



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 10, 2021, at 6:00PM, in the board room at Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call. Members of the public may access this meeting via live stream - Google Meet meet.google.com/xsg-muxd-jyc OR by phone by calling **1+470-329-0339 PIN: 634 861 828#**

Individuals wishing to address the Board of Trustees may sign up between 5:30PM and 6:00PM by filling out this [Public Participation Form](#). Citizen comments are encouraged and will be limited to topics on the agenda.

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. Huckabee Update and Design Discussion
4. Administration Reports
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
5. Approve Instructional Allotment & TEKS Certification
6. Little Viking Rates
7. TASB Update 116
8. ESSER III Update/Plan
9. SY 21-22 Budget Update
10. Superintendent's Report
 - a. Graduation
 - b. Dance Team
 - c. Other Items
11. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting-April 12, 2021; Special Mtg-April 26, 2021
 - b. Monthly Financial Reports
12. Closed Session:
 - a. Texas Govt. Code 551.074 (Personnel matters)
 - b. Texas Govt. Code Section 511.001 (Real Property)
 - c. Formative Evaluation
13. Superintendent hiring authority through August
14. 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

(LOCAL) Policy Action List

LAGO VISTA ISD(227912) - Update / LDU 116

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

DCD(LOCAL): EMPLOYMENT PRACTICES - AT-WILL EMPLOYMENT

DCE(LOCAL): EMPLOYMENT PRACTICES - OTHER TYPES OF CONTRACTS

FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

Update 116 Local Policy Overview

Introduction

Update 116 includes recommended (LOCAL) policy revisions concerning the dismissal appeal process for employees, cybersecurity training, student medical treatment, and community conduct on school premises.

While not covered in this publication, many of the (LEGAL) policies included in this update were affected by recent changes to Administrative Code rules or legislation from the 86th Legislative Session that will be effective as of January 1, 2021.

TASB Numbered Update Reminders

You should also review your own district's customized Update 116 materials for your specific policy recommendations. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.

CQB: Technology Resources, Cybersecurity

Current state law requires the board to select a cybersecurity training program and to verify and report cybersecurity training completed by employees. To ease compliance with this law, the recommend revision delegates these responsibilities to the superintendent.

DCD: Employment Practices, At-Will Employment

DCE: Employment Practices, Other Types of Contracts

Most districts have adopted an employee complaint policy that can be found at DGBA(LOCAL). It establishes a process that an employee would follow before a complaint is heard by the board.

Both DCD(LOCAL) and DCE(LOCAL) reference DGBA under the sections that address appeals. The recommended revisions are intended to clarify that an at-will employee who is dismissed or a non-Chapter 21 contract employee whose contract is not reissued would follow the grievance process as outlined in policy DGBA, including proceeding through the relevant hearing levels before a complaint goes to the board.

FFAC: Wellness and Health Services, Medical Treatment

Substantial revisions at policy FFAC(LOCAL) are recommended:

- To align the policy with current Texas Department of State Health Services (DSHS) guidance;
- To include only those board-level decisions that should be reflected in policy; and
- To remove provisions that are more appropriate in the district's administrative regulations.

Recommended for removal from this policy and inclusion in the district's regulations are administrative details concerning:

- How the district responds when a student becomes ill;
- What steps to take when a student is involved in an accident; and
- Requirements for administering medication provided by parents.

Some districts have policies that would permit the district to purchase nonprescription medication for use in the district athletic program. Special provisions are included in those districts' policies to address this practice.

In accordance with DSHS guidance, however, in most districts' policies the text now reflects that the district shall not otherwise purchase nonprescription medication to administer to students.

Districts also have the option to purchase unassigned, prescription epinephrine auto-injectors and unassigned, prescription asthma medications. If your district purchases epinephrine auto-injectors or asthma medication, state law requires board-adopted policy. Please contact your policy consultant if your district currently purchases these specific prescription medications or if your district purchases nonprescription medications not currently reflected in policy.

The provisions covering medical treatment have also been updated to clarify who may complete the medical treatment authorization form and to reflect that the district will seek appropriate emergency care for a student as required or deemed necessary.

GKA: Community Relations, Conduct on School Premises

The recommended revision in this policy specifies that a person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 "calendar" days unless the complaint is resolved before coming to the board.

Thank You!

That covers the local policies in Update 116 for most districts. We hope you find this overview helpful. Should you have any questions or want further

- Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
- Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters and as required by law report to TEA breaches of system security.
- Training** The Board delegates to the Superintendent the authority to:
1. Determine ~~Each District employee and Board member shall annually complete~~ the cybersecurity training program ~~to be annually completed~~ ~~designated~~ by each employee and Board member; and
 2. Verify ~~the District. The District shall verify~~ and report compliance with staff training requirements ~~in accordance with guidance from~~ the Department of Information Resources.
- ~~The~~ ~~Additionally, the~~ District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.
- Security Breach Notifications** Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:
1. Written notice.
 2. Email, if the District has email addresses for the affected persons.
 3. Conspicuous posting on the District's websites.
 4. Publication through broadcast media.
- The District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information to TEA and parents in accordance with law.

EMPLOYMENT PRACTICES
AT-WILL EMPLOYMENT

DCD
(LOCAL)

Personnel not hired under a contract shall be employed on an at-will basis.

[For information regarding contractual employment, see DCA, DCB, DCC, and DCE, as appropriate]

Dismissal

At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the District. At-will employees who are dismissed shall receive pay through the end of the last day worked.

