



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 13, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Student Recognition/Public participation
3. TASB Business Recognition
4. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
5. Instructional Allotment & TEKS Certification
6. Approval of Transportation Contract
7. Approval of Resolution for Travis Central Appraisal District Real Estate Acquisition
8. Superintendent's Report
 - a. Facilities
 - b. Other Items
9. Consent Agenda
 - a. Minutes of Previous Meetings:
Regular Meeting-April 8, 2019 and Special Meeting-May 6, 2019
 - b. Monthly Financial Reports
10. Closed Session:
Tex Govt. Code 551.074 (Personnel matters)
11. Superintendent hiring authority through August
12. 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

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

TOM BUCKLE
CHAIRPERSON
BRUCE GRUBE
VICE CHAIRPERSON
JAMES VALADEZ
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

THERESA BASTIAN
BRUCE ELFANT
BLAMCA ZAMORA-GARCIA
ANTHONY NGUYEN
ELEANOR POWELL
RYAN STEGLICH
FELIPE ULLOA

April 3, 2019

SCOTT BERENTSEN, PRESIDENT
LAGO VISTA ISD
C/O MELISSA LAFFERTY
PO BOX 4929
LAGO VISTA, TX 78645

It is critical that the Travis Central Appraisal District (District) certify the appraisal roll so that taxing units may prepare budgets and set tax rates. Because the deadline for certification is statutorily prescribed the District has limited options related to the timeline to complete the work. The only other recourse is to increase the staffing and physical resources dedicated to the certification effort. **The District facilities at 8314 Cross Park Drive are not sufficient for the District to meet statutory deadlines for certification.**

In order for the District to certify the appraisal roll the Appraisal Review Board (ARB) must first resolve 95% of protests filed and approve the records. Since 2005 the number of protests filed has increased from 46,495 to 142,812. To address the increased protest demand in 2018 the number of members of the ARB was increased to allow for maximum capacity of twenty panels, and because the facilities at 8314 Cross Park Drive can only accommodate ten panels, the District rented space at the Travis County Expo Center in 2018 to hold formal hearings at the maximum capacity of twenty panels. **The District contracted to rent the Travis County Expo Center for 2019; Unfortunately, in October 2018, the contract for rental was rejected by the Travis County Commissioners Court in favor of the Republic of Texas Biker Rally and the Texas Heat Wave Car Show.**

Because certification is time sensitive, **the District urgently needs a long term reliable solution to address the lack of workspace** so that we can continue to provide quality service to the taxing jurisdictions and the taxpayers of Travis County. The District explored several options to meet the growing need for additional workspace including leasing from a third party, expanding the current building, building on the lot the district owns behind its current facility, or purchasing an existing larger facility. In addition to the Expo Center we have attempted to rent space from other third parties; however, none will enter into a recurring annual short term lease with the District, and because of the infrastructure needed to support the ARB, it is not fiscally feasible to enter into new rental contracts yearly. New construction is a more expensive option and the time required for new construction would delay operational use for the 2019 and 2020 protest seasons. **The District determined the best option is for the District is to purchase an existing larger facility with sufficient space for expanded ARB panels that could be leased, contingent upon sale, for the use by the ARB for the upcoming 2019 season.**

The District will not request any additional funds from the taxing units for this real estate purchase. The District holds sufficient funds in dedicated reserves and annually budgeted reserves for the building purchase and renovations. Additionally, the District requests that any funds from the sale or lease of its current facility be placed into its reserve accounts. The District will hold the proceeds from the sale or lease in reserve and will use the proceeds to make payments or payoff down the loan.

The District found a building located within two miles of its current facilities, with easy access from both IH-35 and 183. The total loan amount for the building and necessary renovations will not exceed \$10,000,000. The District negotiated financing for a 20 year fixed note at 4.3% interest.

The Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members. Please find enclosed a copy of the resolution from the Travis Central Appraisal District for the purchase of real estate and a summary of the alternatives considered by the District. **The District needs a resolution from your governing body approving the real estate purchase by June 1, 2019. A sample resolution and sample agenda item language has been included for your convenience.**

Please feel free to contact me if you have any questions or need additional information. My contact information is: (512) 834-9317 ext. 337 or by e-mail at Mcrigler@tcadcentral.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Marya Crigler", with a stylized, cursive script.

Marya Crigler
Chief Appraiser
Travis Central Appraisal District

RESOLUTION

APPROVAL OF TRAVIS CENTRAL APPRAISAL DISTRICT REAL ESTATE ACQUISITION

WHEREAS, Travis Central Appraisal District has demonstrated a need for additional office workspace to meet the growing demand for appraisal services; and

WHEREAS, the Board of Directors of the Travis Central Appraisal District proposed and authorized purchase of real estate located at 850 E. Anderson Lane for future expansion of the District's facilities; and

WHEREAS, Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, sufficient funds exist in the dedicated and budgeted reserves of the Travis Central Appraisal District to purchase and renovate the real estate and **the District will not request from the taxing units any additional funds for this real estate purchase**; and

WHEREAS, any proceeds from the sale or lease of the existing office of the Travis Central Appraisal District be allocated to the District's dedicated reserve funds for future payments towards the proposed building purchase; and

WHEREAS, purchase of the proposed real estate offers the most effective solution to provide the Travis Central Appraisal District with the additional office space needed to house additional staff and service the taxing entities and the taxpayers of Travis County;

NOW, THEREFORE BE IT RESOLVED that **LAGO VISTA ISD** approves the Travis Central Appraisal District purchase of the real estate located at 850 E. Anderson Lane, Austin, TX in the amount of \$10,000,000 for use of appraisal district office facilities.

