



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, July 17, 2023, at 6:00 PM, 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, public participation
2. 2020 Bond Construction Update from LAN
3. 2022 Bond Update from Region 13 / Sledge Engineering
4. Update on Required School Safety Film
5. Discussion of HB 3 Requirement (Armed Personnel on School Campuses)
6. Discussion and Approval of Stipend Schedule
7. Discussion of SY2023-2024 Budget
8. Approval of Land Deeds
9. Approval of Ratification of District of Innovation plan
10. Discussion of Dedication/renaming of buildings guidelines
11. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, June 12, 2023
 - b. Monthly Financial Reports
12. Superintendent Report
 - a. August Meeting Dates
 - b. Other Items
13. 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
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - 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
 - a. Tex. Govt. Code 551.089 Information Resource Technology Security
14. Open Session
 - a. Possible action from closed session items
15. 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 July 2023



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

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,937,047.47	\$16,633,475.31	\$218,797.45
LVHS	\$10,957,376.58	\$10,612,748.57	\$10,315,751.55	\$344,628.01
LVIS	\$3,966,154.89	\$584,069.07	\$176,592.74	\$3,382,085.82
LVMS	\$8,741,981.81	\$8,544,812.29	\$7,583,235.33	\$197,169.52
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,646,411.80	\$822,242.71	\$818,895.07	\$824,169.09
Grand Total	\$44,330,000.00	\$39,348,034.61	\$37,375,064.50	\$4,981,965.39

89% of Budget

95% of Committed

11% of Budget

Project Allowances Summary

Project	Beginning Balance	Revised Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$670,592.27	\$522,975.27	\$147,617.00	\$0
LVHS	\$277,211.00	\$265,362.44	\$265,362.44	\$0	*\$0
LVMS	\$235,750.00	\$375,750.00	\$178,113.70	\$172,669.00	\$24,967.30
Grand Total	\$955,711.00	\$1,311,704.71	\$966,451.41	\$320,286.00	\$24,967.30

* Note: Remaining unused balance transferred to Elementary School Project



Lago Vista 2020 Bond Program Work Progress Summary

Elementary School

- Substantially Complete
- Most closeout work concentrated at exterior site areas
- Drainage improvements work at Bldg. E
- South Canopy at Building E

High School

- Substantially Complete
- Closeout work is concentrated at exterior site areas

Middle School

- Above Ceiling Inspections for Science Wing- week of July 24th 2023
- August 2nd- Occupancy Inspections
- Completing above-ceiling fire cable installation
- Completing classroom ceiling tile work
- Completing bathroom ceramic wall tile work
- Exterior Stucco work at Courtyard



