

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, June 10, 2024, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, TX 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time on the LVISD Board Meetings YouTube channel.

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. 2022 Bond Update from Region 13 / Sledge Engineering
- 4. Discussion and Possible Approval of Intermediate School Site and Playground Improvements
- 5. Discussion and Possible Approval of Interlocal Agreement with Region 13 for Strategic Facility Planning Services
- 6. Safety Update
- 7. Possible Approval of TEA Attendance Waiver for May 23, 2024
- 8. Discussion of SY2024-2025 Budget
- 9. Discussion and Possible Approval of Teacher, Administrative and Hourly Pay Scale
- 10. Discussion and Possible Approval of IQS Contract Renewal
- 11. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, May 13, 2024
 - b. Monthly Financial Reports
- 12. Superintendent Report
 - a. Scoreboard Ads
 - b. Principal Search Update
 - c. Other
- 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
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
- 14. Open Session

Darren Webb, Superintendent

- a. Possible action from closed session item
- 15. Adjourn

lf, 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.

Date

BOND+2022

Board Update 6/10/24



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



Program Accounting - Actuals







Bond Projects Update



Project Updates – SAC/Tennis

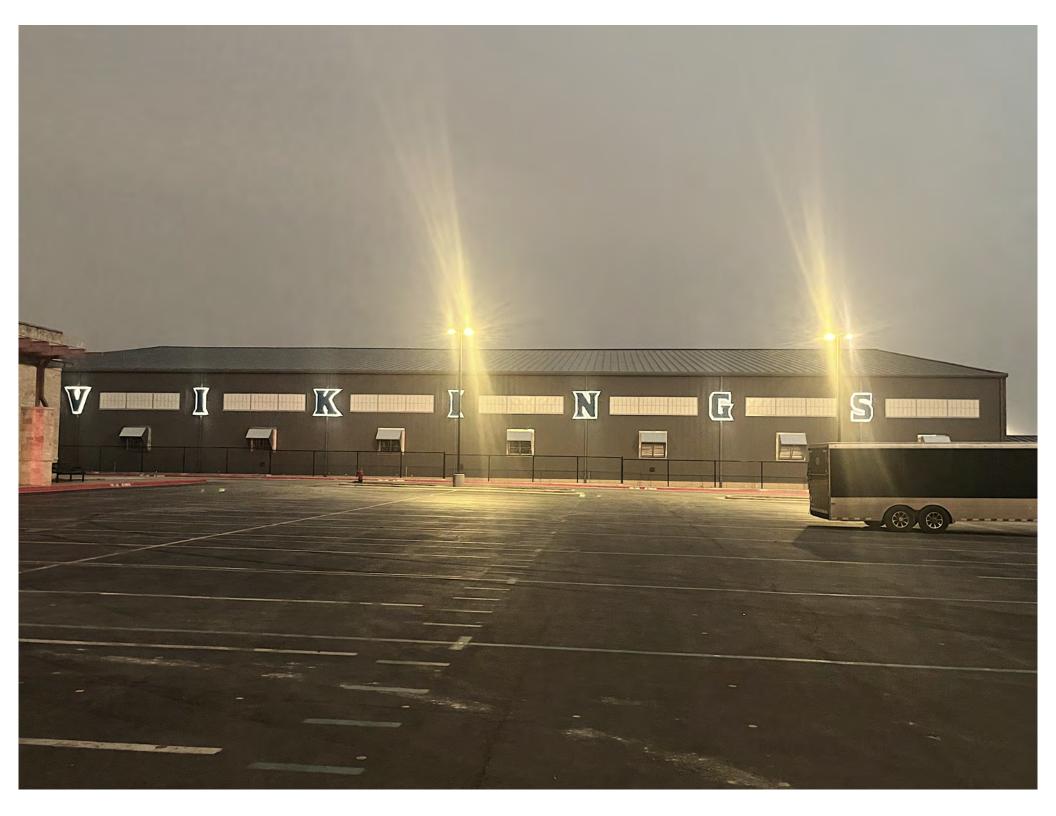
- 1. Final building finishes underway
- 2. Final Concrete flatwork underway
- 3. Parking lot curbing and pavement ongoing
- 4. Parking lot lighting underway
- 5. VIKINGS lettering installed
- 6. South ticket booth site work finalizing
- 7. Interior net installation underway
- 8. Irrigation complete



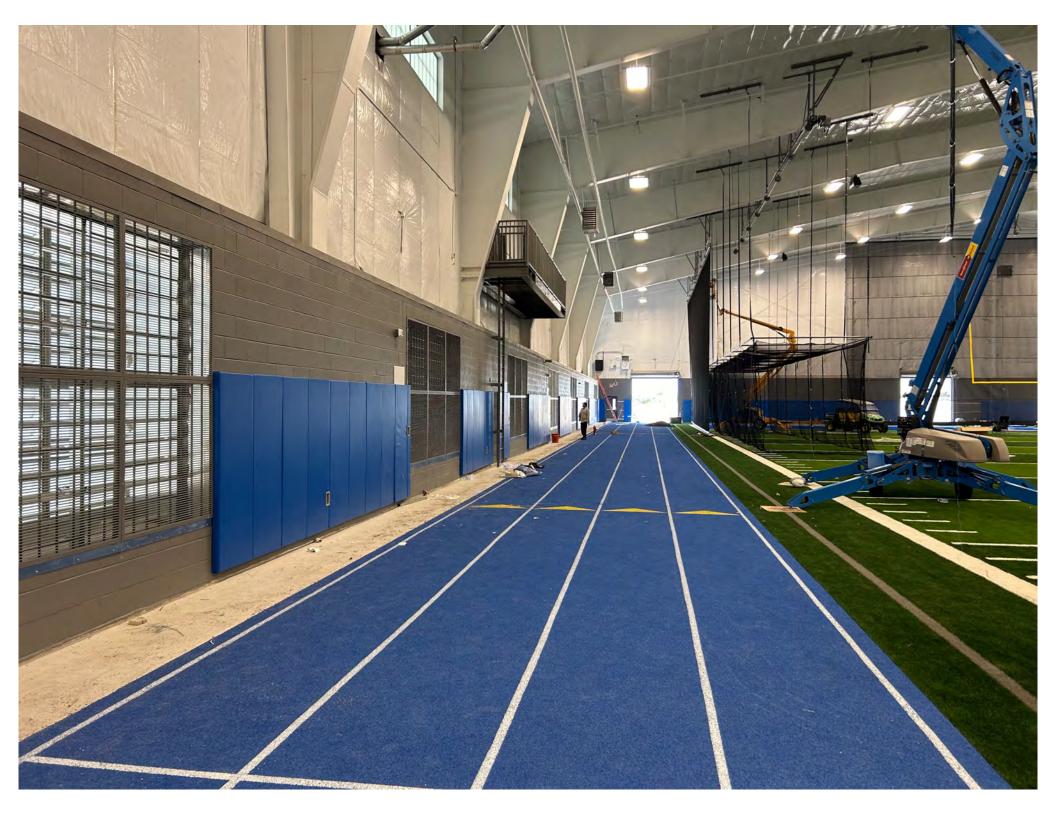


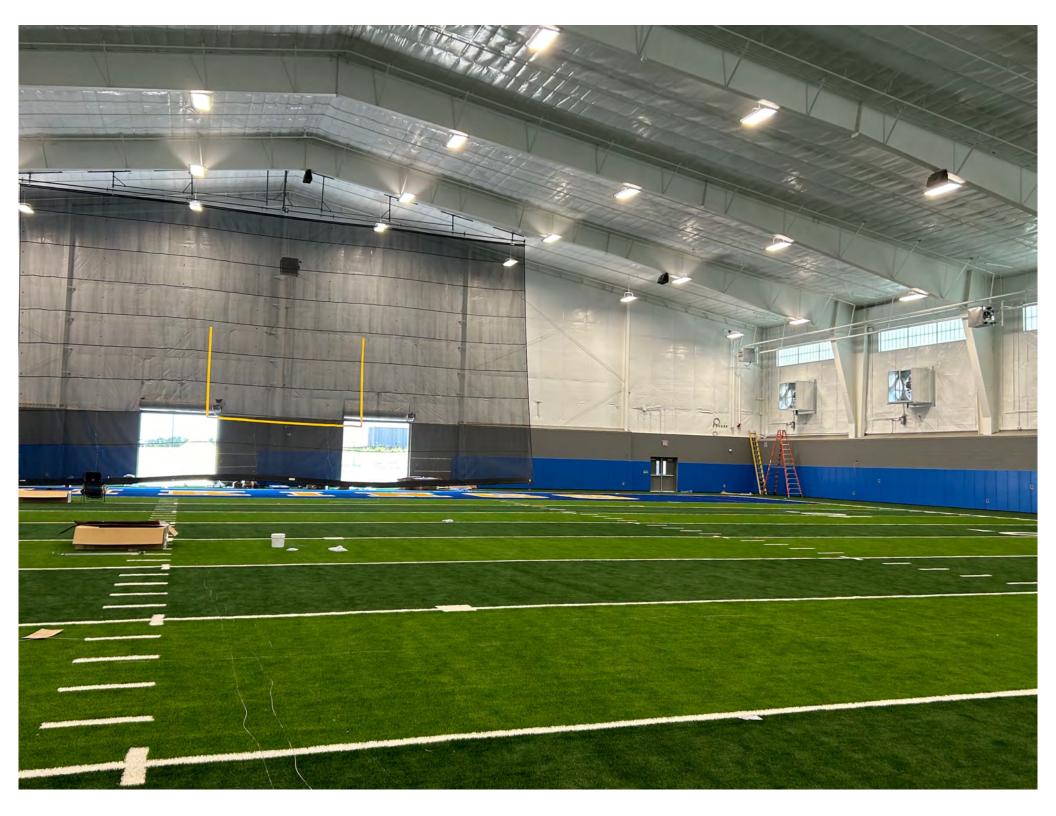












Upcoming Items

- Final Site paving and clean up
- South ticket booth installation
- Old tennis courts improvements
- Interior nets completion
- Tree plantings
- Systems testing
- Final punchlist



