



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, May 11, 2020, at 6:00PM, Lago Vista, Texas 78645.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Please note that there is no physical location for this meeting in order to ensure safe social distancing. Members of the public may access this meeting via live stream by joining

Google Meet meet.google.com/stc-rhvh-wbn OR to join by phone - 1-240-712-4150 PIN: 909 282 207#

Citizen comments will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees must sign up between 5:30 and 6:00 PM at <https://tinyurl.com/y72henej>

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Administration Reports on distance learning
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
4. Superintendent's Report
 - a. Graduation
 - b. Facilities
 - c. Other Items
5. Approve Instructional Allotment & TEKS Certification
6. Approve 9-12 ELAR Adoption
7. Discussion and possible action to approve GoldStar contractual payment
8. Discussion and possible action to approve GoldStar Contract for 2020-2021
9. School Year 2020-21 Budget Update
10. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting-April 13, 2020; Special Joint Mtg-April 22, 2020
 - b. Monthly Financial Reports
11. Closed Session:
 - a. Tex Govt. Code 551.074 (Personnel matters)
 - b. Tex Govt. Code 551.076 (Safety Audit)
12. Superintendent hiring authority through August
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date

Allotment and TEKS Certification, 2020-21

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

- 1) This district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.
- 2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).
- 3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31.101).

Certified	Grade Level	Certified	Subject Area
<input checked="" type="checkbox"/>	Kindergarten	<input checked="" type="checkbox"/>	CAREER & TECHNICAL EDUCATION (CTE)
<input checked="" type="checkbox"/>	Grade 1	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE ARTS AND READING
<input checked="" type="checkbox"/>	Grade 2	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE PROFICIENCY STANDARDS
<input checked="" type="checkbox"/>	Grade 3	<input checked="" type="checkbox"/>	FINE ARTS
<input checked="" type="checkbox"/>	Grade 4	<input checked="" type="checkbox"/>	HEALTH
<input checked="" type="checkbox"/>	Grade 5	<input checked="" type="checkbox"/>	LANGUAGES OTHER THAN ENGLISH
<input checked="" type="checkbox"/>	Grade 6	<input checked="" type="checkbox"/>	MATHEMATICS
<input checked="" type="checkbox"/>	Grade 7	<input checked="" type="checkbox"/>	SCIENCE
<input checked="" type="checkbox"/>	Grade 8	<input checked="" type="checkbox"/>	SOCIAL STUDIES
<input checked="" type="checkbox"/>	Grade 9	<input checked="" type="checkbox"/>	TECHNOLOGY APPLICATIONS
<input checked="" type="checkbox"/>	Grade 10		
<input checked="" type="checkbox"/>	Grade 11		
<input checked="" type="checkbox"/>	Grade 12		

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

Scan the signed certification document and attach it to an [Instructional Materials Help Desk](#) ticket with the following subject line: [your district] certification (ex: Anywhere ISD)

STATE PAYMENTS 2019-2020												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00					
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00				
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10				
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74				
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95					
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
EDA												
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ -	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												
STATE PAYMENT 2018-2019												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 163,132.00	\$ 126,661.00		\$ 49,464.00								\$ 66,793.00
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00	\$ 129,094.00	\$ 51,129.00	\$ 126,705.00
MFS Sped Operations												\$ 17,334.69
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96		\$ 37,077.75		
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67		\$ 14,243.29		
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77		\$ 43,276.30		
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44		\$ 1,927.70		
IDEA B Pres								\$ 1,246.25		\$ 94.12		
IDEA B Form	\$ 68,005.78							\$ 88,088.10		\$ 52,999.96		
IDEA B IEP Analysis								\$ 3,839.24				
IMAT										\$ 156,548.90	\$ 22,337.93	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement							\$ 1,395.00					
Blended Learning							\$ 3,500.00					
EDA												
	\$ 244,409.38	\$ 263,033.15	\$ 97,590.97	\$ 71,674.80	\$ 16,226.43	\$ -	\$ 133,121.71	\$ 259,654.19	\$ 49,450.00	\$ 435,262.02	\$ 73,466.93	\$ 210,832.69
*denotes FY18 money received in FY19												