Appeal of
Employment
Actions to Board

A dismissed employee may ~~appeal request to be heard by the dismissal~~ ~~Board~~ in accordance with DGBA(LOCAL).

PROPOSED REVISIONS 5.5.21

**Non-Chapter 21
Contracts**

The District shall employ on non-Chapter 21 contracts, not to be governed by Chapter 21 of the Education Code, the following positions: ~~director of special education,~~ technology director, and instructional technologist.

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal in accordance with DGBA(LOCAL).

| | |
|---|---|
| Student Illness | Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day. |
| Accidents Involving Students | Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor. |
| Emergency Treatment Forms | Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law. |
| Purchasing Medication | The District shall not purchase nonprescription medication to administer to a student. |
| Administering Medication | No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy provided below. |
| Medication Provided by Parent | The Employees authorized by the Superintendent shall designate the employees who are authorized to or designee may administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations to students: <ol style="list-style-type: none">1. Prescription medication in accordance with legal requirements. {See FFAC(LEGAL)}2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities. |
| No Medication Provided by District | The District shall not purchase medication to administer to a student. |
| Psychotropics | Except as permitted by law Education Code 38.016 , an employee shall not: <ol style="list-style-type: none">1. Recommend to a student or a parent that the student use a psychotropic drug;2. Suggest a particular diagnosis; or1. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student. |

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

3. The District shall seek appropriate emergency care for a student as required or deemed necessary.

Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 **calendar** days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products and e-cigarettes on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]



Minutes of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees was held on Monday, April 12, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton - *remote*
Jason Stoner, Dir. of Finance
Holly Hans Jackson, Comm Coord.
Jason Andrus, Huckabee
Tim Strucely, LAN Inc.

Stu Taylor, LVHS Principal-*remote*
Eric Holt, LVMS Principal-*remote*
Stacie Davis, LVIS Principal-*remote*
Michelle Jackson, LVES Principal-*remote*

1. Determination of quorum, call to order, pledges of allegiance
Laura Vincent called the meeting to order at 6:00pm and led pledges to the American and Texas flags.
2. Welcome visitors/Student Recognition/Public participation
Nancy Priddy signed up to speak – elementary playground
3. Approval of Roofing Contractor
4. Huckabee Update
5. LAN Update
6. Discussion and Possible Action on TEA Mask Requirements
7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School - Michelle Jackson
Enrollment – current: 436 (+17)/ previous year: 428; Attendance: 96%
Happenings: Face-to-Face learners – 83%, Remote learners – 19%;
Upcoming: Lucas Miller “Bite Sized Science” lessons; Student/Staff Holiday; STAAR Buddy Letters STAAR on May 11th and 12th
 - b. Intermediate - Stacie Davis
Enrollment – current: 236/ previous year: 244; Attendance: 98%
Happenings: COVID update - 5 students quarantined; currently no positive cases; held monthly fire drills; 4th Grade STAAR Writing Assessment; celebrated Paraprofessional Week
Upcoming: Teacher Appreciation Week is May 3-7; May 11 Gr 4-5 STAAR Math; May 12 Gr 4-5 STAAR Reading; May 13 Gr 5 STAAR Science; working on a schedule for Fitness Gram
 - c. Middle School – Eric Holt
Enrollment – current: 446 (+6)/ previous year 427; Attendance: 96.75 %
Happenings: Paraprofessional Appreciation Day; Writing STAAR; District Track: 7th Grade Boys - District Champs; 8th Grade Boys - District Champs; 7th Grade Girls - 4th Place; 8th Grade Girls - 4th Place
Upcoming: STAAR Testing; golf and tennis; 8th grade tour of HS;
 - d. High School – Stu Taylor
Enrollment – current: 547 (-2)/ previous year: XXX; Attendance: 98.26%
Happenings: Face-to-Face learners – 270, Remote learners – 277;
still 1st Place in Lone Star Cup; Band Sweepstake Award; Assistant Principal & Paraprofessional Appreciation; VASE success; Girls Golf – District Champs & Runners Up; UIL Academics dominated
Upcoming: Regional Golf – both girls’ teams and Individual from Boys team advanced from District; Regional Track; Regional Tennis; STAAR tests and AP tests

8. Approval of Auditing Service Firm

After discussions of auditing firms that submitted proposals, Mr. Webb made a recommendation to hire ABIP, P.C. for the district auditor. Jason Stoner felt they were a good match and noted that Bill Orr highly recommended them as well.

Rich Raley moved to approve; Greg Zaleski seconded; motion carried 7-0

9. Approve 40% Campus Hybrid Instruction for 9th-12th Grade Students January 26, 2021

Greg Zaleski moved to approve; David Scott seconded motion carried 7-0

10. Consent Agenda

- a. Minutes of Previous Meetings
 - March 8, 2021-Regular Meeting
 - March 11, 2021-Special Meeting
- b. Monthly Financial Reports

David Scott moved to approve the consent agenda; Laura Spiers seconded; motion carried 8-0

11. Superintendent's Report

Mr. Webb suggested April 26th for Special Meeting to approve CMAR; Summer Leadership coming up; Vaccination Clinic; Demographic Study; talk of soccer and dance team at High School

At 8:14pm, Laura Vincent announced board would go int closed session

Reconvened in open session at 9:33pm

12. Closed Session:

- a. Texas Govt. Code Section 551.074 (Assignment and employment: Teacher Contracts)
- b. Texas Govt. Code Section 511.001 (Real Property)

Rich Raley motioned to approve the contracts as presented; Laura Spiers seconded; motion carried 7-0

13. Adjourn

The being no more business, the meeting adjourned at 9:35pm

Presiding Officer

Date



Minutes of Special Meeting The Board of Trustees

A Special Meeting of the Lago Vista ISD Board of Trustees was held on Thursday, April 26, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque - absent
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers - absent

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Jason Andrus, Huckabee

1. Call to Order/ Pledge of Allegiance
At 6:00pm, Laura Vincent called the meeting to order.
2. Consideration and possible action to select a District's Construction Manager-at-Risk for the 2020 Bond Project.