Passed and approved by **LAGO VISTA ISD** on the ___ day of _____, 2019.

By: _____ .

ATTEST:

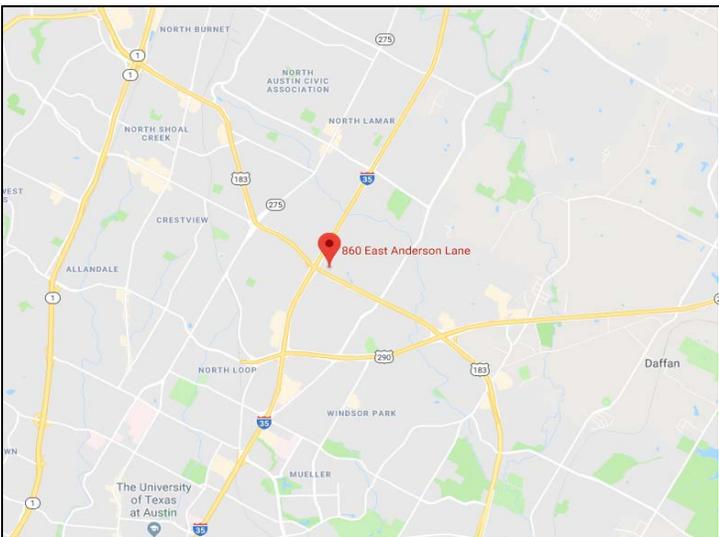
By: _____

Analysis Summary

Property	Address	Bldg Size (SF)	Occ	Year Built	Stories	Site Area	Purchase Price	Renovations	Total Cost	\$/SF	Move In Date
National Western Life	850 E Anderson Ln	72,720	0%	1975	4	2.95	\$8,550,000	\$1,450,000	\$10,000,000	\$138	06/01/2019
Citizens Plaza	400 E Anderson Ln	76,801	0%	1973	6	3.25	\$6,925,000	\$6,000,000	\$12,925,000	\$168	06/01/2020
Former Kohl's	13609 N-IH 35	86,300	0%	2001	1+	7.91	\$8,000,000	\$5,600,000	\$13,600,000	\$158	06/01/2020
New Construction	2304 Forbes Drive	60,000	0%	2021	2	1.37	\$10,425,000	\$0	\$10,425,000	\$174	01/01/2021
8000 Centre Park	8000 Centre Park Dr	62,440	89%	1985	3	3.02	\$7,805,000	\$4,000,000	\$11,805,000	\$189	01/01/2022
Executive Plaza	14205 Burnet Rd	66,976	82%	1985	6	2.65	\$11,500,000	\$1,750,000	\$13,250,000	\$198	01/01/2022



NATIONAL WESTERN LIFE



PROPERTY SPECIFICS

Address: 850 E Anderson Ln
Austin, TX 78752

Sale Price: \$8,550,000 (\$119/sf)

Submarket: Northeast

Building Size: 72,720 SF

Occupancy: 0%

Year Built: 1975

Stories: 4 floors

Site Area: 2.95 acres

Parking: 3.44/1,000 RSF

PID(s): 234163

Notes:

CBRE fee simple appraisal estimates the stabilized value to be \$9,210,000 as of January 2018. This opinion of value estimates a \$1,710,000 lease-up adjustment for the vacant office.

Estimated Total Cost:

Purchase Price: \$ 8,550,000
Improvements: \$ 1,450,000
Total Cost \$ 10,000,000

CITIZENS PLAZA



PROPERTY SPECIFICS

Address: 400 E Anderson Ln
Austin, TX 78752

Sale Price: \$6,925,000 (\$90/sf)

Submarket: North

Building Size: 76,801 SF

Occupancy: 2%

Year Built: 1973

Stories: 6 floors

Site Area: 3.25 acres

Parking: 4.4/1,000 RSF

PID(s): 236531, 236529,
236528

Notes:

Property is not ADA compliant and estimates \$60-70/sf to bring up to code and another \$20/sf for TI's.

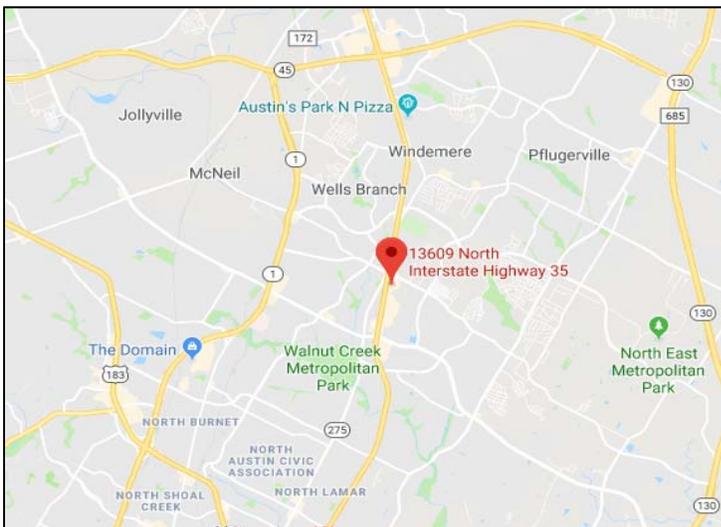
Estimated Total Cost:

