



## Notice of Regular Meeting The Board of Trustees LVISD

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A meeting of the Board of Trustees of Lago Vista ISD will be held on June 14, 2021, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream - Google Meet [meet.google.com/xsg-muxd-jyc](https://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. Huckabee Update
3. Discussion of SY2021-2022 Budget
4. Discussion and Possible Action on Renewal of Aramark Food Service Contract
5. Discussion and Possible Action on Renewal of GoldStar Contract
6. Approval of iPad buyback
7. Maintenance Director Report
8. Discussion and Possible Action on Purchase of Portable Buildings
9. Consent Agenda
  - a. Minutes of Previous Meetings:  
Regular Meeting, May 10, 2021; Public Hearing & Special Meeting, May 17, 2021;  
Budget Workshop June 3, 2021
  - b. Monthly Financial Reports
10. Superintendent Report
11. Closed Session:
  - a. Tex Govt. Code 551.074 (Personnel matters)
  - b. Texas Govt. Code Section 511.001 (Real Property)
12. Open Session
  - a. Possible action from closed session items
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.*

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Darren Webb  
Superintendent

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Date



TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

May 7, 2021

Mr. Jason Stoner  
Lago Vista ISD  
8039 Bar K Ranch Rd  
Lago Vista, TX 78645-0001

RE: Renewal of Fixed-Meal Rate Food Service Management Contract between ARAMARK Educational Services, LLC and the Lago Vista Independent School District (District) for the 2021-2022 School Year

Dear Mr. Stoner:

This office has received and reviewed the District's proposed renewal of the Fixed-Meal Rate Food Service Management Contract with ARAMARK Educational Services, LLC for the 2021-2022 School Year. The contract renewal is approved. A copy of the complete contract, signed by all parties, must be on file with the Texas Department of Agriculture (TDA) before the food service management company begins operating in the school for the term of this contract. Please ensure that a signed copy is submitted to TDA before the school year begins.

Please be advised that contracts, along with supporting documentation, and competitive procurement procedures for contracting for food service management, are subject to review by the U.S. Department of Agriculture (USDA) and other federal agencies. Additionally, federal and state regulations, as well as policies and procedures implementing those regulations, may change, which would require amendment to a contract that has been approved. It is the responsibility of each school district under contract with a FSMC to ensure compliance with regulations, policies and procedures.

School districts under contract with a FSMC will be notified by this office of any change to current requirements that must be addressed by the District. If you have any questions, please contact Geoff Horni, Senior Contract Specialist, at: (512) 463-6176.

Sincerely,

Lena Wilson  
Administrator  
Texas Department of Agriculture

Lago Vista ISD

227-912

SFA Name

County District Number

**2021-2022 TDA CONTRACT RENEWAL CHECKLIST**  
**School Food Authority Renewal of FSMC Contract**

This checklist must be completed and submitted to TDA for approval with the referenced items attached by April 30, 2021, for contract renewals for the 2021-22 school year. Contract renewals submitted after April 30, 2021, could require the School Food Authority (SFA) to return to a self-operated Food Service Program.

Please check each box for which information and/or documents have been provided.

- X 1. Cover letter stating SFA's intent to renew its contract with the FSMC for the 2021-2022 school year.
- X 2. Contract Renewal Agreement. (Please check boxes where applicable.)
- X A. Methodologies for Fee Increases  
Fee increases, including Allocated Charges, must be linked to the Consumer Price Index ("CPI"). A methodology and calculation must be provided for each fee increase to reflect the percentage of increase in the CPI. Please check each box below which applies to your SFA.
- Administrative Fee Increase/Methodology Attached
- |                             |          |
|-----------------------------|----------|
| Current Administrative Fee  | \$ _____ |
| Proposed Administrative Fee | \$ _____ |
- Management Fee Increase/Methodology Attached
- |                         |          |
|-------------------------|----------|
| Current Management Fee  | \$ _____ |
| Proposed Management Fee | \$ _____ |
- X Fixed Meal-Rate Increase/Methodology Attached
- X School Breakfast Program
- |              |           |
|--------------|-----------|
| Current Fee  | \$ 2.3592 |
| Proposed Fee | \$ 2.4441 |
- X National School Lunch Program
- |              |           |
|--------------|-----------|
| Current Fee  | \$ 3.6950 |
| Proposed Fee | \$ 3.8280 |

## TDA CONTRACT RENEWAL CHECKLIST

Page 2 of 3

### Afterschool Care Program

Current Fee	\$ 0
Proposed Fee	\$ 0

- Allocated Charge Increase/Methodology Must Be Attached For Each Allocated Charge Being Increased.**
- No Fee Increase

- B. Regulatory Changes  
SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

- C. Contract term  
The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

- D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items.

2020-21 Food Service Budget  
Auditable Food Service Budget from the school year ending June 2020

2021-22 Food Service Budget  
Projected Food Service Budget for the upcoming school year

4. List of Schools Served

Provide a list of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals.

## TDA CONTRACT RENEWAL CHECKLIST

Page 3 of 3

X 5. Certifications

Provide the following signed certifications:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions

Exhibit J - Anti-Collusion Affidavit

Exhibit K - Certification regarding Lobbying, Disclosure of Lobbying Activities and Instructions

X 7. District Employee to Contact

Provide the following information for the individual at the SFA responsible for answering questions and correspondence concerning its food service operation:

X Name & Job Title Jason Stoner  
Finance Director

X Telephone Number 512-267-8300 X1502

Fax Number \_\_\_\_\_

Email Address Jason\_stoner@logovista.ttxed.net

**REQUEST FOR PROPOSAL AND CONTRACT NO. 02-01CN2018 BETWEEN Lago Vista ISD, SFA, AND Aramark Educational Services, LLC, FSMC THIRD AMENDMENT**

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between Lago Vista ISD , School Food Authority, (SFA), and Aramark Educational Services, LLC, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. 02-01CN2018 (Contract) that was executed by SFA and FSMC and effective on July 1, 2018.

The Contract is amended as follows:

1. Throughout the Contract, the terms “USDA commodities” are deleted and replaced with the current term for such commodities, which is “USDA Foods.”
2. Page 2 of the Contract and Exhibit G, “Schedule of Applicable Laws,” are amended by deleting the existing nondiscrimination statements and replacing them in their entirety with the following nondiscrimination statement:

“The program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed, to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Program applicant.”

3. Section II, A. “Legal Notice,” and Exhibit G, “Schedule of Applicable Laws,” are amended by adding the following statement encouraging the use of Historically Underutilized Businesses (HUBs):

“The SFA strongly encourages Historically Underutilized Businesses (HUB), Minority and Women Business Enterprises (MWBE), and labor surplus area vendors to compete for this RFP.”

4. Section II, C. “Procurement Method,” second bulleted paragraph, is amended by adding the following statement that price must be the primary factor for all proposal evaluations: “USDA policy requires price to be the primary evaluation factor.”
5. Section III, A. “Definitions,” is amended by deleting the reference, if any, and definition for “Retroactive Incentive Fee” and replacing it with the following definition for “Incentive fee” :
  - “Incentive Fee” means an additional fee paid as an incentive to the FSMC to improve SFA’s food service participation, the amount of which depends on FSMC’s performance during the current school year and related to a benchmark number established by the SFA. Incentive Fees may only apply to meals served in the SFA’s food service operation during the current school year;” and
  - The option for and reference to a “Retroactive Incentive Fee” in Section III, B is hereby deleted.
6. Section III, B. “Scope and Purpose of this Contract,” is amended by adding the following to the Contract:
  - “The duration of the contract, unless terminated in accordance with Section III, Paragraph L, is valid for the 2021-2022 school year;”
  - “This contract and this Amendment are for a one-year period beginning July 1, 2021, and terminating on June 30, 2022;”
  - “This contract may be renewed as allowed by regulation provided the parties have not exhausted all renewals remaining under the contract for additional one-year terms upon mutual agreement between the SFA and FSMC and is subject to the fulfillment of all contract terms;” and
  - “The SFA is responsible for the establishment and maintenance of the free and reduced-price meal eligibility documentation.”
7. Section III, C. “Food Service of the Contract,” is amended by adding the following to the Contract:
  - “The FSMC will provide meals on days and times as requested by the SFA and in alignment with the SFA school calendar;”
  - “The FSMC will provide meals in compliance with the meal pattern as required by USDA and reflected in TDA guidance;” and,
  - “When an accommodation is made without a medical disability, the FSMC must provide the same special dietary accommodation for all students if a special dietary accommodation is made for one student.”
8. Section III, D. “Use of Advisory Group/Menus,” and Exhibit G, “Schedule of Applicable Laws” of this contract are amended by adding the following statements at the end of those sections:

“There is no requirement for submission of a 21-day a la carte menu. All a la carte sales must be in compliance with the competitive foods requirements of this Contract and applicable federal regulations.”

9. Section III, E. “Purchases” of the Contract is amended by deleting the existing option choices related to procurement and adding the following statements and provisions to that section:

- “The FSMC must disclose all credits, discounts, rebates, allowances, and incentives received by the FSMC on invoices submitted for payment;”
- “The FSMC must credit the SFA’s monthly bill/invoice for the market value of all credits, discounts, and rebates for purchases made on behalf of the SFA and provide documentation which allows the SFA to audit the accuracy of credits, discounts, and rebates for purchases made on behalf of the SFA;”
- “The SFA must ensure there is no conflict of interest between the SFA’s contracted FSMC and any third-party purchasing agent, including, but not limited to, ensuring that there are no duplicative fees for products or services provided by both the FSMC and any third-party purchasing agent;”
- “If the FSMC is acting as the purchasing agent on behalf of the SFA that the FSMC purchases must be in compliance with all applicable local, state, and federal regulations;”
- The following options related to procurement are added to the contract and provide three options to the SFA: “(1) SFA performs all purchasing for the food service operation; (2) FSMC performs all purchasing for the food service operation, including, but not limited to, USDA Foods processing; or (3) FSMC performs all purchasing for the food service operation, excluding USDA Foods processing.”
- The options related to geographic preference in procurement are hereby updated as follows:
  - “SFA requires the FSMC to work with the SFA to establish a process for incorporating geographic preferences in the procurement of food and food products; OR The SFA does not require the FSMC to work with SFA to establish a process for incorporating geographic preference;” and
  - “The FSMC must use the SFA’s USDA Foods allocation for the benefit of the SFA. Fulfillment of the contract provisions related to USDA Foods is a requirement that must be met before renewal of the Contract can be approved.”