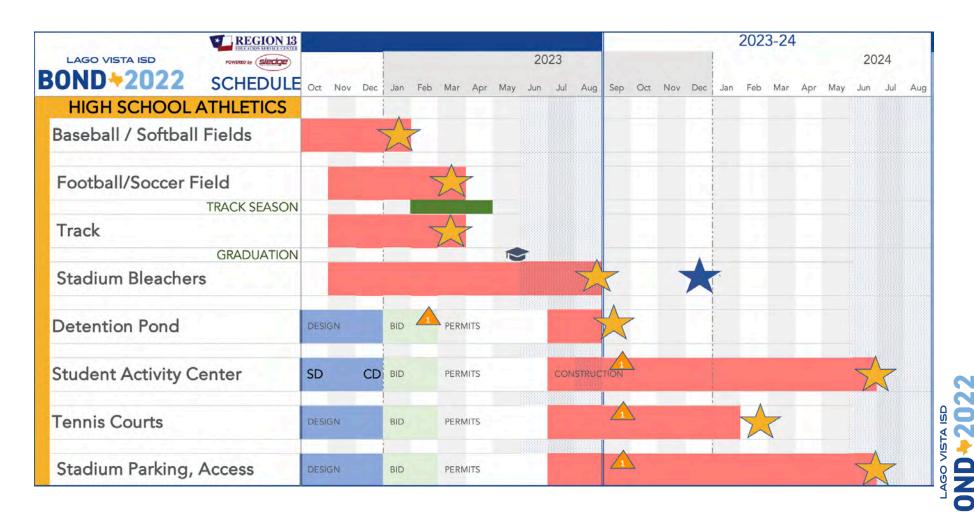
2022 BOND BUDGET

BOND+2022	REGION 13 EDICATION SERVICE CENTER			7			PROP #A		PROP #A		PROP #A		PROP #B		PROP #C
BOIND 72022	POWERED by SIEDGE			[Delivery Method		CoOp/CMR		CoOp/CMR		CMR				
BUDGET		Stadium Land, Tenr		nd, Tennis Courts, aseball, Softball	S	tudent Activiy Center									
TOTAL BOND = \$	26,483,000	3/20/24	CELLS UPDATED			Tu	rf, track, Bleachers, Parking, Paths	4 te	nnis courts, Art Turf for ballfields	Re	strooms for Tennis				
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7	\$	4,203,970	\$	9,354,560	\$	13,441,286				
ITEM	NOTES:			CUI	RRENT BUDGET		BUDGET		BUDGET		BUDGET				
Total ISD Direct Costs				\$	4,500,000	\$		\$	4,500,000	\$					
Total Soft Costs				\$	1,649,359	\$	103,116	\$	243,118	\$	1,303,124				
Total Util/Testing Costs				\$	168,874	\$	86,250	\$	35,572	\$	47,052				
Total Hard Costs(Non Construction)				\$	216,701	\$	14,169	\$	126,180	\$	76,352				
Total Construction Cost:				\$	20,464,882	\$	4,000,435	\$	4,449,690	\$	12,014,757				
TOTAL COSTS:		1		\$	26,999,816	\$	4,203,970	\$	9,354,560	\$	13,441,286				
			Total Project Costs	\$	26,999,816	\$	4,203,970	\$	9,354,560	\$	13,441,286				
PROJECT FUNDING:		2022 Bond:		\$	26,483,000	\$	(0)	\$	(0)	\$	0				
	Inte	erest Utilized	10/	\$	400,000										
		tional Interes		\$	200,000										
		otal Funding	=	\$	27,083,000										
		Balance:		\$	83,184										





2022 BOND SCHEDULE





BOARD OF TRUSTEES LAGO VISTA INDEPENDENT SCHOOL DISTRICT

Date: 6/10/2024 Board Meeting

ITEM:

Discuss and consider approval of Intermediate School site and playground improvements

MOTION:

I move the Board of Trustees approve the proposal from the KYA Group for building removal, site improvements, and playground installation as presented in the amount of \$443,541.85 via the BuyBoard purchasing cooperative and authorize the superintendent to negotiate the final terms of the contract.

BACKGROUND INFORMATION

District staff met with KYA on site and considered options to determine the best fit products for LVISD. KYA has planned and provided pricing for:

- Portable Building removal of (3) lower buildings including all utility disconnects and adjustments
- Demolish and remove old greenhouse building and items
- Grading area after demo work
- Install 50'x60' concrete play court with basketball goals
- Install Hercules Course playground, swings, and play items
- Install Engineered Wood Fiber mulch for fall protection in entire play area
- Install connecting sidewalk to playground
- Install artificial turf along west side behind retaining wall
- Extend fence to north to encompass existing shade trees
- Complete fencing around play area
- Install (2) benches
- Install 10'x10' shade structure in play area

KYA proposes to be substantially complete by August 2024 if authorized this week. Site plan layouts are not finalized and may be adjusted.

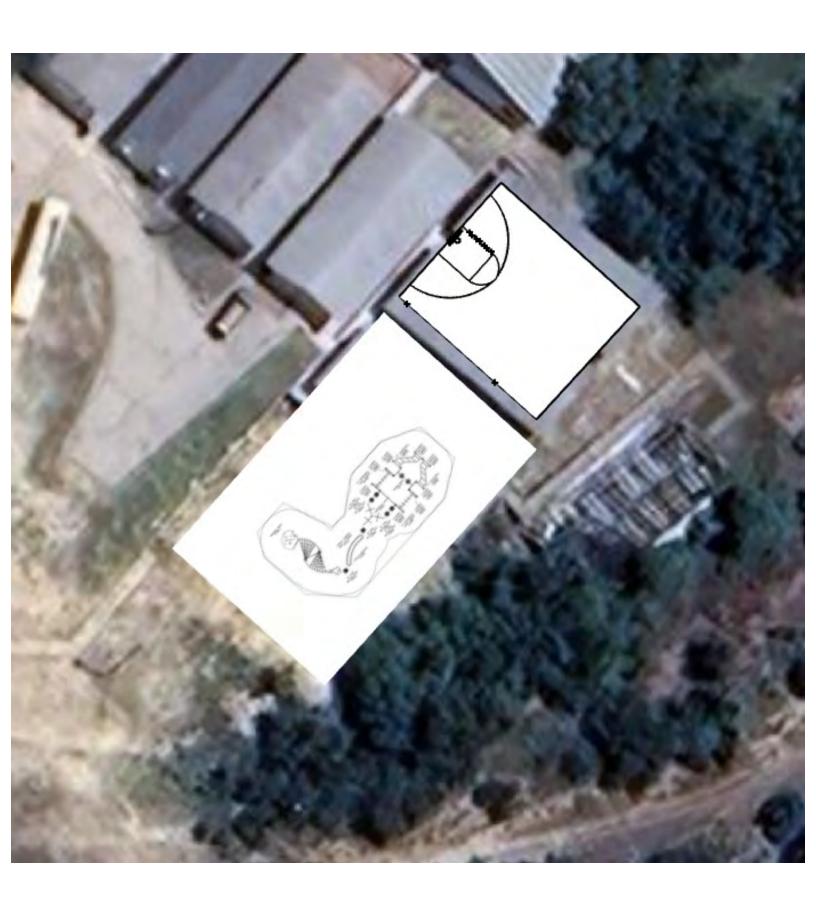
BUDGET INFORMATION

Pricing breakdown:

- Demo portables, concrete play court, new playground, supporting infrastructure, fencing, artificial turf west side slope
 - 0 \$378,541.85
- Owner Contingency and Allowance for additional playground items:
 - o \$65**,**000
- TOTAL = \$443,541.85

These projects will be funded using 2020 Bond Funds.

