



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on June 10, 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. Pledge of Allegiance/Call to Order
2. Welcome visitors/Recognition/Public participation
3. SHAC Update
4. 6-8 ELAR Adoption
5. Information & Update on HB3
 - a. Salary and Stipend Review
6. Discussion of Tuition for On Ramp Courses
7. Approval of Waivers
 - a. Foreign Exchange Student
 - b. Accelerated Instruction
8. Discussion and Approval of Purchase of Suburban's
9. Budget Amendment
10. Consent Agenda
 - a. Minutes of Previous Meeting: Regular Meeting, May 13, 2019
 - b. Monthly Financial Reports
11. Superintendent Report
 - a. Facilities Update
 - b. Discussion of RFQ
 - c. Other Items
12. Closed Session:
Tex Govt. Code 551.074 (Personnel matters)
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

Lago Vista Independent School District
 General Operating Fund Budget Amendment
 June 10, 2019

		Original Budget	Current Amendment	Amended Budget 06/10/19
Revenues				
Object	Description			
5700	Local Revenue	17,498,350	700,000	18,198,350
5800	State Revenue	1,221,400		1,221,400
5900	Federal Revenue	165,000	115,000	280,000
	Total Revenues	<u>18,884,750</u>	<u>815,000</u>	<u>19,699,750</u>
Expenditures				
Function	Description			
11	Instruction	7,151,053	(25,000)	7,126,053
12	Instructional Resources	135,457		135,457
13	Instructional Staff Development	26,800	25,000	51,800
21	Instructional Leadership	239,262		239,262
23	Campus Leadership	883,138		883,138
31	Guidance & Counseling	474,491		474,491
33	Health Services	156,348		156,348
34	Transportation	501,500		501,500
36	Cocurricular/Extracurricular	686,534		686,534
41	General Administration	669,383		669,383
51	Plant Maintenance	2,093,295	734,000	2,827,295
52	Security/Monitoring Services	6,600		6,600
53	Data Processing Services	324,389		324,389
61	Community Services	1,500		1,500
71	Debt Services	0	81,000	81,000
91	Contracted Svcs Between Schools	5,442,000		5,442,000
99	Intergovernmental	93,000		93,000
	Total Expenditures	<u>18,884,750</u>	<u>815,000</u>	<u>19,699,750</u>
	Surplus(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance 9-01-17		<u>5,029,879</u>	<u>0</u>	<u>5,029,879</u>
Fund Balance 8-31-18		<u>5,029,879</u>	<u>0</u>	<u>5,029,879</u>
1)	5700 - Insurance Proceeds	700,000		
	51 - Repairs	734,000		
	Roof repairs project			
2)	5900 - Federal Revenue	115,000		
	Additional SHARS Medicaid revenue			
3)	71 Debt Service	81,000		
	Transfer IPAD lease to General Operating fund			
4)	11 - Instruction	(25,000)		
	13 - Instructional Staff Development	25,000		
	Personnel coding change			

Lago Vista Independent School District
 Child Nutrition Fund Budget Amendment
 June 10, 2019

		Original Budget	Current Amendment	Amended Budget Jun 10,2019
Revenues				
Object	Description			
5710	Taxes	0		0
5700	Other Local	250,251		250,251
5800	State	6,500		6,500
5900	Federal	248,749		248,749
	Total Revenues	<u>505,500</u>	<u>0</u>	<u>505,500</u>
Expenditures				
Function	Description			
11	Instruction			0
12	Instructional Resources			0
13	Instructional Staff Development			0
21	Instructional Leadership			0
23	Campus Leadership			0
31	Guidance & Counseling			0
33	Health Services			0
34	Transportation			0
35	Child Nutrition	505,500	80,000	585,500
36	Cocurricular/Extracurricular			0
41	General Administration			0
51	Plant Maintenance			0
52	Security/Monitoring Services			0
53	Data Processing Services			0
71	Debt Service			0
99	Intergovernmental			0
	Total Expenditures	<u>505,500</u>	<u>80,000</u>	<u>585,500</u>
	Surplus(Deficit)	<u>0</u>	<u>(80,000)</u>	<u>(80,000)</u>

Increased contract cost



Minutes of Regular Meeting The Board of Trustees

A regular meeting of the Board of Trustees of Lago Vista ISD was 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.