10. Section III, F. “USDA Foods” of the Contract is amended by adding the following statements:

- “The SFA must ensure that the full value of USDA Foods is used in the meal service each year;”
- “The SFA must maintain final responsibility for management and oversight for procuring processing agreements and general management of USDA Foods;”
- “The FSMC must credit the SFA for the full value of USDA Foods contained in end products at the processing agreement value as described in the Contract;” and

- "The method used to determine the value of USDA Foods cannot be established through a post-award negotiation or by any other method that may directly or indirectly alter the terms and conditions of the procurement contract."

11. Section III, K. "Books and Records of the Contract," is amended by adding the following statements to that section as necessary:

- "The SFA must conduct an internal audit of food, labor, and other expense for cost-reimbursable contracts;" and
- "For purposes of this Contract, "paid adult meals" constitute nonprogram revenue."

12. Section III, O. "Optional Requirements to Be Included," of the Contract is amended by adding the following provision at the end of that section:

"The reimbursement of Contractor for duplicative costs is prohibited if SFA owns or purchases the Point of Service or Point of Sale system (POS) and FSMC as Contractor is merely operating or using such SFA POS system."

13. Section III, R, "Miscellaneous," of the Contract is amended to include additional FSMC notification contacts, as follows:

- Aramark Educational Services, LLC  
6841 Virginia Parkway, Suite 103, #421  
McKinney, TX 75071

and

- Aramark Educational Services, LLC  
2400 Market Street  
Philadelphia, PA 19103  
Attn: Legal Counsel, K-12

14. Exhibit A, "Schedule of Food Service Locations and Services Provided," of the Contract is amended to update locations and/or services provided.

15. Exhibit C, "Food Service Budget-Continued," of the Contract is amended by adding a line item entitled: "IT System." Further, the budget for School Year 2021-2022 shall be updated.

16. Exhibit D, "List of Charts and Other Attachments," of the Contract is amended to update Chart 4: "Staffing Chart," and Chart 7: "Meal Prices and Cost per Meal," respectively.

17. Exhibit F, "Methodology for Allocated Costs," of the Contract is amended to update the following methodologies:

For Fixed Price Contracts:

-Methodology for Calculation of Increases in Fixed Meal Rates

18. Exhibit I, "Schedule of Terms for FSMC Guaranty," is amended to update terms for the School Year 2021-2022 budget.

19. Exhibit M, "Purchase Discounts, Rebates, Credits, and Value of USDA Foods" of the Contract is amended by stating as follows:

- "The SFA shall verify the accuracy of credits, discounts, rebates, and the full value of USDA Foods;" and
- "The FSMC shall be required to submit documentation to the SFA which will allow the SFA to verify the accuracy of credits, discounts, rebates and the full value of USDA Foods."

20. All other terms of this Contract executed by SFA and FSMC shall remain the same.

21. This Amendment is only valid for the 2021-2022 school year. This Amendment shall terminate on June 30, 2022. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

**(THIS SPACE INTENTIONALLY LEFT BLANK)**

**AGREEMENT**

FSMC certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

FSMC certifies that all terms and conditions within the Proposal shall be considered a part of this Contract as if incorporated therein.

This Amendment to the Contract shall be in effect for one year and may be renewed by mutual agreement with another Amendment if provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed by their duly authorized representatives.

ATTEST: |

SCHOOL FOOD AUTHORITY:

|

Name of SFA

|

Signature of Authorized Representative

|

Typed Name of Authorized Representative

|

Title

|

Date Signed

ATTEST: |  
COMPANY:

FOOD SERVICE MANAGEMENT

Aramark Educational Services, LLC

Name of FSMC

|

Signature of Authorized Representative

David Parsonage

Typed Name of Authorized Representative

Regional Vice President, Aramark

Title

|

Date Signed

**Exhibit A**

**SCHEDULE OF FOOD SERVICE LOCATIONS AND SERVICES PROVIDED**

<b>Campus</b>	<b>NSLP</b>	<b>SBP</b>	<b>Snack</b>	<b>CACFP</b>	<b>Campus</b>	<b>NSLP</b>	<b>SBP</b>	<b>Snack</b>	<b>CACFP</b>
Lago Vista High School	Yes	Yes	No	no					
Lago Vista Middle School	Yes	Yes	No	no					
Lago Vista Intermediate School	Yes	Yes	No	no					
Lago Vista Elementary School	Yes	Yes	no	no					



**FOOD SERVICE BUDGET—FIXED-MEAL RATE**

**Lago Vista ISD School Food Authority**

School Year                      2021 - 2022

**Revenues:**

Cash Sales:

Student Breakfast Sales	30,276
Student Lunch Sales	160,446
Student Snack Sales	
Student a la carte Sales	149,326
Adult Sales	
Catering Sales	
Interest Income	
Concession Sales	
Vended Meal Sales	
Vending Machine Sales	

Total Cash                                      340,048

State and Federal Reimbursement/Funding

National School Lunch Program	187,549
School Breakfast Program	54,532
Afterschool Care Program	
Seamless Summer Option	
Summer Food Service Program	
State Matching Fund	4,500
USDA Foods Received	
Other Funding	

Total Reimbursements                      246,581

**Total Revenues:** = All Cash Sales +  
All Reimbursements                              586,629

**Exhibit C, Food Service Budget Continued**

**Expenses:**

Reimbursable Breakfast Meal Rate Fee	92,917
Reimbursable Lunch Meal Rate Fee	350,880
Management Fee	
A la Carte Equivalent Meal Rate Fee	<u>147,674</u>
A la Carte management Meal Rate F	<u>          </u>
SFA Direct Expense	<u>          </u>
IT System	<u>          </u>
Total Expense	591,471

USDA-donated Foods Used \$40,781  
(Call TDA USDA Foods Division  
for annual usage amount for the SFA)

USDA-donated Foods Delivery             
USDA-donated Foods Processing           

**Surplus / Subsidy =**  
Total Revenues – Total Expenses (4,842)

**FSMC Guaranteed Return**             
**FSMC Guaranteed Break Even**             
**FSMC Guaranteed Subsidy**             
none

**SFA Employee responsible for submission of this budget data:**

**Name:** Jason Stoner  
**Telephone:** 512-267-8300

**FSMC Employee responsible for submission for this budget data:**

**Name:** Stacey Widdecombe  
**Telephone:** 512-565-3358

Exhibit C

FOOD SERVICE BUDGET-FIXED-MEAL RATE

Lago Vista ISD  
School Food Authority

School Year                    2020 - 2021

**Revenues:**

Cash Sales:

Student Breakfast Sales	<u>\$30,276</u>
Student Lunch Sales	<u>\$160,445</u>
Student Snack Sales	<u>\$0.00</u>
Student a la carte Sales	<u>149,326</u>
Other Income	<u>\$0.00</u>
Total Cash	<u>\$340,047</u>

State and Federal Reimbursement/Funding

NSLP	<u>\$182,975</u>
SBP	<u>\$53,202</u>
ASCP	<u>\$0.00</u>
SSO	<u>\$0.00</u>
SFSP	<u>\$0.00</u>
State Matching Fund	<u>\$4,500</u>
Commodities Received	<u>\$35,075</u>
Other Funding	<u>\$0.00</u>
Total Reimbursements	<u>\$275,752</u>

**Total Revenues:** = All Cash Sales +  
All Reimbursements                    \$615,800

**Exhibit C, Food Service Budget Continued**

**Expenses:**

Reimbursable Breakfast Meal Rate Fee	\$99,341
Reimbursable Lunch Meal Rate Fee	\$368,399
Management Fee	\$0.00
A la Carte Equivalent Meal Rate Fee	\$147,674
A la Carte management Meal Rate Fee	\$0.00
SFA Direct Expense	\$0.00

Total Expenses \$615,414

**Commodities**

Commodities Used (SFA may call TDA for amount Commodity Division for annual Usage amount for the SFA)	_____
Commodity Delivery	_____
Commodity Processing	_____

**Surplus / Subsidy =**

Total Revenues – Total Expenses \$386.00

<b>FSMC Guaranteed Return</b>	_____
<b>FSMC Guaranteed Break Even</b>	_____
<b>FSMC Guaranteed Subsidy</b>	_____

**SFA Employee responsible for submission of this budget data:**

**Name:** Jason Stoner  
**Telephone:** 512-267-8300

**FSMC Employee responsible for submission for this budget data:**

**Name:** Stacey Widdecombe  
**Telephone:** 512-565-3358

Unit Name: Lago Vista ISD

Methodology for Calculation of Increase in  
Fixed Meal Rates

Aramark has utilized the following methodology in calculating the increase in its Fixed Meal Rates for the 2021 -2022 school year.

Aramark's Fixed Meal Rates were increased by a percentage equivalent to the percentage change in **(CPI - U) Food Away From Home – South** ("CPI") from January 2020 to January 2021 as published by the U.S. Department of Labor, Bureau of Labor Statistics.

CPI-U Food Away from Home – South

Index, January 2019	287.577
Index, January 2020	297.930
Increase	10.35278
% Increase	3.6%

	<b>SY 20/21</b>				<b>SY 21/22</b>
Breakfast Meal Rate	\$2.3592	X	1.036	=	<u>\$2.4441</u>
Lunch Meal Rate	\$3.6950	X	1.036	=	<u>\$3.8280</u>
A la Carte	\$3.4500	X	1.000	=	<u>\$3.4500</u>

PROCUREMENT

**Certification Regarding Lobbying**

Applicable to Grants, Sub-grants, Cooperative Agreements, And Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of Lago Vista Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of Lago Vista Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Aramark Educational Services, LLC

2400 Market Street

Philadelphia, PA 19103  
Name/Address of Organization

Dave Parsonage / Regional Vice President  
Name/Title of Submitting Official

Dave Parsonage  
Signature

4/2/21  
Date



**PROCUREMENT****Instructions for Completion of SF-LLL, Disclosure of Lobbying Activities**

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal Action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal Action.
2. Identify the status of the covered Federal Action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal Action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the 1<sup>st</sup> tier. Sub-awards include but are not limited to subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in item 4 checks "sub-awardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal Agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal Action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal Action identified in item 1 (e.g., **Request for Proposal** (RFP) number; Invitation For Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal Action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a.) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal Action.  
(b.) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter last name, first name, and middle initial (MI).