Purchase Price: \$ 6,925,000

Improvements: \$ 6,000,000

Total Cost \$12,925,000

13609 N IH-35



PROPERTY SPECIFICS

Address:	13609 N-IH 35 Austin, TX 78753
Sale Price:	\$8,000,000 (\$93/sf)
Submarket:	Northeast
Building Size:	86,300 SF
Occupancy:	0%
Year Built:	2001
Stories:	1 Floor + Mezz
Site Area:	7.91 acres
Parking:	5.53/1,000 RSF
PID(s):	527935

Notes:

Former Kohl's Department store is Located in a community shopping center. Marketing brochure proposes retrofitting to office space. A large amount of tenant finish out would be expected for full conversion to office. With the extensive amount of renovations required, TCAD would need to rent off-site space for the 2019 ARB season.

Estimated Total Cost:

Purchase Price:	\$ 8,000,000
Improvements:	\$ 5,600,000
Total Cost	<u>\$13,600,000</u>

2304 Forbes Drive- Annex Building



PROPERTY SPECIFICS

Address: 2304 Forbes Drive
Austin, TX 78754

Est Cost to Construct: \$10,425,000 (\$150/sf)

Building Size: 60,000 SF

Year Built: 2021

Stories: 3 floors

Site Area: 1.37 acres

Estimated Parking: 4.0/1,000 RSF

PID(s): 232859

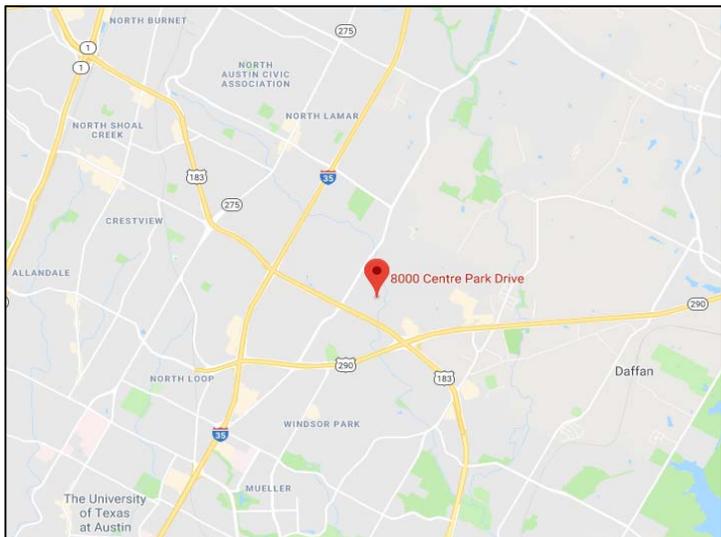
Notes:

TCAD purchased the land at 2304 Forbes Lane in 2016 for overflow parking. We estimate that constructing a 60,000 SF annex building on the property would take 18-24 months. This would require TCAD to rent an off-site ARB location for the 2019 and 2020 protest season for an estimated cost of \$300,000 per year. Construction of a building on this lot will create parking space availability issues. This solution also poses an issue with having staff split between two buildings. While that is manageable, it would be a challenge.

Estimated Total Cost:

Cost to Construct:	\$ 9,000,000
Professional Fees:	\$ 700,000
Other Services:	<u>\$ 125,000</u>
Total Cost	<u>\$ 10,425,000</u>

8000 CENTRE PARK



PROPERTY SPECIFICS

Address:	8000 Centre Park Dr Austin, TX 78754
Sale Price:	\$7,805,000 (\$125/sf)
Submarket:	Northeast
Building Size:	62,440 SF
Occupancy:	89%
Year Built:	1985
Stories:	3 floors
Site Area:	3.02 acres
Parking:	3.6/1,000 RSF
PID(s):	232831

Notes:

Multi-tenant property with an estimated average remaining lease of two years. TCAD could not fully occupy the building until 2022 after a full remodel to single tenant layout. This would require TCAD to rent an off-site ARB location for the 2019, 2020 and 2021 protest season for an estimated cost of \$300,000 per year.

Estimated Total Cost:

Purchase Price:	\$ 7,805,000
Improvements:	\$ 4,000,000
Total Cost	<u>\$11,805,000</u>

Executive Plaza



PROPERTY SPECIFICS

Address: 14205 Burnet Rd
Austin, TX 78728

Sale Price: \$11,500,000
(\$172/sf)

Submarket: Far Northwest

Building Size: 66,976 SF

Occupancy: 82%

Year Built: 1985

Stories: 6 Floors

Site Area: 2.65 acres

Parking: 3.46/1,000 RSF

PID(s): 271366

Notes:

Multi-tenant property with an estimated average remaining lease term of two years. TCAD could not fully occupy the building until 2022. The building has small floor plates which is not ideal for TCAD purposes. This would require TCAD to rent an off-site ARB location for the 2019, 2020 and 2021 protest season for an estimated cost of \$300,000 per year.