Mr. Webb briefed the board on the firms that submitted proposals for CMAR based on the rubric used recommended the firm of Weaver & Jacobs to act as the District's Construction Manager-at-Risk.
Rich Raley made a motion to accept the recommendation; Greg Zaleski seconded; motion carried 5-0
3. Adjourn
The meeting/training adjourned at 6:11pm

Presiding Officer

| BANK STATEMENTS/INVESTMENTS | | | | | | | | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|
| 20-21 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug |
| General | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | | | | |
| General Sweep | \$ 213,172.36 | \$ 218,801.34 | \$ 528,910.67 | \$ 467,538.19 | \$ 590,936.28 | \$ 519,411.94 | \$ 460,318.98 | \$ 443,167.26 | | | | |
| Lonestar Construction | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 43,836,837.12 | | | | |
| Lonestar M & O | \$ 5,975,093.70 | \$ 5,031,467.96 | \$ 3,829,766.56 | \$ 6,756,349.95 | \$ 15,397,016.95 | \$ 17,411,322.06 | \$ 16,647,629.59 | \$ 15,800,201.37 | | | | |
| Lonestar I&S | \$ 1,978,212.06 | \$ 2,057,196.88 | \$ 2,119,964.92 | \$ 3,268,019.97 | \$ 6,100,861.43 | \$ 6,268,737.18 | \$ 5,489,808.17 | \$ 5,570,575.13 | | | | |
| Texpool M&O | \$ 98,205.50 | \$ 98,216.65 | \$ 98,226.65 | \$ 98,234.26 | \$ 98,240.86 | \$ 98,244.10 | \$ 98,245.63 | \$ 98,246.75 | | | | |
| Texpool I&S | \$ 197.75 | \$ 197.75 | \$ 197.75 | \$ 197.75 | \$ 197.75 | \$ 197.75 | \$ 197.75 | \$ 197.75 | | | | |
| | | | | | | | | | | | | |
| TOTAL (less Contruction) | \$ 8,264,882.37 | \$ 7,405,881.58 | \$ 6,577,067.55 | \$ 10,590,341.12 | \$ 22,187,254.27 | \$ 24,297,914.03 | \$ 22,696,201.12 | \$ 21,912,389.26 | \$ - | \$ - | \$ - | \$ - |
| Difference | | \$ (859,000.79) | \$ (828,814.03) | \$ 4,013,273.57 | \$ 11,596,913.15 | \$ 2,110,659.76 | \$ (1,601,712.91) | \$ (783,811.86) | \$ (21,912,389.26) | \$ - | \$ - | \$ - |
| INTEREST EARNED | | | | | | | | | | | | |
| General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| General Sweep | \$ 35.11 | \$ 33.78 | \$ 32.82 | \$ 40.96 | \$ 48.55 | \$ 39.83 | \$ 44.86 | \$ 53.08 | | | | |
| Lonestar Construction | | | | | | | | \$ 3,508.82 | | | | |
| Lonestar M & O | \$ 1,172.29 | \$ 923.98 | \$ 623.50 | \$ 615.59 | \$ 1,595.65 | \$ 1,721.80 | \$ 1,813.88 | \$ 1,624.22 | | | | |
| Lonestar I&S | \$ 348.22 | \$ 339.60 | \$ 289.69 | \$ 343.30 | \$ 640.04 | \$ 615.07 | \$ 641.41 | \$ 554.22 | | | | |
| Texpool M&O | \$ 11.89 | \$ 11.15 | \$ 10.00 | \$ 7.61 | \$ 6.60 | \$ 3.24 | \$ 1.53 | \$ 1.12 | | | | |
| Texpool I&S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | | | | | | | | | | | | |
| TAL INTEREST (less construction) | \$ 1,567.51 | \$ 1,308.51 | \$ 956.01 | \$ 1,007.46 | \$ 2,290.84 | \$ 2,379.94 | \$ 2,501.68 | \$ 2,232.64 | \$ - | \$ - | \$ - | \$ - |
| Cumulative | | \$ 2,876.02 | \$ 3,832.03 | \$ 4,839.49 | \$ 7,130.33 | \$ 9,510.27 | \$ 12,011.95 | \$ 14,244.59 | \$ 14,244.59 | \$ 14,244.59 | \$ 14,244.59 | \$ 14,244.59 |
| | | | | | | | | | | | | |
| 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 | \$ 1.00 | \$ 1.00 |
| General Sweep | | | | | | | \$ 429,644.42 | \$ 474,375.02 | \$ 225,683.45 | \$ 309,691.09 | \$ 365,790.73 | \$ 303,993.81 |
| 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 | \$ 12,085,379.78 | \$ 7,295,538.92 |
| 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 | \$ 5,841,464.53 | \$ 1,961,063.76 |
| 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 | \$ 98,178.87 | \$ 98,193.61 |
| Texpool I&S | \$ 196.07 | \$ 196.38 | \$ 196.68 | \$ 196.99 | \$ 197.30 | \$ 197.59 | \$ 197.75 | \$ 197.75 | \$ 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 | \$ 18,391,012.66 | \$ 9,658,988.85 |
| 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) | \$ (709,103.88) | \$ (8,732,023.81) |
| 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 | \$ 38.84 | \$ 35.34 |
| 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 | \$ 4,506.02 | \$ 1,931.05 |
| 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 | \$ 2,091.40 | \$ 593.58 |
| Texpool M&O | \$ 172.77 | \$ 158.03 | \$ 134.45 | \$ 134.47 | \$ 132.21 | \$ 123.71 | \$ 83.52 | \$ 36.69 | \$ 22.38 | \$ 17.42 | \$ 17.39 | \$ 14.74 |
| 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 | \$ 6,653.65 | \$ 2,574.71 |
| 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 | \$ 193,983.12 | \$ 196,557.83 |

