



**Notice of Regular Meeting**  
**The Board of Trustees**  
**LVISD**

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A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, May 16, 2016, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance
  2. Welcome visitors/Student Recognition/Public participation
  3. Recognition of Retiring Staff Members
  4. Travis CAD Preliminary Valuation of Properties-2016
  5. SHAC Update
  6. Security Cameras
  7. Principals Reports
    - a. Enrollment
    - b. Attendance
    - c. Activities
  8. Superintendent's Report
    - a. Graduation
    - b. Facilities
    - c. Other Items
  9. Consent Agenda
    - a. Minutes of Previous Meetings: Regular Mtg-April 18, 2016
    - b. Monthly Financial Reports
    - c. Budget Amendment #3 – Fund 698
  10. Closed Session  
Tex. Govt. Code 551.082 (school children, disciplinary matter or complaint), Tex. Govt. Code 551.074 (personnel matters) and Tex. Govt. Code 551.071 (consultation with attorney)
  11. Consideration of Level III Complaint
  12. Next Meeting Date
  13. Closed Session:  
Tex. Govt. Code 551.074 (Personnel matters), Tex. Govt. Code 551.072 (deliberation regarding real property)
  14. 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

# TRAVIS CENTRAL APPRAISAL DISTRICT



Marya Crigler  
Chief Appraiser

## BOARD OFFICERS

Richard Lavine  
Chairperson  
Kristoffer S. Lands  
Vice Chairperson  
Ed Keller  
Secretary/Treasurer

## BOARD MEMBERS

Tom Buckle  
Bruce Elfant  
Shelda D. Grant  
Bruce Grube  
Eleanor Powell  
Rico Reyes  
Blanca Zamora-Garcia

April 06, 2016

LAGO VISTA ISD  
JERRELL ROQUE, PRESIDENT  
C/O HENRI GEARING  
P.O. BOX 4929  
LAGO VISTA, TX 78645

### LAGO VISTA ISD - Juris. No. 16

The appraisal district has substantially completed the 2016 valuation of properties in your jurisdiction. We have not yet received or processed any protests. Per Section 26.01(e) of the Texas Property Tax Code, I am supplying you with the estimate of taxable value of your jurisdiction. Based on historical trends, the following is my estimate of the taxable value for your jurisdiction after an estimate of the loss due to taxpayer protests:

2015 Certified Freeze Adjusted Taxable	\$1,095,217,055
2016 Preliminary Freeze Adjusted Taxable	\$1,271,648,380
Estimate of value loss due to protests	\$(64,912,563)
<b>2016 Estimate of Freeze Adjusted Taxable</b>	<b>\$1,206,735,817</b>

Included in the above estimate of taxable value is **new value** of approximately: **\$36,158,932**

Sincerely,

Handwritten signature of Marya Crigler in black ink.

Marya Crigler  
Chief Appraiser  
mcrigler@tcadcentral.org  
(512) 834-9317 ext. 337

