



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 Thursday, July 9, 2020, beginning at 6:00pm.

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.

Members of the public may access this meeting via live stream at Google Meet meet.google.com/zqj-oyyq-pvv OR to join by phone call 530-629-6139 PIN: 922 397 286#.

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. Call to order, determination of quorum, pledges of allegiance
2. Welcome Visitors/Public Participation
3. Academic Calendar 2020-2021
4. Discussion of Instruction Models for SY 2020-2021
5. Approval of Agreement for Purchase of Attendance Credits
6. Approval of Purchase of iPads
7. Bond Discussion
8. Budget Information
9. Approval of Salary & Stipend Schedules
10. Action to approve a Resolution of the Board of Trustees to Authorize Employee Stipend for Additional Duties Due to COVID-19 School Closures
11. Superintendent Report
 - a. Facilities
 - b. Other Items
12. Consent Agenda
 - a. Minutes from previous meeting – Reg. June 8, 2020
 - b. Finance Report
13. Budget Meeting and August Meeting Dates
14. Closed Session:
 - a. Tex. Govt. Code 551.074 (Personnel assignment and employment)
 - b. Tex. Govt. Code 551.071; 551.129 (Legal Consultation with attorney regarding student services litigation, Docket No. 211-SE-0320)
15. Open Session:
 - a. Possible Action on hiring of High School Principal
 - b. Possible Action regarding student services litigation in Docket No. 211-SE-0320
16. 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

2020-2021 Academic Calendar

AUGUST 2020						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2020						
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OCTOBER 2020						
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NOVEMBER 2020						
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29	30					

DECEMBER 2020						
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27	28	29	30	31		

JANUARY 2021						
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31						

FEBRUARY 2021						
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28						

MARCH 2021						
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28	29	30	31			

APRIL 2021						
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MAY 2021						
Su	M	Tu	W	Th	F	S
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30	31					

JUNE 2021						
Su	M	Tu	W	Th	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- Staff/Student Holiday
- Staff Development/**Workday**/
Exchange Day (No Students)
- New Employee Orientation
- First & Last Day of School
- Early Release
- [] Beginning/End of 9 Weeks

IMPORTANT DATES

- Aug 3-5** New Employee Orientation
- Aug 6-12** Staff Development/Preparation
- Aug 13** First Day of School
- Sept 7** Labor Day, Staff/Student Holiday
- Sept 8** Staff Development (No Students)
- Oct 12** Columbus Day
Staff/Student Holiday
- Oct 13** Staff Development (No Students)
- Oct 23** Early Release/Conferences
- Nov 23-27** Thanksgiving Break
- Dec 17** First Semester Ends
- Dec 18** Staff Work Day (No Students)
- Dec 21-Jan 4** Winter Break
- Jan 5** Staff Work Day (No Students)

- Jan 6** Second Semester Begins
- Jan 18** MLK Day/Staff Development (No Students)
- Feb 15** President's Day
Staff/Student Holiday
- Feb 16** Staff Development (No Students)
- Mar 15-19** Spring Break
- April 2** Good Friday
Staff/Student Holiday
- April 23-26** April Break
- May 26** Last Day of School – Early Release
End of Second Semester
- May 27** Staff Work Day
- May 28** Staff Work Day/**Graduation**
- June 1-2** **Exchange Days**

GRADING PERIODS		
1st 9 Weeks:	August 13 – October 9 40 Instructional Days	
2nd 9 Weeks:	October 14 – December 17 42 Instructional Days	
3rd 9 Weeks:	January 6 – March 12 45 Instructional Days	
4th 9 Weeks:	March 22 – May 26 45 Instructional Days	
172 Instructional Days/ 187 Teacher Days		
2 Early Release Day	225	450 minutes
170 Regular Days	438	74,460 minutes
4 PD Waiver Days	438	1,752 minutes
Total	76,662 minutes	
<ul style="list-style-type: none"> • 75,600 minutes required by the State • 1,062 minutes over (2.4 days over for weather) 		

Note: Calendar Subject to Change

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is **2020-2021** (the "school year").