REVENUES & EXPENDITURES 2020-2021

| Apr-21 | | | | | |
|--------------|---------------------------|----------------------|----------------------|----------------------|---------------|
| 66.67% | 20-21 | | | | |
| | Current Year | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 57xx | LOCAL TAX REVENUES | \$ 18,781,500 | \$ 17,986,857 | \$ 794,643 | 95.77% |
| 58XX | STATE PROG. REVENUES | \$ 1,434,000 | \$ 902,891 | \$ 531,109 | 62.96% |
| 59xx | FED PROG REV (SHARS) | \$ 185,000 | \$ 137,477 | \$ 47,523 | 74.31% |
| 79XX | OTHER RESOURCES | \$ - | \$ - | \$ - | |
| | TOTAL REVENUE | \$ 20,400,500 | \$ 19,027,225 | \$ 1,373,275 | 93.27% |
| | | | | \$ - | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 11 | INSTRUCTION | \$ 8,655,942 | \$ 5,698,582 | \$ 2,957,360 | 65.83% |
| 12 | LIBRARY | \$ 101,406 | \$ 56,843 | \$ 44,563 | 56.05% |
| 13 | STAFF DEVELOPMENT | \$ 29,100 | \$ 1,385 | \$ 27,715 | 4.76% |
| 21 | INST. ADMINISTRATION | \$ 257,346 | \$ 165,502 | \$ 91,844 | 64.31% |
| 23 | SCHOOL ADMINISTRATION | \$ 1,016,450 | \$ 599,339 | \$ 417,111 | 58.96% |
| 31 | GUID AND COUNSELING | \$ 664,236 | \$ 440,986 | \$ 223,250 | 66.39% |
| 33 | HEALTH SERVICES | \$ 164,305 | \$ 109,847 | \$ 54,458 | 66.86% |
| 34 | PUPIL TRANSP - REGULAR | \$ 622,500 | \$ 425,998 | \$ 196,502 | 68.43% |
| 36 | CO-CURRICULAR ACT | \$ 801,405 | \$ 463,079 | \$ 338,326 | 57.78% |
| 41 | GEN ADMINISTRATION | \$ 885,751 | \$ 545,940 | \$ 339,811 | 61.64% |
| 51 | PLANT MAINT & OPERATION | \$ 1,712,162 | \$ 1,146,358 | \$ 565,804 | 66.95% |
| 52 | SECURITY | \$ 11,850 | \$ 8,884 | \$ 2,967 | 74.97% |
| 53 | DATA PROCESSING | \$ 432,047 | \$ 342,493 | \$ 89,554 | 79.27% |
| 61 | COMMUNITY SERVICE | \$ - | \$ - | \$ - | |
| 71 | DEBT SERVICE | \$ - | \$ - | \$ - | |
| 81 | CAPITAL PROJECTS | \$ - | \$ - | \$ - | |
| 91 | STUDENT ATTENDANCE CR | \$ 4,924,000 | \$ - | \$ 4,924,000 | 0.00% |
| 99 | TRAVIS COUNTY APP | \$ 109,000 | \$ 69,760 | \$ 39,240 | 64.00% |
| 0 | Transfer Out | \$ 13,000 | \$ - | \$ 13,000 | 0.00% |
| | TOTAL EXPENDITURES | \$ 20,400,500 | \$ 10,074,994 | \$ 10,325,506 | 49.39% |
| | | | | | |
| Apr-20 | | | | | |
| 66.67% | 19-20 | | | | |
| | Current Year | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 57xx | LOCAL TAX REVENUES | \$ 18,112,000 | \$ 17,609,209 | \$ 502,791 | 97.22% |
| 58XX | STATE PROG. REVENUES | \$ 1,125,000 | \$ 350,284 | \$ 774,716 | 31.14% |
| 59xx | FED PROG REV (SHARS) | \$ 165,000 | \$ 115,257 | \$ 49,743 | 69.85% |
| 79XX | OTHER RESOURCES | | | \$ - | |
| | TOTAL REVENUE | \$ 19,402,000 | \$ 18,074,750 | \$ 1,327,250 | 93.16% |
| | | | | \$ - | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 11 | INSTRUCTION | \$ 8,076,024 | \$ 5,191,117 | \$ 2,884,907 | 64.28% |
| 12 | LIBRARY | \$ 100,796 | \$ 61,340 | \$ 39,456 | 60.86% |
| 13 | STAFF DEVELOPMENT | \$ 29,100 | \$ 7,145 | \$ 21,955 | 24.55% |
| 21 | INST. ADMINISTRATION | \$ 244,717 | \$ 159,252 | \$ 85,465 | 65.08% |
| 23 | SCHOOL ADMINISTRATION | \$ 1,003,697 | \$ 652,543 | \$ 351,154 | 65.01% |
| 31 | GUID AND COUNSELING | \$ 571,962 | \$ 375,629 | \$ 196,333 | 65.67% |
| 33 | HEALTH SERVICES | \$ 165,491 | \$ 103,639 | \$ 61,852 | 62.63% |
| 34 | PUPIL TRANSP - REGULAR | \$ 911,500 | \$ 802,929 | \$ 108,571 | 88.09% |
| 36 | CO-CURRICULAR ACT | \$ 808,654 | \$ 473,677 | \$ 334,977 | 58.58% |
| 41 | GEN ADMINISTRATION | \$ 874,291 | \$ 508,071 | \$ 366,220 | 58.11% |
| 51 | PLANT MAINT & OPERATION | \$ 1,833,754 | \$ 1,228,906 | \$ 604,848 | 67.02% |
| 52 | SECURITY | \$ 6,600 | \$ 5,583 | \$ 1,017 | 84.59% |
| 53 | DATA PROCESSING | \$ 385,691 | \$ 237,015 | \$ 148,676 | 61.45% |
| 61 | COMMUNITY SERVICE | | | \$ - | |
| 71 | DEBT SERVICE | \$ 80,723 | \$ 80,724 | \$ (1) | 100.00% |
| 81 | CAPITAL PROJECTS | | | \$ - | |
| 91 | STUDENT ATTENDANCE CR | \$ 4,300,000 | \$ - | \$ 4,300,000 | 0.00% |
| 99 | TRAVIS COUNTY APP | \$ 109,000 | \$ 72,118 | \$ 36,882 | 66.16% |
| 0 | Transfer Out | | | \$ - | |
| | TOTAL EXPENDITURES | \$ 19,502,000 | \$ 9,959,688 | \$ 9,542,312 | 25.00% |

