822.94	.00	-1,527.06	83.67%
<b>Total Function52 SECURITY</b>	<b>-16,350.00</b>	<b>.00</b>	<b>13,469.60</b>	<b>.00</b>	<b>-2,880.40</b>	<b>82.38%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	211,880.12	15,899.51	-4,288.88	98.02%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	40,276.50	.00	-9,723.50	80.55%
6300 - SUPPLIES AND MATERIALS	-35,000.00	18,894.91	6,099.13	.00	-10,005.96	17.43%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	1,216.00	.00	-3,784.00	24.32%
<b>Total Function53 DATA PROCESSING</b>	<b>-306,169.00</b>	<b>18,894.91</b>	<b>259,471.75</b>	<b>15,899.51</b>	<b>-27,802.34</b>	<b>84.75%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,060.12	431.62	5,060.12	.00%
6200 - PURCHASE & CONTRACTED SVS	-902.50	.00	1,032.50	.00	130.00	114.40%
6300 - SUPPLIES AND MATERIALS	-1,772.50	.00	260.00	.00	-1,512.50	14.67%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-2,675.00</b>	<b>.00</b>	<b>6,352.62</b>	<b>431.62</b>	<b>3,677.62</b>	<b>237.48%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
<b>Total Function71 DEBT SERVICES</b>	<b>-198,672.00</b>	<b>.00</b>	<b>197,675.18</b>	<b>.00</b>	<b>-996.82</b>	<b>99.50%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,733.00	.00	.00	.00	-55,733.00	-.00%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-55,733.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,733.00</b>	<b>-.00%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,642,404.00	.00	3,121,306.00	504,985.00	-521,098.00	85.69%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,642,404.00</b>	<b>.00</b>	<b>3,121,306.00</b>	<b>504,985.00</b>	<b>-521,098.00</b>	<b>85.69%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	.00	86,731.28	.00	-268.72	99.69%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-87,000.00</b>	<b>.00</b>	<b>86,731.28</b>	<b>.00</b>	<b>-268.72</b>	<b>99.69%</b>
<b>Total Expenditures</b>	<b>-16,026,823.00</b>	<b>95,472.02</b>	<b>13,968,366.93</b>	<b>1,401,185.80</b>	<b>-1,962,984.05</b>	<b>87.16%</b>

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	271,856.00	-30.00	-253,479.75	18,376.25	93.24%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>271,856.00</b>	<b>-30.00</b>	<b>-253,479.75</b>	<b>18,376.25</b>	<b>93.24%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	-2,382.16	567.84	80.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,950.00</b>	<b>.00</b>	<b>-2,382.16</b>	<b>567.84</b>	<b>80.75%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,462.00	.00	-184,493.48	70,968.52	72.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>255,462.00</b>	<b>.00</b>	<b>-184,493.48</b>	<b>70,968.52</b>	<b>72.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>530,268.00</b>	<b>-30.00</b>	<b>-440,355.39</b>	<b>89,912.61</b>	<b>83.04%</b>

	<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	-516,549.00	1,231.18	429,091.63	.00	-86,226.19	83.07%
<b>Total Function35 FOOD SERVICES</b>	<b>-516,549.00</b>	<b>1,231.18</b>	<b>429,091.63</b>	<b>.00</b>	<b>-86,226.19</b>	<b>83.07%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,119.00	873.44	5,244.11	.00	-1.45	85.70%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-6,119.00</b>	<b>873.44</b>	<b>5,244.11</b>	<b>.00</b>	<b>-1.45</b>	<b>85.70%</b>
<b>Total Expenditures</b>	<b>-522,668.00</b>	<b>2,104.62</b>	<b>434,335.74</b>	<b>.00</b>	<b>-86,227.64</b>	<b>83.10%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of July

Fund 599 / 7 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,555,890.00	-37,494.84	-3,551,891.88	3,998.12	99.89%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-3,703.09	-22,948.96	-19,948.96	764.97%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,558,890.00</b>	<b>-41,197.93</b>	<b>-3,574,840.84</b>	<b>-15,950.84</b>	<b>100.45%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	69,795.00	.00	-69,794.00	1.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>69,795.00</b>	<b>.00</b>	<b>-69,794.00</b>	<b>1.00</b>	<b>100.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-9,764,896.45	-9,764,896.45	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>-9,764,896.45</b>	<b>-9,764,896.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,628,685.00</b>	<b>-41,197.93</b>	<b>-13,409,531.29</b>	<b>-9,780,846.29</b>	<b>369.54%</b>

	<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	-3,294,888.00	.00	793,876.25	2,370.00	-2,501,011.75	24.09%
<b>Total Function71 DEBT SERVICES</b>	<b>-3,294,888.00</b>	<b>.00</b>	<b>793,876.25</b>	<b>2,370.00</b>	<b>-2,501,011.75</b>	<b>24.09%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	9,611,902.17	.00	9,611,902.17	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>9,611,902.17</b>	<b>.00</b>	<b>9,611,902.17</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,294,888.00</b>	<b>.00</b>	<b>10,405,778.42</b>	<b>2,370.00</b>	<b>7,110,890.42</b>	<b>315.82%</b>

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

Fund 711 / 7 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	116,650.00	-6,915.90	-109,885.32	6,764.68	94.20%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>116,650.00</b>	<b>-6,915.90</b>	<b>-109,885.32</b>	<b>6,764.68</b>	<b>94.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>116,650.00</b>	<b>-6,915.90</b>	<b>-109,885.32</b>	<b>6,764.68</b>	<b>94.20%</b>

	<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	-114,687.00	.00	90,164.80	7,051.94	-24,522.20	78.62%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	1,186.65	.00	-13.35	98.89%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	3,057.00	136.83	-1,043.00	74.56%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-119,987.00</b>	<b>.00</b>	<b>94,408.45</b>	<b>7,188.77</b>	<b>-25,578.55</b>	<b>78.68%</b>
<b>Total Expenditures</b>	<b>-119,987.00</b>	<b>.00</b>	<b>94,408.45</b>	<b>7,188.77</b>	<b>-25,578.55</b>	<b>78.68%</b>



**Minutes Special Meeting/Budget Workshop  
The Board of Trustees  
Lago Vista ISD**

A Special Budget Workshop of the Board of Trustees of Lago Vista ISD was held on July 27, 2017, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

**Board Members:**

Scott Berentsen

Sharon Abbott

Laura Vincent

*Stacy Eleuterius - absent*

David Scott

Jerrell Roque

*Tom Rugel - absent*

**Also Present:**

Darren Webb, Superintendent

Dr. Suzy Lofton, Deputy Superintendent

Melissa Lafferty, CFO

1. *Determination of quorum, call to order, pledges of allegiance*  
At 6:00pm, Mr. Berentsen called the meeting to order.
2. *Budget Workshop for SY 2017-2018*  
Mr. Webb and Mrs. Lafferty discussed deficit budget for FY 2017-2018 due to loss of ASATR and a possible bond for needed facility & infrastructure maintenance
3. *Adjourn*  
There being no more business, the board adjourned at 7:08pm

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Board President