Included within the recommended award amount is \$65,000 in Owner Contingency and Allowances for unforeseen items and additional play structures or shade to enable the project to proceed with minimum disruption. All unused Contingency will be returned to LVISD.





OWNER/CLIENT: Lago Vista ISD

8039 Bar-K Ranch Road Lago Vista, TX 78645

CONSULTANTS: Region 13 ESC

5701 Springdale Road Austin, TX 78723

PROJECT: Lago Vista ISD – 2024 Strategic Facility Plan

DATE: June 4, 2024

This AGREEMENT is entered into by the **Lago Vista ISD**, hereinafter called "OWNER" and **Region 13 ESC**., hereinafter called "ESC13." In consideration of the AGREEMENTS herein, the parties agree as follows:

- I. <u>INTERLOCAL AGREEMENT WITH ESC13:</u> In accordance with the terms of this AGREEMENT: OWNER agrees to an interlocal agreement with ESC13; ESC13 agrees to perform services identified in connection with the Project; OWNER agrees to pay to ESC13 compensation. The Project is described as follows:
 - A. <u>Lago Vista ISD 2024 Strategic Facility Plan</u>

SCOPE OF SERVICES:

Strategic Facility Plan

A. <u>Objective</u>: The purpose of this Strategic Facility Plan is to evaluate the buildings and sites for a) building systems and components, b) safety and security, c) TDLR/ADA compliance, and d) educational adequacy._The evaluation criteria are evaluated based on various federal and state agencies, associations, industry standards, including but not limited to:

- 1. TEA Texas Education Agency
- 2. A4LE Association of Learning Environments
- ASHRAE Association of Heating, Refrigerating, and Air Conditioning Engineers
- 4. IES Illumination Engineering Society
- 5. NFPA National Fire Protection Association
- 6. AEIS/TAPR TEA Academic achievement report.
- 7. ADAAG Americans with Disabilities Act Accessibility Guidelines.
- 8. TAS Texas Accessibility Standards.
- 9. BOMA Building Owners and Managers Association.
- 10. IBC International Building Code.

B. Work Items – The scope of work includes the following items:

- Prepare project schedule with estimated timeline to complete scope of work (anticipated time of completion is <u>4 months</u> until final report)
- 2. Review data provided by Owner. Anticipated data required by Owner:
 - a. List of contacts (Superintendent, Department Heads, Principals, and others)
 - b. Procedures for ESC13 staff to visit sites (keys, badges, etc.)
 - c. Previous studies and reports that may be applicable (such as inventories, Demographic Studies, etc.)
 - d. Inventory list of facilities including building age, SF, additions by year
 - e. Floor plans for each building with room numbers
 - f. Construction plans showing floor plans (if available)
 - g. Inventory list of HVAC, Roof, and other physical components with age and model numbers where applicable
 - h. Surveys completed by key ISD staff (survey to be provided by ESC13)
 - i. Technology information including
 - i. Network diagrams
 - ii. Network inventory
 - iii. Network configurations
 - iv. Wireless inventory
 - v. Building plans (PDF or .dwg) With Telecommunication Room, PA head-end, and Security System head-end locations
 - vi. Current ISP contract
- 3. Conduct site visits to assess the following system components:
 - i. Accessibility
 - ii. Grounds
 - iii. Playgrounds

- iv. Athletic areas
- v. Drainage
- vi. Parking
- vii. Traffic
- viii. Structural
- ix. Mechanical / Electrical
- x. Finishes
- xi. Safety / Security
- xii. Academic Learning Spaces
- xiii. Specialized Learning Spaces
- xiv. Support Spaces
- xv. Technology
- xvi. Energy Efficiency
- 4. Summarize all pertinent data for each site in table to be included in final report.
- Estimate educational capacity based on permanent general education classroom space and enrollment (Demographic Study is <u>not</u> included in this scope of work).
- 6. Prepare an aerial site plan for use in illustrating the existing sites and planning future improvements as applicable (aerial images from Google Earth or other sources shall be used).
- 7. Observe traffic (generally in afternoon pickup time) for each school
- 8. List deficiencies and general observations for each site in summary table
- 9. Identify capital improvement cost (including construction and non-construction costs) to correct identified deficiencies and to address future growth and educational program as applicable
- 10. Provide summary information on energy (HVAC, lighting, and controls)
- 11. Describe existing technology and plan for future improvements.
- 12. Summarize existing building information in graphs and tables as applicable (building age, square footage of buildings, weighted age, etc.
- 13. Prioritize overall costs into three priority categories and summarize for budget planning for buildings and improvements
- 14. Coordinate with Owner during course of work including:
 - a. Report status to owner on monthly basis for project
 - b. Work with owner's appointed staff
 - c. Support owner's communication and dialogue with local community (Up to 3 meetings with Facility Committee)
 - d. Coordinate with other entities that may impact future improvements at the ISD such as City, TxDOT, County, etc.

- C. <u>Deliverables</u> The deliverables to be provided include:
 - 1. Facilities Evaluation for each site (separate PDF files for each site with photos as applicable)
 - 2. Strategic Facility Plan (report) including site layout plans, cost estimates, summary, and recommendations (digital copy of report to be provided in PDF format; hardcopies are not included)
 - 3. Review report with staff
 - 4. Review report with Board (up to two workshops included in this scope of work)

D. <u>Facilities Included</u> – The following sites are included in this scope of work for facility planning **which represents all District facilities**:

	Member		ti eur			delical		30		YR	Roof	YR Roof	1000	
Member Name	Number	Building	Bldg#	Address	City	Zip Code	Const	Occ	#Story	Built	Type	Built	Sprinklered	Sq. Ft.
Lago Vista ISD	227-912	Administration	1A	20801 FM 1431	Lago Vista	78645	MNC	2100	1	1987	BUS			2,914
Lago Vista ISD	227-912	Lago Vista Middle School	18	20801 FM 1431	Lago Vista	78645	MNC	6310	1	2001	STL		Yes	73,855
Lago Vista ISD	227-912	Middle School Library	10	20801 FM 1431	Lago Vista	78645	MNC	5310	1	2001	STL		Yes	5,001
Lago Vista ISD	227-912	Viking Hall	1E	20801 FM 1431	Lago Vista	78645	NC	6330	2	1985	STL			27,400
Lago Vista ISD	227-912	Intermediate School Main	1F	20801 FM 1431	Lago Vista	78645	MFR	6300	1	1985	STL			24,725
Lago Vista ISD	227-912	Maintenance (30 x 60)	1G	20801 FM 1431	Lago Vista	78645	NC	8200	1	1995	STL			1,800
Lago Vista ISD	227-912	Welding Shop / Grounds Storage (20 x 40)		20801 FM 1431	Lago Vista	78645	NC		1	1970				800
Lago Vista ISD	227-912	HVAC Chiller Building (20 x 45)	4	20801 FM 1431	Lago Vista	78645	NC		1	100		-		900
Lago Vista ISD	227-912	Portable#1		20801 FM 1431	Lago Vista	78645	Frame		1	1995				1,536
Lago Vista ISD	227-912	Portable#2		20801 FM 1431	Lago Vista	78645	Frame		1	1995			1	1,536
Lago Vista ISD	227-912	Portable#3		20801 FM 1431	Lago Vista	78645	Frame		1	1995				1,536
Lago Vista ISD	227-912	Portable#4		20801 FM 1431	Lago Vista	78645	Frame		1	1995				1,536
Lago Vista ISD	227-912	Portable #5		20801 FM 1431	Lago Vista	78645	Frame		1	1995				1,536
Lago Vista ISD	227-912	Portable#6	1	20801 FM 1431	Lago Vista	78645	Frame		1	1995				1,536
Lago Vista ISD	227-912	Portable #7	11	20801 FM 1431	Lago Vista	78645	Frame		1	1995	7			1,536
Lago Vista ISD	227-912	Greenhouse		20801 FM 1431	Lago Vista	78645	1000		1	2001				1,250
Lago Vista ISD	227-912	Concessions / Restrooms (26 x 40)	-	20801 FM 1431	Lago Vista	78645	MNC	-	1	2008	2.			1,040
Lago Vista ISD	227-912	Concession Covered Area (10 x 12)	10 1 2	20801 FM 1431	Lago Vista	78645	NC		1					120
Lago Vista ISD	227-912	Press box (8 x 36)	40 500	20801 FM 1431	Lago Vista	78645	NC		1	1995	127		- 1	288
Lago Vista ISD	227-912	Lago Vista Elementary	2A	20311 Dawn Drive	Lago Vista	78645	MNC	6300	2	2000	STL			96,093
Lago Vista ISD	227-912	Portable Classroom / Day Care		20311 Dawn Drive	Lago Vista	78645			1	2005				1,530
Lago Vista ISD	227-912	Lago Vista High School Main	3A	5186 Lohman Ford Road	Lago Vista	78645	MFR	6314	2	2014	SPM		Yes	121,970
Lago Vista ISD	227-912	Performing Arts Center	3C	5186 Lohman Ford Road	Lago Vista	78645	MFR	6314	.1	2014	SPM		Yes	23,673
Lago Vista ISD	227-912	Field House (76 x 132)	30	5186 Lohman Ford Road	Lago Vista	78645	MNC	5422	1	2014	BUS		Yes	10,032
Lago Vista ISD	227-912	Stadium Concessions-Restrooms	3E	5186 Lohman Ford Road	Lago Vista	78645	MNC	4300	1	2014	STL			3,350
Lago Vista ISD	227-912	Stadium Ticket Booth A (7 x 12)	100	5186 Lohman Ford Road	Lago Vista	78645	MNC		1				-	9.4
Lago Vista ISD	227-912	Stadium Ticket Booth B (7 x 12)		S186 Lohman Ford Road	Lago Vista	78645	MNC		1	17 - 71	7.7			84
Lago Vista ISD	227-912	Stadium Lights (4 poles, 56 lights)		5186 Lohman Ford Road	Lago Vista	78645			7	11.1.11				
Lago Vista ISD	227-912	Stadium Storage Container A (8 x 20)		5186 Lohman Ford Road	Lago Vista	78645	NC		1	11 11				160
Lago Vista ISD	227-912	Stadium Storage Container B (8 x 20)	1	5186 Lohman Ford Road	Lago Vista	78645	NC		1	15-00				160
Lago Vista ISD	227-912	Baseball Concessions-Restrooms-Press Box	40 000	5186 Lohman Ford Road	Lago Vista	78645	NC		2				- 41	512
Lago Vista ISD	227-912	Baseball Dugout & Storage A (14 x 62)	11	5186 Lohman Ford Road	Lago Vista	78645	MNC		1	1			100	868
Lago Vista ISD	227-912	Baseball Dugout & Storage B (14 x 62)	4	5186 Lohman Ford Road	Lago Vista	78645	MNC		-1	100			1	868
Lago Vista ISD	227-912	Baseball Batting Cage Netting (14 x 150)		5186 Lohman Ford Road	Lago Vista	78645			1-36	7 7 77		-	-	2,100
Lago Vista ISD	227-912	Baseball Artificial Turf Field		5186 Lohman Ford Road	Lago Vista	78645							-	100
Lago Vista ISD	227-912	Softall Concessions-Restrooms-Press Box	11 1 7	5186 Lohman Ford Road	Lago Vista	78645	NC		2	12.34			1 2 1	517
Lago Vista ISD	227-912	Softball Dugout & Storage A (14 x 50)		5186 Lohman Ford Road	Lago Vista	78645	MNC		1					700
Lago Vista ISD		Softball Dugout & Storage B (14 x 50)			Lago Vista	78645	MNC	-	1	100			-	700
Lago Vista ISD	227-912	Softball Batting Cage Netting (14 x 60)		5186 Lohman Ford Road	Lago Vista	78645				1				840
Lago Vista ISD	227-912	Softball Artificial Turf Field		5186 Lohman Ford Road		78645								340