| TAX COLLECTIONS | | | | | |
|-----------------------------|------------------|---------------|-------------|---------------|--------------|
| For the Month of April 2021 | | | | | |
| | New | | | | |
| I&S Ratio | 21.60% | | | | |
| M&O Ratio | 78.40% | | | | |
| | | | | | |
| Date(s) | Amount Collected | M&O | Actual % | I&S | Actual % |
| 4/1/21 | \$ 17,536.05 | \$ 13,748.26 | 78.40% | \$ 3,787.79 | 21.60% |
| 4/2/21 | \$ 4,840.61 | \$ 3,795.04 | 78.40% | \$ 1,045.57 | 21.60% |
| 4/5/21 | \$ 5,785.40 | \$ 4,535.75 | 78.40% | \$ 1,249.65 | 21.60% |
| 4/6/21 | \$ 14,889.08 | \$ 11,673.04 | 78.40% | \$ 3,216.04 | 21.60% |
| 4/7/21 | \$ 52,886.02 | \$ 41,462.64 | 78.40% | \$ 11,423.38 | 21.60% |
| 4/13/21 | \$ 23,596.65 | \$ 18,499.77 | 78.40% | \$ 5,096.88 | 21.60% |
| 4/14/21 | \$ 28,756.64 | \$ 22,545.21 | 78.40% | \$ 6,211.43 | 21.60% |
| 4/15/21 | \$ 1,733.04 | \$ 1,358.70 | 78.40% | \$ 374.34 | 21.60% |
| 4/15/21 | \$ 6,402.37 | \$ 5,019.46 | 78.40% | \$ 1,382.91 | 21.60% |
| 4/16/21 | \$ 15,765.72 | \$ 12,360.32 | 78.40% | \$ 3,405.40 | 21.60% |
| 4/19/21 | \$ 15,429.21 | \$ 12,096.50 | 78.40% | \$ 3,332.71 | 21.60% |
| 4/20/21 | \$ 6,571.50 | \$ 5,152.06 | 78.40% | \$ 1,419.44 | 21.60% |
| 4/21/21 | \$ 4,895.17 | \$ 3,837.81 | 78.40% | \$ 1,057.36 | 21.60% |
| 4/22/21 | \$ 32,466.28 | \$ 25,453.56 | 78.40% | \$ 7,012.72 | 21.60% |
| 4/23/21 | \$ 9,610.20 | \$ 7,534.40 | 78.40% | \$ 2,075.80 | 21.60% |
| 4/26/21 | \$ 7,609.34 | \$ 5,965.72 | 78.40% | \$ 1,643.62 | 21.60% |
| 4/27/21 | \$ 11,003.48 | \$ 8,626.73 | 78.40% | \$ 2,376.75 | 21.60% |
| 4/28/21 | \$ 10,333.85 | \$ 8,101.74 | 78.40% | \$ 2,232.11 | 21.60% |
| 4/29/21 | \$ 4,212.65 | \$ 3,302.72 | 78.40% | \$ 909.93 | 21.60% |
| 4/30/21 | \$ 8,149.33 | \$ 6,389.07 | 78.40% | \$ 1,760.26 | 21.60% |
| | | | | | |
| | | | | | |
| TOTAL | \$ 282,472.59 | \$ 221,458.50 | 78.40% | \$ 61,014.09 | 21.60% |
| | | | | | |
| | | | | | |
| | 5711 | 5712 | 5719 | 5716 | |
| | Current Year | Prior Year | Pen & Int | Rendition Pen | Totals |
| I&S | \$30,459.93 | \$11,282.28 | \$19,226.64 | \$45.24 | \$61,014.08 |
| M&O | \$110,558.27 | \$40,950.49 | \$69,785.56 | \$164.18 | \$221,458.51 |
| Totals | \$141,018.20 | \$52,232.77 | \$89,012.20 | \$209.42 | \$282,472.59 |
| | | | | | |
| | | | | | |
| Total I&S | \$41,742.21 | | | | |
| Total M&O | \$151,508.76 | | | | |
| (less P&I) | | | | | |
| | | | | | |
| | | | | | |
| Yearly I&S | \$4,870,053.76 | | | | |
| Yearly M&O | \$17,676,491.46 | | | | |
| (less P&I) | | | | | |