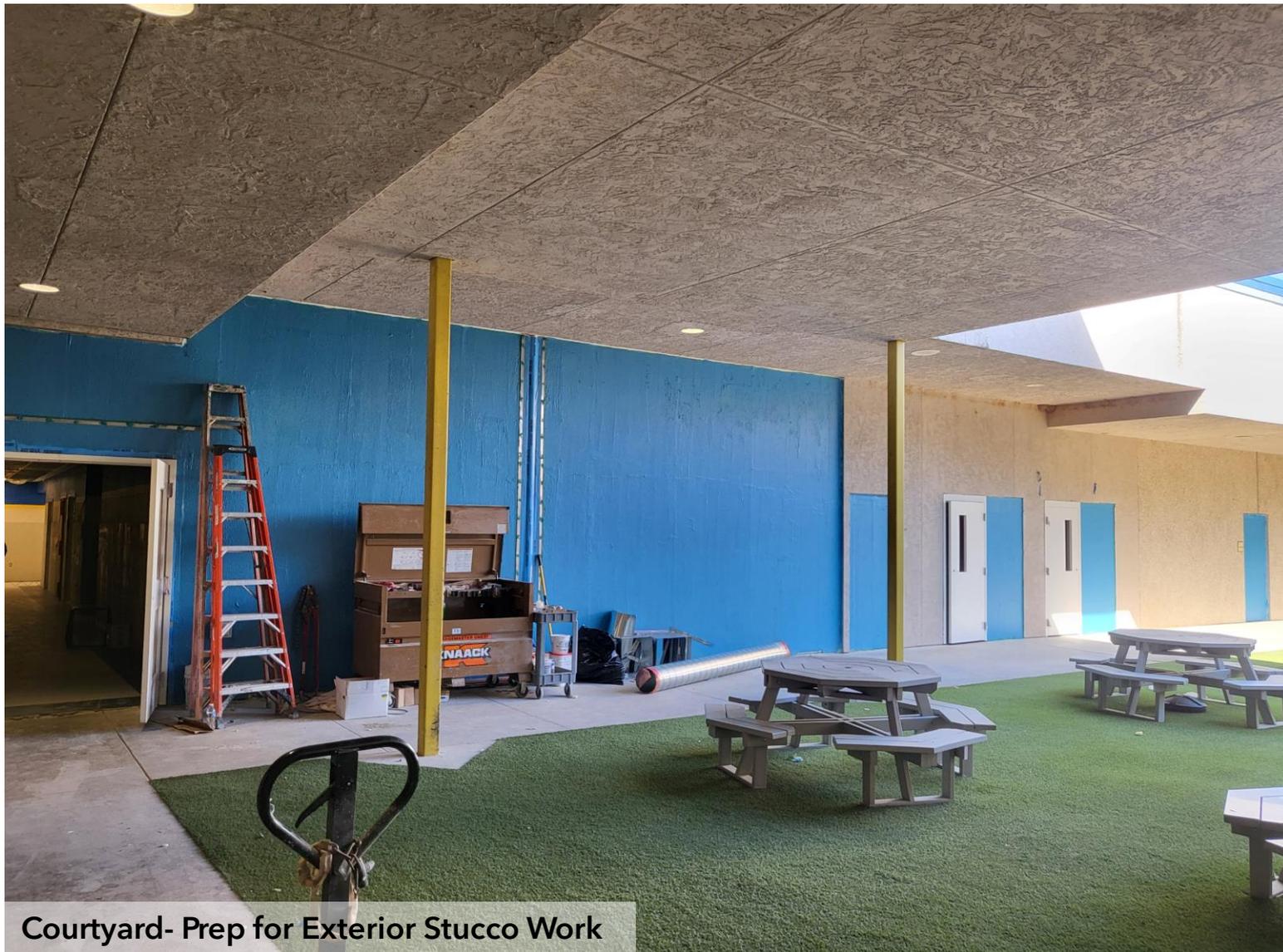
Lago Vista MS Addition/Renovations



Science Wing Main Entrance Corridor



Lago Vista MS Addition/Renovations



Courtyard- Prep for Exterior Stucco Work



Lago Vista MS Addition/Renovations



Science Lab Above Ceiling Work



Lago Vista MS Addition/Renovations



Bathroom Wall Tile Work