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
Russell Maynard, Technology Director
Holly Hans Jackson, Communication Coordinator
Donnie Norman, Fire Chief TCESD#1
Tim Robeson, Battalion Chief

1. *Determination of quorum, call to order, pledges of allegiance*
David Scott called the meeting to order @ 6pm and led in the pledges to the American and Texas flags.
2. *Welcome visitors/Student Recognition/Public participation*
Heather Stoner introduced coaches/sponsors of the following to recognize achievements and records
Coach Robert Smith - State Track Qualifiers and Record Breakers
Tennis - girls doubles State Qualifiers
Pieter DuPlooy - Band - superior ratings
Golf - boys & girls golf team both qualified for State
Coach BJ Hill - Softball - District Champs first time in 11 years
Karen Lousma - Sydney Smith (Sr.) - UIL State Champion in Copy Editing
Catherine Kelly - One Act Play State Champs
3. *TASB Business Recognition*
Mr. Webb introduced Chief Norman of ESD#1 along with Chief Robinson to thank them for their continued support of the district and present them with a framed certificate
4. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
 - a. *Elementary School – Michelle Jackson –*
Enrollment – current: 403 / previous year: 417; Attendance: 93%
TAAR Testing (Monday and Tuesday); Victory Walk; Kinder/1st Grade Field Day; Baby Chicks in 1st Grade
 - 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: 405 / previous year: 386; Attendance: 95.76%
Happenings: STAAR Week; Tennis Champions; Golf & Rain; Both Bands are Superior; Roller Coaster Project
Upcoming: Just Wait Until Next Year!
 - d. *High School – Heather Stoner*
Enrollment – current: 497 / previous year: 431; Attendance: 96.16%

- Happenings: State Champs – One Act Play, Academic-Copy Editing; State Track Meet– 3rd, 6th, 7th, and 8th place; Softball-BiDistrict Champs; Certification Tests; 1st Annual Art Show; GT Showcase/ Health Fair; Cinco de Mayo; #promband; GenTx Ceremony/9th grade visit
 Upcoming: Boys golf team – advancing to STATE; Girls golf team – playing at STATE now; State Tennis – Thursday and Friday at A&M; Band Banquet, Sports Banquet, Blue and Gold Ceremony, Women’s Club Luncheon, Senior Field Trip
5. *Approval of Transportation Contract*
 Mr. Webb informed board we received 2 proposals - one from GoldStar, the other from Star Shuttle. Goldstar offered same as last5 years and GPS on buses for almost \$100K less. (Goldstar: \$585,191 / Star: \$680,249)
 Laura Vincent moved to approve GoldStar for transportation services; Jerrell Roque seconded; motion carries 6-0.
 6. *Approval of Resolution for Travis Central Appraisal District Real Estate Acquisition*
 Laura Vincent moved to approve resolution as presented; Jerrell Roque seconded; motion carried 6-0
 7. *Superintendent’s Report*
 - a. Facilities - Mr. Webb reported road is taking shape; stadium lights will be about \$44K to fix; parking lot lights were back-ordered but should ship ~ May 26th.
 - b. Other Items - SLI, graduation
 8. *Consent Agenda*
 - a. Minutes of Previous Meetings:
 Regular Meeting-April 8, 2019 and Special Meeting-May 6, 2019
 - b. Monthly Financial Reports

Laura Vincent made a motion to approve consent agenda; Scott Berentsen seconded; motion carried 6-0
 At 7:15pm the board took a short break and went into closed session @ 7:22pm
 9. *Closed Session:*
 Tex Govt. Code 551.074 (Personnel matters)
 Reconvened in open session @ 8:05pm
 Jerrell Roque moved to approve new hires as presented; Michael Bridges seconded; motion carried 6-0
 10. *Superintendent hiring authority through August*
 Scott Berentsen made a motion granting the Superintendent hiring authority through August 2019; Laura Vincent seconded; motion carried 6-0
 11. *Adjourn*
 There being no more business, the meeting adjourned at 8:11pm

 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	\$ 208,171.25			
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			
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			
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			
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84			
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	\$ -	\$ -	\$ -
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)	\$ (16,876,501.27)	\$ -	\$ -
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33			
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			
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			
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45			
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 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	\$ -	\$ -	\$ -
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	\$ 267,006.58	\$ 267,006.58	\$ 267,006.58
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