The agreement is for **Lago Vista ISD** School District ("the district"), with a county-district number of **227912**, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: **July 9, 2020**

Signature of Secretary, Board of Trustees

Date: **July 9, 2020**

Signature of Superintendent

Darren Webb

Date: **July 9, 2020**

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
2020-21 PROPOSED BUDGET
July 9, 2020**

7/6/20 1:49 PM

	2019-20 ORIGINAL BUDGET	PROPOSED CHANGES	2020-21 PROPOSED BUDGET
REVENUES			
Local	18,112,000	504,000	18,616,000
		Property Taxes	504,000
State	1,125,000	162,000	1,287,000
		Per Capita	162,000
Federal	165,000	10,000	175,000
		SHARS Revenue	10,000
Total Revenue	<u>19,402,000</u>	<u>676,000</u>	<u>20,078,000</u>
EXPENDITURES			
Payroll	11,003,500	670,737	11,674,237
		Local Teacher Salary Increase	56,500
		Step Increase	84,500
		Stipend Increases	6,000
		Other Salary Increases	84,400
		Elementary (1 FTEs)	55,000
		Middle School (1 FTEs)	55,000
		High School (1 FTE)	55,000
		Clerical (7 FTE)	159,337
		Administrative (1 FTE)	60,000
		SPED MS/IS (1 FTE)	55,000
Contracted Services	6,671,220	410,750	7,081,970
		Chapter 41 Costs	233,000
		Gold Star Bus CPI	11,000
		Aramark CPland Adjustment	161,500
		Increased utilities cost	10,000
		Security Cameras	5,000
		Misc Adjustments	(9,750)
Supplies	1,032,040	(534,800)	497,240
		Summer Projects	(534,700)
		Misc Adjustments	(100)
Other Operating	513,517	84,663	598,180
		CTE Cert Training	5,000
		Food Service Support Fund	20,000
		PCAT Fees Adjusment	33,800
		Fees, Dues, Travel	(5,637)
		CCMR Testing	14,500
		MSB Services	17,000
Debt Service	81,000	(81,000)	0
		IPAD Lease	(81,000)
Capital Outlay	101,000	44,650	145,650
		CTE	(5,350)
		Ipad refresh	50,000
	<u>19,402,000</u>	<u>595,000</u>	<u>20,078,000</u>
Surplus/(Deficit)	<u>0</u>		<u>0</u>



Minutes of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, June 8, 2020, at 6:00PM in Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista TX.

LVISD Board Members and others remotely present via videoconference

David Scott
Michael Bridges
Jerrell Roque
Laura Spiers
Laura Vincent
Isai Arredondo
Greg Zaleski

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent – via phone
Jason Stoner, Director of Finance
Holly Hans Jackson, Communications Coordinator
Suzanne Marchman-Huckabee

1. *Pledge of Allegiance/Call to Order*

David Scott called the meeting to order at 6:00pm and determined a quorum, all board members present

2. *Welcome visitors/Student Recognition/Public participation*

None

3. SHAC Update

District RN, Gina Carmichael gave presentation highlighting area of focus, concern and recommendations for the next school year. Of note, FitnessGram was cancelled this year. At Mr. Webb's request, skipped to item #9-Bond Discussion

9. *Bond Discussion*

Suzanne Marchman discussed current climate for bond elections and the lack of anecdotal data as this is a very unique situation. There is no significant impact on bond due to COVID climate. Even though the appraisals did not meet district expectations for growth, new construction constituted enough percent increase to satisfy the projections provided by Dusty. There are many questions to consider and discuss before the August 17th, 2020 deadline for calling the election. Mr. Roque and Mr. Bridges were in agreement to get the committee back together to go over economic impact, etc.

4. *Discussion of SY2020-2021 Budget*

Mr. Stoner discussed what the budget might look like.

The board asked for no further information than that was provided at the previous budget workshop meeting. He indicated the details on CARES and how the state (TEA) has chosen to supplant FSP funding with CARES money, therefore eliminating direct stimulus money to the district. The CARES money was earmarked for future COVID unexpected expenses, but that will now have to be taken on by the 20/21 budget.