Other facilities not listed above are excluded from this scope of work.

A. <u>Services Excluded:</u>

- 1. Professional engineering/architectural design
- 2. Surveying
- 3. Environmental Assessments
- 4. Geotechnical engineering
- 5. 3 dimensional renderings or models
- 6. Other services not specifically referenced in this Agreement

II. **COMPENSATION:**

The lump sum compensation for this scope of work payable by Owner to ESC13 shall be:

Strategic Facility Plan Lump Sum

\$74,200.00

Progress payments may be requested by ESC13 based on the amount of services completed. Payment for the services of ESC13 shall be due and payable upon receipt.

Nothing under this AGREEMENT shall be construed to give any rights or benefits in this AGREEMENT to anyone other than OWNER and ESC13, and all duties and responsibilities undertaken pursuant to this AGREEMENT will be for the sole and exclusive benefit of OWNER and ESC13 and not for the benefit of any other party.

This AGREEMENT constitutes the entire AGREEMENT between OWNER and ESC13 and supersedes all prior written or oral understandings.

This interlocal agreement/contract is executed in two counterparts. IN TESTIMONY HEREOF, they have executed this AGREEMENT:

LAGO VISTA ISD (OWNER)	REGION 13 EDUCATIONAL SERVICE CENTER (ESC13)
Ву:	Ву:
Printed Name:	Printed Name: Roger Dees
Title:	Title: Deputy Executive Director
Date:	Date: 6/04/2024

Amendment #2

CUSTODIAL AND GROUNDS SERVICE AGREEMENT

This Agreement is made and entered effective June 1, 2022 by and between Lago Vista ISD ("District"), 8039 Bar-K Ranch Rd., Lago Vista, TX 78645, and IQS, Inc. ("IQS"), a Texas Corporation having a place of business at 12705 S. Kirkwood, Ste. 214, Stafford, TX 77477. District and IQS may be referred to collectively as "Parties" and individually as a "Party".

Recitals

WHEREAS, District wishes to acquire custodial and grounds services in accordance with the terms and conditions set forth in this Agreement; and,

WHEREAS, IQS wishes to provide custodial and grounds services in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein expressed, the Parties agree as follows:

1. Term of Contract

- (a) This Agreement shall be for a term of five (5) years and may renew each year after by amendment upon approval of the Board of Trustees.
- (b) Either Party may terminate this Agreement for any reason at any time by giving at least sixty (60) days written notice of its intent to terminate.
- 2. **Relationship of the Parties** IQS will provide the employees for its custodial services and assume all its duties under this Agreement as independent contractors.
- 3. <u>Service Locations</u> See *Addendum 2, Custodial Service Locations & Square Footages.*The District reserves the right to amend this document at any time.
- 4. <u>Custodial Supplies</u> IQS will provide paper goods, custodial supplies, chemicals, and equipment necessary to complete the duties. IQS will provide to the District SDS documents for all chemicals and cleaning solutions being utilized within the District. Within reason, the District may request replacement of certain products or equipment being used that will be comparable in cost.
- 5. <u>Day Porters</u> Duties to include emergency clean-up. For the purpose of this contract, "custodian" also implies day porter.
- 6. <u>Staffing and Extended Schedule</u>-.IQS will provide staffing to include 1 On-site Manager, 3 Day Porters, 15 Custodians, and 2 Landscapers. The day porters shall work beginning at 7:30 a.m. and custodians beginning early afternoon until as late as 10:00 p.m. IQS may use its discretion to schedule each of their custodians accordingly so as to include clean-up of an area after an evening event such as an indoor ballgame, a meeting, or other student activities.

The District and IQS will collaborate on the best times suitable for the District and therefore, time schedules may change when agreed upon by both Parties. In the event the District requests a reduced schedule that alters the level or square footage of cleaning, the price per sq. ft. shall be reexamined and agreed upon by both parties in writing.

- 7. <u>Attire</u> IQS staff shall wear uniformed clothing that distinguishes their identity as IQS employees. IQS Staff must be neat in appearance and maintain good hygiene.
- 8. **ID Badge** -IQS staff must wear pictured ID badges provided by the District.
- 9. Keys and Key Cards Keys and/ or key cards are provided to the custodians by campus administrators and by the Director of Maintenance and Operations for non-campus buildings. IQS employees are responsible for the safekeeping of these keys. IQS may incur the cost of replacing the keys and/or the cost of rekeying locks in the event an IQS employee has lost a key or keys. IQS shall immediately notify the Director of Maintenance & Operations when a custodian has lost the possession of the keys so that the District is alerted to a potential security issue. Administrator and/or Director of Maintenance and Operations must also be notified immediately when an employee has been terminated from employment.
- 10. <u>Surveys</u> The District will conduct periodic surveys at its discretion to monitor quality assurance of the custodial service. IQS may also conduct surveys for its own observation.
- 11. <u>Complaints</u> Unresolved issues or complaints by either Party shall be directed to the District's Director of Maintenance & Operations.
- 12. Criminal History State law and District policy pertaining to criminal history record information on contractors, including, but not limited to, Board Policy CJA (LEGAL), must be followed. A contractor that provides services to a school district must be fingerprinted before beginning work if the contractor (1) will have continuing duties related to the contracted services, and (2) will have the opportunity for direct contact with students. Further, the contractor is required to certify to a school district that it has received all criminal history for its employees who provides services for the school. The contractor or a subcontracting entity may not permit an employee who has or will have continuing duties related to the Project and who has or will have the opportunity for direct contact with students in connection with those continuing duties to provide serves at an instructional facility if the employee, during, the preceding 30 years, was convicted of any of the following offenses and the victim was under 18 or was enrolled in a public school:
 - (1) a felony offense under Title 5, Texas Penal Code;
 - (2) an offense on conviction of which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or
 - (3) an offense under the laws of another state or federal law that is equivalent to an offense under Subdivision (1) or (2) above.

See Board Policy CJA (LEGAL) for details relating to criminal history record requirements.