## LVISD 2015-16 SHAC Areas of Concern

	Area of concern	Recommendations	Campus/Person	Complete
<b>Health Education</b>	MS 7th grade Health curriculum is working well this year with the newly added Sexual Health component "Draw the Line"	None	Principal	
Mtg 4.19.16	HS Health no longer using simulator babies	Consider feasibility of adding them back next year in such a way as to not be a classroom distraction	Principal Health Teacher	
<b>Counseling &amp; Mental Health</b>	Increased incidence of substance abuse at HS	Supportive of steps already taken to start a S.T.A.N.D. group (Students & Teachers Against Negative Decisions) as well as the increased use of drug dog visits.	Counselor and Principal	N/A
Mtg 2.16.16				
<b>Healthy &amp; Safe School Environment</b>	ES - New fence needed on front playground. Condition of fence re-examined after student needing injured	Either repair or replace fence	Principal	Completed
Mtg 11.17.15	MS - No roof over steps/ramp between Viking Hall and upper campus. MS - Dangerous crossing of students to upper parking lot after school.	Consider feasibility of installing roofing Cross walk painted and crossing guard in place	Principals and Superintendent Principal	Completed
<b>Student Health Services</b>	Hiring of 2 LVN's for 16-17 brings each campus up to solid staffing in the clinics	None	Superintendent	Completed
Mtg 1.19.16				
<b>Staff Wellness Promotion</b>	No areas of concern	None	Emp Wellness Coordinator	
Mtg 11.17.15				
<b>Nutrition Services</b>	Interest in the results of upcoming Administrative Review	Next year SHAC to see report of Administrative Review	SHAC, Head of Nut. Services	
<b>Parent and Community Involvement</b>	MS PTO wanting better communication with staff and administration	Consider PTO schedule meeting with Principal	PTO & Principal	
Mtg 2.16.16				
<b>Physical Education</b>	No areas of concern	None	Athletic Director	
Mtg 4.19.16				
<b>Physical Activity</b>	Elementary students routinely missing recess time for missed or failed classroom work, discipline, attendance issues. Teachers applying widely varying approaches to these issues.	Teachers and principals to collaborate on a more uniform approach. No loss of recess time to make up work while out for medical reasons.	ES Principal	
Mtg 4.19.16	Limited recess opportunities for 4th and 5th graders next year as intermediate campus opens	Consider feasibility of adding age appropriate playground equipment	Int. Principal	
<b>Social / Emotional Climate</b>	Student & Parent surveys with low response levels that make drawing relevant conclusions difficult.	Consider student surveys done during the school day online. Consider alternate ways of informing parents of the importance of completing the surveys.	Principals	
Mtg 1.19.16		Shorten the number of questions on the survey to replace redundancies	Principals	

LV Preliminary Revised Project Totals

## 911 SECURITY CAMERAS INC.

Quote Title:	Lago Vista ISD Electronic Security	
Project Name, RFP	<b>Project Totals</b>	
Client:	LVISD	
Client Contact:	Paul Hunt	
Site Name:	Lago Vista Middle School	
Site Address:	8039 Bar-K Ranch Road Lago Vista, TX. 78645	
Client Phone:	c. 512-963-3763/o. 512-267-8302	
Client E-Mail	<a href="mailto:paul_hunt@lagovista.txed.net">paul_hunt@lagovista.txed.net</a>	

Mfg/Model	Qty	Description	Price/Unit	Total Price
				\$ -
	1	LVMS	\$ 18,475.00	\$ 18,475.00
				\$ -
	1	LVES	\$ 8,325.00	\$ 8,325.00
				\$ -
	1	LV Viking Hall	\$ 11,500.00	\$ 11,500.00
				\$ -
	1	LV 5th Grade (encoded)	\$ 9,650.00	\$ 9,650.00
				\$ -
	1	LVHS - 3 Sports Facilites	\$ 3,255.00	\$ 3,255.00
				\$ -
		<b>Notes:</b>		\$ -
				\$ -
		LV 5th Grade Center NOT ENCODED totals \$14,625		\$ -
		This would revise the projec total to \$56,180		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
		<b>Sub-total</b>		\$ 51,205.00
		<b>Tax</b>		
		<b>Grand Total</b>		\$ 51,205.00



111 Texas Blvd Texarkana, TX 75501 • Office: 903-792-7262 • Fax: 903-793-6655

To Whom It May Concern:

Below is a summation of the cost for the Video-Insight IP cameras and access control door station by campus at Lago Vista ISD.

<b>Campus</b>	<b>System</b>	<b>Cost</b>
Middle School	IP Camera	\$ 10,900.00
Viking Hall	IP Camera	\$ 6,840.00
Elementary	IP Camera	\$ 9,312.00
HS Ball Fields	IP Camera	\$ 3,972.00
5th Grade Center	IP Camera	\$ 4,709.00
5th Grade Center	Access Control	\$ 1,450.00
Grand Total		\$ 37,183.00

Tisha King  
Office Manager



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HS Ball Fields	IP Camera	\$ 3,972.00
5th Grade Center	IP Camera	\$ 9,532.00
5th Grade Center	Access Control	\$ 1,450.00
Grand Total		\$ 42,006.00

Tisha King  
Office Manager



## **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 April 18, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

**Members Present:**

Stacy Eleuterius  
Laura Vincent  
Tom Rugel  
David Scott  
Sharon Abbott  
Jerrell Roque

**Members Absent:**

Scott Berentsen

**Also Present:**

Darren Webb, Superintendent  
Henri Gearing, Asst. Superintendent  
Dr. Suzy Lofton, Asst. Superintendent