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

Fund 199 / 1 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 | 18,456,000.00 | -223,482.74 | -17,924,369.26 | 531,630.74 | 97.12% |
| 5730 - TUITION & FEES FROM PATRONS | 10,000.00 | -1,100.00 | -9,174.13 | 825.87 | 91.74% |
| 5740 - INTEREST, RENT, MISC REVENUE | 297,500.00 | -2,438.09 | -32,084.40 | 265,415.60 | 10.78% |
| 5750 - REVENUE | 18,000.00 | .00 | -21,229.29 | -3,229.29 | 117.94% |
| Total REVENUE-LOCAL & INTERMED | 18,781,500.00 | -227,020.83 | -17,986,857.08 | 794,642.92 | 95.77% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 712,000.00 | -44,138.00 | -495,321.00 | 216,679.00 | 69.57% |
| 5830 - TRS ON-BEHALF | 722,000.00 | .00 | -407,569.76 | 314,430.24 | 56.45% |
| Total STATE PROGRAM REVENUES | 1,434,000.00 | -44,138.00 | -902,890.76 | 531,109.24 | 62.96% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 10,000.00 | .00 | -14,088.19 | -4,088.19 | 140.88% |
| 5930 - VOC ED NON FOUNDATION | 175,000.00 | -2,656.97 | -123,388.89 | 51,611.11 | 70.51% |
| Total FEDERAL PROGRAM REVENUES | 185,000.00 | -2,656.97 | -137,477.08 | 47,522.92 | 74.31% |
| Total Revenue Local-State-Federal | 20,400,500.00 | -273,815.80 | -19,027,224.92 | 1,373,275.08 | 93.27% |