11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503

**EXHIBIT B**

**ANTI-COLLUSION AFFIDAVIT**

STATE OF Pennsylvania

COUNTY OF Philadelphia

David Parsonage, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

David Parsonage  
Signed

Subscribed and sworn before me this 1<sup>st</sup> day of April, 2021.

Notary Public (or Clerk or Judge) Phyllis M Florio

My commission expires 1/7/2024

Commonwealth of Pennsylvania - Notary Seal  
PHYLLIS M FLORIO - Notary Public  
Philadelphia County  
My Commission Expires Jan 7, 2024  
Commission Number 1295566

**CERTIFICATION**  
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY  
EXCLUSION FOR COVERED CONTRACTS

**DEFINITIONS**

**Covered Contracts/Subcontract**

(1) Any nonprocurement transaction which involves federal funds (regardless of amount), including such arrangements as a sub-grant, for example, between TDA and another entity or the Contracting Entity and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 3305 (currently \$50,000) under a grant or sub-grant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, sub-grant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction, including

- a. Consultant.
- b. Principal investigators.
- c. Providers of audit services required by the TDA or federal funding source.
- d. Researchers.

**Debarment** - An action taken by a debaring official in accordance with 2 CFR Part 417, 48 CFR Part 1, or equivalent federal regulations, to exclude a person from participating in covered contracts. A person so excluded is "debarred".

**Grant** - An award of financial assistance, including cooperative agreements, or contracts or subcontracts for goods or services entered into to carry out an award of financial assistance. A grant may be in the form of money, or property in lieu of money, to an eligible grantee, sub-grantee or sub-recipient.

**Ineligible** - a person that is prohibited from entering into a covered contract or subcontract because of an exclusion or disqualification.

**Participant** - any person who submits a proposal for or who enters into a covered contract or subcontract, including an agent or representative of a participant.

**Person** - Any individual, corporation, partnership, association, unit of government, or legal entity, however organized.

**Principal** - An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or a consultant or other person, whether or not employed by the participant or paid with Federal funds, who— (i) is in a position to handle Federal funds, or (ii) is in a position to influence or control the use of those funds, or (iii) occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction.

**Proposal** - A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

**Suspension** - An action taken by a suspending official in accordance with 2 CFR Part 471, 48 CFR Part 1, or equivalent federal regulations that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and any judicial or administrative proceedings that may ensue. A person so excluded is "suspended".

**Voluntary exclusion** - A status of nonparticipation or limited participation in a covered contract or subcontract assumed by a person under the terms of a settlement between the person and one or more agencies. Voluntary exclusion must have government wide effect.

**Voluntarily excluded** - The status of a person who has agreed to a voluntary exclusion.

**CERTIFICATION**  
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY  
EXCLUSION FOR COVERED CONTRACTS

<b>Name of Business (Contractor)</b> Aramark Educational Services, LLC	<b>Vendor ID No. or Social Security No.</b> 23-1354443
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(1) The prospective contractor certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective contractor is unable to certify to any of the statements in this certification, such prospective contractor shall attach an explanation to this proposal.

Dave Parsonage  
Signature of Contractor Representative

Dave Parsonage  
Printed/Typed Name of  
Contractor Representative

4/2/21  
Date

Regional Vice President  
Printed/Typed Title of  
Contractor Representative

## **Amendment No. 7 to Agreement**

THIS AMENDMENT, is made and entered into this 14th day of June 2021, by and between **GoldStar Transit (“CONTRACTOR”)** and the **Lago Vista Independent School District (“DISTRICT”)**.

### **WITNESSETH:**

WHEREAS, the Company and District entered into that certain AGREEMENT dated as of August 1, 2014; and Amendment No. 1 to AGREEMENT dated June 17, 2015;

And WHEREAS, Company and District desire to amend the AGREEMENT to revise the rates of compensation in the Rate Schedule of the AGREEMENT for the 2021-22 school year;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, Company and District hereby agree as follows:

1. Company and District agree that the rates of compensation noted in Schedule B (as revised and attached hereto and made a part hereof) of the AGREEMENT for the period August 1, 2021 through July 31, 2022, shall be increased by 3.4% over the rates of compensation in the Rate Schedule for the period ending July 31, 2021. According to Paragraph 11f of the AGREEMENT, requested increases in rates are based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve month period ending in February of that year.

The Dallas-Fort Worth CPI is published every other month and is not published in February. Therefore the Agreement is amended for the increase in rates to be based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve month period ending in March of that year. The CPI-U for the year ending March 31, 2021 is 3.4%.

2. According to Section 11a of the Agreement, the rates contained therein are based upon 173 school days. Because the district has shortened the school year, the District agrees to compensate the Company for the Company’s daily fixed costs times the number of days by which the school year was shortened.
3. All other terms and conditions of the AGREEMENT shall remain unchanged.

IN WITNESS WHEREOF, District and Company have hereunto set their hands this 14th day of June, 2021.

**Lago Vista Independent  
School District**

**GoldStar Transit**

\_\_\_\_\_  
**Darren Webb**

\_\_\_\_\_  
**Kelly Johnson**

**Superintendent**

**Vice President of Operations**

Rate Schedule Amendment

**Rates for August 1, 2021 – July 31, 2022**

Proposed prices shall be submitted based on a Daily Rate that includes the first 4 hours of service each day. Each invoice period, total home-to-school charges submitted to the DISTRICT shall be the sum of the applicable Daily Rates and the sum of all excess hours incurred beyond the hours included in each individual bus. The DISTRICT reserves the right to require the CONTRACTOR to add and delete buses to or from service at the rates specified below subject to any price escalation clause included in the Agreement.

**Regular and Special Education  
Home-to-School Transportation  
CONTRACTOR Employees/DISTRICT Buses  
Based on 4 hours**

<b>Bus Capacity</b>	<b>Daily Rate</b>	<b>Hourly Rate</b>
<b>20 Passenger and smaller</b>	<b>\$276.33</b>	<b>\$32.29</b>
<b>21 – 47 Passenger</b>	<b>\$276.33</b>	<b>\$32.29</b>
<b>48 – 77 Passenger</b>	<b>\$276.33</b>	<b>\$32.29</b>
<b>78 Passenger and larger</b>	<b>\$276.33</b>	<b>\$32.29</b>

**Regular and Special Education  
Home-to-School Transportation  
DISTRICT Employees/CONTRACTOR Buses  
Based on 4 hours**

<b>Bus Capacity</b>	<b>Daily Rate</b>	<b>Hourly Rate</b>
<b>20 Passenger and smaller</b>	<b>\$310.51</b>	<b>\$32.29</b>
<b>21 – 47 Passenger</b>	<b>\$310.51</b>	<b>\$32.29</b>
<b>48 – 77 Passenger</b>	<b>\$310.51</b>	<b>\$32.29</b>
<b>78 Passenger and larger</b>	<b>\$310.51</b>	<b>\$32.29</b>

**Regular and Special Education  
Home-to-School Transportation  
CONTRACTOR Employees/CONTRACTOR Buses  
Based on 4 hours**

<b>Bus Capacity</b>	<b>Daily Rate</b>	<b>Hourly Rate</b>
<b>20 Passenger and smaller</b>	<b>\$369.14</b>	<b>\$32.29</b>
<b>21 – 47 Passenger</b>	<b>\$369.14</b>	<b>\$32.29</b>
<b>48 – 77 Passenger</b>	<b>\$369.14</b>	<b>\$32.29</b>
<b>78 Passenger and larger</b>	<b>\$369.14</b>	<b>\$32.29</b>

The DISTRICT requires the CONTRACTOR to submit rates for the performance of the transportation programs without regard to the current status of these programs in the DISTRICT.

In addition to home-to-school transportation, the DISTRICT expects the CONTRACTOR to provide transportation services in support of other DISTRICT-related activities. If the DISTRICT requests bus service that conflicts with normal home-to-school service, the CONTRACTOR shall provide that service to the best of their ability. Conflicting trips will require additional staff beyond the numbers needed to provide regular home-to-school service and will preclude the use of home-to-school vehicles.

**Additional Transportation Services  
Extracurricular Trips, Mid-Day Runs,  
And Other District Requested Bus Service  
Using DISTRICT Buses**

	Hourly Rate	Mileage Rate	Minimum Call-Out Charge
All Bus Capacities	\$32.29	\$0.33	\$64.58

**\*\*If a District employee drives a District-owned bus, only the mileage rate will apply.**

**Additional Transportation Services  
Extracurricular Trips, Mid-Day Runs,  
And Other District Requested Bus Service  
Using CONTRACTOR Buses**

	Hourly Rate	Mileage Rate	Minimum Call-Out Charge
All Bus Capacities	\$32.29	\$0.33	\$64.58

**Bus Monitors and Bus Aides:** The DISTRICT may require the use of bus monitors and/or bus aides in the performance of this contract. If monitors or aides are required, the DISTRICT shall compensate the CONTRACTOR \$27.27 per hour.

**Daily Fixed Costs:** The District agrees to compensate the Company for the Company's daily fixed costs times the number of days by which the school year was shortened from 173 days. This daily fixed cost is \$2,957.47.



