



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, April 11, 2022, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time at <https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. Individuals must sign up between 5:30 p.m. and 6:00 p.m. on the day of the meeting.

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

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Construction Update
4. Maintenance Update
5. Approval of Innovative Courses for 2022-2023
6. Budget Update
7. Discussion and Possible Approve of Custodial Contract
8. Consent Agenda
 - a. Minutes of Previous Meetings
 - February 17, 2022-Regular Meeting
 - March 10, 2022-Special Meeting/Board Training
 - b. Monthly Financial Reports
9. Superintendent's Report
 - a. Reminder: SLI Dates
 - b. Strategic Planning Dates & Discussion
10. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters (Teacher Contracts)
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits (SRO)
 - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - g. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
11. Open Session
 - a. Possible action from closed session item
12. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date



Lago Vista ISD Monthly Construction Update April 2022



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista ES Master Schedule



Elementary School	Admin Reno					May 25	Planned	Aug 8		
	Café Addition	Sep 21	Planned					Jul 15		
			Actual Start				Forecast Finish			
			Oct 18				Jul 15			
	Library Addition					May 25	Planned			Dec 22
Classroom Addition	Sep 6	Planned					Jul 21			
		Actual Start				Forecast Finish				
		Aug 31				Aug 25				
Site Work		Oct 29	Planned					Nov 15		
			Actual Start				Forecast Finish			
			Jan 18				Nov 15			

Budget	Committed	Expenditures	Unencumbered
\$17,510,265	\$16,959,418	\$7,492,657	\$550,847



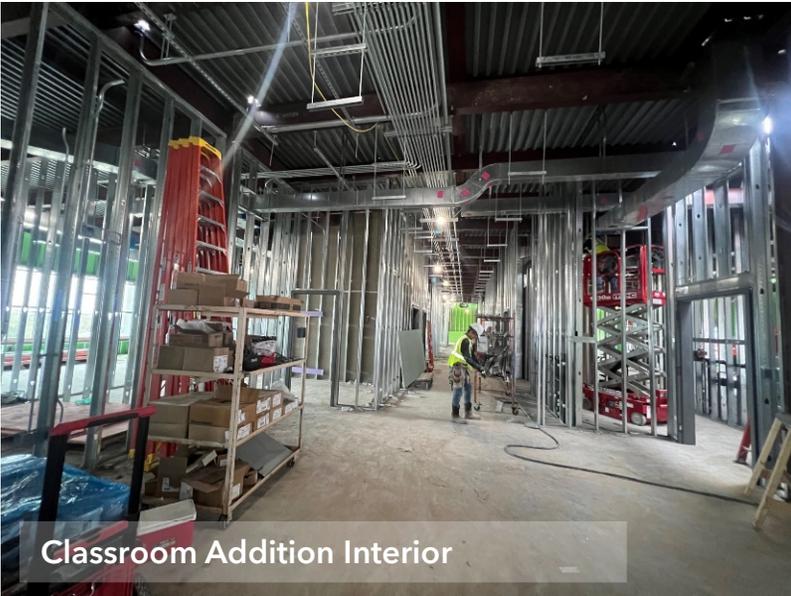
Lago Vista Elementary School Additions/Renovations