1. *Determination of quorum, call to order, pledges of allegiance.*  
Mr. Eleuterius called the meeting to order at 6:05pm and led in the pledges to the American and Texas flags
2. Welcome visitors/Student Recognition/Public participation  
Coach Katy Baugh and the UIL Spirit Squad that attended the 2016 Spirit State Championship were recognized for their outstanding performance placing 3<sup>rd</sup> overall.  
Coach Krista Timms brought and introduced her 2016 Girls State Qualifying powerlifting team and went over individual and team accomplishments, including one State Champion – Cassy Carlton
3. Consideration of Audit services for Fiscal Year 2016-17  
Mr. Webb recommended Singleton-Clark for audit services based on their excellence service over the past few years. Mr. Eleuterius and Ms. Vincent voiced the need to consider a different firm next year so as not to give an appearance of favoritism.  
Laura Vincent moved to approve current agreement but noted we should look at changing in future.  
Tom Rugel seconds  
Motion carries 6-0
4. Approval of Aramark Food Service Contract  
Food service have significantly improved since first year; Mr. Webb recommends approval of the proposed food service contract, noting there was no change to meal prices.  
Laura Vincent moves to approve  
Sharon Abbott seconds  
Motion carries 6-0

5. Approval of Aramark Facilities Contract
 

Mr. Webb commended Aramark and Kevin Lovell, has been happy with what has been going on/Due to issues that we have had in the past year, they will keep same price as last years contract. Reco for 16-17  
 Laura Vincent moves to approve  
 Tom Rugel seconds  
 Motion carries 6-0
6. Approval of Technology Funding for NexGen 2.0 (iPads)
 

NexGen 2.0 was presented at the March board meeting, some of the device totals changed but cost is same. Met with Apple, from the time of the initial quote, prices have dropped  
 Laura Vincent moves to approve the proposal  
 Jerrell Roque seconds  
 Motion carries 6-0
7. Instructional Materials Allotment and TEKS Certification, 2016-2017
 

David Scott made a motion to approve  
 Sharon Abbott seconds  
 Motion carries 6-0
8. Principals Report
  - a. Enrollment
  - b. Attendance
  - c. Information

Stacie Davis – LVIS – went over the presentation she gave to parents last week (copy in board binder)  
 Michelle Jackson – LVES – enrollment 555/last yr 531; flu hit ES campus; 95% attendance; jog-a-thon-beautiful day, only 3 skinned knees; GT Showcase  
 Paul Thailing – LVMS – 438 this yr/395 last; attendance down-95%, a lot of illness; district track was success;  
 Heather Stoner – LVHS – 95.55% attendance; 449/district track went smooth
9. Superintendent's Report
  - a. Facilities – painting D-wing at elementary; \$65 each to rewire projectors; summer schedule is being planned and its busy
  - b. DAEP – Mr. Webb reported on mtg with LISD's Dr. Champion, CFO and HS Principal about shared service agreement; he will get back early May; good meeting
  - c. Sidewalks
10. Consent Agenda
  - a. Minutes of Previous Meeting-March 24, 2016
  - b. Monthly Financial Report  
 Laura Vincent moved to approve  
 David Scott seconded  
 Motion carries 6-0
11. Closed Session:
 

§551.074 Discuss personnel or to hear complaints against personnel  
 Teaching staff and professional support contracts  
 Asst. Principal and Chief Financial Officer contract  
 §551.072 Discuss purchase, exchange, lease or value of real property  
 At 7:07 the board broke before closed session  
 At 7:20pm the board went in to closed session  
 The board reconvened in open session @ 8:30pm  
 Jerrell Roque made a motion to hire Jayme Spexarth as Assistant Principal for Middle School.  
 Tom Rugel seconded  
 Motion carried 6-0  
 Laura Vincent made a motion to hire Melissa Lafferty as CFO.  
 David Scott seconded  
 Motion carried 6-0

Jerrell Roque made a motion to renew teacher contracts as per recommendation  
Sharon Abbott seconded  
Motion carried 6-0

12. Adjourn

There being no more business, the board adjourned at 8:33pm

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Board President

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40				
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			
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				
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				
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				
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)				
<b>INTEREST EARNED</b>												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55				
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				
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49				
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51				
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09				
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
<b>INTEREST EARNED</b>												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