**For Release: Tuesday, April 13, 2021**

**21-398-DAL**

SOUTHWEST INFORMATION OFFICE: Dallas, Texas

Technical information: (972) 850-4800 BLSInfoDallas@bls.gov www.bls.gov/regions/southwest

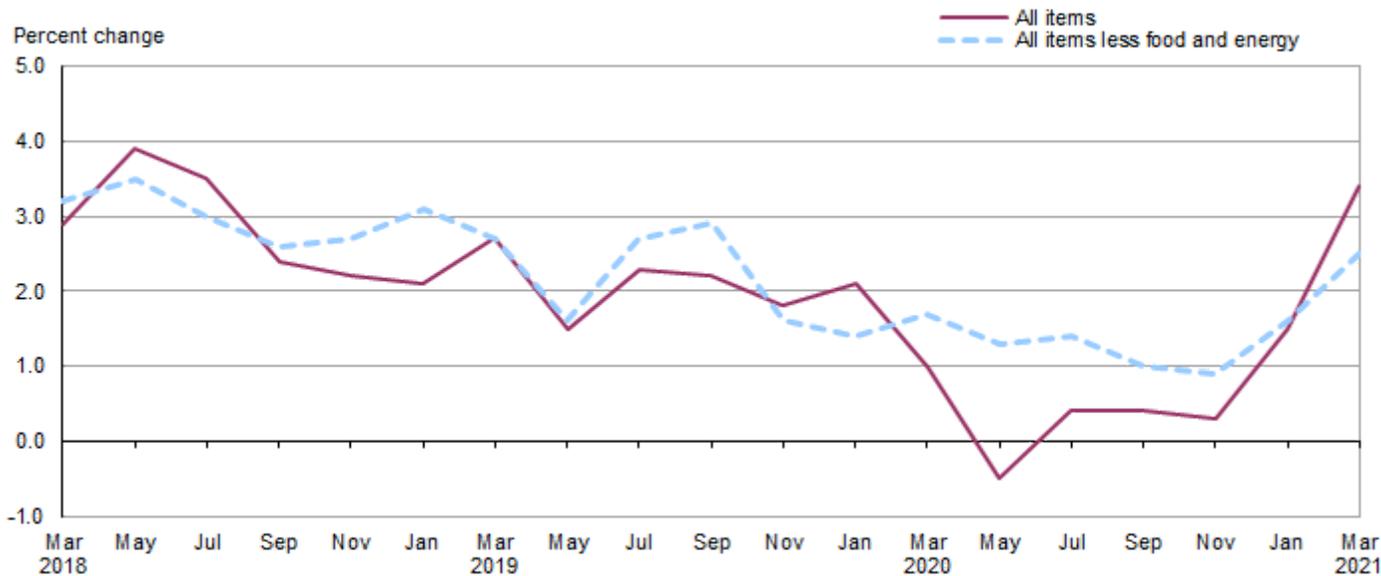
Media contact: (972) 850-4800

## **Consumer Price Index, Dallas-Fort Worth-Arlington area – March 2021** **Area prices rise 1.8 percent in February and March, up 3.4 percent over the year**

Prices in the Dallas-Fort Worth-Arlington area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.8 percent for the two months ending in March 2021, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Michael Hirniak noted that this was the largest two-month increase in the all items index since March 2011. An increase in the index for all items less food and energy was the biggest contributor to the latest bimonthly rise, but higher energy costs were also a major factor. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 3.4 percent. (See [chart 1.](#)) The index for all items less food and energy rose 2.5 percent over the year. Energy prices jumped 15.1 percent, while food prices advanced 3.5 percent. (See [table 1.](#))

**Chart 1. Over-the-year percent change in CPI-U, Dallas, TX, March 2018–March 2021**



Source: U.S. Bureau of Labor Statistics.

### **Food**

Food prices inched up 0.2 percent for the two months ending in March. Within the two components of the index, prices for food at home advanced 2.3 percent, while prices for food away from home declined 1.9 percent for the same period.

During the 12 months ending in March 2021, the index for food advanced 3.5 percent. The rise reflected an increase in prices for both food away from home and food at home, which rose 5.0 percent and 2.1 percent, respectively.

### **Energy**

The energy index increased 9.9 percent for the two months ending in March, after rising 7.7 percent in the two months ending in January. The latest increase was due to higher prices for gasoline (22.9 percent). In contrast, prices for electricity and natural gas service declined, falling 1.8 percent and 0.3 percent, respectively, in February and March 2021.

From March 2020 to March 2021, energy prices surged 15.1 percent, largely due to higher prices for gasoline (31.7 percent), but prices paid for natural gas service also jumped (30.2 percent). Partially countering these increases, prices for electricity fell 2.8 percent over the year.

### **All items less food and energy**

The index for all items less food and energy advanced 1.5 percent in February and March, after rising 0.8 percent in December and January. The latest movement was fueled by higher prices for owners' equivalent rent of residences (1.0 percent), new and used motor vehicles (2.8 percent), and apparel (6.0 percent).

Over the year, the index for all items less food and energy rose 2.5 percent. Higher prices for new and used motor vehicles (11.6 percent) and shelter (2.1 percent) contributed the most to the increase. Partly offsetting the increases were falling prices for motor vehicle insurance (-10.6 percent) and apparel (-3.0 percent).

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**The May 2021 Consumer Price Index for the Dallas-Fort Worth-Arlington area is scheduled to be released on Thursday, June 10, 2021.**

### **Coronavirus (COVID-19) Impact on March 2021 Consumer Price Index Data**

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in March 2021 was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed. While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at [www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm](http://www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm).

### **Technical Note**

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of

the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the Internet at [www.bls.gov/cpi](http://www.bls.gov/cpi) and the CPI section of the BLS Handbook of Methods available on the internet at [www.bls.gov/opub/hom/cpi/](http://www.bls.gov/opub/hom/cpi/).

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **Dallas-Fort Worth-Arlington, Texas, Core Based Statistical Area** includes the counties of Collin, Dallas, Denton, Ellis, Hood, Hunt, Johnson, Kaufman, Parker, Rockwall, Somervell, Tarrant, and Wise.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Dallas-Fort Worth-Arlington, TX, March 2021 (1982-84=100 unless otherwise noted)**

Item and Group	Indexes			Percent change from -		
	Jan. 2021	Feb. 2021	Mar. 2021	Mar. 2020	Jan. 2021	Feb. 2021
All items.....	242.513	-	246.995	3.4	1.8	-
All items (1967 = 100).....	760.750	-	774.809			
Food and beverages.....	269.325	-	272.916	4.4	1.3	-
Food.....	264.337	-	264.904	3.5	0.2	-
Food at home.....	215.460	219.323	220.368	2.1	2.3	0.5
Cereals and bakery products.....	260.961	-	260.166	0.4	-0.3	-
Meats, poultry, fish, and eggs.....	245.261	-	250.625	0.4	2.2	-
Dairy and related products.....	196.393	-	198.356	2.2	1.0	-
Fruits and vegetables.....	186.218	-	198.362	0.5	6.5	-
Nonalcoholic beverages and beverage materials(1).....	195.564	-	199.389	6.6	2.0	-
Other food at home.....	206.236	-	209.179	3.6	1.4	-
Food away from home.....	338.327	-	332.015	5.0	-1.9	-
Alcoholic beverages.....	334.411	-	381.532	14.0	14.1	-
Housing.....	241.223	-	242.489	2.2	0.5	-
Shelter.....	270.006	271.298	271.998	2.1	0.7	0.3
Rent of primary residence.....	291.627	292.952	290.952	2.2	-0.2	-0.7
Owners' equivalent rent of residences(2)....	292.585	294.124	295.503	3.0	1.0	0.5
Owners' equivalent rent of primary residence(2).....	292.585	294.124	295.503	3.0	1.0	0.5
Fuels and utilities.....	252.986	-	250.364	1.2	-1.0	-
Household energy.....	222.165	222.785	218.799	1.4	-1.5	-1.8
Energy services.....	218.790	219.346	215.329	1.5	-1.6	-1.8
Electricity.....	204.108	204.726	200.350	-2.8	-1.8	-2.1
Utility (piped) gas service.....	237.316	237.334	236.664	30.2	-0.3	-0.3
Household furnishings and operations.....	124.744	-	125.379	3.8	0.5	-
Apparel.....	103.592	-	109.803	-3.0	6.0	-
Transportation.....	199.436	-	211.699	10.0	6.1	-
Private transportation.....	204.560	-	217.875	10.7	6.5	-
New and used motor vehicles(3).....	109.175	-	112.200	11.6	2.8	-
New vehicles(1).....	201.323	-	205.150	11.5	1.9	-
Used cars and trucks(1).....	351.600	-	362.472	10.4	3.1	-
Motor fuel.....	197.281	209.648	242.473	31.5	22.9	15.7
Gasoline (all types).....	196.095	208.368	241.040	31.7	22.9	15.7
Gasoline, unleaded regular(4).....	187.795	199.701	231.838	32.8	23.5	16.1
Gasoline, unleaded midgrade(4)(5)....	211.175	224.724	254.043	27.4	20.3	13.0
Gasoline, unleaded premium(4).....	217.146	229.050	258.016	22.8	18.8	12.6
Motor vehicle insurance(1).....	684.830	-	683.887	-10.6	-0.1	-
Medical care.....	472.041	-	477.233	1.7	1.1	-
Recreation(3).....	120.294	-	122.507	1.0	1.8	-
Education and communication(3).....	134.603	-	135.022	1.5	0.3	-
Tuition, other school fees, and childcare(1) ...	1,268.745	-	1,272.244	-1.6	0.3	-
Other goods and services.....	433.057	-	447.320	5.0	3.3	-
<b>Commodity and service group</b>						
Commodities.....	176.787	-	182.830	5.8	3.4	-
Commodities less food and beverages.....	136.993	-	143.473	6.7	4.7	-
Nondurables less food and beverages.....	166.158	-	178.991	6.5	7.7	-
Durables.....	111.669	-	113.214	6.9	1.4	-
Services.....	306.534	-	309.504	2.1	1.0	-
<b>Special aggregate indexes</b>						
All items less shelter.....	230.285	-	235.976	4.1	2.5	-
All items less medical care.....	231.414	-	235.843	3.6	1.9	-
Commodities less food.....	141.843	-	149.193	7.0	5.2	-

Note: See footnotes at end of table.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Dallas-Fort Worth-Arlington, TX, March 2021 (1982-84=100 unless otherwise noted) - Continued**

Item and Group	Indexes			Percent change from -		
	Jan. 2021	Feb. 2021	Mar. 2021	Mar. 2020	Jan. 2021	Feb. 2021
Nondurables .....	212.502	-	221.531	5.4	4.2	-
Nondurables less food.....	173.776	-	188.167	7.2	8.3	-
Services less rent of shelter(2).....	354.427	-	358.848	2.0	1.2	-
Services less medical care services.....	288.837	-	291.559	2.0	0.9	-
Energy .....	210.657	217.120	231.420	15.1	9.9	6.6
All items less energy .....	249.525	-	252.804	2.6	1.3	-
All items less food and energy .....	246.971	-	250.644	2.5	1.5	-

Footnotes

- (1) Indexes on a February 1978=100 base.
- (2) Indexes on a December 1982=100 base.
- (3) Indexes on a December 1997=100 base.
- (4) Special index based on a substantially smaller sample.
- (5) Index on a December 1993=100.
- Data not available.