13. Contract Price - \$725,601.00 annually from June 1, 2022 through May 31, 2023 for services. Price includes cleaning supplies, chemicals and paper goods. Contract price does not include extra-duty work assignments, grounds equipment, or fuel. Extra-Duty Work Assignments- Services provided after 10:00 p.m. and on weekends will be charged at an hourly rate of \$17.50 per person, plus the cost of cleaning supplies and chemicals. The District should contact the IQS office for a quote and submit a purchase order to IQS before the work is performed.

- 14. Payment - Terms NET 30 days from invoice receipt.
- 15. Insurance Requirements - IQS must provide the District with a current Certificate of Insurance in accordance with the District's minimum requirements as specified in Addendum 1 - Insurance Requirements.
- 16. Indemnification - IQS shall hold harmless the District, its officers, agents, and employees from and indemnify it against all liability, including attorney's fees, which may arise from and accrue directly from the performance of the work or any obligation of IQS or failure of IQS to perform any work or obligation provided for in this Agreement.
- 17. Limitation of Liability - The District will not be liable for the loss of profits or for any special, incidental, indirect, punitive or consequential damages arising out of the delivery, non-delively, sale, resale, or use of IQS's goods and/or services whether based on contract, warranty, negligence, strict liability or otherwise.
- 18. No Third-Party Beneficiaries - This Agreement is intended solely for the benefit of the Parties and their permitted assigns and shall not impart rights enforceable by any other person or entity, except as expressly provided in this Agreement.
- 19. **Dispute Resolution.** In the event of issues between the parties that cannot be resolved through negotiation, the parties agree to attempt to resolve their dispute through non-binding mediation, except with regarding to injunctive relief. In the event that the dispute is not resolved through mediation, litigation shall serve as the form of binding dispute resolution. Venue with respect to any litigation concerning matters in this Agreement shall be in Travis County, Texas.
- 20. Custodial Tasks - Cleaning services will be performed as outlined in Addendum 3 - Cleaning Specifications.

Special Terms

- 21. IQS will use grounds equipment and fuel provided by Lago Vista ISD.
- 22. Subject to Section 1(b), this contract will be for the length of five (5) years, renewable annually via amendment, with an annual CPI escalation of no more than 2.5%.

AGREED AND ACCEPTED:	
IQS, Inc.	Lago Vista Independent School District
By:	By:
Print Name:	Print Name:
Γitle:	Title:
Date:	Date:



Regular Meeting Minutes LVISD Board of Trustees

A Regular Meeting of the Lago Vista ISD Board of Trustees was held on Monday, May 13, 2024, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

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

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Russell Maynard, Director of Technology
Holly Hans Jackson, Communications Coordinator
Jennifer Black, Sledge Engineering

- Determination of quorum, call to order, pledges of allegiance
 Greg Zaleski called the meeting to order at 6:00 p.m. and lead all present in pledges to the American Flag and the Texas Flag.
- the Texas Flag.

 2. Welcome visitors/Public participation/ Recognition
 - The board recognized many students and student groups, including: Welding– Michael Panter (2024 Secondary Teacher of the Year) introduced several students and praised student leadership and accomplishments; student earned 96 industry-based certifications this year

CNA – Tara Roberts (2024 Rising Star Teacher of the Year) this year there were 4 students in the CNA program and all 4 passed the CNA certification test. Baylor Scott & White interviewed all students and offered to pay for CMA certification for those chosen

DECA – Tammy Webb – DECA doubled membership this year to 26; after District competition, several students advanced to State, competing against large schools from all over Texas. Two students advanced to International CDC where they competed against students from all over the world (Westin Walker & Riley Caller)

Art/V.A.S.E – Andrew Larkin – the VASE competition is for 1A-6A students at each level. LVHS had 26 regional medalists. Two advanced to State, submitting 4 pieces (Lindsay Sanders and Lucy Rees), competing against more than 30,000 artists (1A-6A) from across the state of Texas and came home with 3 medals.

UIL – Becky Holt, Robyn Statham, Dusty Kinslow – 35 students went to district contest and 17 qualified for Regionals.

Robyn Statham – Accounting-District Champ, Number Sense and Mathematics – both qualified for Regionals Dusty Kinslow – Literary Criticism – 2nd place at District; 3rd Place at Regionals

Becky Holt - Computer Science Team – District Champs, 2 individuals tied for 2nd place, Regional Champ Team (2nd yr in a row) advancing to State Meet which will be held this week in Austin

Golf – Bryan Rogers – Bennet Lane, member of regional qualifying team, he was 4A District Champion, 5th medalist at Regional tournament and qualified for State Tournament, finishing 11th at State

Tennis – Tricia Sosa – the team just completed Regionals. With several players in attendance Sosa noted District outcomes: back-to-back District Champs in Boys Doubles; 2nd place boys doubles; 2nd Place in Boys Singles, 2nd Place in Girls Singles. All qualified for Regionals and battled against tough competition, boys doubles were 4th Place at Regionals

Girls Track – Brad Kassell – commended Lilah Smith, District Champion in pole vault, set a personal record at Regionals and qualified for state.

Boys Track – Jim Ed Baugh – lauded Swayde Griffin's accomplishments, he holds 4 school records this year (4x2, 200m, tied record in high jump, broke his record in 110 hurdles). He is also State Champion in 110 hurdles.

Public Participation: Lauryn Luther – mental health (Sunflower Project)

- 3. 2022 Bond Update from Region 13 / Sledge Engineering
 Jennifer Black spoke briefly and shared updated construction photos. Presentation in board packet & binder
- 4. Discussion of Intermediate Playground and Future Needs

Mr. Webb noted they are in the process of coming up with a plan for a playground/play area for the Intermediate campus. Casey Sledge walked the site and gave some ideas of what could be done. Plan is to clear back area of Intermediate and demolish portables. They hope to have all completed in time for the next school year, sometime in August. Mr. Webb reminded board that there was a strategic plan started several years ago. Casey has offered consulting thus far pro bono, Mr. Webb asked board and they agreed with him moving forward in securing services for long range strategic planning.

- 5. Update on District Access Advisory Committee
 - Kevin Walker noted that a committee had been formed, comprised of Laura Vincent and himself (board), Stu Taylor, Dr. Lofton, Craten Phillips (district administrators), Crystal Street and Suzy Leigh (community). The committee will convene in the next few weeks to begin the process and meet several times over the summer with hopes to have recommendations brought to before school starts.
- 6. Discussion and Possible Approval of MOU (Project SEARCH) with Leander ISD
 Project SEARCH is a program for 18+ students providing opportunities for internship experience and
 educational opportunities. Mr. Webb noted this would be an annual agreement with Leander ISD. There are a
 total of 10 spots and LVISD has one student that has interviewed and been accepted, and Heather Kercheville
 (Special Education Director) thinks would be a good fit for the student. Cost to LVISD is \$15,000 per student.

 Jerrell Roque moved to approve; Rich Raley seconded; motion carried 5-0
- 7. Discussion and Possible Approval of GoldStar Transit Contract Amendment
 Each year we have to amend contract with Goldstar. This is 4th amendment with original 2019-20 contract
 with Goldstar. They calculated CPI and it came in at 4.9%, thus a 4.9% rate increase for the 2024-2025 year.
 Rich Raley moved to approve; David Scott seconded; motion carried 5-0
- 8. Discussion and Possible Approval of Food Service Management Contract
 Jerrell Roque moved to approve; Rich Raley seconded; motion carried 5-0
- 9. Approval of TEKS Certification 2024-2025

Tina Pasak gave a brief overview of the certification that she must submit that will allow us to have access to instructional materials through TEA. This year we have new science adoption.

David Scott moved to approve; Jerrell Roque seconded; motion carried 5-0

10. Budget Update

Jason Stoner gave a budget update.