Classroom Addition Exterior



Classroom Addition Exterior



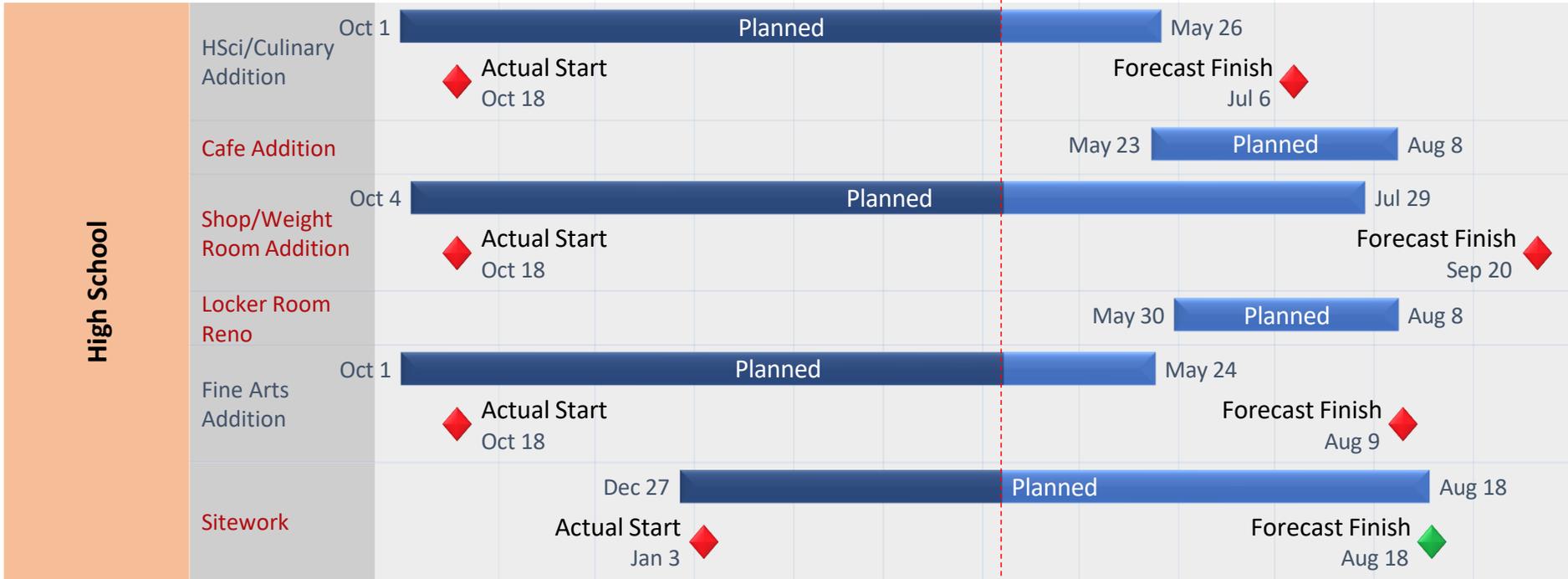
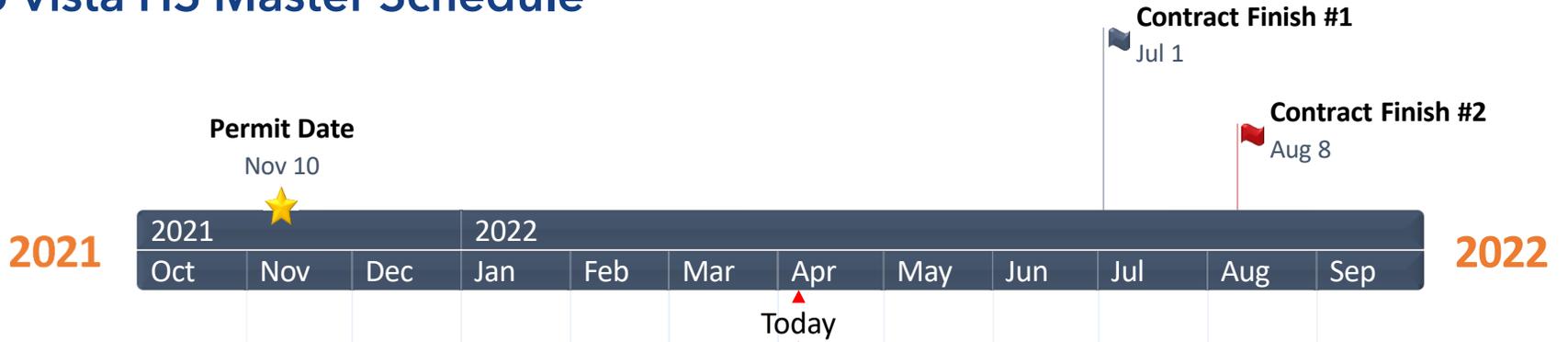
Classroom Addition Interior



Cafeteria Addition



Lago Vista HS Master Schedule



Budget	Committed	Expenditures	Unencumbered
\$11,112,764	\$10,510,452	\$3,812,200	\$602,312