#### **4 Classroom Portable**

Mobile Modular	Qty 1	\$ 437,476.00	Does not include Disconnections & Removal
Sustainable Modular Manag.	Qty 1	\$ 292,983.00	Does not include Disconnections & Removal
Ramtech Building Systems	Qty 1	\$ 242,625.00	Does not include Disconnections & Removal
APEX Modular Group	Qty 1	\$ 309,493.00	Includes Demo & Removal of Existing Portable Utility Disconnect \$40,000
BD Modular	Qty 1	\$ 306,543.00	With Modifications. Does not include Disconnections & Removal 62x68
BD Modular	Qty 1	\$ 278,943.00	Does not include Disconnections & Removal 62x68
BD Modular	Qty 1	\$ 248,919.00	Does not include Disconnections & Removal 43x66
Aries Building Systems	Qty 1	\$ 301,500.00	Includes Demo & Removal of Existing Portable (Transition over Christmas Break.
Pacific Mobile	Qty 1	\$ 366,043.83	Does not include Disconnections & Removal
Palomar Modular Buildings	Qty 1	\$ 187,154.00	Does not include Disconnections & Removal-Smaller (43x66) Could have it installed in July.(Includes deck, steps, & ramp)

#### **2 Classroom Portable**

Mobile Modular	Qty 2	\$ 247,280.00	\$123,640/each. Does not include Disconnections & Removal
Sustainable Modular Manag.	Qty 1	\$ 160,038.00	Does not include Disconnections & Removal
Ramtech Building Systems	Qty 1	\$ 81,755.00	Does not include Disconnections & Removal
APEX Modular Group	Qty 2	\$ 289,727.00	Includes Demo & Removal of Existing Portable Utility Disconnect \$40,000
BD Modular	Qty 1	\$ 103,474.00	Does not include Disconnections & Removal
Pacific Mobile	Qty 2	\$ 320,166.06	Does not include Disconnections & Removal
Palomar Modular Buildings	Qty 1	\$ 100,397.00	Does not include Disconnections & Removal

#### **USED 2 Classroom Portable**

Mobile Modular	Qty 2	\$ 160,280.00	Does not include Disconnections & Removal
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#### **Demo & Removal Company**

Team Modul	\$ 70,197.00	Demolition & Project services excluding structure, install & transport.
BD Modular	\$ 4,600.00	Removal of previous portable



505 North I-35 East, DeSoto, Texas 75115 P 469.727.0727 F 469.727.0728 866.912.4587  
[www.palomarmodularbuildings.com](http://www.palomarmodularbuildings.com)

June 8, 2021

Michael King  
Lago Vista ISD  
Lago Vista, TX

Thank you for your interest in Palomar Modular Buildings LLC. The price reflected below for a new 43'x72' (nominal dimensions) Wet Four Classroom Building, manufactured, delivered, and set in Lago Vista, TX is based on the attached floor plan.

1. The purchase price as specified for the Double classroom is **\$176,204**. The purchase price does not include poured concrete footers, canopies, gutters, self-contained fire alarm, low voltage equipment, utility hookups, site work, taxes or permits. It is assumed that the site can support the building, is relatively level and easily accessible.

Price for ADA Wood Deck, Step, and Ramp for the Four classroom is **\$10,950**.

2. The building will be built in compliance with the International Building, Plumbing and mechanical codes, Americans with Disabilities Act, and the National Electric Code. The building will be engineered to meet local floor and roof load requirements and will have electrical, heating and cooling loads sized in accordance with code. Cost to comply with local codes beyond the attached floor plan and specifications is the responsibility of the owner.

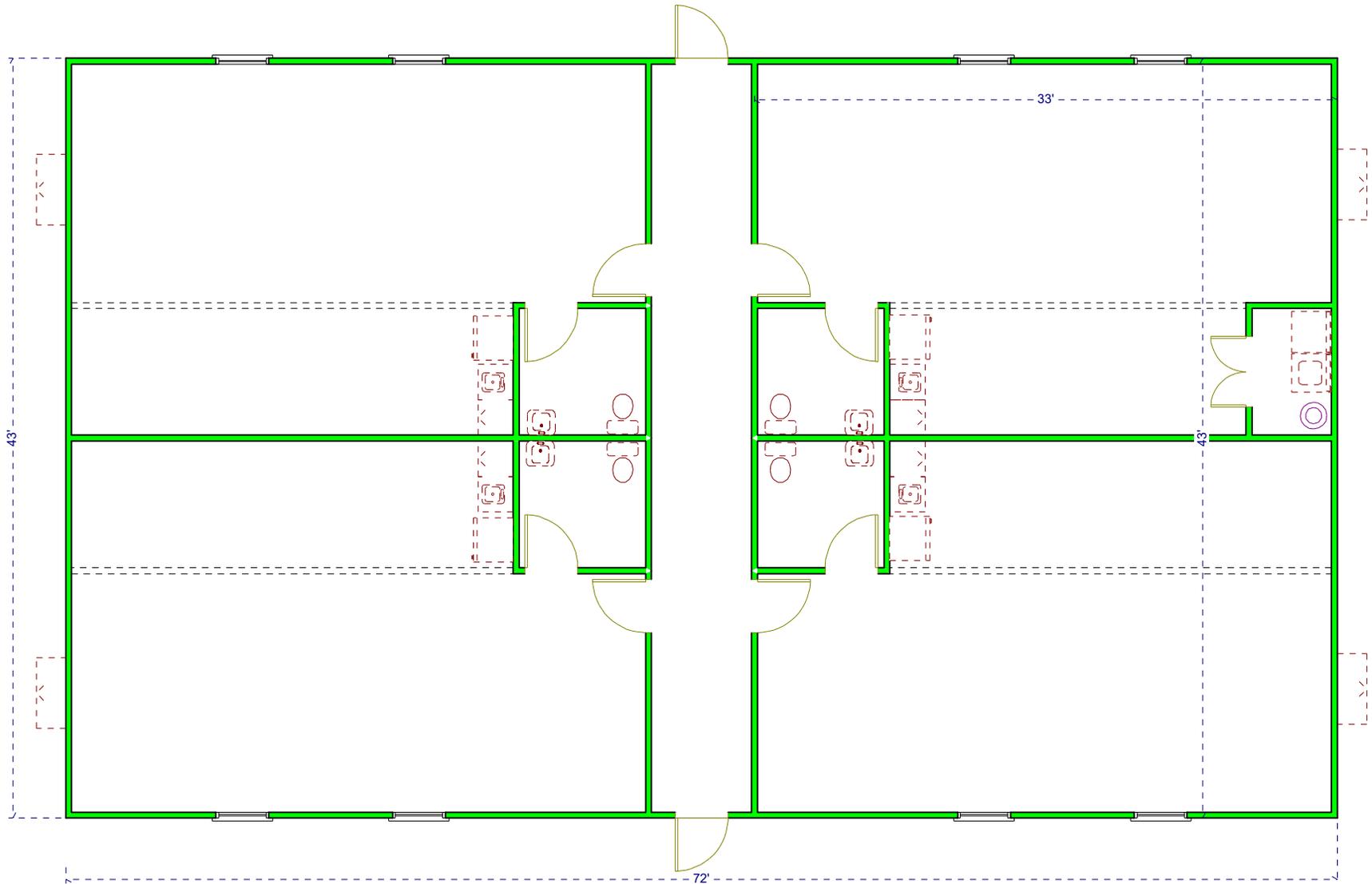
**3. Due to the volatility in lumber and other commodity markets we can only honor prices for 30 days.**

4. Prices are valid for 30 days. Our payment terms are 50% due upon execution on PO or Contract, 40% due upon completion of manufacturing at PMB and 10% when the building is accepted or occupied, whichever comes first.

Sincerely,

Jane Tavern  
Business Development  
Palomar Modular Buildings LLC  
O-469-727-0727  
C-214-546-2843

LAGO VISTA ISD 4-CLASSROOM BLDG





505 North I-35 East, DeSoto, Texas 75115 P 469.727.0727 F 469.727.0728 866.912.4587  
[www.palomarmodularbuildings.com](http://www.palomarmodularbuildings.com)

May 28, 2021

Michael King  
Lago Vista ISD  
Lago Vista, TX

Thank you for your interest in Palomar Modular Buildings LLC. The price reflected below for a new 24' x 64' (nominal dimensions) Wet Double Classroom Buildings and/or a new 43'x66' (nominal dimensions) Wet Four Classroom Building, manufactured, delivered, and set in Lago Vista, TX is based on the attached floor plan and specifications.

Quote 1- The purchase price as specified for the Double classroom is **\$89,397 per building**. The purchase price does not include poured concrete footers, canopies, gutters, self-contained fire alarm, low voltage equipment, utility hookups, site work, taxes or permits. It is assumed that the site can support the building, is relatively level and easily accessible.

Quote 2 - The purchase price as specified for the Four Classroom is **\$163,173**. The purchase price does not include poured concrete footers, canopies, gutters, self-contained fire alarm, low voltage equipment, utility hookups, site work, taxes or permits. It is assumed that the site can support the building, is relatively level and easily accessible.