- 11. Discussion and Possible Approval of Little Viking Rates
 - Rich Raley moved to approve Little Viking Rates as presented; Kevin Walker seconded; motion carried 5-0
- 12. Discussion and Possible Approval of Pre-Kindergarten Rates
 - Jerrell Roque moved to approve Pre-Kindergarten Rates as presented; David Scott seconded; motion carried 5-0
- 13. Consent Agenda

Rich Raley moved to approve; Kevin Walker seconded; motion carried 5-0

14. Superintendent report

- a. Future Meeting Dates Mr. Webb shared a list of proposed meeting dates for next 12 months, avoiding holidays, etc.
- b. Other Items Reminded members about SLI dates and encouraged attendance; Elementary and High school campuses passed intruder audits

At 7:35pm, the board took a short break and entered Closed Session at 7:41pm

15. Closed Session

The board reconvened in Open Session at 8:27pm

16. Open Session

David Scott made a motion to approve Teacher contracts as presented; Kevin Walker seconded; motion carried 5-0

- 17. Discussion and Possible Action on Superintendent hiring authority through August
 Kevin Walker moved to give Superintendent hiring authority through August; Jerrell Roque seconded; motion carried 5-0
- 18. Adjourn

 There being no more business, the meeting adjourned at 8:30pm

Presiding Board Officer	Date

				ВА	NK STATEM	ENTS/INVEST	IMENTS					
23-24	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ (7,768.27)	\$ 1.00	\$ 1.00	•	\$ 1.00		,	
General Sweep	\$ 509,535.66	\$ 1,797,462.10	\$ 307,935.40	\$ 423,691.76	\$ 29,106.36	\$ 631,592.03	\$ 1,338,456.31	\$ 398,221.30	\$ 351,522.14			
Lonestar Construction	\$24,756,201.14	\$22,407,236.78	\$22,048,674.41	\$18,976,058.99	\$17,431,267.73	\$16,022,604.13		\$14,412,492.49	\$13,504,513.50			
Lonestar M & O	\$ 7,146,916.27	\$ 5,678,382.67	\$ 4,408,185.85	\$13,257,120.32	\$21,481,565.34	\$23,083,415.69	\$21,953,868.31	\$20,973,398.98	\$19,661,801.49			
Lonestar I&S	\$ 3,383,282.09	\$ 3,416,840.85	\$ 3,538,384.56	\$ 8,117,718.18	\$12,727,232.58	\$12,737,929.02	\$12,991,602.90	\$13,148,583.32	\$13,234,998.43			
Texpool M&O	\$ 103,531.24	\$ 104,002.50	\$ 104,461.74	\$ 104,938.14	\$ 105,414.54	\$ 105,860.58	\$ 106,338.54	\$ 106,802.99	\$ 107,285.23			
Texpool I&S	\$ 208.39	\$ 209.32	\$ 210.22	\$ 211.15	\$ 212.08	\$ 212.95	\$ 213.88	\$ 214.78	\$ 215.71			
TOTAL (less Contruction)	\$11,143,474.65	\$10,996,898.44	\$ 8,359,178.77	\$21,903,680.55	\$34,335,762.63	\$36,559,011.27	\$36,390,480.94	\$34,627,222.37	\$33,355,824.00	\$ -	\$ -	\$ -
Difference	\$ (1,209,156.79)	\$ (146,576.21)	\$ (2,637,719.67)	\$13,544,501.78	\$12,432,082.08	\$ 2,223,248.64	\$ (168,530.33)	\$ (1,763,258.57)	\$ (1,271,398.37)	\$ (33,355,824.00)	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,190.92	\$ 3,893.09	\$ 2,705.13	\$ 3,918.24	\$ 4,106.36	\$ 2,824.39	\$ 4,083.76	\$ 3,709.65	\$ 2,731.14			
Lonestar Construction	\$ 113,690.59	\$ 111,148.84		\$ 94,350.40	\$ 86,448.79	\$ 71,548.87	\$ 70,294.98		\$ 63,428.85			
Lonestar M & O	\$ 36,161.46	\$ 31,960.16		\$ 35,735.88	\$ 82,177.16	\$ 102,680.45	\$ 105,352.83		\$ 95,594.75			
Lonestar I & S	\$ 15,411.54	\$ 16,187.33	\$ 15,915.62	\$ 24,818.09	\$ 49,178.71	\$ 56,312.29	\$ 59,783.36	\$ 58,488.12	\$ 60,935.13			
Texpool M&O	\$ 450.88	\$ 471.26		\$ 476.40	\$ 476.40		\$ 477.96					
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93		\$ 0.93		\$ 0.93			
TOTAL INTEREST	\$ 167,906.29	\$ 163,661.61	\$ 145,119.59	\$ 159,299.94	\$ 222,388.35		\$ 239,993.82		,	\$ -	\$ -	\$ -
Cumulative	\$ 167,906.29	\$ 331,567.90	\$ 476,687.49	\$ 635,987.43	\$ 858,375.78	\$ 1,092,188.69	\$ 1,332,182.51	\$ 1,492,227.63	\$ 1,715,400.67	\$ 1,715,400.67	\$ 1,715,400.67	\$ 1,715,400.67
		<u> </u>			DANK STATEM	ENTS/INVESTM	ENTS					
22-23	Sept	Oct	Nov	Dec	Jan	Feb		April	May	June	July	Aug
General	\$ 1.00	İ									·	\$ 1.00
				•	,		•				-	•
General Sweep	\$ 2,262,428.59			\$ 1,377,015.68	\$ 341,159.99		\$ 792,648.06				\$ 360,445.10	\$ 398,562.14
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10		\$ 35,374,857.72	\$ 33,777,883.37	\$ 32,843,971.23	\$ 31,035,277.90		\$ 28,911,923.67	\$ 28,551,245.22	\$ 28,523,499.54	\$ 24,942,789.10
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		\$ 27,347,009.88	\$ 26,093,503.75	\$ 25,115,974.79	¢ 2//2/2/17/2/2	\$ 8,492,462.22
Lonestar I&S	¢ 2.774.050.00					7 20,000,700.01	\$ 28,343,283.84	\$ 27,347,003.88	20,033,303.73	23,113,374.73	\$ 24,242,176.23	, - , -
T11400	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69	\$ 12,140,919.59		\$ 28,343,283.84 \$ 12,371,176.78		\$ 12,552,118.40	\$ 12,607,423.80	\$ 24,242,176.25 \$ 12,702,410.25	\$ 3,358,318.23
Texpool M&O	\$ 2,774,059.96		, ,	\$ 7,558,511.69 \$ 99,822.89	\$ 12,140,919.59 \$ 100,182.72	\$ 12,134,700.66		\$ 12,477,929.31	\$ 12,552,118.40			
Texpool M&O Texpool I&S		\$ 99,192.55	, ,	\$ 99,822.89		\$ 12,134,700.66 \$ 100,528.49	\$ 12,371,176.78	\$ 12,477,929.31 \$ 101,320.16	\$ 12,552,118.40 \$ 101,750.71	\$ 12,607,423.80 \$ 102,173.38	\$ 12,702,410.25	\$ 3,358,318.23 \$ 103,080.36
·	\$ 98,945.73	\$ 99,192.55 \$ 199.51	\$ 99,486.64 \$ 200.11	\$ 99,822.89	\$ 100,182.72	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97	\$ 12,371,176.78 \$ 100,922.17	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73	\$ 12,607,423.80 \$ 102,173.38	\$ 12,702,410.25 \$ 102,617.98	\$ 3,358,318.23
Texpool I&S	\$ 98,945.73 \$ 198.89	\$ 99,192.55 \$ 199.51	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59	\$ 99,822.89 \$ 200.73	\$ 100,182.72 \$ 201.35	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49
Texpool I&S TOTAL (less Contruction)	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44
Texpool I&S TOTAL (less Contruction) Difference	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82)	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ -	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ -	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ -	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ -	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ -	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69)	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ -	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ -	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ - \$ 2,599.58	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68 \$ - \$ 4,956.83
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General General Sweep	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97 \$ - \$ 2,431.78	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86 \$ 108,953.97	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93 \$ 125,564.85	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ - \$ 3,319.66 \$ 134,246.66	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52 \$ 135,444.68	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13 \$ 120,399.21	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ - \$ 3,584.41 \$ 128,872.68	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ - \$ 2,599.58 \$ 123,752.12	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21 \$ 129,164.92	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05 \$ 124,443.46	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$ - \$ 1,648.17 \$ 129,785.03	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68 \$ \$ 4,956.83 \$ 124,382.83
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General General Sweep Lonestar Construction	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97 \$ - \$ 2,431.78 \$ 80,236.80	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86 \$ 108,953.97 \$ 16,592.64	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93 \$ 125,564.85 \$ 14,287.96	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ - \$ 3,319.66 \$ 134,246.66 \$ 24,838.31	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52 \$ 135,444.68 \$ 79,809.16	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13 \$ 120,399.21 \$ 102,932.82	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ - \$ 3,584.41 \$ 128,872.68 \$ 118,508.56	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ \$ 2,599.58 \$ 123,752.12 \$ 116,049.51	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21 \$ 129,164.92 \$ 119,184.65	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05 \$ 124,443.46 \$ 111,965.43	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$ - \$ 1,648.17 \$ 129,785.03 \$ 112,615.08	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68 \$ - \$ 4,956.83 \$ 124,382.83 \$ 71,973.34
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General General Sweep Lonestar Construction Lonestar M & O	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97 \$ - \$ 2,431.78 \$ 80,236.80 \$ 14,968.41	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86 \$ 108,953.97 \$ 16,592.64 \$ 7,657.02	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93 \$ 125,564.85 \$ 14,287.96 \$ 9,243.60	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ - \$ 3,319.66 \$ 134,246.66 \$ 24,838.31	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52 \$ 135,444.68 \$ 79,809.16 \$ 38,438.99	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13 \$ 120,399.21 \$ 102,932.82 \$ 44,523.12	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ - \$ 3,584.41 \$ 128,872.68 \$ 118,508.56	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ - \$ 2,599.58 \$ 123,752.12 \$ 116,049.51 \$ 51,226.57	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21 \$ 129,164.92 \$ 119,184.65 \$ 55,515.83	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05 \$ 124,443.46 \$ 111,965.43 \$ 54,724.17	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$ - \$ 1,648.17 \$ 129,785.03 \$ 112,615.08	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68 \$ - \$ 4,956.83 \$ 124,382.83 \$ 71,973.34 \$ 18,417.88
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General General Sweep Lonestar Construction Lonestar M & O Lonestar I&S	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97 \$ - \$ 2,431.78 \$ 80,236.80 \$ 14,968.41 \$ 6,091.95	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86 \$ 108,953.97 \$ 16,592.64 \$ 7,657.02 \$ 246.82	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93 \$ 125,564.85 \$ 14,287.96 \$ 9,243.60 \$ 294.09	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ - \$ 3,319.66 \$ 134,246.66 \$ 24,838.31 \$ 15,354.20 \$ 336.25	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52 \$ 135,444.68 \$ 79,809.16 \$ 38,438.99 \$ 359.83	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13 \$ 120,399.21 \$ 102,932.82 \$ 44,523.12 \$ 345.77	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ - \$ 3,584.41 \$ 128,872.68 \$ 118,508.56 \$ 50,487.49 \$ 393.68	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ \$ 2,599.58 \$ 123,752.12 \$ 116,049.51 \$ 51,226.57 \$ 397.99	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21 \$ 129,164.92 \$ 119,184.65 \$ 55,515.83 \$ 430.55	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05 \$ 124,443.46 \$ 111,965.43 \$ 54,724.17 \$ 422.67	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$ - \$ 1,648.17 \$ 129,785.03 \$ 112,615.08 \$ 57,470.02 \$ 444.60	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68 \$ - \$ 4,956.83 \$ 124,382.83 \$ 71,973.34 \$ 18,417.88 \$ 462.38
Texpool I&S TOTAL (less Contruction) Difference INTEREST EARNED General General Sweep Lonestar Construction Lonestar M & O Lonestar I&S Texpool M&O	\$ 98,945.73 \$ 198.89 \$ 11,463,520.36 \$ (2,387,900.97 \$ - \$ 2,431.78 \$ 80,236.80 \$ 14,968.41 \$ 6,091.95 \$ 195.81	\$ 99,192.55 \$ 199.51 \$ 8,363,744.99 \$ (3,099,775.37) \$ - \$ 1,138.86 \$ 108,953.97 \$ 16,592.64 \$ 7,657.02 \$ 246.82 \$ 0.62	\$ 99,486.64 \$ 200.11 \$ 7,496,576.59 \$ (867,168.40) \$ - \$ 2,366.93 \$ 125,564.85 \$ 14,287.96 \$ 9,243.60 \$ 294.09 \$ 0.60	\$ 99,822.89 \$ 200.73 \$ 24,786,615.65 \$ 17,290,039.06 \$ - \$ 3,319.66 \$ 134,246.66 \$ 24,838.31 \$ 15,354.20 \$ 336.25 \$ 0.62	\$ 100,182.72 \$ 201.35 \$ 37,897,564.29 \$ 13,110,948.64 \$ - \$ 2,601.52 \$ 135,444.68 \$ 79,809.16 \$ 38,438.99 \$ 359.83 \$ 0.62	\$ 12,134,700.66 \$ 100,528.49 \$ 201.97 \$ 41,786,504.57 \$ 3,888,940.28 \$ - \$ 2,172.13 \$ 120,399.21 \$ 102,932.82 \$ 44,523.12 \$ 345.77 \$ 0.62	\$ 12,371,176.78 \$ 100,922.17 \$ 202.90 \$ 41,608,234.75 \$ (178,269.82) \$ - \$ 3,584.41 \$ 128,872.68 \$ 118,508.56 \$ 50,487.49 \$ 393.68 \$ 0.93	\$ 12,477,929.31 \$ 101,320.16 \$ 203.80 \$ 40,436,624.15 \$ (1,171,610.60) \$ - \$ 2,599.58 \$ 123,752.12 \$ 116,049.51 \$ 51,226.57 \$ 397.99 \$ 0.90	\$ 12,552,118.40 \$ 101,750.71 \$ 204.73 \$ 39,298,322.71 \$ (1,138,301.44) \$ - \$ 2,553.21 \$ 129,164.92 \$ 119,184.65 \$ 55,515.83 \$ 430.55 \$ 0.93	\$ 12,607,423.80 \$ 102,173.38 \$ 205.63 \$ 38,008,897.81 \$ (1,289,424.90) \$ - \$ 1,988.05 \$ 124,443.46 \$ 111,965.43 \$ 54,724.17 \$ 422.67 \$ 0.90	\$ 12,702,410.25 \$ 102,617.98 \$ 206.56 \$ 37,407,857.12 \$ (601,040.69) \$ - \$ 1,648.17 \$ 129,785.03 \$ 112,615.08 \$ 57,470.02 \$ 444.60 \$ 0.93	\$ 3,358,318.23 \$ 103,080.36 \$ 207.49 \$ 12,352,631.44 \$ (25,055,225.68) \$ - \$ 4,956.83 \$ 124,382.83 \$ 71,973.34