5. *Discussion/Approval Cafeteria Rates*

After going over cafeteria costs and pricing, Jason Stoner recommended the following changes,

Elementary: Breakfast – from \$1.70 to \$1.75; Lunch – from \$2.75 to \$2.90

Secondary: Breakfast – from \$1.85 to \$2.00; Lunch – from \$3.00 to \$3.20

Laura Vincent moved to accept the recommended price increases; Greg Zaleski seconded; motion carried 7-0

6. *Approve Little Vikings Rates*

Mr. Stoner presented proposed annual rates for Little Vikings

<i>Proposed Annual</i>	<i>vs</i>	<i>19/20 Annual</i>	<i>Proposed Daily</i>	<i>vs</i>	<i>19/20 Daily</i>
Infant	\$ 9,500.00	\$ 8,000.00	Infant	\$ 50.80	\$ 42.78
Toddler	\$ 7,500.00	\$ 6,500.00	Toddler	\$ 40.11	\$ 34.76
Preschool	\$ 6,500.00	\$ 5,500.00	Preschool	\$ 34.76	\$ 29.41

Michael Bridges moved to approve; Isai Arredondo seconded; motion carried 7-0

7. *Approval of CPR Waiver*

High school were not able to complete the required CPR training due to COVID-19, therefore we are applying for the CPR Waiver. The fall semester and middle school students all were able to complete as required.

Jerrell Roque moved to approve; Greg Zaleski seconded; motion carried 7-0

8. *COVID-19 Update*

Mr. Webb reported that we still have no firm guidelines or requirements from the State in looking to the 2020-2021 school year. Discussed sending parent survey & teacher survey for feedback on several optional ideas such as an AB schedule, off Fridays, staggered start times/days; would like to stick with the traditional approved calendar but would need to add COVID days

9. *Bond Discussion* - See before #4

10. *Consent Agenda*

a. Minutes of Previous Meetings: Regular Meeting, May 11, 2020; Special Meeting June 4, 2020

b. Monthly Financial Reports

Laura Vincent moved to approve; Laura Spiers seconded; motion carried 7-0

11. *Superintendent Report*

Mr. Webb reminded board of Virtual Summer Leadership program and the required Child Abuse Training. Discussed salary schedule for 2020-2021 and raises, board wants to consider a stipend of some sort to give to each employee for their additional work due to COVID-19.

Mr. Webb reported we have 117 signed up for girl's athletics—13 more than we had at our largest point last year. We have to make more changes/adjustments to create more room or space for our girls.

At 8:04pm, Mr. Scott called for a 5-minute recess followed by Closed Session

12. *Closed Session:*

c. Tex Govt. Code 551.074 (Personnel matters)

d. Tex. Gov't Code 551.071; 551.129 (Consultation with District's legal counsel regarding pending due process hearing, Docket No. 211-SE-0320)

Reconvened in Open Session at 9:01pm

13. Open Session

- e. Possible action from closed session items

Laura Vincent made a motion to authorize resolution to Docket #211-SE-0320 consistent with attorney advice in closed session. Jerrell Roque seconded; motion carried 7-0

14. Adjourn

The meeting adjourned at 9:04pm

Board Officer

Date

	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	\$ 45,097.00	\$ 45,097.00		
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	\$ 3,928.92			
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	\$ 2,077.36			
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												
AP Initiative										\$ 162.54		
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	\$ 51,103.28	\$ 45,259.54	\$ -	\$ -
*denotes FY18 money received in FY19												
	STATE PAYMENTS 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