REVENUES & EXPENDITURES					
Apr-20					
66.67%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,609,209	\$ 502,791	97.22%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 350,284	\$ 774,716	31.14%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 115,257	\$ 49,743	69.85%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 18,074,750	\$ 1,327,250	93.16%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 5,191,117	\$ 2,884,907	64.28%
12	LIBRARY	\$ 100,796	\$ 61,340	\$ 39,456	60.86%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 7,145	\$ 21,955	24.55%
21	INST. ADMINISTRATION	\$ 244,717	\$ 159,252	\$ 85,465	65.08%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 652,543	\$ 351,154	65.01%
31	GUID AND COUNSELING	\$ 571,962	\$ 375,629	\$ 196,333	65.67%
33	HEALTH SERVICES	\$ 165,491	\$ 103,639	\$ 61,852	62.63%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 802,929	\$ 108,571	88.09%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 473,677	\$ 334,977	58.58%
41	GEN ADMINISTRATION	\$ 874,291	\$ 508,071	\$ 366,220	58.11%
51	PLANT MAINT & OPERATION	\$ 1,833,754	\$ 1,228,906	\$ 604,848	67.02%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 385,691	\$ 237,015	\$ 148,676	61.45%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,724	\$ (1)	100.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 72,118	\$ 36,882	66.16%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,502,000	\$ 9,959,688	\$ 9,542,312	51.07%
				\$ -	
Apr-19					
66.67%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 17,896,834	\$ (398,484)	102.28%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 779,875	\$ 441,525	63.85%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 171,464	\$ (6,464)	103.92%
79XX	OTHER RESOURCES	\$ -		\$ -	
	TOTAL REVENUE	\$ 18,884,750	\$ 18,848,173	\$ 36,577	99.81%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 4,660,831	\$ 2,490,222	65.18%
12	LIBRARY	\$ 135,457	\$ 64,878	\$ 70,579	47.90%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 27,233	\$ (433)	101.62%
21	INST. ADMINISTRATION	\$ 239,262	\$ 152,186	\$ 87,076	63.61%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 622,777	\$ 260,361	70.52%
31	GUID AND COUNSELING	\$ 474,491	\$ 308,478	\$ 166,013	65.01%
33	HEALTH SERVICES	\$ 156,348	\$ 94,804	\$ 61,544	60.64%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 351,510	\$ 149,990	70.09%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 417,454	\$ 269,080	60.81%
41	GEN ADMINISTRATION	\$ 669,383	\$ 404,541	\$ 264,842	60.43%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 1,209,433	\$ 883,862	57.78%
52	SECURITY	\$ 6,600	\$ 4,750	\$ 1,850	71.97%
53	DATA PROCESSING	\$ 324,389	\$ 292,700	\$ 31,689	90.23%
61	COMMUNITY SERVICE	\$ 1,500	\$ 4,445	\$ (2,945)	296.36%
71	DEBT SERVICE	\$ -		\$ -	
81	CAPITAL PROJECTS	\$ -		\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 2,338,044	\$ 3,103,956	42.96%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 69,887	\$ 23,113	75.15%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 11,023,953	\$ 7,860,797	58.37%