Estimated Total Cost:

Purchase Price: \$11,500,000
Improvements: \$ 1,750,000
Total Cost **\$13,250,000**

20190114-14 RESOLUTION
BY THE BOARD OF DIRECTORS OF THE
TRAVIS CENTRAL APPRAISAL DISTRICT APPROVING THE
ACQUISITION OF REAL PROPERTY FOR AN APPRAISAL OFFICE

WHEREAS, the Travis Central Appraisal District (the "District") is a county appraisal district under the provisions of Texas law; and

WHEREAS, as such, under Section 6.051 of the *Texas Tax Code* the District may purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office of the District; and

WHEREAS, the District is seeking financing for the acquisition and renovation of real property and improvements to serve as an appraisal office; and

WHEREAS, after considering various options for such financing, the Board has determined that the financing structure proposed by Government Capital Corporation provides the best value for the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL DISTRICT:

1. That the above recitals are true and correct.
2. That the financing for the acquisition of real property, tenant improvements, and finish out renovations for an appraisal office be awarded to Government Capital Corporation ("GCC") in a principal amount not to exceed \$10,000,000 at a fixed interest rate not to exceed 4.35% per annum.
3. That the financing shall be in the form of a lease purchase agreement whereby the District will enter into a twenty (20) year lease purchase agreement (the "Agreement") with GCC, or its assigns, the District will make quarterly lease payments in an amount not to exceed \$750,000 annually, to GCC or its assigns, during the term of the Agreement and upon the expiration of the term of the Agreement GCC, or its assigns, will convey fee simple title to the property to the District.
4. That the annual liability to the taxing entities of Travis County, who fund that District's annual budget, will not increase due to the payments associated with this lease purchase agreement.
5. That the Chief Appraiser be and is hereby authorized to negotiate the final terms of the Agreement and related financing documents with the winning proposer and to execute all such documents on behalf of the District.
6. That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

Adopted this 14th day of January, 2019.

TRAVIS CENTRAL APPRAISAL DISTRICT

By: W. Thomas Buckle
~~Blanca Zamora Garcia, Chair~~
Board of Directors

W. THOMAS
BUCKLE

ATTEST:

By: James Valadez
James Valadez, Secretary
Board of Directors



Minutes of Regular Meeting The Board of Trustees

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, April 8, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Scott Berentsen
Sharon Abbott
Laura Vincent - *absent*
Michael Bridges
Jerrell Roque
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Jason Stoner, Director of Finance
Heather Stoner, Principal LVHS
Eric Holt, Principal LVMS
Stacie Davis, Principal LVIS
Michelle Jackson, Principal LVES
Holly Hans Jackson, Comm. Coordinator

1. *Determination of quorum, call to order, pledges of allegiance*
At 6:00pm, David Scott called the meeting to order and led in pledges to the American and Texas flags
2. *Welcome visitors/Student Recognition/Public participation*
Michael Panter: Shop future – tooling support
3. *2019-2020 Food Service Contract*
Mr. Webb went over basic contract and only change is \$0.10 increase in meal prices
Scott Berentsen moved to approve; Jerrell Roque seconded; motion carried 6-0
4. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
 - a. *Elementary School – Michelle Jackson –*
Enrollment – current: 403 / previous year: 413; Attendance: 95%
Happenings: Benchmark success, PK Kinder Roundup, Safety Drills
Upcoming: 2019-20 incoming K parent mtg; GT Showcase; Cinco de Mayo; Field Day
 - b. *Intermediate School - Stacie Davis*
Enrollment – current: 261 / previous year: 257; Attendance: 96%
Happenings: Safety Drills; completed STAAR Alt 2 Testing
Upcoming: STAAR testing this week; Camp Champion Field Trip April 22-24 (121 students attending, 14 staying); MS orientation for students and parents-April 25th
 - c. *Middle School – Eric Holt*
Enrollment – current: 403 / previous year: 383; Attendance: 95.79%
Happenings: Band got straight ones at competition; Jr. VASE – first year to compete, submitted 11 entries and 9 received top scores
Upcoming: Tennis and golf starting this week
 - d. *High School – Heather Stoner*
Enrollment – current: 498 / previous year: 436; Attendance: 96.24%
Happenings: District Champs – UIL Academic, One Act Play, and Speech and Debate; Band – Capitol Performance and Sweepstakes; District Champs – Tennis – Boys Singles, Boys Doubles, Girls Singles, and Girls Doubles; Softball tied for 1st place in district; District Champs – Golf – boys and girls; Certifications – Floral Design and Welding (coming soon); College and Career Fair; Junior Conferences and Course Selections
Upcoming: Prom; Hosting District Track Meet this Thursday; STAAR Testing this week – English 1 and 2; One Act Play at Regionals at Seguin HS on Tuesday, April 16; Tennis Regionals at San

Marcos, Thursday and Friday, April 18 and 19; UIL Academics Regionals and Prom on Saturday, April 13; Track Regionals – April 26 and 27, San Antonio; NexGen Day, 2019; AP and STAAR Testing Season