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

<b>Apr-16</b>						
<b>66.67%</b>	<b>15-16</b>					
	<b>Current Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 13,220,925	\$ 478,620	96.51%	
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,802,470	\$ 384,278	82.43%	
59xx	FED PROG REV (SHARS)	\$ -	\$ 10,082	\$ (10,082)		
	<b>TOTAL REVENUE</b>	\$ 15,886,293	\$ 15,033,478	\$ 852,815	94.63%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 4,046,529	\$ 2,567,046	61.19%	
12	LIBRARY	\$ 155,172	\$ 94,475	\$ 60,697	60.88%	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 11,093	\$ 12,907	46.22%	
21	INST. ADMINISTRATION	\$ 267,741	\$ 173,729	\$ 94,012	64.89%	
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 528,228	\$ 284,138	65.02%	
31	GUID AND COUNSELING	\$ 353,750	\$ 206,335	\$ 147,415	58.33%	
33	HEALTH SERVICES	\$ 65,894	\$ 41,192	\$ 24,702	62.51%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 299,569	\$ 115,931	72.10%	
36	CO-CURRICULAR ACT	\$ 620,672	\$ 426,636	\$ 194,036	68.74%	
41	GEN ADMINISTRATION	\$ 609,194	\$ 404,659	\$ 204,535	66.43%	
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 958,817	\$ 585,843	62.07%	
52	SECURITY	\$ 5,750	\$ 5,472	\$ 278	95.16%	
53	DATA PROCESSING	\$ 264,665	\$ 171,765	\$ 92,900	64.90%	
61	COMMUNITY SERVICE	\$ 8,867	\$ 5,039	\$ 3,828	56.83%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 113,000	\$ 22,379	\$ 90,621	19.80%	
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 1,518,915	\$ 2,245,572	40.35%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 67,460	\$ 24,540	73.33%	
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 15,886,293	\$ 9,136,295	\$ 6,749,998	57.51%	
<b>Apr-15</b>						
<b>66.67%</b>	<b>14-15</b>					
	<b>Prior Year</b>					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 12,685,186	\$ (298,686)	102.41%	5.91%
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,920,558	\$ 824,433	69.97%	-12.46%
	<b>TOTAL REVENUE</b>	\$ 15,131,491	\$ 14,605,744	\$ 525,747	96.53%	1.89%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 4,053,985	\$ 2,343,142	63.37%	2.19%
12	LIBRARY	\$ 158,655	\$ 94,330	\$ 64,325	59.46%	-1.43%
13	STAFF DEVELOPMENT	\$ 20,000	\$ 15,596	\$ 4,404	77.98%	31.76%
21	INST. ADMINISTRATION	\$ 278,752	\$ 180,788	\$ 97,964	64.86%	-0.03%
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 487,224	\$ 298,171	62.04%	-2.99%
31	GUID AND COUNSELING	\$ 338,876	\$ 205,917	\$ 132,959	60.76%	2.44%
33	HEALTH SERVICES	\$ 66,955	\$ 42,382	\$ 24,573	63.30%	0.79%
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 287,834	\$ 100,666	74.09%	1.99%
36	CO-CURRICULAR ACT	\$ 566,074	\$ 398,370	\$ 167,704	70.37%	1.64%
41	GEN ADMINISTRATION	\$ 589,683	\$ 336,623	\$ 253,060	57.09%	-9.34%
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 866,379	\$ 492,560	63.75%	1.68%
52	SECURITY	\$ 5,250	\$ 3,119	\$ 2,131	59.40%	-35.76%
53	DATA PROCESSING	\$ 259,811	\$ 153,581	\$ 106,230	59.11%	-5.79%
61	COMMUNITY SERVICE	\$ 8,700	\$ 3,602	\$ 5,098	41.40%	-15.43%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CAPITAL PROJECTS	\$ 45,145	\$ 27,675.00	\$ 17,470	61.30%	41.50%
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ 1,552,122.00	\$ 2,066,507	42.89%	2.54%
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 66,425	\$ 23,575	73.81%	0.48%
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%	
	<b>TOTAL EXPENDITURES</b>	\$ 15,381,491	\$ 9,179,955	\$ 6,201,536	59.68%	2.17%