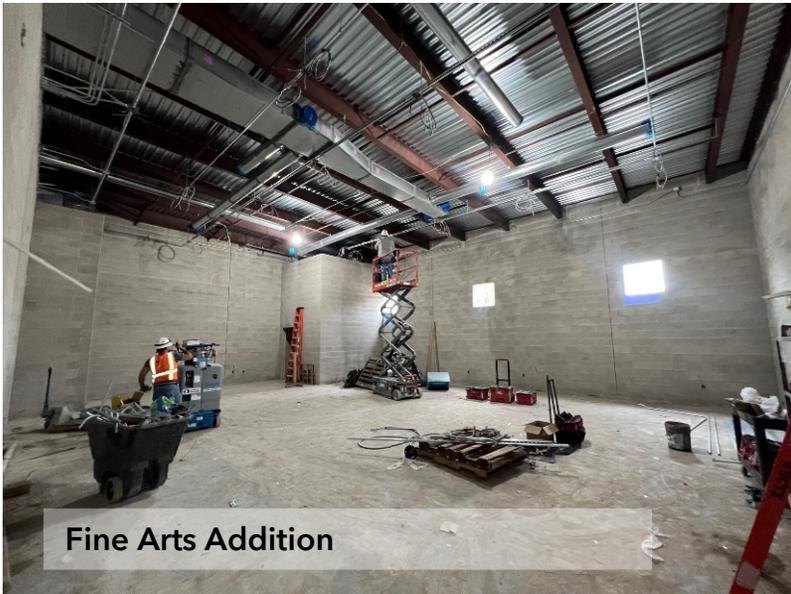
Lago Vista High School Additions



Health Science/Culinary Arts Addition



Shop/Weight Room Addition



Fine Arts Addition



Shop/Weight Room Addition



Lago Vista MS Master Schedule



Today



Middle School

Budget	Committed	Expenditures	Unencumbered
\$8,773,167	\$8,345,973	\$1,759,218	\$427,194



Lago Vista ISD Approval of 2022-2023 Innovative Courses

Advanced Floral Design

In this course, students build on the knowledge from the Floral Design course and are introduced to more advanced floral design concepts, with an emphasis on specialty designs and specific occasion planning. This course focuses on building skills in advanced floral design and providing students with a thorough understanding of the design elements and planning techniques used to produce unique specialty floral designs that support the goals and objectives of a specific occasion or event.

Advanced Placement (AP) Seminar

AP Seminar is a foundational course that aims to equip students with the power to analyze and evaluate information with accuracy and precision in order to craft and communicate evidence-based arguments.

Advanced Placement (AP) Research

In the AP Research course, students further their skills acquired in the AP Seminar course by understanding research methodology; employing ethical research practices; and accessing, analyzing, and synthesizing information as they address a research question.

Fundamentals of Real Estate

In Fundamentals of Real Estate, students gain knowledge and skills in general principles of real estate, the law of agency, the law of contracts, use of promulgated forms and real estate finance. Students analyze the elements of a real estate transaction, including representation, financing, title, closing and deeds.

G/T Independent Study Mentorship, Levels I – IV: Program Seminar (ISM)

This course, based on the Exit Level Texas Performance Standards Project (TPSP) for gifted/talented (G/T) students, offers a non-traditional learning experience to those students who have the ability to create innovative products or performances.

Leadworthy

Leadworthy is designed to develop personal responsibility, leadership, and professional skills through explicit social-emotional participatory learning experiences. Students will develop an understanding of what it means to be an effective member of the community through community service.

Marketing

Marketing explores the seven core functions of marketing which include: marketing planning – why target market and industry affect businesses; marketing-information management – why market research is important; pricing – how prices maximize profit and affect the perceived value; product/service management – why products live and die; promotion – how to inform customers about products; channel management – how products reach the final user; and selling – how to convince a customer that a product is the best choice.

Path College Career I

The Path-College/Career Prep courses advance intellectual curiosity, conscientiousness, dependability, emotional stability, and perseverance through tasks that foster deeper levels of thinking and reasoning in the four core content areas. Path courses focus on developing the habits and skills that are expected in college study and the workforce.