Jun-20					
83.33%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,804,080	\$ 307,920	98.30%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 869,028	\$ 255,972	77.25%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 117,085	\$ 47,915	70.96%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 18,790,193	\$ 611,807	96.85%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 6,730,454	\$ 1,345,570	83.34%
12	LIBRARY	\$ 100,796	\$ 78,740	\$ 22,056	78.12%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 8,036	\$ 21,064	27.61%
21	INST. ADMINISTRATION	\$ 244,717	\$ 210,454	\$ 34,263	86.00%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 846,217	\$ 157,480	84.31%
31	GUID AND COUNSELING	\$ 571,962	\$ 489,447	\$ 82,515	85.57%
33	HEALTH SERVICES	\$ 165,491	\$ 135,198	\$ 30,293	81.70%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 843,780	\$ 67,720	92.57%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 572,707	\$ 235,947	70.82%
41	GEN ADMINISTRATION	\$ 874,291	\$ 660,798	\$ 213,493	75.58%
51	PLANT MAINT & OPERATION	\$ 1,833,754	\$ 1,477,482	\$ 356,272	80.57%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 385,691	\$ 348,904	\$ 36,787	90.46%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,723	\$ -	100.00%
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ 4,521	\$ 4,295,479	0.11%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 96,276	\$ 12,724	88.33%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,502,000	\$ 12,589,320	\$ 6,912,680	64.55%
Jun-19					
83.33%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 18,132,194	\$ (633,844)	103.62%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 1,043,785	\$ 177,615	85.46%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 176,903	\$ (11,903)	107.21%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 18,884,750	\$ 19,352,882	\$ (468,132)	102.48%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 5,811,511	\$ 1,339,542	81.27%
12	LIBRARY	\$ 135,457	\$ 78,867	\$ 56,590	58.22%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 33,846	\$ (7,046)	126.29%
21	INST. ADMINISTRATION	\$ 239,262	\$ 190,287	\$ 48,975	79.53%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 780,592	\$ 102,546	88.39%
31	GUID AND COUNSELING	\$ 474,491	\$ 384,679	\$ 89,812	81.07%
33	HEALTH SERVICES	\$ 156,348	\$ 118,417	\$ 37,931	75.74%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 455,516	\$ 45,984	90.83%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 514,146	\$ 172,388	74.89%
41	GEN ADMINISTRATION	\$ 669,383	\$ 529,911	\$ 139,472	79.16%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 2,021,777	\$ 71,518	96.58%
52	SECURITY	\$ 6,600	\$ 5,750	\$ 850	87.12%
53	DATA PROCESSING	\$ 324,389	\$ 330,236	\$ (5,847)	101.80%
61	COMMUNITY SERVICE	\$ 1,500	\$ -	\$ 1,500	0.00%
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 3,896,740	\$ 1,545,260	71.60%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 93,689	\$ (689)	100.74%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 15,245,963	\$ 3,638,787	80.73%

BANK STATEMENTS/INVESTMENTS

19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00	\$ 1.00	\$ 1.00		
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09		
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	\$ 13,952,629.42	\$ 12,863,303.80		
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	\$ 5,815,740.51	\$ 5,828,761.42		
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	\$ 98,144.06	\$ 98,161.48		
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 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	\$ 20,092,396.19	\$ 19,100,116.54	\$ -	\$ -
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)	\$ (979,594.45)	\$ (992,279.65)	\$ (19,100,116.54)	\$ -
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -		
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23		
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	\$ 11,957.60	\$ 7,672.48		
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	\$ 4,817.97	\$ 3,321.73		
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42		
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	\$ 16,830.29	\$ 11,042.86	\$ -	\$ -
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 187,329.47	\$ 187,329.47	\$ 187,329.47
18-19	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
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

TAX COLLECTIONS

For the Month of June 2020

I&S Ratio **20.80%**

M&O Ratio **79.20%**

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
6/1/20	\$ 13,238.06	\$ 10,484.54	79.20%	\$ 2,753.52	20.80%
6/2/20	\$ 7,910.77	\$ 6,265.33	79.20%	\$ 1,645.44	20.80%
6/3/20	\$ 5,741.06	\$ 4,546.92	79.20%	\$ 1,194.14	20.80%
6/30/20	\$ 10,453.24	\$ 8,278.97	79.20%	\$ 2,174.27	20.80%

TOTAL \$ 37,343.13 \$ 29,575.76 79.20% \$ 7,767.37 20.80%

	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$3,343.29	\$724.46	\$3,684.61	\$15.01	\$7,767.37
M&O	\$12,730.24	\$2,758.50	\$14,029.87	\$57.15	\$29,575.76
Totals	\$16,073.53	\$3,482.96	\$17,714.48	\$72.16	\$37,343.13

Total I&S \$4,067.75

Total M&O \$15,488.74

(less P&I)

Yearly I&S \$4,552,271.16

Yearly M&O \$17,335,414.05

(less P&I)

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

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	-29,575.76	-17,460,741.44	259,258.56	98.54%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-550.00	-12,049.94	-2,049.94	120.50%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-61,986.06	-304,531.60	49,968.40	85.90%
5750 - REVENUE	27,500.00	.00	-26,757.30	742.70	97.30%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-92,111.82	-17,804,080.28	307,919.72	98.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-45,097.00	-333,616.00	138,384.00	70.68%
5830 - TRS ON-BEHALF	653,000.00	-53,588.44	-535,412.13	117,587.87	81.99%
Total STATE PROGRAM REVENUES	1,125,000.00	-98,685.44	-869,028.13	255,971.87	77.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	.00	-117,084.95	47,915.05	70.96%
Total FEDERAL PROGRAM REVENUES	165,000.00	.00	-117,084.95	47,915.05	70.96%
Total Revenue Local-State-Federal	19,402,000.00	-190,797.26	-18,790,193.36	611,806.64	96.85%