Lago Vista ISD Monthly Construction Update July 2023



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& Newnam, Inc.**
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WEAVER & JACOBS
CONSTRUCTORS, INC.

LAGO VISTA ISD
BOND  **2022**

Board Update
7/17/23



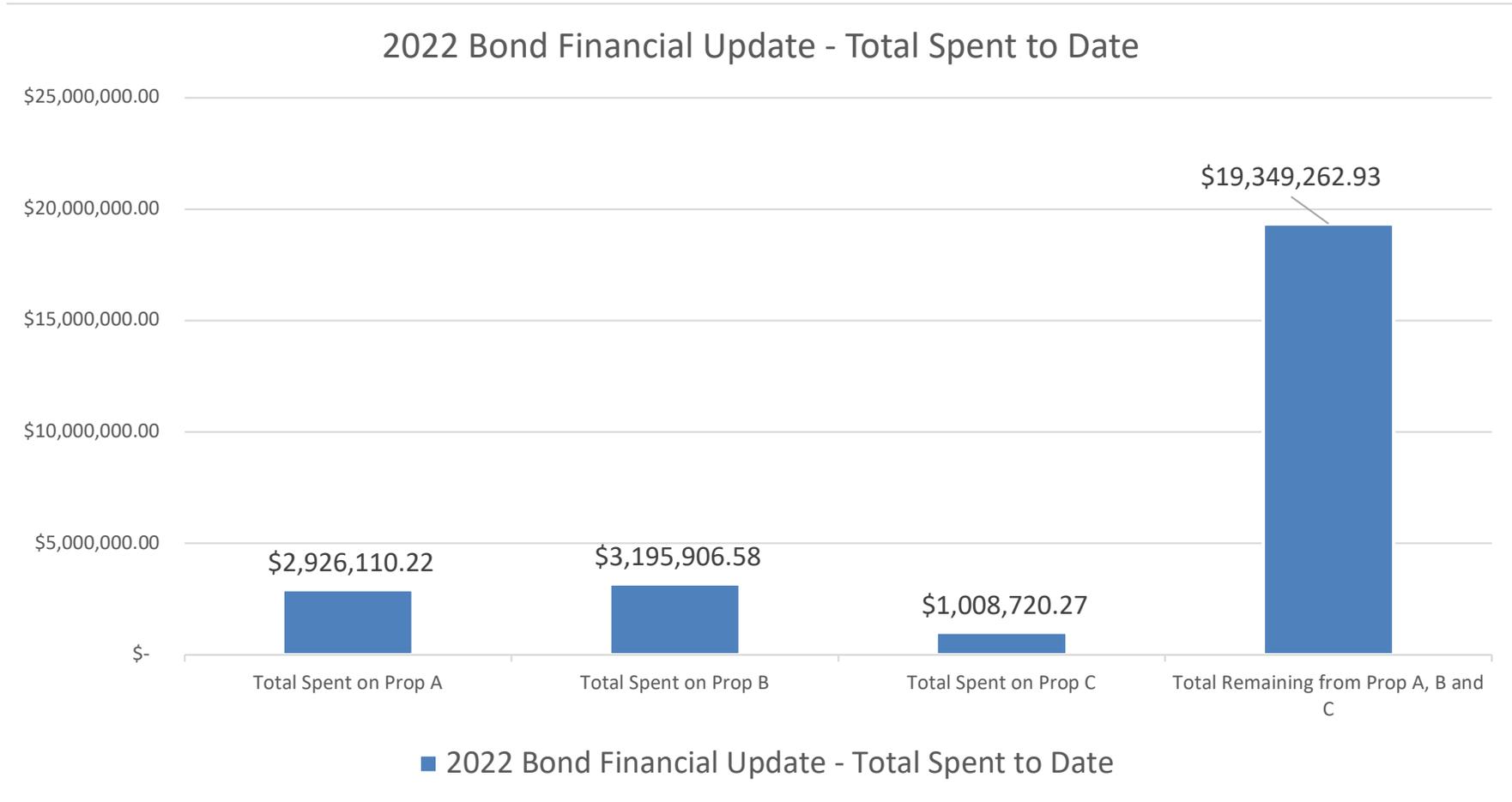
ACRONYMS (for reference)