REVENUES & EXPENDITURES

May-19					
75%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 18,038,833	\$ (540,483)	103.09%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 831,819	\$ 389,581	68.10%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 175,558	\$ (10,558)	106.40%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 18,884,750	\$ 19,046,209	\$ (161,459)	100.85%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 5,216,915	\$ 1,934,138	72.95%
12	LIBRARY	\$ 135,457	\$ 71,855	\$ 63,602	53.05%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 29,939	\$ (3,139)	111.71%
21	INST. ADMINISTRATION	\$ 239,262	\$ 170,061	\$ 69,201	71.08%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 698,871	\$ 184,267	79.13%
31	GUID AND COUNSELING	\$ 474,491	\$ 343,588	\$ 130,903	72.41%
33	HEALTH SERVICES	\$ 156,348	\$ 104,506	\$ 51,842	66.84%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 411,418	\$ 90,082	82.04%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 479,985	\$ 206,549	69.91%
41	GEN ADMINISTRATION	\$ 669,383	\$ 483,916	\$ 185,467	72.29%
51	PLANT MAINT & OPERATIO	\$ 2,093,295	\$ 1,891,201	\$ 202,094	90.35%
52	SECURITY	\$ 6,600	\$ 5,250	\$ 1,350	79.55%
53	DATA PROCESSING	\$ 324,389	\$ 310,302	\$ 14,087	95.66%
61	COMMUNITY SERVICE	\$ 1,500	\$ 445	\$ 1,055	29.69%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -		\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 3,117,392	\$ 2,324,608	57.28%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 69,887	\$ 23,113	75.15%
0	Transfer Out	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 13,405,533	\$ 5,479,218	70.99%
May-18					
75%	17-18				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 15,285,734	\$ 15,354,866	\$ (69,132)	100.45%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 761,989	\$ 439,264	63.43%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 20,015	\$ (5,015)	133.44%
79XX	OTHER RESOURCES	\$-	\$ 200,000	\$ (200,000)	
	TOTAL REVENUE	\$ 16,501,987	\$ 16,336,870	\$ 165,117	99.00%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,784,738	\$ 4,725,266	\$ 2,059,472	69.65%
12	LIBRARY	\$ 132,630	\$ 87,345	\$ 45,285	65.86%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 15,481	\$ 13,119	54.13%
21	INST. ADMINISTRATION	\$ 248,804	\$ 184,414	\$ 64,390	74.12%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 655,410	\$ 226,306	74.33%
31	GUID AND COUNSELING	\$ 408,524	\$ 288,729	\$ 119,795	70.68%
33	HEALTH SERVICES	\$ 157,980	\$ 112,420	\$ 45,560	71.16%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 379,022	\$ 122,478	75.58%
36	CO-CURRICULAR ACT	\$ 647,365	\$ 442,404	\$ 204,961	68.34%
41	GEN ADMINISTRATION	\$ 652,281	\$ 453,717	\$ 198,564	69.56%
51	PLANT MAINT & OPERATION	\$ 1,515,715	\$ 1,102,874	\$ 412,841	72.76%
52	SECURITY	\$ 6,600	\$ 5,438	\$ 1,163	82.39%
53	DATA PROCESSING	\$ 333,146	\$ 247,114	\$ 86,032	74.18%
61	COMMUNITY SERVICE	\$ 7,692	\$ 3,284	\$ 4,408	42.69%
71	DEBT SERVICE			\$-	
81	CAPITAL PROJECTS			\$-	
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 2,444,770	\$ 2,009,247	54.89%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,832	\$ 25,168	72.64%
0	Transfer Out	\$-	\$-	\$-	
	TOTAL EXPENDITURES	\$ 16,853,308	\$ 11,214,520	\$ 5,638,788	66.54%

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								
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00			
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	\$ 49,450.00	\$ -	\$ -	\$ -

STATE PAYMENTS 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 May

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	-109,197.26	-17,052,971.31	217,028.69	98.74%
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	-32,801.23	-956,617.43	-780,517.43	543.22%
5750 - REVENUE	27,500.00	.00	-22,093.90	5,406.10	80.34%
Total REVENUE-LOCAL & INTERMED	17,498,350.00	-141,998.49	-18,038,832.64	-540,482.64	103.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	680,000.00	-51,944.00	-502,213.00	177,787.00	73.85%
5830 - TRS ON-BEHALF	541,400.00	.00	-329,605.92	211,794.08	60.88%
Total STATE PROGRAM REVENUES	1,221,400.00	-51,944.00	-831,818.92	389,581.08	68.10%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-4,093.90	-175,557.62	-10,557.62	106.40%
Total FEDERAL PROGRAM REVENUES	165,000.00	-4,093.90	-175,557.62	-10,557.62	106.40%
Total Revenue Local-State-Federal	18,884,750.00	-198,036.39	-19,046,209.18	-161,459.18	100.85%