	<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	6,367,550.27	606,296.09	-1,234,839.79	83.47%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	7,950.16	164,107.17	5,349.46	-8,342.67	90.97%
6300 - SUPPLIES AND MATERIALS	-222,303.00	10,979.67	167,722.59	10,368.83	-43,600.74	75.45%
6400 - OTHER OPERATING EXPENSES	-21,600.00	1,398.23	11,467.87	3,709.80	-8,733.90	53.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	166.99	19,605.99	8,325.32	-3,227.02	85.24%
Total Function11 INSTRUCTION	-8,076,024.00	46,825.99	6,730,453.89	634,049.50	-1,298,744.12	83.34%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	70,237.12	6,959.41	-20,793.88	77.16%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,670.00	.00	-230.00	92.07%
6300 - SUPPLIES AND MATERIALS	-6,750.00	896.19	5,833.03	.00	-20.78	86.42%
6400 - OTHER OPERATING EXPENSES	-115.00	100.00	.00	.00	-15.00	-.00%
Total Function12 LIBRARY	-100,796.00	996.19	78,740.15	6,959.41	-21,059.66	78.12%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	563.58	171.94	-3,136.42	15.23%
6400 - OTHER OPERATING EXPENSES	-25,400.00	2,862.00	7,454.00	85.00	-15,084.00	29.35%
Total Function13 CURRICULUM	-29,100.00	2,862.00	8,035.59	256.94	-18,202.41	27.61%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	205,954.71	22,140.26	-27,387.29	88.26%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	139.19	2,843.28	696.20	-1,417.53	64.62%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,655.63	.00	-3,454.00	32.30%
Total Function21 INSTRUCTIONAL	-244,717.00	154.56	210,453.62	22,836.46	-34,108.82	86.00%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	834,040.90	81,089.52	-154,131.10	84.40%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	9,550.00	.00	7,550.00	477.50%
6300 - SUPPLIES AND MATERIALS	-6,250.00	564.53	1,071.91	394.45	-4,613.56	17.15%
6400 - OTHER OPERATING EXPENSES	-7,275.00	830.64	1,554.50	199.00	-4,889.86	21.37%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	1,395.17	846,217.31	81,682.97	-156,084.52	84.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	479,566.59	47,930.09	-78,795.41	85.89%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	678.86	7,635.24	1,405.91	-685.90	84.84%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	2,245.00	.00	-805.00	73.61%
Total Function31 GUIDANCE AND	-571,962.00	678.86	489,446.83	49,336.00	-81,836.31	85.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	132,958.78	12,976.45	-27,632.22	82.79%
6300 - SUPPLIES AND MATERIALS	-3,650.00	727.45	1,980.20	.00	-942.35	54.25%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	259.50	.00	-990.50	20.76%
Total Function33 HEALTH SERVICES	-165,491.00	727.45	135,198.48	12,976.45	-29,565.07	81.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	506,087.92	.00	-38,912.08	92.86%
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	.00	-162.00	99.95%
Total Function34 PUPIL TRANSPORTATION-	-911,500.00	10,598.10	843,780.15	.00	-57,121.75	92.57%