| | <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 | -8,153,619.00 | .00 | 5,437,352.05 | 641,863.55 | -2,716,266.95 | 66.69% |
| 6200 - PURCHASE & CONTRACTED SVS | -177,700.00 | 18,085.55 | 129,489.72 | 23,238.52 | -30,124.73 | 72.87% |
| 6300 - SUPPLIES AND MATERIALS | -213,253.00 | 7,084.82 | 81,355.66 | 12,295.68 | -124,812.52 | 38.15% |
| 6400 - OTHER OPERATING EXPENSES | -40,720.00 | 4,631.68 | 14,253.00 | 9,114.50 | -21,835.32 | 35.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -70,650.00 | 19,535.00 | 36,131.35 | 12,268.50 | -14,983.65 | 51.14% |
| Total Function11 INSTRUCTION | -8,655,942.00 | 49,337.05 | 5,698,581.78 | 698,780.75 | -2,908,023.17 | 65.83% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -91,641.00 | .00 | 56,382.08 | 6,570.12 | -35,258.92 | 61.52% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,900.00 | 2,439.48 | 460.52 | .00 | .00 | 15.88% |
| 6300 - SUPPLIES AND MATERIALS | -6,400.00 | 5,300.00 | .00 | .00 | -1,100.00 | -0.00% |
| 6400 - OTHER OPERATING EXPENSES | -465.00 | 330.52 | .00 | .00 | -134.48 | -0.00% |
| Total Function12 LIBRARY | -101,406.00 | 8,070.00 | 56,842.60 | 6,570.12 | -36,493.40 | 56.05% |
| 13 - CURRICULUM | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -3,700.00 | .00 | .00 | .00 | -3,700.00 | -0.00% |
| 6400 - OTHER OPERATING EXPENSES | -25,400.00 | 690.00 | 1,385.00 | 45.00 | -23,325.00 | 5.45% |
| Total Function13 CURRICULUM | -29,100.00 | 690.00 | 1,385.00 | 45.00 | -27,025.00 | 4.76% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -245,971.00 | .00 | 162,862.11 | 19,267.67 | -83,108.89 | 66.21% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,850.00 | .00 | .00 | .00 | -1,850.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -4,400.00 | 6.40 | 1,440.04 | .00 | -2,953.56 | 32.73% |
| 6400 - OTHER OPERATING EXPENSES | -5,125.00 | .00 | 1,200.00 | .00 | -3,925.00 | 23.41% |
| Total Function21 INSTRUCTIONAL | -257,346.00 | 6.40 | 165,502.15 | 19,267.67 | -91,837.45 | 64.31% |
| 23 - CAMPUS ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -1,000,925.00 | .00 | 596,654.20 | 69,628.67 | -404,270.80 | 59.61% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -6,250.00 | .00 | 178.55 | .00 | -6,071.45 | 2.86% |
| 6400 - OTHER OPERATING EXPENSES | -7,275.00 | 42.00 | 506.00 | .00 | -6,727.00 | 6.96% |
| Total Function23 CAMPUS ADMINISTRATION | -1,016,450.00 | 42.00 | 599,338.75 | 69,628.67 | -417,069.25 | 58.96% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -649,936.00 | .00 | 434,680.07 | 51,531.16 | -215,255.93 | 66.88% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,550.00 | .00 | .00 | .00 | -1,550.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -9,350.00 | 203.28 | 5,205.54 | 2,357.84 | -3,941.18 | 55.67% |
| 6400 - OTHER OPERATING EXPENSES | -3,400.00 | .00 | 1,100.00 | .00 | -2,300.00 | 32.35% |
| Total Function31 GUIDANCE AND | -664,236.00 | 203.28 | 440,985.61 | 53,889.00 | -223,047.11 | 66.39% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -159,405.00 | .00 | 106,982.46 | 12,622.28 | -52,422.54 | 67.11% |
| 6300 - SUPPLIES AND MATERIALS | -3,650.00 | 554.41 | 2,864.21 | 49.76 | -231.38 | 78.47% |
| 6400 - OTHER OPERATING EXPENSES | -1,250.00 | .00 | .00 | .00 | -1,250.00 | -0.00% |
| Total Function33 HEALTH SERVICES | -164,305.00 | 554.41 | 109,846.67 | 12,672.04 | -53,903.92 | 66.86% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -556,000.00 | .00 | 396,682.99 | 59,137.17 | -159,317.01 | 71.35% |
| 6300 - SUPPLIES AND MATERIALS | -59,000.00 | 15,685.44 | 29,314.56 | 8,944.10 | -14,000.00 | 49.69% |
| 6400 - OTHER OPERATING EXPENSES | -7,500.00 | .00 | .00 | .00 | -7,500.00 | -0.00% |
| Total Function34 PUPIL TRANSPORTATION- | -622,500.00 | 15,685.44 | 425,997.55 | 68,081.27 | -180,817.01 | 68.43% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -455,175.00 | .00 | 280,146.93 | 39,280.47 | -175,028.07 | 61.55% |
| 6200 - PURCHASE & CONTRACTED SVS | -59,500.00 | 11,309.09 | 29,473.41 | 3,092.46 | -18,717.50 | 49.54% |
| 6300 - SUPPLIES AND MATERIALS | -92,600.00 | 22,172.74 | 44,268.68 | 5,855.04 | -26,158.58 | 47.81% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -194,130.00 | 19,218.65 | 109,190.35 | 18,701.88 | -65,721.00 | 56.25% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -801,405.00 | 52,700.48 | 463,079.37 | 66,929.85 | -285,625.15 | 57.78% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -496,090.00 | .00 | 329,012.23 | 39,209.08 | -167,077.77 | 66.32% |
| 6200 - PURCHASE & CONTRACTED SVS | -267,413.00 | 7,808.16 | 102,182.34 | -230,207.94 | -157,422.50 | 38.21% |
| 6300 - SUPPLIES AND MATERIALS | -5,998.00 | 292.33 | 4,015.36 | 872.71 | -1,690.31 | 66.94% |
| 6400 - OTHER OPERATING EXPENSES | -116,250.00 | 19,561.64 | 110,729.88 | 15,221.04 | 14,041.52 | 95.25% |
| Total Function41 GENERAL ADMINISTRATION | -885,751.00 | 27,662.13 | 545,939.81 | -174,905.11 | -312,149.06 | 61.64% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -187,803.00 | .00 | 128,095.21 | 15,650.13 | -59,707.79 | 68.21% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,266,500.00 | 181,611.61 | 810,682.71 | 102,557.42 | -274,205.68 | 64.01% |
| 6300 - SUPPLIES AND MATERIALS | -74,234.00 | 7,760.30 | 25,318.34 | 4,786.64 | -41,155.36 | 34.11% |
| 6400 - OTHER OPERATING EXPENSES | -183,625.00 | 45.00 | 182,261.30 | .00 | -1,318.70 | 99.26% |
| Total Function51 PLANT MAINTENANCE & | -1,712,162.00 | 189,416.91 | 1,146,357.56 | 122,994.19 | -376,387.53 | 66.95% |
| 52 - SECURITY | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -11,250.00 | 750.00 | 8,883.50 | 250.00 | -1,616.50 | 78.96% |
| 6300 - SUPPLIES AND MATERIALS | -600.00 | .00 | .00 | .00 | -600.00 | -.00% |
| Total Function52 SECURITY | -11,850.00 | 750.00 | 8,883.50 | 250.00 | -2,216.50 | 74.97% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -247,782.00 | .00 | 166,932.68 | 19,705.35 | -80,849.32 | 67.37% |
| 6200 - PURCHASE & CONTRACTED SVS | -87,465.00 | 434.45 | 86,566.23 | 5,000.00 | -464.32 | 98.97% |
| 6300 - SUPPLIES AND MATERIALS | -17,800.00 | 876.37 | 16,256.70 | 2,102.38 | -666.93 | 91.33% |
| 6400 - OTHER OPERATING EXPENSES | -4,000.00 | .00 | 2,040.00 | .00 | -1,960.00 | 51.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -75,000.00 | 4,171.60 | 70,697.40 | 8,906.82 | -131.00 | 94.26% |
| Total Function53 DATA PROCESSING | -432,047.00 | 5,482.42 | 342,493.01 | 35,714.55 | -84,071.57 | 79.27% |
| 91 - CHAPTER 41 PAYMENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -4,924,000.00 | .00 | .00 | .00 | -4,924,000.00 | -.00% |
| Total Function91 CHAPTER 41 PAYMENT | -4,924,000.00 | .00 | .00 | .00 | -4,924,000.00 | -.00% |
| 99 - PAYMENT TO OTHER GOVERN ENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -109,000.00 | .00 | 69,760.19 | .00 | -39,239.81 | 64.00% |
| Total Function99 PAYMENT TO OTHER | -109,000.00 | .00 | 69,760.19 | .00 | -39,239.81 | 64.00% |
| 8000 - OTHER USES | | | | | | |
| 00 - DISTRICT WIDE | | | | | | |
| 8900 - OTHER USES-TRANSFERS OUT | -13,000.00 | .00 | .00 | .00 | -13,000.00 | -.00% |
| Total Function00 DISTRICT WIDE | -13,000.00 | .00 | .00 | .00 | -13,000.00 | -.00% |
| Total Expenditures | -20,400,500.00 | 350,600.52 | 10,074,993.55 | 979,918.00 | -9,974,905.93 | 49.39% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - REVENUE | 340,000.00 | -2,988.75 | -86,688.60 | 253,311.40 | 25.50% |
| Total REVENUE-LOCAL & INTERMED | 340,000.00 | -2,988.75 | -86,688.60 | 253,311.40 | 25.50% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 4,500.00 | -2,587.16 | -2,587.16 | 1,912.84 | 57.49% |
| Total STATE PROGRAM REVENUES | 4,500.00 | -2,587.16 | -2,587.16 | 1,912.84 | 57.49% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 257,900.00 | -16,288.52 | -90,179.06 | 167,720.94 | 34.97% |
| Total FEDERAL PROGRAM REVENUES | 257,900.00 | -16,288.52 | -90,179.06 | 167,720.94 | 34.97% |
| 7000 - OTHER RESOURCES-NON-OPERATING | | | | | |
| 7900 - OTHER RESOURCES/TRANSFER IN | | | | | |
| 7910 - OTHER RESOURCES | 13,000.00 | .00 | .00 | 13,000.00 | .00% |
| Total OTHER RESOURCES/TRANSFER IN | 13,000.00 | .00 | .00 | 13,000.00 | .00% |
| Total Revenue Local-State-Federal | 615,400.00 | -21,864.43 | -179,454.82 | 435,945.18 | 29.16% |