For the Month of April 2016					
	<b>New</b>				Old
<b>I&amp;S Ratio</b>	<b>19.70%</b>	changed December 15			21.21%
<b>M&amp;O Ratio</b>	<b>80.30%</b>				78.79%
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
4/1/16	\$ 26,599.75	\$ 21,359.60	80.30%	\$ 5,240.15	19.70%
4/4/16	\$ 9,675.38	\$ 7,769.33	80.30%	\$ 1,906.05	19.70%
4/5/16	\$ 9,697.39	\$ 7,787.00	80.30%	\$ 1,910.39	19.70%
4/6/16	\$ 10,582.00	\$ 8,497.35	80.30%	\$ 2,084.65	19.70%
4/7/16	\$ 12,563.71	\$ 10,088.66	80.30%	\$ 2,475.05	19.70%
4/8/16	\$ 3,108.26	\$ 2,495.93	80.30%	\$ 612.33	19.70%
4/11/16	\$ 2,372.62	\$ 1,905.21	80.30%	\$ 467.41	19.70%
4/15/16	\$ 17,672.82	\$ 14,191.27	80.30%	\$ 3,481.55	19.70%
4/18/16	\$ 1,010.00	\$ 811.03	80.30%	\$ 198.97	19.70%
4/19/16	\$ 4,563.12	\$ 3,664.19	80.30%	\$ 898.93	19.70%
4/20/16	\$ 576.62	\$ 463.03	80.30%	\$ 113.59	19.70%
4/21/16	\$ 2,267.64	\$ 1,820.91	80.30%	\$ 446.73	19.70%
4/22/16	\$ 9,540.86	\$ 7,661.31	80.30%	\$ 1,879.55	19.70%
4/25/16	\$ 4,646.43	\$ 3,731.08	80.30%	\$ 915.35	19.70%
4/27/16	\$ 8,117.26	\$ 6,518.16	80.30%	\$ 1,599.10	19.70%
4/28/16	\$ 20,345.33	\$ 16,337.30	80.30%	\$ 4,008.03	19.70%
4/29/16	\$ 1,459.30	\$ 1,171.82	80.30%	\$ 287.48	19.70%
<b>TOTAL</b>	<b>\$ 144,798.49</b>	<b>\$ 116,273.18</b>	<b>80.30%</b>	<b>\$ 28,525.31</b>	<b>19.70%</b>
	<b>5711</b>	<b>5712</b>	<b>5719</b>		
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Totals</b>	
<b>I&amp;S</b>	\$ 21,038.22	\$ 3,297.20	\$ 4,189.89	\$ 28,525.31	
<b>M&amp;O</b>	\$ 85,754.77	\$ 13,439.88	\$ 17,078.53	\$ 116,273.18	
<b>Totals</b>	\$ 106,792.99	\$ 16,737.08	\$ 21,268.42	\$ 144,798.49	
Total M&O	\$ 99,194.65				
Total I&S	\$ 24,335.42				
(less P&I)					
Yearly M&O	\$ 13,040,552.29				
Yearly I&S	\$ 3,224,521.34				
(less P&I)					