5. *ELAR Curriculum Adoption*
Michael Bridges moved to approve recommendations; Sharon Abbott seconded; motion carried 6-0
6. *457(b) FICA Alternative Plan Board Resolution*
Mr. Webb recommends we enter into agreement; Scott Berentsen moved to approve; Jerrell Roque seconded; motion carried 6-0
7. *Little Viking Rates*
Michael Bridges moved to approve rates as presented; Laura Spiers seconded; motion carried 6-0
8. *Hail Damage Replacement*
Members would like to review several quotes for roof replacement
9. *Superintendent's Report*
 - a. *Facilities* – Mr. Webb reviewed several small projects that had been completed
 - b. *Other Items* – Road work has started; repeater for radios; 1 pole of lights out on football field
10. *Discussion of long range planning*
Team of 8 would like to meet in the next week to talk about 5 year plan; board procedure; vision; Mr. Webb asked members for dates to begin planning
11. *Consent Agenda*
 - a. *Minutes of Previous Meetings*
 - March 11, 2019-Regular Meeting*
 - April 1, 2019, Special Joint Meeting with City of Lago Vista*
 - b. *Monthly Financial Reports*
Sharon Abbott moved to approve; Jerrell Roque seconded; motion carried 6-0
At 7:14pm, board took a quick break and went in to closed session at 7:25pm
Reconvened in open session at 8:10pm
12. *Closed Session: Assignment and employment pursuant to Texas Government Code Section 551.074 and Texas Government Code Section 551.076*
 - a. *Teacher Contracts*
 - b. *Safety and security*
Scott Berentsen made a motion to approve contract recommendations as presented; Sharon Abbott seconded; motion carried 6-0
13. *Adjourn*
There being no more business, the meeting adjourned at 8:11pm

Board President

Date



Minutes of Special Meeting & Budget Workshop The Board of Trustees

A special meeting and budget workshop of the Board of Trustees of Lago Vista ISD was held on Monday, May 6, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Scott Berentsen
Sharon Abbott-*absent*
Laura Vincent
Michael Bridges
Jerrell Roque
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Jason Stoner, Director of Finance
Bill Orr

1. *Call to order*
At 6:00pm, David Scott called the meeting to order
2. *Hiring of Architect for Roof Repairs*
Jerrell Roque moved to hire the architect as presented; Michael Bridges seconded; motion carried 6-0
3. *Approval of Roofing Contract*
Scott Berentsen moved to approved the roofing contract as presented; Laura Vincent seconded; motion carried 6-0
4. *Budget Workshop for SY 2019-2020*
Jason Stoner & Bill Orr discussed the estimated tax value for 2019. The estimate is \$1,521,166,107. Mr. Stoner & Mr. Orr provided the board with a preliminary budget with revenue and expenditures explanations.
5. *Adjourn*
There being no more business, the meeting adjourned at 7:38pm

Board President

Date

BANK STATEMENTS/INVESTMENTS

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				
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				
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				
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				
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53				
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	\$ -	\$ -	\$ -	\$ -
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)	\$ (19,045,568.18)	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93				
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				
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				
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48				
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30				
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	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 228,465.19	\$ 228,465.19	\$ 228,465.19	\$ 228,465.19
17-18	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 392,681.40	\$ 391,120.17	\$ 336,844.44	\$ 359,697.29	\$ 316,811.70	\$ 218,626.63	\$ 125,000.47	\$ 300,732.44	\$ 279,019.17	\$ 630,345.93	\$ 307,857.21	\$ 235,387.96
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Lonestar M & O	\$ 4,476,025.23	\$ 4,532,737.35	\$ 4,584,976.88	\$ 11,389,698.53	\$ 15,682,213.24	\$ 15,881,855.82	\$ 14,013,944.11	\$ 12,467,291.69	\$ 10,334,330.67	\$ 9,055,265.27	\$ 7,543,813.96	\$ 6,269,190.78
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27	\$ 4,299,188.74	\$ 4,097,009.99	\$ 4,156,950.82	\$ 4,186,793.33	\$ 4,221,301.05	\$ 4,241,244.46	\$ 4,263,945.88	\$ 1,599,405.13
Texpool M&O	\$ 93,646.50	\$ 93,728.59	\$ 93,809.49	\$ 93,903.23	\$ 94,006.80	\$ 94,103.73	\$ 94,224.87	\$ 94,354.25	\$ 94,491.74	\$ 94,632.38	\$ 94,784.29	\$ 94,938.86
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27	\$ 190.58	\$ 190.88	\$ 191.19	\$ 191.49	\$ 191.80	\$ 192.11
TOTAL	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 14,881,341.00	\$ 20,392,410.47	\$ 20,291,786.44	\$ 18,390,310.85	\$ 17,049,362.59	\$ 14,929,333.82	\$ 14,021,679.53	\$ 12,210,593.14	\$ 8,199,114.84
Difference		\$ 96,236.16	\$ 249,111.84	\$ 7,479,701.47	\$ 5,511,069.47	\$ (100,624.03)	\$ (1,901,475.59)	\$ (1,340,948.26)	\$ (2,120,028.77)	\$ (907,654.29)	\$ (1,811,086.39)	\$ (4,011,478.30)
INTEREST EARNED												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69	\$ 10.07	\$ 15.37	\$ 10.68	\$ 20.11	\$ 20.73	\$ 43.27
CD'Ss SSB	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54	\$ 18,596.32	\$ 20,046.00	\$ 21,434.14	\$ 21,206.25	\$ 20,472.00	\$ 17,394.34	\$ 15,459.78	\$ 13,067.55
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67	\$ 4,985.56	\$ 5,280.30	\$ 6,037.46	\$ 6,671.92	\$ 7,368.06	\$ 7,529.04	\$ 7,959.64	\$ 3,968.91
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93	\$ 121.14	\$ 129.38	\$ 137.49	\$ 140.64	\$ 151.91	\$ 154.57
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	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ 23,703.23	\$ 25,435.20	\$ 27,603.12	\$ 28,023.22	\$ 27,988.54	\$ 25,084.43	\$ 23,592.37	\$ 17,234.61
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 54,188.21	\$ 79,623.41	\$ 107,226.53	\$ 135,249.75	\$ 163,238.29	\$ 188,322.72	\$ 211,915.09	\$ 229,149.70