	<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	-6,729,950.00	.00	4,930,975.32	518,928.34	-1,798,974.68	73.27%
6200 - PURCHASE & CONTRACTED SVS	-160,500.00	12,269.64	109,011.44	10,982.84	-39,218.92	67.92%
6300 - SUPPLIES AND MATERIALS	-212,158.00	32,546.44	139,297.58	24,853.25	-40,313.98	65.66%
6400 - OTHER OPERATING EXPENSES	-22,445.00	3,077.62	12,636.52	1,319.33	-6,730.86	56.30%
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	47,893.70	5,216,915.11	556,083.76	-1,886,244.19	72.95%
12 - LIBRARY						
6100 - PAYROLL COSTS	-125,692.00	.00	62,426.38	6,501.23	-63,265.62	49.67%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,900.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	212.36	6,133.34	375.59	-54.30	95.83%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	395.00	100.00	-70.00	84.95%
Total Function12 LIBRARY	-135,457.00	212.36	71,854.72	6,976.82	-63,389.92	53.05%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	17,175.38	1,873.23	17,175.38	.00%
6300 - SUPPLIES AND MATERIALS	-2,400.00	200.00	718.00	468.00	-1,482.00	29.92%
6400 - OTHER OPERATING EXPENSES	-24,400.00	6,090.14	12,046.06	365.00	-6,263.80	49.37%
Total Function13 CURRICULUM	-26,800.00	6,290.14	29,939.44	2,706.23	9,429.58	111.71%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-227,887.00	.00	166,455.93	17,206.74	-61,431.07	73.04%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	215.00	.00	.00	-1,635.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	859.97	2,131.55	669.03	-1,408.48	48.44%
6400 - OTHER OPERATING EXPENSES	-5,125.00	325.00	1,474.00	.00	-3,326.00	28.76%
Total Function21 INSTRUCTIONAL	-239,262.00	1,399.97	170,061.48	17,875.77	-67,800.55	71.08%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-867,413.00	.00	690,814.31	73,793.12	-176,598.69	79.64%
6200 - PURCHASE & CONTRACTED SVS	-3,200.00	600.00	2,600.00	600.00	.00	81.25%
6300 - SUPPLIES AND MATERIALS	-5,050.00	689.63	2,136.50	168.64	-2,223.87	42.31%
6400 - OTHER OPERATING EXPENSES	-7,475.00	1,537.00	3,320.40	1,532.00	-2,617.60	44.42%
Total Function23 CAMPUS ADMINISTRATION	-883,138.00	2,826.63	698,871.21	76,093.76	-181,440.16	79.13%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-460,391.00	.00	337,125.05	34,595.66	-123,265.95	73.23%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	.00	.00	-2,050.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,370.00	3,231.33	5,063.27	364.20	-1,075.40	54.04%
6400 - OTHER OPERATING EXPENSES	-2,680.00	.00	1,399.58	150.00	-1,280.42	52.22%
Total Function31 GUIDANCE AND	-474,491.00	3,231.33	343,587.90	35,109.86	-127,671.77	72.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,448.00	.00	100,947.86	9,542.50	-48,500.14	67.55%
6300 - SUPPLIES AND MATERIALS	-3,650.00	223.75	1,710.99	.00	-1,715.26	46.88%
6400 - OTHER OPERATING EXPENSES	-3,250.00	150.00	1,847.59	159.50	-1,252.41	56.85%
Total Function33 HEALTH SERVICES	-156,348.00	373.75	104,506.44	9,702.00	-51,467.81	66.84%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-435,000.00	.00	357,392.60	53,660.20	-77,607.40	82.16%
6300 - SUPPLIES AND MATERIALS	-59,000.00	2,089.07	52,198.23	5,910.93	-4,712.70	88.47%
6400 - OTHER OPERATING EXPENSES	-7,500.00	2,219.53	1,827.47	337.40	-3,453.00	24.37%
Total Function34 PUPIL TRANSPORTATION-	-501,500.00	4,308.60	411,418.30	59,908.53	-85,773.10	82.04%