BANK STATEMENTS 2019-2020

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
19-20												
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00				
General Sweep							\$ 429,644.42	\$ 474,375.02				
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35	\$ 14,708,392.00				
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29	\$ 5,790,904.19				
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68				
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75				
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ 21,071,990.64	\$ -	\$ -	\$ -	\$ -
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (21,071,990.64)	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -				
General Sweep							\$ 443.27	\$ 178.39				
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04				
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04				
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69				
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -				
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 159,456.32	\$ 159,456.32	\$ 159,456.32	\$ 159,456.32
18-19												
General	\$ 280,546.38	\$ 218,401.86	\$ 203,859.77	\$ 240,984.21	\$ 236,971.66	\$ 252,259.97	\$ 249,487.62	\$ 230,659.22	\$ 208,171.25	\$ 268,218.25	\$ 163,998.61	\$ 200,674.20
CD's SSB												
Lonestar M & O	\$ 5,369,607.71	\$ 4,695,274.73	\$ 4,815,301.98	\$ 10,060,735.63	\$ 15,578,030.88	\$ 16,137,924.62	\$ 14,816,651.27	\$ 14,031,260.92	\$ 11,845,887.39	\$ 10,568,456.27	\$ 8,728,921.66	\$ 6,571,769.17
Lonestar I&S	\$ 1,612,856.61	\$ 1,670,064.90	\$ 1,956,468.29	\$ 3,534,131.01	\$ 5,162,022.28	\$ 4,565,374.47	\$ 4,650,724.71	\$ 4,687,068.20	\$ 4,725,666.03	\$ 4,752,787.43	\$ 4,780,079.23	\$ 1,753,027.11
Texpool M&O	\$ 95,094.57	\$ 95,267.69	\$ 95,440.24	\$ 95,625.63	\$ 95,819.67	\$ 95,995.86	\$ 96,192.83	\$ 96,385.31	\$ 96,581.76	\$ 96,770.77	\$ 96,967.03	\$ 97,145.83
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84	\$ 195.14	\$ 195.45	\$ 195.76
TOTAL	\$ 7,358,297.68	\$ 6,679,201.90	\$ 7,071,263.30	\$ 13,931,669.81	\$ 21,073,038.13	\$ 21,051,748.84	\$ 19,813,250.66	\$ 19,045,568.18	\$ 16,876,501.27	\$ 15,686,427.86	\$ 13,770,161.98	\$ 8,622,812.07
Difference		\$ (679,095.78)	\$ 392,061.40	\$ 6,860,406.51	\$ 7,141,368.32	\$ (21,289.29)	\$ (1,238,498.18)	\$ (767,682.48)	\$ (2,169,066.91)	\$ (1,190,073.41)	\$ (1,916,265.88)	\$ (5,147,349.91)
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33	\$ 24.17	\$ 20.63	\$ 10.22
CD'Ss SSB												
Lonestar M & O	\$ 10,697.36	\$ 9,764.53	\$ 8,938.38	\$ 14,484.29	\$ 29,603.54	\$ 33,438.73	\$ 34,248.01	\$ 30,267.39	\$ 28,062.74	\$ 23,058.26	\$ 19,975.32	\$ 15,320.56
Lonestar I&S	\$ 2,954.36	\$ 3,239.47	\$ 3,534.49	\$ 5,561.93	\$ 9,915.77	\$ 9,917.58	\$ 10,285.64	\$ 9,969.29	\$ 10,255.56	\$ 9,831.07	\$ 9,927.19	\$ 5,048.73
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45	\$ 189.01	\$ 196.26	\$ 178.80
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 13,830.72	\$ 13,202.92	\$ 12,664.87	\$ 20,258.94	\$ 39,742.21	\$ 43,553.83	\$ 44,753.31	\$ 40,458.39	\$ 38,541.39	\$ 33,102.81	\$ 30,119.71	\$ 20,558.62
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 267,006.58	\$ 300,109.39	\$ 330,229.10	\$ 350,787.72

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 199 / 0 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	17,720,000.00	-45,728.44	-17,340,488.00	379,512.00	97.86%
5730 - TUITION & FEES FROM PATRONS	10,000.00	612.02	-11,499.94	-1,499.94	115.00%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-21,249.03	-230,463.73	124,036.27	65.01%
5750 - REVENUE	27,500.00	.00	-26,757.30	742.70	97.30%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-66,365.45	-17,609,208.97	502,791.03	97.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-22,985.00	-243,422.00	228,578.00	51.57%
5830 - TRS ON-BEHALF	653,000.00	.00	-106,861.74	546,138.26	16.36%
Total STATE PROGRAM REVENUES	1,125,000.00	-22,985.00	-350,283.74	774,716.26	31.14%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-4,562.56	-115,257.06	49,742.94	69.85%
Total FEDERAL PROGRAM REVENUES	165,000.00	-4,562.56	-115,257.06	49,742.94	69.85%
Total Revenue Local-State-Federal	19,402,000.00	-93,913.01	-18,074,749.77	1,327,250.23	93.16%