Price for ADA Wood Deck, Step, and Ramp for the Four classroom is **\$10,950**.

Price for a shared ADA Wood Deck, Step, and Ramp for the 2- Double classroom is **\$11,000**.

1. The building will be built in compliance with the International Building, Plumbing and mechanical codes, Americans with Disabilities Act, and the National Electric Code. The building will be engineered to meet local floor and roof load requirements and will have electrical, heating and cooling loads sized in accordance with code. Cost to comply with local codes beyond the attached floor plan and specifications is the responsibility of the owner.

**2. Due to the volatility in lumber and other commodity markets we can only honor prices for 30 days.**

3. Prices are valid for 30 days. Our payment terms are 50% due upon execution on PO or Contract, 40% due upon completion of manufacturing at PMB and 10% when the building is accepted or occupied, whichever comes first.

Sincerely,

Jane Tavern  
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**Team Modul, LLC.**  
 2208 Saint Jullian St  
 Savannah, TX 76227-8606  
 682-553-9858  
 teammodul@gmail.com  
 www.teammodul.com



**Team Modul, LLC.**

# Estimate

**ADDRESS**

Lago Vista ISD  
 8039 Bar-K Ranch Road  
 Lago Vista, TX 78645

**SHIP TO**

Lago Vista ISD  
 8039 Bar-K Ranch Road  
 Lago Vista, TX 78645

**ESTIMATE #** 2951

**DATE** 06/07/2021

**EXPIRATION DATE** 07/07/2021

**SHIP VIA**

N/A

**CUSTOMER PO**

BUYBOARD 637-21

ACTIVITY	QTY	RATE	AMOUNT
BUYBOARD CONTRACT 637-21			
<b>Services</b> Provide labor, equipment, and machinery required to demo and remove existing 24X64 portable classroom. INCLUDES: Includes: - Disconnect and Cap utilities - Removal of all above grade foundation Items - Disconnect/Remove/preserve Antenna/tower for future use - Disconnect grinder and preserve control device for future use. - Remove electrical mast (ONCOR to disct./remove lines to mast) - demo and dispose of decks and related material - Removal of structure either: relocated to recycle/dump landfill or crushed onsite and removed in dumpsters. -Dump fees, environmental fees, fuel service charges -asbestos materials letter** -Lago Vista Demolition permit (site plan, survey provided by ISD if required for TM to obtain permit)	1	8,155.00	8,155.00
<b>Services</b> ***OPTION*** RESTORATION.....\$2002.00 -scrape surface with bucket or box blade upon completion -Provide and install Bermuda SOD to install 1536 SFQT (4 Pallets) .*****	1	8,612.00	8,612.00
<b>Services</b> **Obtain permits, coordinate inspections** - Coordinate and schedule building supplier, transport providers, installation, and utilities. - Installation of antenna from previous structure. - Remove/re-install existing chain-link fence for structures to arrive on location. - Remove playground equipment and relocate onsite.	1	8,612.00	8,612.00

Certified WOSB, TX HUB, WBE, GC Lic. AL, CA, NC, NM, TX, Industrialized Builder; OSHA 30/EM 385 1-1/MSHA/TWIC

This copyrighted estimate includes confidential information licensed to the intended client-recipient and designated inside personnel for cost/contract purposes only. Team Modul, LLC. does not grant consent to sharing this information with competitors or unrelated outside personnel.

ACTIVITY	QTY	RATE	AMOUNT
Excludes low voltage/ Fire systems/ life safety/ landscape/ site work/ drawings/ FFE/ engineering/ design/ modular structures / transport/ Install			
<b>Utilities</b> WASTE CONNECTION -Pull all drain lines above ground, under structure to single point at perimeter of structure at Grinder location. Trench 2' to existing grinder/septic. Includes 1 clean out between structure and grinder. Excludes: Backflow, pressure pumps.	1	3,600.00	3,600.00
<b>Utilities</b> FRESH WATER SUPPLY CONNECTION - Connect inlet from modular unit to 1" line that will be capped off in demolition. Utilize existing line above ground/ under modular. Assumed: 1 inlet per entire complex structure, existing water line is sufficient Excludes: Backflow, pressure pumps.	1	1,930.00	1,930.00
<b>Utilities</b> ELECTRICAL CONNECTION Install 600A MDP directly to the side of the structure closest to the pole, Install new meter base and mast mast at same area with 5' service pigtail service wire for connection by Oncor. Run service through appropriately sized conduit from each of (4) individual panels to MDP under modular units and deck above ground. Install grounding. Includes: (300) LF 1.5" EMT, (3000) LF #1/0 Copper, (3000) LF #4 GR, Guttering, PVC conduit, breakers, MDP, rack material, mast, and meter base. Work performed by licensed electrician. Excludes; transformers, final connection (oncor), trenching, Assumed: All service is single phase, current service on at pole is adequate, each module is equipped with individual 150- 200A Panel.	1	28,331.00	28,331.00
<b>Deck/Step/Ramp Construction</b> OPTION: Provide and Install aluminum ADA access. DOOR 1: 36' Long ADA/IBC Switchback Ramp w/ 64" x 10'8" SB Platform, 64" x 96" Door Platform , & 35" ADA Step DOOR 2: 57-3/4" x 43" Door Platform , & 35" ADA Step Assume the structure purchased has (2) exterior doors. Deck system will sit on ABS base pads and will be lagged directly to the structure.	1	19,569.00	19,569.00

CONGRATULATIONS!! YOU SAVED \$8072.66 (15%) JUST BY BEING A  
BUYBOARD MEMEBER!!!

TOTAL

**\$70,197.00**

SMALL PRINT: Additional charges may apply if site access is limited to less than  
7 day 7am-7pm work hours; additional trips due to lack POC available for final  
walk through & sign-off day of completion of each milestone. Excludes: payroll  
reporting and downtime.

Accepted By

Accepted Date

Certified WOSB, TX HUB, WBE, GC Lic. AL, CA, NC, NM, TX, Industrialized Builder; OSHA 30/EM 385 1-1/MSHA/TWIC

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Modul, LLC. does not grant consent to sharing this information with competitors or unrelated outside personnel.



## Notice of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, May 10, 2021, beginning at 6:00PM, in the board room at 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 – *absent*  
Laura Spiers

### **Also Present**

Darren Webb, Superintendent  
Dr. Suzy Lofton - *remote*  
Jason Stoner, Dir. of Finance  
Holly Hans Jackson, Comm Coord.  
Jason Andrus, Huckabee  
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 6:02pm and led pledges to the American and Texas flags.
2. *Welcome visitors/Student Recognition/Public participation*  
Thomas Burlew (parent)– school policies (face masks)
3. *Huckabee Update and Design Discussion*  
Jason Andrus presented design renderings for elementary and answered questions
4. *Administration Reports*
  - a. Elementary School - Michelle Jackson  
*Enrollment* – current: 433 -3)/ previous year: 445; Attendance: 96%  
*Happenings*: Face-to-Face learners – 84%, Remote learners – 18%; K-reading stories/illustrated, 1<sup>st</sup> Gr-creative writing-pet rocks, 2<sup>nd</sup> Gr-hibernation, to do research; Teacher Appreciation Week celebrated with lots of goodies for teachers; PTO golf tournament was very successful  
*Upcoming*: STAAR; popsicle party (golden ticket rewards)
  - b. Intermediate - Stacie Davis  
*Enrollment* – current: 236/ previous year: 244; Attendance: 98%  
*Happenings*: monthly drills; NO positive COVID cases and NO quarantines; celebrated Teacher Appreciation Week, Nurse’s Day, and Cinco de Mayo;  
*Upcoming*: STAAR testing; Fitness Gram Testing; End of Year Class parties/last day of school
  - c. Middle School – Eric Holt  
*Enrollment* – current: 446 (+6)/ previous year 427; Attendance: 96.46 %  
*Happenings*: District Tennis success – 8<sup>th</sup> Gr-District Champs, 7<sup>th</sup> Grade-2<sup>nd</sup> Place  
*Upcoming*: STAAR Testing; NJHS Induction
  - d. High School – Stu Taylor  
*Enrollment* – current: 565/ previous year: XXX; Attendance: 98.26%  
*Happenings*: Face-to-Face learners – 270, Remote learners – 277;  
Celebrated Teacher Appreciation Week; OAP State; welding certifications; Floral certifications; Girls State Golf; state Track; STAAR EOC testing; Prom  
*Upcoming*: Boys State Golf; State Tennis; STAAR tests and AP tests; Blue & Gold Ceremony-May 26; graduation planning

5. *Approve Instructional Allotment & TEKS Certification*  
Laura Spiers moved to approve; Isai Arredondo seconded; motion carried 6-0
6. *Little Viking Rates*  
Mr. Webb recommended keeping rates the same, enrollment numbers are good  
Jerrell Roque moved to approve; Laura Spiers seconded; motion carried 6-0
7. *TASB Update 116*  
Mr. Webb noted there are no major changes affecting local policy  
Greg Zaleski moved to approve as presented; Rich Raley seconded; motion carried 6-0
8. *ESSER III Update/Plan*  
Mr. Webb updated board on ESSER funds recently released to supplement school funds through September 2024. Presented draft of plans for use of the funds. Will require a Public Hearing to approve.  
Looking at May 17th
9. *SY 21-22 Budget Update*  
Mr. Webb & Mr. Stoner gave a budget updated; will have a budget workshop in the first week of June and adopt in August.
10. *Superintendent's Report*
  - a. Graduation – Mr. Webb went over initial plans for graduation, noting 75% of students/parents wanted a traditional ceremony – May 28 @ 8pm at LVHS stadium, will give students a certain number of wristbands
  - b. Dance Team – Wendi Phillips has been building a drill team; will perform at half-time
  - c. Other Items – maintenance report; Aramark report
11. *Consent Agenda*
  - a. Minutes of Previous Meetings: Regular Meeting-April 12, 2021; Special Mtg-April 26, 2021
  - b. Monthly Financial ReportsGreg Zaleski moved to approve consent agenda items; Isai Arredondo seconded; motion carried 6-0  
At 8:18pm, the board took a short break followed by closed session.
12. *Closed Session:*
  - a. Texas Govt. Code 551.074 (Personnel matters)
  - b. Texas Govt. Code Section 511.001 (Real Property)
  - c. Formative EvaluationReconvened in open session at 9:27pm  
Jerrell Roque made a motion to hire new teachers as presented; Greg Zaleski seconded; motion carried 6-0
13. *Superintendent hiring authority through August*  
Greg Zaleski made a motion to give Mr. Webb hiring authority through August; Isai Arredondo seconded; motion carried 6-0
14. *Adjourn*  
There being no more business, the meeting adjourned at 9:34pm