Peer Assistance and Leadership® I-II (PALs)

The Peer Assistance and Leadership® (PAL) program focuses on working with elementary, middle, and high school age youth. PALs serve as role models and mentors for students in our district. PALs are trained in listening, communication, facilitation, problem solving, and decision-making skills. In addition, PALs participate in various community service projects.

Peer Assistance for Students with Disabilities I-II

Peer Assistance for Students with Disabilities is designed to promote an inclusive educational environment for special education students. Peer assistants assist teachers in general education and special education settings by helping to facilitate inclusion in the classroom.

Sports Medicine I-II

This course provides an opportunity for the study and application of the components of sports medicine including sports medicine, concepts of sports injury, athletic healthcare team, sports injury law, sports injury prevention, sports psychology, nutrition, recognition of injuries, emergency action plan and initial injury evaluation, first aid/CPR/AED, the injury process, immediate care of athletic injuries of specific body areas, skin conditions in sports, blood borne pathogens, thermal injuries, and special medical concerns of the adolescent athlete.

Strategic Learning for High School Math

This course is intended to create strategic mathematical learners from underprepared mathematics students. The basic understandings will stimulate students to think about their approach to mathematical learning.

BANK STATEMENTS/INVESTMENTS

21-22	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					
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05					
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73					
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42					
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00					
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21					
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75					
TOTAL (less Conctruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03)	\$ (26,273,867.43)	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09					
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85					
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59					
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85					
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82					
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 42,379.19	\$ 42,379.19	\$ 42,379.19	\$ 42,379.19	\$ 42,379.19
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	\$ 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	\$ 533,616.76	\$ 883,092.82	\$ 754,440.14
Lonestar Construction	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 43,836,837.12	\$ 43,599,501.84	\$ 43,142,974.81	\$ 41,616,021.97	\$ 41,367,369.94
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	\$ 13,910,016.54	\$ 12,835,177.84	\$ 6,722,778.43
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	\$ 5,614,425.02	\$ 5,634,337.78	\$ 2,677,824.88
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	\$ 98,248.79	\$ 98,250.34	\$ 98,252.13
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL (less Conctruction)	\$ 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	\$ 21,142,227.97	\$ 20,156,505.86	\$ 19,451,057.53	\$ 10,253,494.33
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)	\$ (770,161.29)	\$ (985,722.11)	\$ (705,448.33)	\$ (9,197,563.20)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83	\$ 44.86	\$ 53.08	\$ 45.20	\$ 49.61	\$ 67.85	\$ 48.38
Lonestar Construction								\$ 3,508.82	\$ 4,192.46	\$ 3,511.41	\$ 3,307.60	\$ 2,964.16
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	\$ 1,189.85	\$ 1,057.42	\$ 204.69
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07	\$ 641.41	\$ 554.22	\$ 534.77	\$ 455.09	\$ 441.58	\$ 603.30
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24	\$ 1.53	\$ 1.12	\$ 0.93	\$ 1.11	\$ 1.55	\$ 1.79
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ 2,501.68	\$ 5,741.46	\$ 6,264.69	\$ 5,207.07	\$ 4,876.00	\$ 3,822.32
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 12,011.95	\$ 17,753.41	\$ 24,018.10	\$ 29,225.17	\$ 34,101.17	\$ 37,923.49