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

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,654,445.00	-116,320.58	-13,161,388.16	493,056.84	96.39%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-4,816.02	-33,834.39	-16,234.39	192.24%
5750 - REVENUE	27,500.00	.00	-25,702.75	1,797.25	93.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>13,699,545.00</b>	<b>-121,136.60</b>	<b>-13,220,925.30</b>	<b>478,619.70</b>	<b>96.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,721,783.00	-24,273.00	-1,500,075.00	221,708.00	87.12%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	464,965.00	-37,244.98	-300,538.45	164,426.55	64.64%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,186,748.00</b>	<b>-61,517.98</b>	<b>-1,802,470.45</b>	<b>384,277.55</b>	<b>82.43%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-10,082.44	-10,082.44	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-10,082.44</b>	<b>-10,082.44</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,886,293.00</b>	<b>-182,654.58</b>	<b>-15,033,478.19</b>	<b>852,814.81</b>	<b>94.63%</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	-6,152,775.00	.00	3,739,912.42	504,167.64	-2,412,862.58	60.78%
6200 - PURCHASE & CONTRACTED SVS	-199,950.00	354.95	129,197.77	28,312.67	-70,397.28	64.62%
6300 - SUPPLIES AND MATERIALS	-211,275.00	20,667.46	138,441.76	24,895.13	-52,165.78	65.53%
6400 - OTHER OPERATING EXPENSES	-17,575.00	748.48	6,976.96	1,881.84	-9,849.56	39.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,613,575.00</b>	<b>21,770.89</b>	<b>4,046,528.91</b>	<b>559,257.28</b>	<b>-2,545,275.20</b>	<b>61.19%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	80,041.61	10,938.34	-51,060.39	61.05%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	2,800.52	2,500.00	-64.48	97.75%
6300 - SUPPLIES AND MATERIALS	-20,250.00	4,291.78	11,632.92	5,413.02	-4,325.30	57.45%
6400 - OTHER OPERATING EXPENSES	-955.00	.00	.00	.00	-955.00	-.00%
<b>Total Function12 LIBRARY</b>	<b>-155,172.00</b>	<b>4,291.78</b>	<b>94,475.05</b>	<b>18,851.36</b>	<b>-56,405.17</b>	<b>60.88%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	139.60	839.83	505.00	-2,020.57	27.99%
6400 - OTHER OPERATING EXPENSES	-19,500.00	8,901.00	10,253.00	2,069.00	-346.00	52.58%
<b>Total Function13 CURRICULUM</b>	<b>-24,000.00</b>	<b>9,040.60</b>	<b>11,092.83</b>	<b>2,574.00</b>	<b>-3,866.57</b>	<b>46.22%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	164,062.74	21,156.47	-85,478.26	65.75%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,797.40	7,120.51	1,338.07	-4,082.09	54.77%
6400 - OTHER OPERATING EXPENSES	-4,100.00	150.00	2,245.99	.00	-1,704.01	54.78%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-267,741.00</b>	<b>1,947.40</b>	<b>173,729.24</b>	<b>22,494.54</b>	<b>-92,064.36</b>	<b>64.89%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	522,387.11	67,116.39	-277,613.89	65.30%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	39.96	3,553.01	.00	-1,182.03	74.41%
6400 - OTHER OPERATING EXPENSES	-7,215.00	627.20	2,155.84	606.10	-4,431.96	29.88%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-812,366.00</b>	<b>667.16</b>	<b>528,228.46</b>	<b>67,722.49</b>	<b>-283,470.38</b>	<b>65.02%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	199,735.61	28,178.80	-138,514.39	59.05%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	110.20	4,007.44	114.99	-3,507.36	52.56%
6400 - OTHER OPERATING EXPENSES	-6,375.00	1,502.00	2,591.98	1,210.36	-2,281.02	40.66%
<b>Total Function31 GUIDANCE AND</b>	<b>-353,750.00</b>	<b>1,612.20</b>	<b>206,335.03</b>	<b>29,504.15</b>	<b>-145,802.77</b>	<b>58.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	38,708.33	5,269.22	-23,235.67	62.49%
6300 - SUPPLIES AND MATERIALS	-3,600.00	1,219.04	2,147.85	.00	-233.11	59.66%
6400 - OTHER OPERATING EXPENSES	-350.00	.00	336.00	236.00	-14.00	96.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,894.00</b>	<b>1,219.04</b>	<b>41,192.18</b>	<b>5,505.22</b>	<b>-23,482.78</b>	<b>62.51%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	272,131.56	36,765.59	-82,868.44	76.66%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,594.63	27,437.57	1,348.17	-30,967.80	45.73%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-415,500.00</b>	<b>1,594.63</b>	<b>299,569.13</b>	<b>38,113.76</b>	<b>-114,336.24</b>	<b>72.10%</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	-299,072.00	.00	208,298.09	24,909.48	-90,773.91	69.65%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	679.26	51,775.73	11,747.46	-5,645.01	89.11%
6300 - SUPPLIES AND MATERIALS	-103,200.00	10,966.10	71,497.22	6,689.94	-20,736.68	69.28%
6400 - OTHER OPERATING EXPENSES	-160,300.00	9,064.35	95,065.38	21,751.41	-56,170.27	59.30%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-620,672.00</b>	<b>20,709.71</b>	<b>426,636.42</b>	<b>65,098.29</b>	<b>-173,325.87</b>	<b>68.74%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	294,949.58	38,052.38	-159,794.42	64.86%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	.00	77,829.21	924.55	-31,220.79	71.37%