REVENUE & EXPENDITURES

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%
Apr-18					
66.67%	17-18				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 15,285,734	\$ 15,248,282	\$ 37,452	99.75%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 730,061	\$ 471,192	60.77%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 15,300	\$ (300)	102.00%
79XX	OTHER RESOURCES	\$-	\$-	\$-	
	TOTAL REVENUE	\$ 16,501,987	\$ 15,993,642	\$ 508,345	96.92%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,784,738	\$ 4,183,496	\$ 2,601,242	61.66%
12	LIBRARY	\$ 132,630	\$ 77,475	\$ 55,155	58.41%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 14,684	\$ 13,916	51.34%
21	INST. ADMINISTRATION	\$ 248,804	\$ 165,977	\$ 82,827	66.71%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 587,467	\$ 294,249	66.63%
31	GUID AND COUNSELING	\$ 408,524	\$ 257,819	\$ 150,705	63.11%
33	HEALTH SERVICES	\$ 157,980	\$ 100,325	\$ 57,655	63.50%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 325,408	\$ 176,092	64.89%
36	CO-CURRICULAR ACT	\$ 647,365	\$ 391,268	\$ 256,097	60.44%
41	GEN ADMINISTRATION	\$ 652,281	\$ 415,461	\$ 236,820	63.69%
51	PLANT MAINT & OPERATION	\$ 1,515,715	\$ 956,165	\$ 559,550	63.08%
52	SECURITY	\$ 6,600	\$ 4,458	\$ 2,143	67.54%
53	DATA PROCESSING	\$ 333,146	\$ 227,948	\$ 105,198	68.42%
61	COMMUNITY SERVICE	\$ 7,692	\$ 3,284	\$ 4,408	42.69%
71	DEBT SERVICE	\$-	\$-	\$-	
81	CAPITAL PROJECTS	\$-	\$-	\$-	
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 1,835,444	\$ 2,618,573	41.21%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,832	\$ 25,168	72.64%
0	Transfer Out	\$-	\$-	\$-	
	TOTAL EXPENDITURES	\$ 16,853,308	\$ 9,613,508	\$ 7,239,800	57.04%

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								
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00				
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96				
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67				
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77				
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44				
IDEA B Pres								\$ 1,246.25				
IDEA B Form	\$ 68,005.78							\$ 88,088.10				
IDEA B IEP Analysis								\$ 3,839.24				
IMAT												
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	\$ -	\$ -	\$ -	\$ -

STATE PAYMENT 2017-2018

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP		\$ 253,592.00										
Per Capita		\$ 47,394.00	\$ 26,845.00	\$ 27,676.00			\$ 27,404.00	\$ 21,653.00	\$ 31,928.00	\$ 28,494.00	\$ 30,006.00	\$ 40,085.00
NSLP	* \$ 5,922.77	\$ 17,746.22	\$ 19,242.15	\$ 14,182.38	\$ 9,116.20	\$ 15,647.48	\$ 16,411.84	\$ 14,465.21	\$ 19,147.06	\$ 17,199.14		
SBP	* \$ 1,479.08	\$ 5,468.33	\$ 6,070.05	\$ 4,739.55	\$ 3,110.95	\$ 4,816.46	\$ 5,366.14	\$ 4,510.79	\$ 5,865.10	\$ 5,640.65		
School Lunch Matching	\$ 28.99						\$ 2,300.52					
Title I Part A	*			\$ 41,723.81						\$ 51,066.57		
Title II Part A	*			\$ 12,716.53						\$ 3,732.29		
Title IV				\$ 1,630.58						\$ 1,190.34		
IDEA B Pres	*			\$ 1,836.75						\$ 1,232.15		
IDEA B Form	*			\$ 60,370.89						\$ 91,006.73		
IMAT		\$ 5,800.00					\$ 80,723.56					
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement					\$ 1,140.00							
EDA				\$ 69,731.00								
	\$ 7,430.84	\$ 330,000.55	\$ 52,157.20	\$ 234,607.49	\$ 13,367.15	\$ 20,463.94	\$ 132,206.06	\$ 40,629.00	\$ 56,940.16	\$ 199,561.87	\$ 30,006.00	\$ 40,085.00

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

Fund 199 / 9 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	17,270,000.00	-105,105.54	-16,943,774.05	326,225.95	98.11%
5730 - TUITION & FEES FROM PATRONS	24,750.00	.00	-7,150.00	17,600.00	28.89%
5740 - INTEREST, RENT, MISC REVENUE	176,100.00	-675,773.38	-923,816.20	-747,716.20	524.60%
5750 - REVENUE	27,500.00	.00	-22,093.90	5,406.10	80.34%
Total REVENUE-LOCAL & INTERMED	17,498,350.00	-780,878.92	-17,896,834.15	-398,484.15	102.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	680,000.00	-45,828.00	-450,269.00	229,731.00	66.22%
5830 - TRS ON-BEHALF	541,400.00	-41,342.99	-329,605.92	211,794.08	60.88%
Total STATE PROGRAM REVENUES	1,221,400.00	-87,170.99	-779,874.92	441,525.08	63.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-3,720.29	-171,463.72	-6,463.72	103.92%
Total FEDERAL PROGRAM REVENUES	165,000.00	-3,720.29	-171,463.72	-6,463.72	103.92%
Total Revenue Local-State-Federal	18,884,750.00	-871,770.20	-18,848,172.79	36,577.21	99.81%