Cnty Dist: 227-912

Fund 199 / 4 GENERAL FUND

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

Program: FIN3050 Page: 1 of 9 Pag

Page: 1 of	9
File ID: C	

	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	27,370,000.00	-90,866.76	-24,064,920.14	3,305,079.86	87.92%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-5,320.00	-39,900.00	-29,900.00	399.00%
5740 - INTEREST, RENT, MISC REVENUE	815,500.00	-118,148.27	-833,980.73	-18,480.73	102.27%
5750 - REVENUE	23,000.00	-906.00	-48,052.64	-25,052.64	208.92%
Total REVENUE-LOCAL & INTERMED	28,218,500.00	-215,241.03	-24,986,853.51	3,231,646.49	88.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,189,697.00	-41,014.00	-617,144.00	572,553.00	51.87%
5830 - TRS ON-BEHALF	825,000.00	-72,268.34	-659,543.49	165,456.51	79.94%
Total STATE PROGRAM REVENUES	2,014,697.00	-113,282.34	-1,276,687.49	738,009.51	63.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	300,000.00	-7,281.73	-43,099.51	256,900.49	14.37%
Total FEDERAL PROGRAM REVENUES	300,000.00	-7,281.73	-43,099.51	256,900.49	14.37%
Total Revenue Local-State-Federal	30,533,197.00	-335,805.10	-26,306,640.51	4,226,556.49	86.16%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of May

Program: FIN3050 Page: 2 of File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,666,843.00	16,100.91	7,889,388.74	866,028.68	-2,761,353.35	73.96%
6200 - PURCHASE & CONTRACTED SVS	-340,200.00	54,165.26	207,041.77	-18,814.90	-78,992.97	60.86%
6300 - SUPPLIES AND MATERIALS	-275,073.00	27,224.64	210,133.66	20,388.90	-37,714.70	76.39%
6400 - OTHER OPERATING EXPENSES	-43,020.00	14,409.17	23,471.06	2,401.32	-5,139.77	54.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,650.00	771.46	98,163.44	1,254.19	-26,715.10	78.12%
Total Function11 INSTRUCTION	-11,450,786.00	112,671.44	8,428,198.67	871,258.19	-2,909,915.89	73.60%
12 - LIBRARY						
6100 - PAYROLL COSTS	-87,347.00	.00	63,328.13	7,351.77	-24,018.87	72.50%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	5,474.62	829.94	76.38	-95.44	12.97%
6400 - OTHER OPERATING EXPENSES	-1,350.00	15.35	1,353.98	756.38	19.33	100.29%
Total Function12 LIBRARY	-98,497.00	5,489.97	68,912.05	8,184.53	-24,094.98	69.96%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	.00	10,000.00	.00	.00	10,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	313.00	1.265.00	.00	-2,122.00	
6400 - OTHER OPERATING EXPENSES	-25,400.00	2,280.00	14,278.87	1,200.00	-8,841.13	
Total Function13 CURRICULUM	-29,100.00	12,593.00	15,543.87	1,200.00	-963.13	
21 - INSTRUCTIONAL ADMINISTRATION	,	,	-,-	,		
6100 - PAYROLL COSTS	-283,263.00	.00	225,801.74	26,626.02	-57,461.26	79.71%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	
6300 - SUPPLIES AND MATERIALS	-4,400.00	65.00	1,863.56	.00	-2,471.44	
6400 - OTHER OPERATING EXPENSES	-5,125.00	183.00	785.14	335.14	-4,156.86	
Total Function21 INSTRUCTIONAL	-294,638.00	248.00	228,450.44	26,961.16	-65,939.56	
23 - CAMPUS ADMINISTRATION	-234,030.00	240.00	220,430.44	20,301.10	-03,333.30	77.5470
6100 - PAYROLL COSTS	-1,591,925.00	.00	1,100,904.66	117,695.38	-491,020.34	69.16%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	
6300 - SUPPLIES AND MATERIALS	-6,250.00	43.04	4,054.44	.00	-2,152.52	
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,553.00	3,151.00	.00	-2,571.00	
Total Function23 CAMPUS ADMINISTRATION	-1,607,450.00	1,596.04	1,110,310.10	117,695.38	-495,543.86	
	-1,007,430.00	1,330.04	1,110,310.10	117,095.36	-493,343.00	03.07 /0
31 - GUIDANCE AND COUNSELING SVS	E04 000 00	00	E44 04E 40	04 400 00	42.044.57	00.400/
6100 - PAYROLL COSTS	-584,990.00	.00	541,045.43	61,108.23	-43,944.57	
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	
6300 - SUPPLIES AND MATERIALS	-9,350.00	189.98	5,298.66	296.53	-3,861.36	
6400 - OTHER OPERATING EXPENSES	-3,400.00	740.40	285.30	285.30	-2,374.30	
Total Function31 GUIDANCE AND COUNSELING	-599,290.00	930.38	546,629.39	61,690.06	-51,730.23	91.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-192,675.00	.00	152,246.12	16,962.76	-40,428.88	
6300 - SUPPLIES AND MATERIALS	-3,650.00	75.15	5,631.19	442.25	2,056.34	
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	2,376.98	.00	1,126.98	
Total Function33 HEALTH SERVICES	-197,575.00	75.15	160,254.29	17,405.01	-37,245.56	81.11%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-689,900.00	.00	563,836.75	74,574.43	-126,063.25	81.73%
6300 - SUPPLIES AND MATERIALS	-69,000.00	.00	73,019.07	5,745.64	4,019.07	105.82%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	00%
Total Function34 PUPIL TRANSPORTATION-	-766,400.00	.00	636,855.82	80,320.07	-129,544.18	83.10%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of May