	General Items		Design Terminology
CSP	Competitive Sealed Proposal	CD	Construction Documents
CMR	Construction Manager at Risk	DD	Design Development
EAPP	Edwards Aquifer Protection Plan	Env	Environmental
ES	Elementary School	ESA	Environmental Site Assessment
FEMA	Federal Emergency Management Agency	Geo	Geotechnical Investigation
HS	High School	OPC	Opinion of Probable Cost
IC	Impervious Cover	P&Z	Planning & Zoning
LOMR	Letter of Map Revision	RFP	Request for Proposal
MS	Middle School	SCS	Sewer Collection System
RZ	Recharge Zone (in Edwards Aquifer)	SD	Schematic Design
SAC	Student Activity Center	BB/SB	Baseball/Softball
SW	Stormwater	Surv	Survey (Boundary and Topographic)
TCEQ	Texas Commission on Environmental Quality	R13	Region 13 Education Service Center
WPAP	Water Pollution Abatement Plan	TIA	Traffic Impact Analysis

LAGO VISTA ISD
BOND 2022



Program Accounting - Actuals



LAGO VISTA ISD
BOND 2022



Bond Projects Update

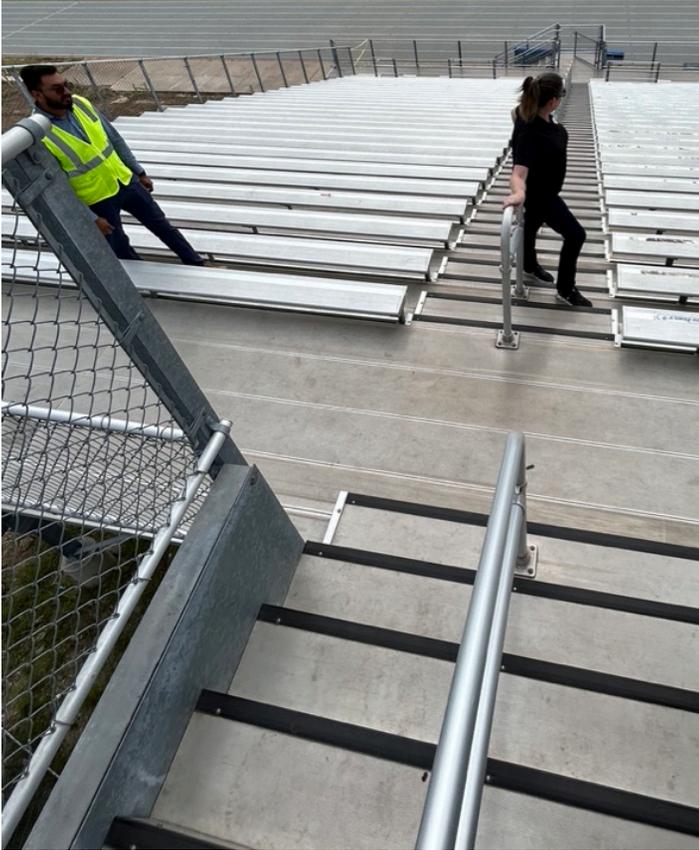


Bond Projects Update

1. Athletics Projects
2. SAC/Tennis

Project Updates - ATHLETICS

1. BB/SB/FB punchlist: minor fence items pending
2. Bleachers:
 1. Visitor Pressbox foundation poured
 2. Home side structure underway
3. All bleachers scheduled for completion July 31
 1. Bucket seats expected 1st week in August



Project Updates – SAC/Tennis

1. City released grading & building construction
2. Ranger Excavation has mobilized
3. Excavation and building pad preparation work underway





2022 BOND BUDGET

LAGO VISTA ISD BOND 2022 BUDGET					REGION 13 EDUCATION SERVICE CENTER POWERED by 		PROP #A	PROP #B	PROP #C
					Delivery Method		CoOp/CMR	CoOp/CMR	CMR
							Stadium <i>Turf, track, Bleachers, Parking, Paths</i>	Land, Tennis Courts, Baseball, Softball <i>4 tennis courts, Art Turf for ballfields</i>	Student Activiy Center <i>Restrooms for Tennis</i>
TOTAL BOND = \$ 26,483,000					12/14/22	CELLS UPDATED	\$ 3,875,304	\$ 9,170,062	\$ 13,404,743
ITEM	NOTES:			CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Total ISD Direct Costs				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	
Total Soft Costs				\$ 1,079,509	\$ 116,616	\$ 264,349	\$ 1,178,544	\$ -	
Total Util/Testing Costs				\$ 110,539	\$ 46,250	\$ 28,572	\$ 35,717	\$ -	
Total Hard Costs(Non Construction)				\$ 190,574	\$ 15,000	\$ 105,574	\$ 70,000	\$ -	
Total Construction Cost:				\$ 20,089,487	\$ 3,697,438	\$ 4,271,567	\$ 12,120,482	\$ -	
TOTAL COSTS:				\$ 26,450,109	\$ 3,875,304	\$ 9,170,062	\$ 13,404,743	\$ -	
				Total Project Costs	\$ 26,450,109				
PROJECT FUNDING:				2022 Bond:	\$ 26,483,000				
				Interest Earned:	\$ 400,000				
				Total Funding:	\$ 26,883,000				
				Balance:	\$ 432,891				

LAGO VISTA ISD
BOND 2022



2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

Upcoming Items

- Bleacher completion
- Detention pond excavation
- Select fill placement / site work
- Parking Lots
- Site utilities
- SAC Building pad
- Tennis Court pad



Minutes of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, June 12, 2023, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent - *absent*
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Holly Jackson, Communications
Paul Ornelas, LAN
Casey Sledge, Region 13/Sledge
Dallas Hagan, Weaver & Jacobs

- Determination of quorum, call to order, pledges of allegiance, public participation*
Greg Zaleski called the meeting to order at 6:09 p.m. and lead pledges to the American Flag and the Texas Flag
One citizen signed up to speak: Michael Bridges – wanted to commend the band director referencing what an excellent experience his student had at band camp.
- 2020 Bond Construction Update from LAN*
Paul Ornelas gave a brief update on the project (presentation in board binder).
- Approval of 2020 Bond Change Order*
Paul Ornelas presented the 2020 Bond change order – one order in the amount of \$355,993.71 to cover all charges over initial contract. The majority of the change orders came from asbestos abatement requirements. David Scott moved to approve; Rich Raley seconded; motion carried 6-0
- 2022 Bond Update from Region 13 / Sledge Engineering*
Casey Sledge –presented progress to date. program accounting, bond projects update including athletics projects and Student Activity Center/Tennis, touched on budget, schedule and upcoming items. Have spent a little over \$7 million with \$19.3 million remaining. Still awaiting a permit from city but feel confident about remaining on schedule if permit is received in the next couple of weeks. (presentation in board binder).
- SHAC Report*
Dr. Lofton gave a brief presentation on the Student Health Committee, yearly accomplishments and goals. The committee met 4 times this past year.
- Discussion of the results of the District's efficiency audit conducted per TEC 11.184*
Kevin Walker made a motion to approve the efficiency audit as presented; Jerrell Roque seconded; motion carried 6-0
- Discussion of SY2023-2024 Budget*
Jason Stoner continued to share budget projections for 2023-2024
- Discussion and Approval of Administrative and Hourly Pay Scale*
Rich Raley moved to approve the administrative and hourly pay scale adding that the Board of Trustees reserves the right to amend the SY 23-24 compensation plans after the start of the fiscal year, if additional legal requirements or interpretations necessitate such a change, or in the best interest of the District; Isai Arredondo seconded; motion carried 6-0