REVENUES & EXPENDITURES 202102022

Mar-22					
58.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 19,209,868	\$ 1,028,632	94.92%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 1,219,551	\$ (141,451)	113.12%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 190,500	\$ 34,500	84.67%
	TOTAL REVENUE	\$ 21,541,600	\$ 20,619,920	\$ 921,680	95.72%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 5,906,822	\$ 3,787,872	60.93%
12	LIBRARY	\$ 94,357	\$ 45,547	\$ 48,810	48.27%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 9,206	\$ 19,894	31.63%
21	INST. ADMINISTRATION	\$ 253,933	\$ 140,607	\$ 113,326	55.37%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 532,731	\$ 646,404	45.18%
31	GUID AND COUNSELING	\$ 447,911	\$ 307,437	\$ 140,474	68.64%
33	HEALTH SERVICES	\$ 164,065	\$ 106,221	\$ 57,844	64.74%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 465,795	\$ 175,605	72.62%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 484,337	\$ 345,739	58.35%
41	GEN ADMINISTRATION	\$ 813,628	\$ 463,912	\$ 349,716	57.02%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 1,241,944	\$ 564,511	68.75%
52	SECURITY	\$ 11,850	\$ 5,360	\$ 6,490	45.23%
53	DATA PROCESSING	\$ 452,921	\$ 341,501	\$ 111,420	75.40%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 79,526	\$ 29,474	72.96%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 10,130,946	\$ 11,410,654	47.03%
Mar-21					
58.33%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 17,759,836	\$ 1,021,664	94.56%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 858,753	\$ 575,247	59.89%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 134,820	\$ 50,180	72.88%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 20,400,500	\$ 18,753,409	\$ 1,647,091	91.93%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 4,999,601	\$ 3,656,341	57.76%
12	LIBRARY	\$ 101,406	\$ 50,272	\$ 51,134	49.58%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 1,340	\$ 27,760	4.60%
21	INST. ADMINISTRATION	\$ 257,346	\$ 146,234	\$ 111,112	56.82%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 529,710	\$ 486,740	52.11%
31	GUID AND COUNSELING	\$ 664,236	\$ 387,097	\$ 277,139	58.28%
33	HEALTH SERVICES	\$ 164,305	\$ 97,175	\$ 67,130	59.14%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 357,916	\$ 264,584	57.50%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 395,914	\$ 405,491	49.40%
41	GEN ADMINISTRATION	\$ 885,751	\$ 720,721	\$ 165,030	81.37%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 1,023,363	\$ 688,799	59.77%
52	SECURITY	\$ 11,850	\$ 8,634	\$ 3,217	72.86%
53	DATA PROCESSING	\$ 432,047	\$ 306,778	\$ 125,269	71.01%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 69,760	\$ 39,240	64.00%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 9,094,517	\$ 11,305,983	44.58%

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

Fund 199 / 2 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	20,048,000.00	-303,613.12	-19,026,075.22	1,021,924.78	94.90%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-4,400.00	-19,250.00	-9,250.00	192.50%
5740 - INTEREST, RENT, MISC REVENUE	160,500.00	-7,898.13	-130,569.88	29,930.12	81.35%
5750 - REVENUE	20,000.00	.00	-33,973.03	-13,973.03	169.87%
Total REVENUE-LOCAL & INTERMED	20,238,500.00	-315,911.25	-19,209,868.13	1,028,631.87	94.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	315,600.00	-52,632.00	-701,457.00	-385,857.00	222.26%
5830 - TRS ON-BEHALF	762,500.00	-64,479.62	-518,094.33	244,405.67	67.95%
Total STATE PROGRAM REVENUES	1,078,100.00	-117,111.62	-1,219,551.33	-141,451.33	113.12%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	225,000.00	-3,175.80	-190,500.29	34,499.71	84.67%
Total FEDERAL PROGRAM REVENUES	225,000.00	-3,175.80	-190,500.29	34,499.71	84.67%
Total Revenue Local-State-Federal	21,541,600.00	-436,198.67	-20,619,919.75	921,680.25	95.72%