6300 - SUPPLIES AND MATERIALS	-6,000.00	83.91	4,551.51	289.98	-1,364.58	75.86%
6400 - OTHER OPERATING EXPENSES	-39,400.00	31.98	27,328.74	1,267.70	-12,039.28	69.36%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-609,194.00</b>	<b>115.89</b>	<b>404,659.04</b>	<b>40,534.61</b>	<b>-204,419.07</b>	<b>66.43%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	100,681.48	14,203.08	-68,478.52	59.52%
6200 - PURCHASE & CONTRACTED SVS	-1,154,000.00	6,347.64	723,507.41	94,073.61	-424,144.95	62.70%
6300 - SUPPLIES AND MATERIALS	-130,000.00	1,401.00	34,973.18	-563.42	-93,625.82	26.90%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,935.00	.00	-565.00	99.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	8,720.00	.00	8,720.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,544,660.00</b>	<b>7,748.64</b>	<b>958,817.07</b>	<b>107,713.27</b>	<b>-578,094.29</b>	<b>62.07%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	4,970.97	225.00	-29.03	99.42%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	501.00	.00	-249.00	66.80%
<b>Total Function52 SECURITY</b>	<b>-5,750.00</b>	<b>.00</b>	<b>5,471.97</b>	<b>225.00</b>	<b>-278.03</b>	<b>95.16%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	111,887.76	15,738.07	-79,068.24	58.59%
6200 - PURCHASE & CONTRACTED SVS	-44,493.00	.00	48,589.99	2,000.00	4,096.99	109.21%
6300 - SUPPLIES AND MATERIALS	-21,791.00	.00	9,862.46	.00	-11,928.54	45.26%
6400 - OTHER OPERATING EXPENSES	-7,425.00	.00	1,425.00	.00	-6,000.00	19.19%
<b>Total Function53 DATA PROCESSING</b>	<b>-264,665.00</b>	<b>.00</b>	<b>171,765.21</b>	<b>17,738.07</b>	<b>-92,899.79</b>	<b>64.90%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	4,521.92	543.78	-2,066.08	68.64%
6300 - SUPPLIES AND MATERIALS	-2,279.00	120.00	516.90	230.00	-1,642.10	22.68%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-8,867.00</b>	<b>120.00</b>	<b>5,038.82</b>	<b>773.78</b>	<b>-3,708.18</b>	<b>56.83%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
<b>Total Function71 DEBT SERVICES</b>	<b>-155,000.00</b>	<b>.00</b>	<b>154,002.18</b>	<b>.00</b>	<b>-997.82</b>	<b>99.36%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-113,000.00	.00	22,379.13	8,878.13	-90,620.87	19.80%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-113,000.00</b>	<b>.00</b>	<b>22,379.13</b>	<b>8,878.13</b>	<b>-90,620.87</b>	<b>19.80%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	1,518,915.00	506,305.00	-2,245,572.00	40.35%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-3,764,487.00</b>	<b>.00</b>	<b>1,518,915.00</b>	<b>506,305.00</b>	<b>-2,245,572.00</b>	<b>40.35%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	67,459.75	.00	-24,540.25	73.33%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>.00</b>	<b>67,459.75</b>	<b>.00</b>	<b>-24,540.25</b>	<b>73.33%</b>
<b>Total Expenditures</b>	<b>-15,886,293.00</b>	<b>70,837.94</b>	<b>9,136,295.42</b>	<b>1,491,288.95</b>	<b>-6,679,159.64</b>	<b>57.51%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 240 / 6 SCHOOL BRKFST &amp; LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-31,664.25	-239,441.62	44,618.38	84.29%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>284,060.00</b>	<b>-31,664.25</b>	<b>-239,441.62</b>	<b>44,618.38</b>	<b>84.29%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	-2,474.21	-2,474.21	475.79	83.87%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,950.00</b>	<b>-2,474.21</b>	<b>-2,474.21</b>	<b>475.79</b>	<b>83.87%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-21,709.16	-159,545.99	92,927.01	63.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>252,473.00</b>	<b>-21,709.16</b>	<b>-159,545.99</b>	<b>92,927.01</b>	<b>63.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>539,483.00</b>	<b>-55,847.62</b>	<b>-401,461.82</b>	<b>138,021.18</b>	<b>74.42%</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	-539,483.00	.00	330,490.43	56,596.51	-208,992.57	61.26%
<b>Total Function35 FOOD SERVICES</b>	<b>-539,483.00</b>	<b>.00</b>	<b>330,490.43</b>	<b>56,596.51</b>	<b>-208,992.57</b>	<b>61.26%</b>
<b>Total Expenditures</b>	<b>-539,483.00</b>	<b>.00</b>	<b>330,490.43</b>	<b>56,596.51</b>	<b>-208,992.57</b>	<b>61.26%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 6 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	3,397,736.00	-28,525.31	-3,254,780.99	142,955.01	95.79%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-1,405.49	-5,431.93	-2,431.93	181.06%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,400,736.00</b>	<b>-29,930.80</b>	<b>-3,260,212.92</b>	<b>140,523.08</b>	<b>95.87%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-70,649.00</b>	<b>-70,649.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,400,736.00</b>	<b>-29,930.80</b>	<b>-3,330,861.92</b>	<b>69,874.08</b>	<b>97.95%</b>