9. *Appraisal System Update*
Tina Pasak presented minor changes to the appraisal system to better align with the updated curriculum tool. Kevin Walker moved to approve the appraisal system update as presented; Isai Arredondo seconded; motion carried 6-0
10. *Approval of Aramark Food Service Contract*
Jason stoner noted this was the same contract reviewed at a previous meeting; had been accepted by Texas Dept of Agriculture and just needed final board approval.
Jerrell Roque moved to approve; Rich Raley seconded; motion carried 6-0
11. *Consent Agenda*
 - a. Minutes of Previous Meetings: Regular Meeting, May 8, 2023
 - b. Monthly Financial ReportsKevin Walker moved to approve the consent agenda; Rich Raley seconded; motion carried 6-0
12. *Superintendent Report*
 - a. Gym Floor update – Terracon has examined floors, extent of repairs to be determined
 - b. Budget Workshop Date(s) – Mr. Webb suggested several dates for budget meetings – Aug 7, 21, 31
 - c. Legislative Update
13. *Closed Session*
No closed session
14. *Open Session*
15. *Adjourn*
There being no more business, the meeting adjourned at 7:55pm

Presiding Officer

Date

BANK STATEMENTS/INVESTMENTS

22-23	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		
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68	\$ 341,159.99	\$ 750,286.44	\$ 792,648.06	\$ 510,160.00	\$ 550,744.12	\$ 183,119.21		
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49	\$ 35,374,857.72	\$ 33,777,883.37	\$ 32,843,971.23	\$ 31,035,277.90	\$ 29,686,011.01	\$ 28,911,923.67	\$ 28,551,245.22		
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05	\$ 15,751,063.66	\$ 25,315,099.64	\$ 28,800,786.01	\$ 28,343,283.84	\$ 27,347,009.88	\$ 26,093,503.75	\$ 25,115,974.79		
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69	\$ 12,140,919.59	\$ 12,134,700.66	\$ 12,371,176.78	\$ 12,477,929.31	\$ 12,552,118.40	\$ 2,607,423.80		
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89	\$ 100,182.72	\$ 100,528.49	\$ 100,922.17	\$ 101,320.16	\$ 101,750.71	\$ 102,173.38		
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73	\$ 201.35	\$ 201.97	\$ 202.90	\$ 203.80	\$ 204.73	\$ 205.63		
TOTAL (less Contruction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ 37,897,564.29	\$ 41,786,504.57	\$ 41,608,234.75	\$ 40,436,624.15	\$ 39,298,322.71	\$ 28,008,897.81	\$ -	\$ -
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ 13,110,948.64	\$ 3,888,940.28	\$ (178,269.82)	\$ (1,171,610.60)	\$ (1,138,301.44)	#####	\$ (28,008,897.81)	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93	\$ 3,319.66	\$ 2,601.52	\$ 2,172.13	\$ 3,584.41	\$ 2,599.58	\$ 2,553.21	\$ 1,988.05		
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85	\$ 134,246.66	\$ 135,444.68	\$ 120,399.21	\$ 128,872.68	\$ 123,752.12	\$ 129,164.92	\$ 124,443.46		
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96	\$ 24,838.31	\$ 79,809.16	\$ 102,932.82	\$ 118,508.56	\$ 116,049.51	\$ 119,184.65	\$ 111,965.43		
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60	\$ 15,354.20	\$ 38,438.99	\$ 44,523.12	\$ 50,487.49	\$ 51,226.57	\$ 55,515.83	\$ 54,724.17		
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25	\$ 359.83	\$ 345.77	\$ 393.68	\$ 397.99	\$ 430.55	\$ 422.67		
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90		
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ 178,095.70	\$ 256,654.80	\$ 270,373.67	\$ 301,847.75	\$ 170,274.55	\$ 306,850.09	\$ 293,544.68	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 825,024.35	\$ 1,095,398.02	\$ 1,397,245.77	\$ 1,567,520.32	\$ 1,874,370.41	\$ 2,167,915.09	\$ 2,167,915.09	\$ 2,167,915.09