	<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	-9,192,371.00	.00	5,640,184.39	804,374.66	-3,552,186.61	61.36%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	27,778.61	104,919.99	33,109.62	-45,001.40	59.04%
6300 - SUPPLIES AND MATERIALS	-213,453.00	19,264.61	131,187.43	19,798.14	-63,000.96	61.46%
6400 - OTHER OPERATING EXPENSES	-40,520.00	1,878.74	11,737.86	192.91	-26,903.40	28.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	29,517.87	18,792.74	3,424.73	-22,339.39	26.60%
Total Function11 INSTRUCTION	-9,694,694.00	78,439.83	5,906,822.41	860,900.06	-3,709,431.76	60.93%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,707.00	.00	44,915.26	6,345.65	-38,791.74	53.66%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	5,010.00	.00	.00	2,110.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	1,901.10	86.95	.00	-4,411.95	1.36%
6400 - OTHER OPERATING EXPENSES	-1,350.00	159.00	545.00	.00	-646.00	40.37%
Total Function12 LIBRARY	-94,357.00	7,070.10	45,547.21	6,345.65	-41,739.69	48.27%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	250.00	319.50	250.00	-3,130.50	8.64%
6400 - OTHER OPERATING EXPENSES	-25,400.00	5,574.72	8,886.16	630.00	-10,939.12	34.98%
Total Function13 CURRICULUM	-29,100.00	5,824.72	9,205.66	880.00	-14,069.62	31.63%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,558.00	.00	138,208.92	12,158.15	-104,349.08	56.98%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	8.82	1,212.72	.00	-3,178.46	27.56%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,185.00	.00	-3,940.00	23.12%
Total Function21 INSTRUCTIONAL	-253,933.00	8.82	140,606.64	12,158.15	-113,317.54	55.37%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,163,610.00	.00	527,063.41	71,402.56	-636,546.59	45.30%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	680.21	1,779.06	491.22	-3,790.73	28.46%
6400 - OTHER OPERATING EXPENSES	-7,275.00	375.00	1,688.53	129.92	-5,211.47	23.21%
Total Function23 CAMPUS ADMINISTRATION	-1,179,135.00	1,055.21	532,731.00	72,023.70	-645,348.79	45.18%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-433,611.00	.00	297,510.28	49,503.08	-136,100.72	68.61%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	1,085.73	7,841.22	596.38	-423.05	83.86%
6400 - OTHER OPERATING EXPENSES	-3,400.00	521.99	2,085.65	.00	-792.36	61.34%
Total Function31 GUIDANCE AND	-447,911.00	1,607.72	307,437.15	50,099.46	-138,866.13	68.64%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,165.00	.00	103,370.48	14,484.14	-55,794.52	64.95%
6300 - SUPPLIES AND MATERIALS	-3,650.00	19.07	2,700.53	.00	-930.40	73.99%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	150.00	.00	-1,100.00	12.00%
Total Function33 HEALTH SERVICES	-164,065.00	19.07	106,221.01	14,484.14	-57,824.92	64.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-574,900.00	.00	416,270.47	63,056.94	-158,629.53	72.41%
6300 - SUPPLIES AND MATERIALS	-59,000.00	4,792.06	46,655.50	8,791.90	-7,552.44	79.08%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	2,868.68	2,868.68	-4,631.32	38.25%
Total Function34 PUPIL TRANSPORTATION-	-641,400.00	4,792.06	465,794.65	74,717.52	-170,813.29	72.62%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,846.00	.00	273,591.78	41,823.20	-202,254.22	57.50%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	5,628.22	39,823.83	8,945.22	-14,997.95	65.88%
6300 - SUPPLIES AND MATERIALS	-96,100.00	14,364.86	50,466.64	5,370.46	-31,268.50	52.51%