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Presiding Officer

---

Date



## Notice of Public Hearing Special Meeting The Board of Trustees LVISD

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A Public Hearing & Special meeting of the Board of Trustees of Lago Vista ISD was held on Monday, May 17, 2021, beginning at 6:00PM, in the board room at 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*

1. *Call to order*

Laura Vincent called the meeting to order at 6:01pm

2. *Public Hearing on ESSER III Funds*

Opened the Public Hearing for the ESSER III Funds at 6:02pm. Superintendent, Darren Webb and Deputy Superintendent, Dr. Suzy Loftin-Bullis provided an overview of the ESSER III plan. The floor was opened for any comments or questions. With no questions or comments the hearing ended at 6:15pm

3. *Discussion of Mobile Devices*

Mr. Webb provided and discussed an overview of the Mobile Device Option Analysis. After some discussion, it was agreed to assemble a small group of stakeholders to review the cost effectiveness and the learning model of mobile devices

Board entered closed session at 6:27pm

4. *Closed Session:*

a. Texas Govt. Code Section 511.001 (Real Property)

Reconvened in open session at 6:47pm

5. *Adjourn*

There being no more business, the meeting adjourned at 6:48pm

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Presiding Officer

---

Date



## Notice of Special Meeting/Budget Workshop The Board of Trustees LVISD

---

A Special Meeting/Budget Workshop of the Board of Trustees of Lago Vista ISD was held on Thursday, June 3, 2021, beginning at 6:00PM, in the board room at 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  
Jason Stoner, Director of Finance - *remote*

1. *Call to order*

Laura Vincent called the meeting to order at 6:02pm

2. *Budget Workshop for SY 2021-2022*

Mr. Stoner explained how tax collections shape budget planning and gave an update on SY 21-22 budget

3. *Adjourn*

The meeting adjourned at 7:30pm

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Presiding Officer

---

Date

**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	\$ 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	\$ 248,090.46			
Lonestar Construction	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 43,836,837.12	\$ 43,599,501.84			
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	\$ 15,204,534.93			
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	\$ 5,591,156.15			
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	\$ 98,247.68			
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75			
TOTAL (less Construction)	\$ 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	\$ 64,741,729.81	\$ -	\$ -	\$ -
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)	\$ 42,829,340.55	\$ (64,741,729.81)	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83	\$ 44.86	\$ 53.08	\$ 45.20			
Lonestar Construction								\$ 3,508.82	\$ 4,192.46			
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65	\$ 1,721.80	\$ 1,813.88	\$ 1,624.22	\$ 1,491.33			
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07	\$ 641.41	\$ 554.22	\$ 534.77			
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24	\$ 1.53	\$ 1.12	\$ 0.93			
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OTAL 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	\$ 6,264.69	\$ -	\$ -	\$ -
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 12,011.95	\$ 14,244.59	\$ 20,509.28	\$ 20,509.28	\$ 20,509.28	\$ 20,509.28

**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)
<b>INTEREST EARNED</b>												
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					
<b>May-21</b>					
<b>75%</b>	<b>20-21</b>				
	<b>Current Year</b>				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 18,090,512	\$ 690,988	96.32%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 1,138,902	\$ 295,098	79.42%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 139,546	\$ 45,454	75.43%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	\$ 20,400,500	\$ 19,368,961	\$ 1,031,539	94.94%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 6,469,990	\$ 2,185,952	74.75%
12	LIBRARY	\$ 101,406	\$ 67,248	\$ 34,158	66.32%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 3,450	\$ 25,650	11.86%
21	INST. ADMINISTRATION	\$ 257,346	\$ 187,483	\$ 69,863	72.85%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 678,415	\$ 338,035	66.74%
31	GUID AND COUNSELING	\$ 664,236	\$ 498,930	\$ 165,306	75.11%
33	HEALTH SERVICES	\$ 164,305	\$ 124,905	\$ 39,400	76.02%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 493,050	\$ 129,450	79.20%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 539,825	\$ 261,580	67.36%
41	GEN ADMINISTRATION	\$ 885,751	\$ 596,432	\$ 289,319	67.34%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 1,263,420	\$ 448,743	73.79%
52	SECURITY	\$ 11,850	\$ 10,244	\$ 1,607	86.44%
53	DATA PROCESSING	\$ 432,047	\$ 365,646	\$ 66,401	84.63%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ 72,115	\$ 4,851,885	1.46%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 69,760	\$ 39,240	64.00%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	<b>TOTAL EXPENDITURES</b>	\$ 20,400,500	\$ 11,440,912	\$ 8,959,588	56.08%
<b>May-20</b>					
<b>75%</b>	<b>19-20</b>				
	<b>Current Year</b>				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,711,968	\$ 400,032	97.79%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 770,343	\$ 354,657	68.47%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 117,085	\$ 47,915	70.96%
79XX	OTHER RESOURCES			\$ -	
	<b>TOTAL REVENUE</b>	\$ 19,402,000	\$ 18,599,396	\$ 802,604	95.86%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 6,096,404	\$ 1,979,620	75.49%
12	LIBRARY	\$ 100,796	\$ 71,781	\$ 29,015	71.21%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 7,779	\$ 21,321	26.73%
21	INST. ADMINISTRATION	\$ 244,717	\$ 187,617	\$ 57,100	76.67%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 764,535	\$ 239,162	76.17%
31	GUID AND COUNSELING	\$ 571,962	\$ 440,111	\$ 131,851	76.95%
33	HEALTH SERVICES	\$ 165,491	\$ 122,222	\$ 43,269	73.85%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 843,780	\$ 67,720	92.57%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 535,108	\$ 273,546	66.17%
41	GEN ADMINISTRATION	\$ 874,291	\$ 602,113	\$ 272,178	68.87%
51	PLANT MAINT & OPERATION	\$ 1,833,754	\$ 1,367,330	\$ 466,424	74.56%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 385,691	\$ 302,168	\$ 83,523	78.34%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,724	\$ (1)	100.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ 4,521	\$ 4,295,479	0.11%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 72,118	\$ 36,882	66.16%
0	Transfer Out			\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 19,502,000	\$ 11,503,894	\$ 7,998,106	58.99%

STATE PAYMENTS 2020-2021												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP				\$ 781.00			\$ 103,734.00	\$ 5,711.00				
Per Capita	\$ 24,077.00	\$ 48,742.00	\$ 69,558.00	\$ 70,449.00				\$ 44,138.00	\$ 48,742.00			
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18	\$ 10,194.96	\$ 10,323.20	\$ 6,680.30	\$ 3,220.88	\$ 8,655.02	\$ 12,311.80	\$ 14,237.52			
SBP		\$ 3,237.50	\$ 3,263.18	\$ 3,741.48	\$ 2,448.62	\$ 9,791.24	\$ 2,973.96	\$ 3,976.72	\$ 4,757.68			
Existing Debt Allotment				\$ 52,289.00								
School Lunch Matching							\$ 2,587.16					
Title I Part A		\$ 77,915.23				\$ 118,421.85			\$ 33,213.17			
Title II Part A		\$ 10,450.94				\$ 8,732.09						
Title IV		\$ 4,310.78				\$ 2,290.16			\$ 6,831.40			
IDEA B Pres		\$ 977.35				\$ 165.85						
IDEA B Form		\$ 87,480.71				\$ 89,405.69			\$ 66,578.84			
IDEA B IEP Analysis												
IMAT			\$ 3,000.00									
ESSER Grant									\$ 101,512.94			
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00		\$ 8,951.00				\$ 66,284.00				
	\$ 35,120.02	\$ 381,322.69	\$ 86,016.14	\$ 146,534.68	\$ 9,128.92	\$ 232,027.76	\$ 117,950.14	\$ 132,421.52	\$ 275,873.55	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												
STATE PAYMENTS 2019-2020												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 45,097.00		
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10	\$ 3,928.92		\$ 3,925.44	
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36		\$ 2,075.52	
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95				\$ 181,345.00	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ 51,103.28	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00
*denotes FY18 money received in FY19												



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

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	-87,550.87	-18,011,920.13	444,079.87	97.59%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-6,600.00	-15,774.13	-5,774.13	157.74%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-9,201.38	-41,588.78	255,911.22	13.98%
5750 - REVENUE	18,000.00	.00	-21,229.29	-3,229.29	117.94%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>18,781,500.00</b>	<b>-103,352.25</b>	<b>-18,090,512.33</b>	<b>690,987.67</b>	<b>96.32%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	-120,737.00	-616,058.00	95,942.00	86.52%
5830 - TRS ON-BEHALF	722,000.00	-57,797.55	-522,844.48	199,155.52	72.42%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,434,000.00</b>	<b>-178,534.55</b>	<b>-1,138,902.48</b>	<b>295,097.52</b>	<b>79.42%</b>
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	-2,069.07	-125,457.96	49,542.04	71.69%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,000.00</b>	<b>-2,069.07</b>	<b>-139,546.15</b>	<b>45,453.85</b>	<b>75.43%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,400,500.00</b>	<b>-283,955.87</b>	<b>-19,368,960.96</b>	<b>1,031,539.04</b>	<b>94.94%</b>