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	\$ 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	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08	\$ 477,033.77	\$ 3,666,484.20
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	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49	\$ 24,332,736.41	\$ 15,357,352.26
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	\$ 16,754,996.32	\$ 16,022,816.11	\$ 14,713,132.09	\$ 13,603,465.22	\$ 7,318,197.21
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	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92	\$ 8,085,704.26	\$ 2,767,790.49
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74	\$ 98,568.87	\$ 98,749.92
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89	\$ 198.20	\$ 198.51
TOTAL (less Contruction)	\$ 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	\$ 25,323,867.83	\$ 24,448,879.04	\$ 23,520,891.72	\$ 22,264,971.32	\$ 13,851,421.33
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)	\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	\$ (1,255,920.40)	\$ (8,413,549.99)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$ 1,894.15
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48	\$ 35,761.39	\$ 40,058.86
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01	\$ 21,049.09	\$ 20,193.15
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97	\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$ 181.05
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 49,472.24	\$ 69,293.24	\$ 70,372.37
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 139,038.70	\$ 208,331.94	\$ 278,704.31

	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	32,745,000.00	-49,872.73	-29,598,152.34	3,146,847.66	90.39%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,425.00	-39,475.00	-29,475.00	394.75%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-116,000.60	-885,808.89	-635,308.89	353.62%
5750 - REVENUE	20,000.00	.00	-44,604.99	-24,604.99	223.02%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-169,298.33	-30,568,041.22	2,457,458.78	92.56%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-159,528.00	-871,520.00	260,880.00	76.96%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	-68,126.01	-781,981.68	43,018.32	94.79%
Total STATE PROGRAM REVENUES	1,957,400.00	-227,654.01	-1,653,501.68	303,898.32	84.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-3,773.14	-329,529.19	-104,529.19	146.46%
Total FEDERAL PROGRAM REVENUES	225,000.00	-3,773.14	-329,529.19	-104,529.19	146.46%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,207,900.00	-400,725.48	-32,551,072.09	2,656,827.91	92.45%

	<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	-10,094,751.00	.00	8,170,661.42	772,722.56	-1,924,089.58	80.94%
6200 - PURCHASE & CONTRACTED SVS	-280,200.00	6,382.34	329,376.63	21,456.68	55,558.97	117.55%
6300 - SUPPLIES AND MATERIALS	-245,073.00	14,141.01	206,837.76	9,826.18	-24,094.23	84.40%
6400 - OTHER OPERATING EXPENSES	-40,520.00	8,632.36	24,275.80	2,820.28	-7,611.84	59.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,650.00	.00	35,600.00	3,069.60	-60,050.00	37.22%
Total Function11 INSTRUCTION	-10,756,194.00	29,155.71	8,766,751.61	809,895.30	-1,960,286.68	81.50%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,207.00	.00	67,538.71	6,484.08	-15,668.29	81.17%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,348.75	.00	-51.25	98.49%
6300 - SUPPLIES AND MATERIALS	-6,400.00	2,942.39	3,455.23	2,310.96	-2.38	53.99%
6400 - OTHER OPERATING EXPENSES	-1,350.00	140.00	1,209.00	497.01	-1.00	89.56%
Total Function12 LIBRARY	-94,357.00	3,082.39	75,551.69	9,292.05	-15,722.92	80.07%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	727.27	118.45	727.27	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	111.59	677.35	30.00	-2,911.06	18.31%
6400 - OTHER OPERATING EXPENSES	-25,400.00	4,804.40	14,200.92	2,385.00	-6,394.68	55.91%
Total Function13 CURRICULUM	-29,100.00	4,915.99	15,605.54	2,533.45	-8,578.47	53.63%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-269,258.00	.00	292,166.16	28,604.29	22,908.16	108.51%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	100.27	2,757.44	722.94	-1,542.29	62.67%
6400 - OTHER OPERATING EXPENSES	-5,125.00	391.69	1,529.92	412.92	-3,203.39	29.85%
Total Function21 INSTRUCTIONAL	-280,633.00	491.96	296,453.52	29,740.15	16,312.48	105.64%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,514,960.00	.00	1,171,099.46	114,008.10	-343,860.54	77.30%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	1,556.02	3,676.34	1,325.20	-1,017.64	58.82%
6400 - OTHER OPERATING EXPENSES	-7,275.00	638.00	2,417.69	128.00	-4,219.31	33.23%
Total Function23 CAMPUS ADMINISTRATION	-1,530,485.00	2,194.02	1,179,393.49	115,461.30	-348,897.49	77.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-557,931.00	.00	501,897.37	51,641.08	-56,033.63	89.96%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	223.32	6,773.39	313.53	-2,353.29	72.44%
6400 - OTHER OPERATING EXPENSES	-3,400.00	279.00	398.02	.00	-2,722.98	11.71%
Total Function31 GUIDANCE AND COUNSELING	-572,231.00	502.32	509,068.78	51,954.61	-62,659.90	88.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-183,445.00	.00	144,617.25	12,955.54	-38,827.75	78.83%
6300 - SUPPLIES AND MATERIALS	-3,650.00	255.13	3,757.63	25.20	362.76	102.95%
6400 - OTHER OPERATING EXPENSES	-1,250.00	398.00	1,625.96	372.61	773.96	130.08%
Total Function33 HEALTH SERVICES	-188,345.00	653.13	150,000.84	13,353.35	-37,691.03	79.64%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-649,900.00	.00	639,249.38	95,516.22	-10,650.62	98.36%
6300 - SUPPLIES AND MATERIALS	-69,000.00	9,966.41	71,990.82	1,353.59	12,957.23	104.33%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	104.70	.00	-7,395.30	1.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	267,890.00	.00	.00	267,890.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-113,500.00	.00	164,023.95	45,220.44	50,523.95	144.51%
Total Function99 PAYMENT TO OTHER GOVERN	-113,500.00	.00	164,023.95	45,220.44	50,523.95	144.51%
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	-35,207,900.00	492,907.04	15,269,401.28	1,438,419.25	-19,445,591.68	43.37%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	.00	-385,538.66	-64,313.66	120.02%
Total REVENUE-LOCAL & INTERMED	321,225.00	.00	-385,538.66	-64,313.66	120.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-4,037.20	-1,537.20	161.49%
Total STATE PROGRAM REVENUES	2,500.00	.00	-4,037.20	-1,537.20	161.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	-30,383.51	-253,403.34	25,411.66	90.89%
5930 - VOC ED NON FOUNDATION	.00	.00	-5,000.00	-5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	-30,383.51	-258,403.34	20,411.66	92.68%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	602,540.00	-30,383.51	-647,979.20	-45,439.20	107.54%