	<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	-6,729,950.00	10,199.07	4,412,046.98	549,567.55	-2,307,703.95	65.56%
6200 - PURCHASE & CONTRACTED SVS	-160,500.00	16,240.42	98,028.60	8,214.52	-46,230.98	61.08%
6300 - SUPPLIES AND MATERIALS	-212,158.00	26,941.32	114,444.33	6,407.83	-70,772.35	53.94%
6400 - OTHER OPERATING EXPENSES	-22,445.00	3,305.20	11,317.19	5,004.44	-7,822.61	50.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	.00	24,994.25	.00	-1,005.75	96.13%
Total Function11 INSTRUCTION	-7,151,053.00	56,686.01	4,660,831.35	569,194.34	-2,433,535.64	65.18%
12 - LIBRARY						
6100 - PAYROLL COSTS	-125,692.00	.00	55,925.15	6,919.24	-69,766.85	44.49%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,900.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	5,757.75	.00	-642.25	89.96%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	295.00	.00	-170.00	63.44%
Total Function12 LIBRARY	-135,457.00	.00	64,877.90	6,919.24	-70,579.10	47.90%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	15,302.15	2,065.02	15,302.15	.00%
6300 - SUPPLIES AND MATERIALS	-2,400.00	668.00	250.00	.00	-1,482.00	10.42%
6400 - OTHER OPERATING EXPENSES	-24,400.00	3,745.00	11,681.06	840.00	-8,973.94	47.87%
Total Function13 CURRICULUM	-26,800.00	4,413.00	27,233.21	2,905.02	4,846.21	101.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-227,887.00	.00	149,249.19	18,658.38	-78,637.81	65.49%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	1,462.52	439.04	-2,937.48	33.24%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,474.00	.00	-3,651.00	28.76%
Total Function21 INSTRUCTIONAL	-239,262.00	.00	152,185.71	19,097.42	-87,076.29	63.61%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-867,413.00	.00	617,021.19	78,769.06	-250,391.81	71.13%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	34.49	1,967.86	.00	-4,247.65	31.49%
6400 - OTHER OPERATING EXPENSES	-7,475.00	1,158.00	1,788.40	.00	-4,528.60	23.93%
Total Function23 CAMPUS ADMINISTRATION	-883,138.00	1,192.49	622,777.45	78,769.06	-259,168.06	70.52%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-460,391.00	.00	302,529.39	37,206.69	-157,861.61	65.71%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	.00	.00	-2,050.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,370.00	514.00	4,699.07	20.00	-4,156.93	50.15%
6400 - OTHER OPERATING EXPENSES	-2,680.00	150.00	1,249.58	.00	-1,280.42	46.63%
Total Function31 GUIDANCE AND	-474,491.00	664.00	308,478.04	37,226.69	-165,348.96	65.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,448.00	.00	91,405.36	10,245.38	-58,042.64	61.16%
6300 - SUPPLIES AND MATERIALS	-3,650.00	33.75	1,710.99	911.95	-1,905.26	46.88%
6400 - OTHER OPERATING EXPENSES	-3,250.00	159.50	1,688.09	80.00	-1,402.41	51.94%
Total Function33 HEALTH SERVICES	-156,348.00	193.25	94,804.44	11,237.33	-61,350.31	60.64%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-435,000.00	.00	303,732.40	42,356.62	-131,267.60	69.82%
6300 - SUPPLIES AND MATERIALS	-59,000.00	.00	46,287.30	6,285.74	-12,712.70	78.45%
6400 - OTHER OPERATING EXPENSES	-7,500.00	2,556.93	1,490.07	490.70	-3,453.00	19.87%
Total Function34 PUPIL TRANSPORTATION-	-501,500.00	2,556.93	351,509.77	49,133.06	-147,433.30	70.09%