	<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	6,166,568.71	689,035.37	-1,987,050.29	75.63%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	8,811.39	141,481.61	11,991.89	-27,407.00	79.62%
6300 - SUPPLIES AND MATERIALS	-213,253.00	36,681.27	86,583.69	5,228.03	-89,988.04	40.60%
6400 - OTHER OPERATING EXPENSES	-40,720.00	1,472.53	19,739.22	5,486.22	-19,508.25	48.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	3,995.45	55,616.35	19,485.00	-11,038.20	78.72%
<b>Total Function11 INSTRUCTION</b>	<b>-8,655,942.00</b>	<b>50,960.64</b>	<b>6,469,989.58</b>	<b>731,226.51</b>	<b>-2,134,991.78</b>	<b>74.75%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	64,017.88	7,194.28	-27,623.12	69.86%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,900.00	2,439.48	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	5,479.70	.00	.00	-920.30	-0.00%
6400 - OTHER OPERATING EXPENSES	-465.00	25.00	330.52	330.52	-109.48	71.08%
<b>Total Function12 LIBRARY</b>	<b>-101,406.00</b>	<b>5,504.70</b>	<b>67,248.40</b>	<b>9,964.28</b>	<b>-28,652.90</b>	<b>66.32%</b>
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,430.00	3,450.00	2,065.00	-20,520.00	13.58%
<b>Total Function13 CURRICULUM</b>	<b>-29,100.00</b>	<b>1,430.00</b>	<b>3,450.00</b>	<b>2,065.00</b>	<b>-24,220.00</b>	<b>11.86%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	184,503.41	20,430.73	-61,467.59	75.01%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	340.00	340.00	-1,510.00	18.38%
6300 - SUPPLIES AND MATERIALS	-4,400.00	276.40	1,440.04	.00	-2,683.56	32.73%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,200.00	.00	-3,925.00	23.41%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-257,346.00</b>	<b>276.40</b>	<b>187,483.45</b>	<b>20,770.73</b>	<b>-69,586.15</b>	<b>72.85%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	675,730.38	74,359.10	-325,194.62	67.51%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	773.77	178.55	.00	-5,297.68	2.86%
6400 - OTHER OPERATING EXPENSES	-7,275.00	392.00	506.00	.00	-6,377.00	6.96%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-1,016,450.00</b>	<b>1,165.77</b>	<b>678,414.93</b>	<b>74,359.10</b>	<b>-336,869.30</b>	<b>66.74%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	492,264.10	54,334.15	-157,671.90	75.74%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	409.80	5,565.46	359.92	-3,374.74	59.52%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,100.00	.00	-2,300.00	32.35%
<b>Total Function31 GUIDANCE AND</b>	<b>-664,236.00</b>	<b>409.80</b>	<b>498,929.56</b>	<b>54,694.07</b>	<b>-164,896.64</b>	<b>75.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	121,465.17	13,588.58	-37,939.83	76.20%
6300 - SUPPLIES AND MATERIALS	-3,650.00	138.41	3,280.21	416.00	-231.38	89.87%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	159.50	159.50	-1,090.50	12.76%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,305.00</b>	<b>138.41</b>	<b>124,904.88</b>	<b>14,164.08</b>	<b>-39,261.71</b>	<b>76.02%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	459,184.59	62,501.60	-96,815.41	82.59%
6300 - SUPPLIES AND MATERIALS	-59,000.00	11,134.11	33,865.89	4,551.33	-14,000.00	57.40%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-622,500.00</b>	<b>11,134.11</b>	<b>493,050.48</b>	<b>67,052.93</b>	<b>-118,315.41</b>	<b>79.20%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	317,137.38	34,496.55	-138,037.62	69.67%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	8,091.06	33,873.62	4,400.21	-17,535.32	56.93%
6300 - SUPPLIES AND MATERIALS	-92,600.00	27,666.02	58,498.66	14,229.98	-6,435.32	63.17%

	<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	13,478.85	130,315.36	21,125.01	-50,335.79	67.13%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-801,405.00</b>	<b>49,235.93</b>	<b>539,825.02</b>	<b>74,251.75</b>	<b>-212,344.05</b>	<b>67.36%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	372,611.55	41,394.70	-123,478.45	75.11%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	4,991.43	106,291.98	4,109.64	-156,129.59	39.75%
6300 - SUPPLIES AND MATERIALS	-5,998.00	342.33	4,015.36	.00	-1,640.31	66.94%
6400 - OTHER OPERATING EXPENSES	-116,250.00	24,445.40	113,512.95	2,783.07	21,708.35	97.65%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-885,751.00</b>	<b>29,779.16</b>	<b>596,431.84</b>	<b>48,287.41</b>	<b>-259,540.00</b>	<b>67.34%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	144,955.43	16,124.21	-42,847.57	77.18%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	167,462.96	908,573.91	97,891.20	-190,463.13	71.74%
6300 - SUPPLIES AND MATERIALS	-74,234.00	16,300.55	27,628.86	2,310.52	-30,304.59	37.22%
6400 - OTHER OPERATING EXPENSES	-183,625.00	45.00	182,261.30	.00	-1,318.70	99.26%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,712,162.00</b>	<b>183,808.51</b>	<b>1,263,419.50</b>	<b>116,325.93</b>	<b>-264,933.99</b>	<b>73.79%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	360.00	10,243.50	1,360.00	-646.50	91.05%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-11,850.00</b>	<b>360.00</b>	<b>10,243.50</b>	<b>1,360.00</b>	<b>-1,246.50</b>	<b>86.44%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	189,343.90	21,063.05	-58,438.10	76.42%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	464.42	86,566.23	.00	-434.35	98.97%
6300 - SUPPLIES AND MATERIALS	-17,800.00	1,083.58	16,598.28	341.58	-118.14	93.25%
6400 - OTHER OPERATING EXPENSES	-4,000.00	1,431.00	2,440.00	400.00	-129.00	61.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	4,171.60	70,697.40	.00	-131.00	94.26%
<b>Total Function53 DATA PROCESSING</b>	<b>-432,047.00</b>	<b>7,150.60</b>	<b>365,645.81</b>	<b>21,804.63</b>	<b>-59,250.59</b>	<b>84.63%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	72,115.00	72,115.00	-4,851,885.00	1.46%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,924,000.00</b>	<b>.00</b>	<b>72,115.00</b>	<b>72,115.00</b>	<b>-4,851,885.00</b>	<b>1.46%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	69,760.19	.00	-39,239.81	64.00%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-109,000.00</b>	<b>.00</b>	<b>69,760.19</b>	<b>.00</b>	<b>-39,239.81</b>	<b>64.00%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-13,000.00	.00	.00	.00	-13,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-20,400,500.00</b>	<b>341,354.03</b>	<b>11,440,912.14</b>	<b>1,308,441.42</b>	<b>-8,618,233.83</b>	<b>56.08%</b>

	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	-13,261.67	-114,721.34	225,278.66	33.74%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>340,000.00</b>	<b>-13,261.67</b>	<b>-114,721.34</b>	<b>225,278.66</b>	<b>33.74%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	-2,587.16	1,912.84	57.49%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,500.00</b>	<b>.00</b>	<b>-2,587.16</b>	<b>1,912.84</b>	<b>57.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	-18,995.20	-109,174.26	148,725.74	42.33%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>257,900.00</b>	<b>-18,995.20</b>	<b>-109,174.26</b>	<b>148,725.74</b>	<b>42.33%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	13,000.00	.00	.00	13,000.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>615,400.00</b>	<b>-32,256.87</b>	<b>-226,482.76</b>	<b>388,917.24</b>	<b>36.80%</b>

	<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	40,615.96	206,553.86	34,190.86	-368,230.18	33.56%
<b>Total Function35 FOOD SERVICES</b>	<b>-615,400.00</b>	<b>40,615.96</b>	<b>206,553.86</b>	<b>34,190.86</b>	<b>-368,230.18</b>	<b>33.56%</b>
<b>Total Expenditures</b>	<b>-615,400.00</b>	<b>40,615.96</b>	<b>206,553.86</b>	<b>34,190.86</b>	<b>-368,230.18</b>	<b>33.56%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-23,312.82	-4,960,614.46	20,385.54	99.59%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-534.77	-4,306.32	35,693.68	10.77%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>5,021,000.00</b>	<b>-23,847.59</b>	<b>-4,964,920.78</b>	<b>56,079.22</b>	<b>98.88%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-84,100.64</b>	<b>-84,100.64</b>	<b>.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-8,365.60	-8,365.60	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>-8,365.60</b>	<b>-8,365.60</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,021,000.00</b>	<b>-23,847.59</b>	<b>-5,057,387.02</b>	<b>-36,387.02</b>	<b>100.72%</b>

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

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%
<b>Total Function71 DEBT SERVICES</b>	<b>-5,021,000.00</b>	<b>.00</b>	<b>1,491,264.72</b>	<b>.00</b>	<b>-3,529,735.28</b>	<b>29.70%</b>
<b>Total Expenditures</b>	<b>-5,021,000.00</b>	<b>.00</b>	<b>1,491,264.72</b>	<b>.00</b>	<b>-3,529,735.28</b>	<b>29.70%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 711 / 1 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	132,121.00	-14,776.93	-125,581.48	6,539.52	95.05%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>132,121.00</b>	<b>-14,776.93</b>	<b>-125,581.48</b>	<b>6,539.52</b>	<b>95.05%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	-702.70	-6,283.74	2,720.26	69.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,004.00</b>	<b>-702.70</b>	<b>-6,283.74</b>	<b>2,720.26</b>	<b>69.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>141,125.00</b>	<b>-15,479.63</b>	<b>-131,865.22</b>	<b>9,259.78</b>	<b>93.44%</b>

	<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	95,727.41	10,790.43	-39,297.59	70.90%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	15.20	1,484.80	34.06	.00	98.99%
6400 - OTHER OPERATING EXPENSES	-4,100.00	610.37	2,058.01	249.61	-1,431.62	50.20%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-141,125.00</b>	<b>625.57</b>	<b>99,270.22</b>	<b>11,074.10</b>	<b>-41,229.21</b>	<b>70.34%</b>
<b>Total Expenditures</b>	<b>-141,125.00</b>	<b>625.57</b>	<b>99,270.22</b>	<b>11,074.10</b>	<b>-41,229.21</b>	<b>70.34%</b>