	<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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-602,540.00	.00	653,777.96	78,723.36	51,237.96	108.50%
Total Function35 FOOD SERVICES	-602,540.00	.00	653,777.96	78,723.36	51,237.96	108.50%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-602,540.00	.00	653,777.96	78,723.36	51,237.96	108.50%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 599 / 3 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	11,053,685.00	-18,455.43	-10,952,816.72	100,868.28	99.09%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-54,725.07	-333,270.82	-298,474.82	957.78%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-73,180.50	-11,286,087.54	-197,606.54	101.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-234,587.00	-234,587.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-234,587.00	-234,587.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-73,180.50	-11,520,852.06	-432,371.06	103.90%

	<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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-11,088,481.00	.00	1,678,278.89	.00	-9,410,202.11	15.14%
Total Function71 DEBT SERVICES	-11,088,481.00	.00	1,678,278.89	.00	-9,410,202.11	15.14%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,088,481.00	.00	1,678,278.89	.00	-9,410,202.11	15.14%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 711 / 3 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	160,000.00	-100.00	-162,170.51	-2,170.51	101.36%
Total REVENUE-LOCAL & INTERMED	160,000.00	-100.00	-162,170.51	-2,170.51	101.36%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-838.62	-92,008.37	-92,008.37	.00%
Total STATE PROGRAM REVENUES	.00	-838.62	-92,008.37	-92,008.37	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	160,000.00	-938.62	-254,178.88	-94,178.88	158.86%

	<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	-143,500.00	.00	139,731.74	11,717.94	-3,768.26	97.37%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	32,684.46	36,860.44	.00	67,644.90	1940.02%
6400 - OTHER OPERATING EXPENSES	-4,100.00	989.67	4,761.96	360.25	1,651.63	116.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	33,674.13	181,354.14	12,078.19	65,028.27	120.90%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-160,000.00	33,674.13	181,354.14	12,078.19	55,028.27	113.35%