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 240 / 1 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 | -615,400.00 | .00 | 172,363.00 | 37,699.06 | -443,037.00 | 28.01% |
| Total Function35 FOOD SERVICES | -615,400.00 | .00 | 172,363.00 | 37,699.06 | -443,037.00 | 28.01% |
| Total Expenditures | -615,400.00 | .00 | 172,363.00 | 37,699.06 | -443,037.00 | 28.01% |

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 1 DEBT SERVICE FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 4,981,000.00 | -61,014.09 | -4,937,301.64 | 43,698.36 | 99.12% |
| 5740 - INTEREST, RENT, MISC REVENUE | 40,000.00 | -554.22 | -3,771.55 | 36,228.45 | 9.43% |
| Total REVENUE-LOCAL & INTERMED | 5,021,000.00 | -61,568.31 | -4,941,073.19 | 79,926.81 | 98.41% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | .00 | .00 | -52,289.00 | -52,289.00 | .00% |
| 5830 - TRS ON-BEHALF | .00 | .00 | -31,811.64 | -31,811.64 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -84,100.64 | -84,100.64 | .00% |
| 7000 - OTHER RESOURCES-NON-OPERATING | | | | | |
| 7900 - OTHER RESOURCES/TRANSFER IN | | | | | |
| 7910 - OTHER RESOURCES | .00 | -8,365.60 | -8,365.60 | -8,365.60 | .00% |
| Total OTHER RESOURCES/TRANSFER IN | .00 | -8,365.60 | -8,365.60 | -8,365.60 | .00% |
| Total Revenue Local-State-Federal | 5,021,000.00 | -69,933.91 | -5,033,539.43 | -12,539.43 | 100.25% |

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

Fund 599 / 1 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 | -5,021,000.00 | .00 | 1,491,264.72 | .00 | -3,529,735.28 | 29.70% |
| Total Function 71 DEBT SERVICES | -5,021,000.00 | .00 | 1,491,264.72 | .00 | -3,529,735.28 | 29.70% |
| Total Expenditures | -5,021,000.00 | .00 | 1,491,264.72 | .00 | -3,529,735.28 | 29.70% |

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 711 / 1 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 | 132,121.00 | -16,999.28 | -110,804.55 | 21,316.45 | 83.87% |
| Total REVENUE-LOCAL & INTERMED | 132,121.00 | -16,999.28 | -110,804.55 | 21,316.45 | 83.87% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - TRS ON-BEHALF | 9,004.00 | .00 | -4,892.30 | 4,111.70 | 54.33% |
| Total STATE PROGRAM REVENUES | 9,004.00 | .00 | -4,892.30 | 4,111.70 | 54.33% |
| Total Revenue Local-State-Federal | 141,125.00 | -16,999.28 | -115,696.85 | 25,428.15 | 81.98% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -135,025.00 | .00 | 84,248.24 | 9,876.62 | -50,776.76 | 62.39% |
| 6200 - PURCHASE & CONTRACTED SVS | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | 49.26 | 1,450.74 | .00 | .00 | 96.72% |
| 6400 - OTHER OPERATING EXPENSES | -4,100.00 | 784.98 | 1,808.40 | 169.10 | -1,506.62 | 44.11% |
| Total Function 61 COMMUNITY SERVICES | -141,125.00 | 834.24 | 87,507.38 | 10,045.72 | -52,783.38 | 62.01% |
| Total Expenditures | -141,125.00 | 834.24 | 87,507.38 | 10,045.72 | -52,783.38 | 62.01% |