	<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	-340,304.00	.00	232,699.33	28,236.46	-107,604.67	68.38%
6200 - PURCHASE & CONTRACTED SVS	-57,383.34	6,405.00	40,920.93	4,719.93	-10,057.41	71.31%
6300 - SUPPLIES AND MATERIALS	-97,700.00	25,830.00	47,102.66	3,852.46	-24,767.34	48.21%
6400 - OTHER OPERATING EXPENSES	-191,146.66	21,620.97	96,730.65	16,366.41	-72,795.04	50.61%
Total Function36 CO-CURRICULAR ACTIVITIES	-686,534.00	53,855.97	417,453.57	53,175.26	-215,224.46	60.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,632.00	.00	259,460.37	32,432.20	-160,171.63	61.83%
6200 - PURCHASE & CONTRACTED SVS	-155,001.00	5,268.07	107,049.01	3,948.44	-42,683.92	69.06%
6300 - SUPPLIES AND MATERIALS	-6,000.00	182.05	4,103.20	236.86	-1,714.75	68.39%
6400 - OTHER OPERATING EXPENSES	-88,750.00	37,898.66	33,928.30	569.87	-16,923.04	38.23%
Total Function41 GENERAL ADMINISTRATION	-669,383.00	43,348.78	404,540.88	37,187.37	-221,493.34	60.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-177,232.00	.00	119,576.68	15,098.94	-57,655.32	67.47%
6200 - PURCHASE & CONTRACTED SVS	-1,228,500.00	182,899.64	844,867.57	95,121.26	-200,732.79	68.77%
6300 - SUPPLIES AND MATERIALS	-608,938.00	20,432.83	168,159.74	35,927.81	-420,345.43	27.62%
6400 - OTHER OPERATING EXPENSES	-78,625.00	.00	76,829.50	.00	-1,795.50	97.72%
Total Function51 PLANT MAINTENANCE &	-2,093,295.00	203,332.47	1,209,433.49	146,148.01	-680,529.04	57.78%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	250.00	4,750.00	.00	-1,000.00	79.17%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-6,600.00	250.00	4,750.00	.00	-1,600.00	71.97%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-234,189.00	.00	130,186.46	15,875.81	-104,002.54	55.59%
6200 - PURCHASE & CONTRACTED SVS	-69,200.00	7,429.65	54,920.00	1,220.00	-6,850.35	79.36%
6300 - SUPPLIES AND MATERIALS	-17,000.00	50.00	25,158.78	571.11	8,208.78	147.99%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	82,435.24	.00	78,435.24	2060.88%
Total Function53 DATA PROCESSING	-324,389.00	7,479.65	292,700.48	17,666.92	-24,208.87	90.23%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,445.36	576.66	4,445.36	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function61 COMMUNITY SERVICES	-1,500.00	.00	4,445.36	576.66	2,945.36	296.36%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,442,000.00	.00	2,338,044.00	779,348.00	-3,103,956.00	42.96%
Total Function91 CHAPTER 41 PAYMENT	-5,442,000.00	.00	2,338,044.00	779,348.00	-3,103,956.00	42.96%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-93,000.00	.00	69,886.94	.00	-23,113.06	75.15%
Total Function99 PAYMENT TO OTHER	-93,000.00	.00	69,886.94	.00	-23,113.06	75.15%
Total Expenditures	-18,884,750.00	373,972.55	11,023,952.59	1,808,584.38	-7,486,824.86	58.37%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 240 / 9 SCHOOL BRKFST & 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	250,251.00	-13,992.74	-203,696.98	46,554.02	81.40%
Total REVENUE-LOCAL & INTERMED	250,251.00	-13,992.74	-203,696.98	46,554.02	81.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,500.00	-2,201.62	-2,201.62	4,298.38	33.87%
Total STATE PROGRAM REVENUES	6,500.00	-2,201.62	-2,201.62	4,298.38	33.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,749.00	-20,638.63	-150,578.73	98,170.27	60.53%
Total FEDERAL PROGRAM REVENUES	248,749.00	-20,638.63	-150,578.73	98,170.27	60.53%
Total Revenue Local-State-Federal	505,500.00	-36,832.99	-356,477.33	149,022.67	70.52%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 240 / 9 SCHOOL BRKFST & LUNCH PROGRAM

	<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	-505,500.00	.00	402,578.30	90,332.25	-102,921.70	79.64%
Total Function 35 FOOD SERVICES	-505,500.00	.00	402,578.30	90,332.25	-102,921.70	79.64%
Total Expenditures	-505,500.00	.00	402,578.30	90,332.25	-102,921.70	79.64%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 9 DEBT SERVICE FUND

	<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	4,233,000.00	-25,731.93	-4,156,605.56	76,394.44	98.20%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-9,969.59	-55,380.95	-15,380.95	138.45%
Total REVENUE-LOCAL & INTERMED	4,273,000.00	-35,701.52	-4,211,986.51	61,013.49	98.57%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,000.00	.00	-65,693.00	-693.00	101.07%
Total STATE PROGRAM REVENUES	65,000.00	.00	-65,693.00	-693.00	101.07%
Total Revenue Local-State-Federal	4,338,000.00	-35,701.52	-4,277,679.51	60,320.49	98.61%

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

Fund 599 / 9 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	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%
Total Function 71 DEBT SERVICES	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%
Total Expenditures	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%

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

Fund 711 / 9 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	106,000.00	-8,773.66	-99,257.94	6,742.06	93.64%
Total REVENUE-LOCAL & INTERMED	106,000.00	-8,773.66	-99,257.94	6,742.06	93.64%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	6,300.00	.00	.00	6,300.00	.00%
Total STATE PROGRAM REVENUES	6,300.00	.00	.00	6,300.00	.00%
Total Revenue Local-State-Federal	112,300.00	-8,773.66	-99,257.94	13,042.06	88.39%

	<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	-106,980.00	.00	73,084.43	8,820.24	-33,895.57	68.32%
6300 - SUPPLIES AND MATERIALS	-1,220.00	.00	558.02	.00	-661.98	45.74%
6400 - OTHER OPERATING EXPENSES	-4,100.00	995.47	2,345.10	295.55	-759.43	57.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	6,432.00	.00	-568.00	91.89%
Total Function61 COMMUNITY SERVICES	-119,300.00	995.47	82,419.55	9,115.79	-35,884.98	69.09%
Total Expenditures	-119,300.00	995.47	82,419.55	9,115.79	-35,884.98	69.09%