	<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	262,927.65	30,228.32	-77,376.35	77.26%
6200 - PURCHASE & CONTRACTED SVS	-57,383.34	2,825.00	46,480.02	5,559.09	-8,078.32	81.00%
6300 - SUPPLIES AND MATERIALS	-97,700.00	22,322.82	51,998.32	4,895.66	-23,378.86	53.22%
6400 - OTHER OPERATING EXPENSES	-191,146.66	9,277.34	118,579.33	21,848.68	-63,289.99	62.04%
Total Function36 CO-CURRICULAR ACTIVITIES	-686,534.00	34,425.16	479,985.32	62,531.75	-172,123.52	69.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,632.00	.00	289,392.78	29,932.41	-130,239.22	68.96%
6200 - PURCHASE & CONTRACTED SVS	-160,301.00	842.77	121,116.88	14,067.87	-38,341.35	75.56%
6300 - SUPPLIES AND MATERIALS	-6,000.00	1,505.19	4,259.13	155.93	-235.68	70.99%
6400 - OTHER OPERATING EXPENSES	-83,450.00	8,788.06	69,146.80	35,218.50	-5,515.14	82.86%
Total Function41 GENERAL ADMINISTRATION	-669,383.00	11,136.02	483,915.59	79,374.71	-174,331.39	72.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-177,232.00	.00	133,360.27	13,783.59	-43,871.73	75.25%
6200 - PURCHASE & CONTRACTED SVS	-1,238,500.00	146,217.79	943,759.47	98,891.90	-148,522.74	76.20%
6300 - SUPPLIES AND MATERIALS	-598,938.00	130,867.52	178,601.35	10,441.61	-289,469.13	29.82%
6400 - OTHER OPERATING EXPENSES	-78,625.00	.00	76,849.50	20.00	-1,775.50	97.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	371,719.13	558,630.20	558,630.20	930,349.33	.00%
Total Function51 PLANT MAINTENANCE &	-2,093,295.00	648,804.44	1,891,200.79	681,767.30	446,710.23	90.35%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	5,250.00	500.00	-750.00	87.50%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-6,600.00	.00	5,250.00	500.00	-1,350.00	79.55%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-234,189.00	.00	144,920.45	14,733.99	-89,268.55	61.88%
6200 - PURCHASE & CONTRACTED SVS	-67,700.00	8,168.69	56,717.99	1,797.99	-2,813.32	83.78%
6300 - SUPPLIES AND MATERIALS	-18,500.00	544.54	26,228.22	1,069.44	8,272.76	141.77%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	82,435.24	.00	78,435.24	2060.88%
Total Function53 DATA PROCESSING	-324,389.00	8,713.23	310,301.90	17,601.42	-5,373.87	95.66%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,445.36	.00	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	.00	2,945.36	296.36%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,442,000.00	.00	3,117,392.00	779,348.00	-2,324,608.00	57.28%
Total Function91 CHAPTER 41 PAYMENT	-5,442,000.00	.00	3,117,392.00	779,348.00	-2,324,608.00	57.28%
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	769,615.33	13,409,532.50	2,385,579.91	-4,705,602.17	71.01%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-9,960.94	-213,657.92	36,593.08	85.38%
Total REVENUE-LOCAL & INTERMED	250,251.00	-9,960.94	-213,657.92	36,593.08	85.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,500.00	.00	-2,201.62	4,298.38	33.87%
Total STATE PROGRAM REVENUES	6,500.00	.00	-2,201.62	4,298.38	33.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,749.00	.00	-150,578.73	98,170.27	60.53%
Total FEDERAL PROGRAM REVENUES	248,749.00	.00	-150,578.73	98,170.27	60.53%
Total Revenue Local-State-Federal	505,500.00	-9,960.94	-366,438.27	139,061.73	72.49%

	<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	464,719.90	62,141.60	-40,780.10	91.93%
Total Function35 FOOD SERVICES	-505,500.00	.00	464,719.90	62,141.60	-40,780.10	91.93%
Total Expenditures	-505,500.00	.00	464,719.90	62,141.60	-40,780.10	91.93%

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	-26,789.37	-4,183,394.93	49,605.07	98.83%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-10,255.87	-65,636.82	-25,636.82	164.09%
Total REVENUE-LOCAL & INTERMED	4,273,000.00	-37,045.24	-4,249,031.75	23,968.25	99.44%
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	-37,045.24	-4,314,724.75	23,275.25	99.46%

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

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%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 711 / 9 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	106,000.00	-8,323.66	-107,581.60	-1,581.60	101.49%
Total REVENUE-LOCAL & INTERMED	106,000.00	-8,323.66	-107,581.60	-1,581.60	101.49%
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	-8,323.66	-107,581.60	4,718.40	95.80%

	<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	82,130.79	9,046.36	-24,849.21	76.77%
6300 - SUPPLIES AND MATERIALS	-1,220.00	250.00	558.02	.00	-411.98	45.74%
6400 - OTHER OPERATING EXPENSES	-4,100.00	846.19	2,644.38	299.28	-609.43	64.50%
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	1,096.19	91,765.19	9,345.64	-26,438.62	76.92%
Total Expenditures	-119,300.00	1,096.19	91,765.19	9,345.64	-26,438.62	76.92%