	<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	-7,628,721.00	26,330.94	4,920,664.71	566,360.16	-2,681,725.35	64.50%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	14,357.29	121,548.87	7,067.68	-44,493.84	67.38%
6300 - SUPPLIES AND MATERIALS	-222,303.00	23,347.47	135,286.91	17,802.18	-63,668.62	60.86%
6400 - OTHER OPERATING EXPENSES	-21,600.00	1,299.00	6,370.07	1,783.43	-13,930.93	29.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	12,526.71	7,246.27	.00	-3,227.02	31.51%
Total Function11 INSTRUCTION	-8,076,024.00	77,861.41	5,191,116.83	593,013.45	-2,807,045.76	64.28%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	53,837.46	6,381.38	-37,193.54	59.14%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,670.00	.00	-230.00	92.07%
6300 - SUPPLIES AND MATERIALS	-6,750.00	1,078.68	4,833.03	.00	-838.29	71.60%
6400 - OTHER OPERATING EXPENSES	-115.00	.00	.00	.00	-115.00	-.00%
Total Function12 LIBRARY	-100,796.00	1,078.68	61,340.49	6,381.38	-38,376.83	60.86%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	391.64	.00	-3,308.36	10.58%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,336.00	6,735.00	90.00	-17,329.00	26.52%
Total Function13 CURRICULUM	-29,100.00	1,336.00	7,144.65	90.00	-20,619.35	24.55%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	156,681.70	18,307.27	-76,660.30	67.15%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	1,135.84	1,079.43	133.35	-2,184.73	24.53%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,490.63	436.00	-3,619.00	29.09%
Total Function21 INSTRUCTIONAL	-244,717.00	1,151.21	159,251.76	18,876.62	-84,314.03	65.08%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	640,959.85	76,586.34	-347,212.15	64.86%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	9,550.00	.00	7,550.00	477.50%
6300 - SUPPLIES AND MATERIALS	-6,250.00	290.70	677.46	.00	-5,281.84	10.84%
6400 - OTHER OPERATING EXPENSES	-7,275.00	436.64	1,355.50	.00	-5,482.86	18.63%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	727.34	652,542.81	76,586.34	-350,426.85	65.01%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	367,354.63	44,252.76	-191,007.37	65.79%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	799.58	6,229.33	.00	-1,971.09	69.21%
6400 - OTHER OPERATING EXPENSES	-3,050.00	200.00	2,045.00	.00	-805.00	67.05%
Total Function31 GUIDANCE AND	-571,962.00	999.58	375,628.96	44,252.76	-195,333.46	65.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	101,778.90	12,020.98	-58,812.10	63.38%
6300 - SUPPLIES AND MATERIALS	-3,650.00	220.00	1,760.20	.00	-1,669.80	48.22%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	100.00	.00	-1,150.00	8.00%
Total Function33 HEALTH SERVICES	-165,491.00	220.00	103,639.10	12,020.98	-61,631.90	62.63%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	465,236.92	55,020.00	-79,763.08	85.36%
6300 - SUPPLIES AND MATERIALS	-58,500.00	10,598.10	37,324.23	.00	-10,577.67	63.80%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	30.00	.00	-7,470.00	.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300,500.00	.00	300,338.00	300,338.00	-162.00	99.95%
Total Function34 PUPIL TRANSPORTATION-	-911,500.00	10,598.10	802,929.15	355,358.00	-97,972.75	88.09%

	<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	-462,424.00	.00	288,838.12	30,242.03	-173,585.88	62.46%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	2,398.67	39,720.53	174.79	-18,330.80	65.71%
6300 - SUPPLIES AND MATERIALS	-92,600.00	21,190.07	44,337.13	4,554.67	-27,072.80	47.88%
6400 - OTHER OPERATING EXPENSES	-193,180.00	6,504.21	100,781.24	90.84	-85,894.55	52.17%
Total Function36 CO-CURRICULAR ACTIVITIES	-808,654.00	30,092.95	473,677.02	35,062.33	-304,884.03	58.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	297,730.35	35,906.06	-197,509.65	60.12%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	20,514.80	166,566.46	9,921.36	-81,919.74	61.92%
6300 - SUPPLIES AND MATERIALS	-6,000.00	402.48	4,643.69	476.94	-953.83	77.39%
6400 - OTHER OPERATING EXPENSES	-104,050.00	21,339.28	39,130.80	326.17	-43,579.92	37.61%
Total Function41 GENERAL ADMINISTRATION	-874,291.00	42,256.56	508,071.30	46,630.53	-323,963.14	58.11%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	120,276.25	14,928.63	-63,914.75	65.30%
6200 - PURCHASE & CONTRACTED SVS	-1,328,999.60	130,243.03	876,782.81	86,062.83	-321,973.76	65.97%
6300 - SUPPLIES AND MATERIALS	-179,938.40	46,166.55	89,203.09	1,325.36	-44,568.76	49.57%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,065.00	142,644.00	.00	4,084.00	101.44%
Total Function51 PLANT MAINTENANCE &	-1,833,754.00	178,474.58	1,228,906.15	102,316.82	-426,373.27	67.02%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	500.00	5,300.00	250.00	-200.00	88.33%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	283.05	.00	-316.95	47.17%
Total Function52 SECURITY	-6,600.00	500.00	5,583.05	250.00	-516.95	84.59%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	129,525.60	16,005.99	-71,900.40	64.30%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	448.00	82,300.00	.00	-4,717.00	94.09%
6300 - SUPPLIES AND MATERIALS	-17,800.00	313.33	22,181.09	-261.50	4,694.42	124.61%
6400 - OTHER OPERATING EXPENSES	-4,000.00	106.00	1,436.00	.00	-2,458.00	35.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	1,572.00	.00	-73,428.00	2.10%
Total Function53 DATA PROCESSING	-385,691.00	867.33	237,014.69	15,744.49	-147,808.98	61.45%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-80,723.00	.00	80,723.56	.00	.56	100.00%
Total Function71 DEBT SERVICES	-80,723.00	.00	80,723.56	.00	.56	100.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,300,000.00	.00	.00	.00	-4,300,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,300,000.00	.00	.00	.00	-4,300,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	72,118.20	24,157.99	-36,881.80	66.16%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	72,118.20	24,157.99	-36,881.80	66.16%
Total Expenditures	-19,502,000.00	346,163.74	9,959,687.72	1,330,741.69	-9,196,148.54	51.07%