	<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	378,043.61	33,503.79	-84,380.39	81.75%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	2,377.74	39,741.46	.00	-18,330.80	65.74%
6300 - SUPPLIES AND MATERIALS	-92,600.00	20,147.56	52,949.60	2,329.15	-19,502.84	57.18%
6400 - OTHER OPERATING EXPENSES	-193,180.00	8,846.17	101,972.28	1,766.04	-82,361.55	52.79%
Total Function36 CO-CURRICULAR ACTIVITIES	-808,654.00	31,371.47	572,706.95	37,598.98	-204,575.58	70.82%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	396,410.70	46,562.38	-98,829.30	80.04%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	14,426.70	198,805.79	11,098.30	-55,768.51	73.91%
6300 - SUPPLIES AND MATERIALS	-6,000.00	375.57	5,275.18	465.61	-349.25	87.92%
6400 - OTHER OPERATING EXPENSES	-104,050.00	7,077.52	60,306.07	558.01	-36,666.41	57.96%
Total Function41 GENERAL ADMINISTRATION	-874,291.00	21,879.79	660,797.74	58,684.30	-191,613.47	75.58%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	158,561.04	15,265.61	-25,629.96	86.09%
6200 - PURCHASE & CONTRACTED SVS	-1,328,999.60	76,775.59	1,055,843.41	92,601.50	-196,380.60	79.45%
6300 - SUPPLIES AND MATERIALS	-179,938.40	19,086.89	120,413.53	2,264.45	-40,437.98	66.92%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,065.00	142,664.00	20.00	4,104.00	101.45%
Total Function51 PLANT MAINTENANCE &	-1,833,754.00	97,927.48	1,477,481.98	110,151.56	-258,344.54	80.57%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	500.00	5,300.00	.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	.00	-516.95	84.59%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	171,743.54	18,922.34	-29,682.46	85.26%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	449.00	84,343.89	1,443.89	-2,672.11	96.43%
6300 - SUPPLIES AND MATERIALS	-17,800.00	313.33	22,181.09	.00	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	4,576.00	69,199.22	26,370.00	-1,224.78	92.27%
Total Function53 DATA PROCESSING	-385,691.00	5,444.33	348,903.74	46,736.23	-31,342.93	90.46%
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	4,521.00	.00	-4,295,479.00	.11%
Total Function91 CHAPTER 41 PAYMENT	-4,300,000.00	.00	4,521.00	.00	-4,295,479.00	.11%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	96,276.19	24,157.99	-12,723.81	88.33%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	96,276.19	24,157.99	-12,723.81	88.33%
Total Expenditures	-19,502,000.00	221,361.39	12,589,320.23	1,085,426.79	-6,691,318.38	64.55%

	<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	294,500.00	.00	-228,090.33	66,409.67	77.45%
Total REVENUE-LOCAL & INTERMED	294,500.00	.00	-228,090.33	66,409.67	77.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-2,236.49	263.51	89.46%
Total STATE PROGRAM REVENUES	2,500.00	.00	-2,236.49	263.51	89.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,000.00	.00	-178,308.46	69,691.54	71.90%
Total FEDERAL PROGRAM REVENUES	248,000.00	.00	-178,308.46	69,691.54	71.90%
Total Revenue Local-State-Federal	545,000.00	.00	-408,635.28	136,364.72	74.98%

	<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	426,972.77	.00	-143,027.23	74.91%
Total Function35 FOOD SERVICES	-570,000.00	.00	426,972.77	.00	-143,027.23	74.91%
Total Expenditures	-570,000.00	.00	426,972.77	.00	-143,027.23	74.91%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,533,000.00	-7,767.37	-4,584,918.01	-51,918.01	101.15%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-3,321.73	-51,709.34	-11,709.34	129.27%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-11,089.10	-4,636,627.35	-63,627.35	101.39%
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	-11,089.10	-4,698,184.35	-125,184.35	102.74%

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

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%

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

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	-3,049.90	-101,820.83	36,066.17	73.84%
Total REVENUE-LOCAL & INTERMED	137,887.00	-3,049.90	-101,820.83	36,066.17	73.84%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,560.00	-820.36	-8,265.68	1,294.32	86.46%
Total STATE PROGRAM REVENUES	9,560.00	-820.36	-8,265.68	1,294.32	86.46%
Total Revenue Local-State-Federal	147,447.00	-3,870.26	-110,086.51	37,360.49	74.66%

	<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	125,543.33	11,838.52	-16,583.67	88.33%
6300 - SUPPLIES AND MATERIALS	-1,220.00	310.69	790.48	.00	-118.83	64.79%
6400 - OTHER OPERATING EXPENSES	-4,100.00	461.84	2,306.20	181.36	-1,331.96	56.25%
Total Function61 COMMUNITY SERVICES	-147,447.00	772.53	128,640.01	12,019.88	-18,034.46	87.24%
Total Expenditures	-147,447.00	772.53	128,640.01	12,019.88	-18,034.46	87.24%