REVENUES & EXPENDITURES 2022-2023

Jun-23					
83.33%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 30,568,041	\$ 2,457,459	92.56%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 1,653,502	\$ 303,898	84.47%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 329,529	\$ (104,529)	146.46%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 35,207,900	\$ 32,551,072	\$ 2,656,828	92.45%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 8,766,752	\$ 1,989,442	81.50%
12	LIBRARY	\$ 94,357	\$ 75,552	\$ 18,805	80.07%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 15,606	\$ 13,494	53.63%
21	INST. ADMINISTRATION	\$ 280,633	\$ 296,454	\$ (15,821)	105.64%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 1,179,393	\$ 351,092	77.06%
31	GUID AND COUNSELING	\$ 572,231	\$ 509,069	\$ 63,162	88.96%
33	HEALTH SERVICES	\$ 188,345	\$ 150,001	\$ 38,344	79.64%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 711,345	\$ 15,055	97.93%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 739,846	\$ 188,730	79.68%
41	GEN ADMINISTRATION	\$ 849,978	\$ 765,629	\$ 84,349	90.08%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 1,448,766	\$ 829,489	63.59%
52	SECURITY	\$ 11,850	\$ 23,206	\$ (11,356)	195.83%
53	DATA PROCESSING	\$ 462,921	\$ 423,760	\$ 39,161	91.54%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 16,382,075	\$ -	\$ 16,382,075	0.00%
99	TRAVIS COUNTY APP	\$ 113,500	\$ 164,024	\$ (50,524)	144.51%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 15,269,401	\$ 19,938,499	43.37%
Jun-22					
83.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 19,579,218	\$ 659,282	96.74%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 1,798,178	\$ (720,078)	166.79%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 199,965	\$ 25,035	88.87%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 21,577,361	\$ (35,761)	100.17%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 8,207,023	\$ 1,487,671	84.65%
12	LIBRARY	\$ 94,357	\$ 72,562	\$ 21,795	76.90%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 11,627	\$ 17,473	39.96%
21	INST. ADMINISTRATION	\$ 253,933	\$ 226,387	\$ 27,546	89.15%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 827,207	\$ 351,928	70.15%
31	GUID AND COUNSELING	\$ 447,911	\$ 434,809	\$ 13,102	97.07%
33	HEALTH SERVICES	\$ 164,065	\$ 148,422	\$ 15,643	90.47%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 686,637	\$ (45,237)	107.05%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 705,327	\$ 124,749	84.97%
41	GEN ADMINISTRATION	\$ 813,628	\$ 729,029	\$ 84,599	89.60%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 1,748,140	\$ 58,315	96.77%
52	SECURITY	\$ 11,850	\$ 6,300	\$ 5,550	53.16%
53	DATA PROCESSING	\$ 452,921	\$ 422,016	\$ 30,905	93.18%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ 23,210	\$ 4,986,865	0.46%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 103,000	\$ 6,000	94.50%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 14,351,696	\$ 7,189,904	66.62%

STATE PAYMENTS 2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 83,392.00	\$ 59,898.00		\$ 13,866.00				\$ 14.00				
Per Capita	\$ 30,343.00	\$ 24,299.00	\$ 24,452.00	\$ 57,280.00			\$ 52,632.00	\$ 21,982.00	\$ 99,695.00	\$ 264,530.00	\$ 70,893.00	\$ 146,072.00
MFS Sped Operations												
NSLP	\$ 48,351.68			\$ 239,854.38	\$ 55,415.11	\$ 72,666.93	\$ 76,768.62	\$ 84,780.37	\$ 85,423.68	\$ 82,626.87		
SBP	\$ 10,376.97			\$ 58,681.36	\$ 13,861.41	\$ 18,883.64	\$ 19,396.83	\$ 25,216.40	\$ 25,278.92	\$ 24,711.03		
Existing Debt Allotment			\$ 64,559.00									
School Lunch Matching							\$ 7,646.33					
P-EBT Reimbursement		\$ 614.00										
Prior Reim Program (PPRP)												
ELC Reopening Schools						\$ 8,858.00						
Title I Part A	\$ 8,450.98		\$ (43,079.68)					\$ 93,245.33				
Title II Part A	\$ 12,544.21	\$ 3,878.95					\$ 17,283.08					
Title III Part A-ELA							\$ 350.00					
Title IV		\$ 1,540.18					\$ 3,660.62					
IDEA B Pres	\$ 2,660.94						\$ 644.27					
IDEA B Form	\$ 51,695.87	\$ 97,073.13						\$ 62,991.99				\$ 128,706.70
IDEA B Form ARP								\$ 67,044.00				
IDEA B IEP Analysis												
IMAT					\$ 21,181.00							
ESSER Grant	\$ 9,660.00											
ESSER III		\$ 382,563.73							\$ 169,789.82			
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
Blended Learning												
AP Initiative									\$ 48.56			
Recapture Refund	\$ 355,295.00											
	\$ 612,770.65	\$ 569,866.99	\$ 45,931.32	\$ 369,681.74	\$ 90,457.52	\$ 100,408.57	\$ 178,381.75	\$ 355,274.09	\$ 380,235.98	\$ 371,867.90	\$ 70,893.00	\$ 274,778.70
*denotes FY20-21 money received in FY21-22												