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

Fund 240 / 0 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	294,500.00	-40.65	-227,571.94	66,928.06	77.27%
Total REVENUE-LOCAL & INTERMED	294,500.00	-40.65	-227,571.94	66,928.06	77.27%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	-2,236.49	-2,236.49	263.51	89.46%
Total STATE PROGRAM REVENUES	2,500.00	-2,236.49	-2,236.49	263.51	89.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,000.00	-16,156.84	-172,302.18	75,697.82	69.48%
Total FEDERAL PROGRAM REVENUES	248,000.00	-16,156.84	-172,302.18	75,697.82	69.48%
Total Revenue Local-State-Federal	545,000.00	-18,433.98	-402,110.61	142,889.39	73.78%

	<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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-570,000.00	.00	414,432.77	58,029.60	-155,567.23	72.71%
Total Function35 FOOD SERVICES	-570,000.00	.00	414,432.77	58,029.60	-155,567.23	72.71%
Total Expenditures	-570,000.00	.00	414,432.77	58,029.60	-155,567.23	72.71%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 0 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	4,533,000.00	-12,009.50	-4,553,336.30	-20,336.30	100.45%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-6,316.04	-43,569.64	-3,569.64	108.92%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-18,325.54	-4,596,905.94	-23,905.94	100.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total Revenue Local-State-Federal	4,573,000.00	-18,325.54	-4,658,462.94	-85,462.94	101.87%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 599 / 0 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	-4,490,000.00	.00	619,443.75	.00	-3,870,556.25	13.80%
Total Function 71 DEBT SERVICES	-4,490,000.00	.00	619,443.75	.00	-3,870,556.25	13.80%
Total Expenditures	-4,490,000.00	.00	619,443.75	.00	-3,870,556.25	13.80%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 711 / 0 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	137,887.00	-1,392.19	-95,171.03	42,715.97	69.02%
Total REVENUE-LOCAL & INTERMED	137,887.00	-1,392.19	-95,171.03	42,715.97	69.02%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,560.00	.00	-1,579.54	7,980.46	16.52%
Total STATE PROGRAM REVENUES	9,560.00	.00	-1,579.54	7,980.46	16.52%
Total Revenue Local-State-Federal	147,447.00	-1,392.19	-96,750.57	50,696.43	65.62%

	<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	-142,127.00	.00	96,820.87	11,061.07	-45,306.13	68.12%
6300 - SUPPLIES AND MATERIALS	-1,220.00	310.69	790.48	.00	-118.83	64.79%
6400 - OTHER OPERATING EXPENSES	-4,100.00	702.96	1,992.04	237.18	-1,405.00	48.59%
Total Function61 COMMUNITY SERVICES	-147,447.00	1,013.65	99,603.39	11,298.25	-46,829.96	67.55%
Total Expenditures	-147,447.00	1,013.65	99,603.39	11,298.25	-46,829.96	67.55%