	<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	-197,680.00	17,690.89	120,455.17	8,548.48	-59,533.94	60.93%
Total Function36 CO-CURRICULAR ACTIVITIES	-830,076.00	37,683.97	484,337.42	64,687.36	-308,054.61	58.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-535,467.00	.00	315,131.26	44,745.49	-220,335.74	58.85%
6200 - PURCHASE & CONTRACTED SVS	-152,913.00	1,210.00	78,390.33	9,056.29	-73,312.67	51.26%
6300 - SUPPLIES AND MATERIALS	-5,998.00	463.26	1,889.20	216.23	-3,645.54	31.50%
6400 - OTHER OPERATING EXPENSES	-119,250.00	26,138.59	68,501.09	16,297.43	-24,610.32	57.44%
Total Function41 GENERAL ADMINISTRATION	-813,628.00	27,811.85	463,911.88	70,315.44	-321,904.27	57.02%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-193,999.00	.00	114,108.13	16,156.71	-79,890.87	58.82%
6200 - PURCHASE & CONTRACTED SVS	-1,293,300.00	148,016.14	879,354.68	126,698.79	-265,929.18	67.99%
6300 - SUPPLIES AND MATERIALS	-108,131.00	4,847.07	40,621.95	3,965.91	-62,661.98	37.57%
6400 - OTHER OPERATING EXPENSES	-211,025.00	.00	207,859.00	.00	-3,166.00	98.50%
Total Function51 PLANT MAINTENANCE &	-1,806,455.00	152,863.21	1,241,943.76	146,821.41	-411,648.03	68.75%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	380.00	5,360.00	270.00	-5,510.00	47.64%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	380.00	5,360.00	270.00	-6,110.00	45.23%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-268,656.00	.00	158,228.68	21,873.73	-110,427.32	58.90%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	4.74	88,197.86	1,121.32	737.60	100.84%
6300 - SUPPLIES AND MATERIALS	-17,800.00	336.83	17,037.60	.00	-425.57	95.72%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	3,353.88	.00	-646.12	83.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,682.74	.00	-317.26	99.58%
Total Function53 DATA PROCESSING	-452,921.00	341.57	341,500.76	22,995.05	-111,078.67	75.40%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,010,075.00	.00	.00	.00	-5,010,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-5,010,075.00	.00	.00	.00	-5,010,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	79,526.36	51,163.74	-29,473.64	72.96%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	79,526.36	51,163.74	-29,473.64	72.96%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-21,541,600.00	317,898.13	10,130,945.91	1,447,861.68	-11,092,755.96	47.03%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	147,000.00	-4,268.24	-63,582.13	83,417.87	43.25%
Total REVENUE-LOCAL & INTERMED	147,000.00	-4,268.24	-63,582.13	83,417.87	43.25%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	-7,646.33	-7,646.33	-3,146.33	169.92%
Total STATE PROGRAM REVENUES	4,500.00	-7,646.33	-7,646.33	-3,146.33	169.92%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	437,000.00	-96,165.45	-614,256.93	-177,256.93	140.56%
Total FEDERAL PROGRAM REVENUES	437,000.00	-96,165.45	-614,256.93	-177,256.93	140.56%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal	591,500.00	-108,080.02	-685,485.39	-93,985.39	115.89%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of March

Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-591,500.00	12,287.11	569,048.36	95,055.15	-10,164.53	96.20%
Total Function35 FOOD SERVICES	-591,500.00	12,287.11	569,048.36	95,055.15	-10,164.53	96.20%
Total Expenditures	-591,500.00	12,287.11	569,048.36	95,055.15	-10,164.53	96.20%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 2 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	7,050,000.00	-109,983.09	-6,893,257.89	156,742.11	97.78%
5740 - INTEREST, RENT, MISC REVENUE	3,685.00	-1,860.85	-4,326.76	-641.76	117.42%
Total REVENUE-LOCAL & INTERMED	7,053,685.00	-111,843.94	-6,897,584.65	156,100.35	97.79%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total Revenue Local-State-Federal	7,053,685.00	-111,843.94	-6,962,143.65	91,541.35	98.70%

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

Fund 599 / 2 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	-7,053,685.00	.00	1,714,331.58	.00	-5,339,353.42	24.30%
Total Function71 DEBT SERVICES	-7,053,685.00	.00	1,714,331.58	.00	-5,339,353.42	24.30%
Total Expenditures	-7,053,685.00	.00	1,714,331.58	.00	-5,339,353.42	24.30%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 711 / 2 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	126,606.00	-14,536.53	-87,376.40	39,229.60	69.01%
Total REVENUE-LOCAL & INTERMED	126,606.00	-14,536.53	-87,376.40	39,229.60	69.01%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-660.56	-5,591.64	-5,591.64	.00%
Total STATE PROGRAM REVENUES	.00	-660.56	-5,591.64	-5,591.64	.00%
Total Revenue Local-State-Federal	126,606.00	-15,197.09	-92,968.04	33,637.96	73.43%

	<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	-120,506.00	.00	77,933.20	11,242.31	-42,572.80	64.67%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	167.86	917.11	.00	-415.03	61.14%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,132.03	19,269.43	646.56	17,301.46	469.99%
Total Function 61 COMMUNITY SERVICES	-126,606.00	2,299.89	98,119.74	11,888.87	-26,186.37	77.50%
Total Expenditures	-126,606.00	2,299.89	98,119.74	11,888.87	-26,186.37	77.50%