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

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,293,506.00	.00	651,877.63	.00	-2,641,628.37	19.79%
<b>Total Function71 DEBT SERVICES</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>651,877.63</b>	<b>.00</b>	<b>-2,641,628.37</b>	<b>19.79%</b>
<b>Total Expenditures</b>	<b>-3,293,506.00</b>	<b>.00</b>	<b>651,877.63</b>	<b>.00</b>	<b>-2,641,628.37</b>	<b>19.79%</b>

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

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-1.19	-14.00	-4.00	140.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10.00</b>	<b>-1.19</b>	<b>-14.00</b>	<b>-4.00</b>	<b>140.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10.00</b>	<b>-1.19</b>	<b>-14.00</b>	<b>-4.00</b>	<b>140.00%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	798.00	35,752.99	1,010.00	-16,449.01	67.46%
<b>Total Function 81 CAPITAL PROJECTS</b>	<b>-53,000.00</b>	<b>798.00</b>	<b>35,752.99</b>	<b>1,010.00</b>	<b>-16,449.01</b>	<b>67.46%</b>
<b>Total Expenditures</b>	<b>-53,000.00</b>	<b>798.00</b>	<b>35,752.99</b>	<b>1,010.00</b>	<b>-16,449.01</b>	<b>67.46%</b>

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-9,917.07	-77,666.56	47,333.44	62.13%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>125,000.00</b>	<b>-9,917.07</b>	<b>-77,666.56</b>	<b>47,333.44</b>	<b>62.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,000.00</b>	<b>-9,917.07</b>	<b>-77,666.56</b>	<b>47,333.44</b>	<b>62.13%</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	-119,700.00	.00	69,842.47	8,909.51	-49,857.53	58.35%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	1,700.79	300.62	-2,399.21	41.48%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-125,000.00</b>	<b>.00</b>	<b>71,930.32</b>	<b>9,210.13</b>	<b>-53,069.68</b>	<b>57.54%</b>
<b>Total Expenditures</b>	<b>-125,000.00</b>	<b>.00</b>	<b>71,930.32</b>	<b>9,210.13</b>	<b>-53,069.68</b>	<b>57.54%</b>

<b>Lago Vista ISD</b>				
<b>Budget Amendments</b>				
<b>2015-2016</b>				
<b>AMENDMENT #3</b>				
<b>Fund 698</b>				<b>New</b>
<b>Account Code</b>	<b>Description</b>	<b>Budget</b>	<b>Amendment</b>	<b>Balance</b>
698-81-6629-00-999-699	Capital Projects - HS Project	\$ 53,000.00	\$ 12,000.00	\$ 65,000.00
			\$ -	\$ -
			\$ -	\$ -
		\$ -		\$ -
<b>Explanation</b>				
This amendment adjusts the Budget for Capital Projects Bond - HS Project - to match the remaining cash in the account.				
Current Budget shows \$16,449 remaining while there is \$29,396 cash in the bank				
Adding \$13,000 will bring the Budget to match the cash available.				