Program: FIN3050

Page: 3 of

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,575.00	.00	394,139.18	45,520.23	-170,435.82	69.81%
6200 - PURCHASE & CONTRACTED SVS	-65,450.00	12,571.27	52,705.81	3,671.13	-172.92	80.53%
6300 - SUPPLIES AND MATERIALS	-104,100.00	34,882.15	77,890.76	12,080.74	8,672.91	74.82%
6400 - OTHER OPERATING EXPENSES	-203,680.00	26,930.28	181,147.08	18,281.58	4,397.36	88.94%
Total Function36 CO-CURRICULAR ACTIVITIES	-937,805.00	74,383.70	705,882.83	79,553.68	-157,538.47	75.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-587,146.00	.00	437,109.86	47,273.24	-150,036.14	74.45%
6200 - PURCHASE & CONTRACTED SVS	-167,913.00	301.86	219,346.74	5,605.63	51,735.60	130.63%
6300 - SUPPLIES AND MATERIALS	-5,998.00	910.36	3,492.16	149.94	-1,595.48	58.22%
6400 - OTHER OPERATING EXPENSES	-119,250.00	11,780.55	108,437.19	14,314.32	967.74	90.93%
Total Function41 GENERAL ADMINISTRATION	-880,307.00	12,992.77	768,385.95	67,343.13	-98,928.28	87.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-383,631.00	.00	199,444.76	20,538.56	-184,186.24	51.99%
6200 - PURCHASE & CONTRACTED SVS	-1,563,300.00	329,719.40	1,363,517.01	137,370.64	129,936.41	87.22%
6300 - SUPPLIES AND MATERIALS	-108,131.00	23,265.63	47,523.56	3,950.01	-37,341.81	43.95%
6400 - OTHER OPERATING EXPENSES	-386,025.00	86.60	125.00	.00	-385,813.40	.03%
Total Function51 PLANT MAINTENANCE &	-2,441,087.00	353,071.63	1,610,610.33	161,859.21	-477,405.04	65.98%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	27,820.78	3,156.47	27,820.78	.00%
6200 - PURCHASE & CONTRACTED SVS	-18,750.00	6,642.00	28,249.00	11,929.75	16,141.00	150.66%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	71.80	.00	-528.20	11.97%
Total Function52 SECURITY	-19,350.00	6,642.00	56,141.58	15,086.22	43,433.58	290.14%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-294,253.00	.00	233,368.19	25,920.90	-60,884.81	79.31%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	7,200.00	81,528.85	1,474.80	1,263.85	93.21%
6300 - SUPPLIES AND MATERIALS	-17,800.00	956.00	16,813.28	105.58	-30.72	94.46%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	9,790.00	29,447.50	.00	-35,762.50	39.26%
Total Function53 DATA PROCESSING	-478,518.00	17,946.00	365,157.82	27,501.28	-95,414.18	76.31%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-10,545,894.00	.00	.00	.00	-10,545,894.00	00%
Total Function91 CHAPTER 41 PAYMENT	-10,545,894.00	.00	.00	.00	-10,545,894.00	00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-183,500.00	.00	138,125.00	.00	-45,375.00	75.27%
Total Function99 PAYMENT TO OTHER GOVERN	-183,500.00	.00	138,125.00	.00	-45,375.00	75.27%
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	-30,533,197.00	598,640.08	14,839,458.14	1,536,057.92	-15,095,098.78	48.60%

Cnty Dist: 227-912

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

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

Revenue

Program: FIN3050 Pa

Revenue

Page: 4 of	9
File ID: C	

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					ļ
5750 - REVENUE	426,240.00	-41,251.47	-397,721.26	28,518.74	93.31%
Total REVENUE-LOCAL & INTERMED	426,240.00	-41,251.47	-397,721.26	28,518.74	93.31%
5800 - STATE PROGRAM REVENUES					1
5820 - STATE PROGRAM REVENUES	2,500.00	-152.40	-3,689.40	-1,189.40	147.58%
Total STATE PROGRAM REVENUES	2,500.00	-152.40	-3,689.40	-1,189.40	147.58%
5900 - FEDERAL PROGRAM REVENUES					ļ
5920 - OBJECT DESCR FOR 5920	378,911.00	-34,824.11	-249,825.22	129,085.78	65.93%
Total FEDERAL PROGRAM REVENUES	378,911.00	-34,824.11	-249,825.22	129,085.78	65.93%
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	810,651.00	-76,227.98	-651,235.88	159,415.12	80.33%

Estimated

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of May

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

Program: FIN3050 Page: 5 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-810,651.00	.00	714,659.52	94,926.50	-95,991.48	88.16%
Total Function35 FOOD SERVICES	-810,651.00	.00	714,659.52	94,926.50	-95,991.48	88.16%
Total Expenditures	-810,651.00	.00	714,659.52	94,926.50	-95,991.48	88.16%

5700 - REVENUE-LOCAL & INTERMED
5710 - LOCAL REAL-PROPERTY TAXES
5740 - INTEREST, RENT, MISC REVENUE
Total REVENUE-LOCAL & INTERMED
5800 - STATE PROGRAM REVENUES
5820 - STATE PROGRAM REVENUES
Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

Cnty Dist: 227-912

5000 - RECEIPTS

Fund 599 / 4 DEBT SERVICE FUND

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

Program: FIN3050 Page: 6 of 9

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
11,586,780.00	-41,381.76	-11,014,928.04	571,851.96	95.06%
250,000.00	-60,936.06	-357,038.41	-107,038.41	142.82%
11,836,780.00	-102,317.82	-11,371,966.45	464,813.55	96.07%
.00	.00	-152,751.00	-152,751.00	.00%
.00	.00	-152,751.00	-152,751.00	.00%
11,836,780.00	-102,317.82	-11,524,717.45	312,062.55	97.36%

Cnty Dist: 227-912

Fund 599 / 4 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of May

Program: FIN3050 Page: 7 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-11,836,780.00	.00	1,616,665.00	.00	-10,220,115.00	13.66%
Total Function71 DEBT SERVICES	-11,836,780.00	.00	1,616,665.00	.00	-10,220,115.00	13.66%
Total Expenditures	-11,836,780.00	.00	1,616,665.00	.00	-10,220,115.00	13.66%

Cnty Dist: 227-912

5000 - RECEIPTS

5830 - TRS ON-BEHALF

Fund 711 / 4 LITTLE VIKINGS DAYCARE

5700 - REVENUE-LOCAL & INTERMED 5730 - TUITION & FEES FROM PATRONS Total REVENUE-LOCAL & INTERMED 5800 - STATE PROGRAM REVENUES

Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 8 of

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
180,000.00	-17,591.66	-158,615.51	21,384.49	88.12%
180,000.00	-17,591.66	-158,615.51	21,384.49	88.12%
.00	-914.26	-8,258.64	-8,258.64	.00%
.00	-914.26	-8,258.64	-8,258.64	.00%
180,000.00	-18,505.92	-166,874.15	13,125.85	92.71%

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

Program: FIN3050 Page: 9 of

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File	ID:	С	

	Lago Vista 10D
Fund 711 / 4 LITTLE VIKINGS DAYCARE	As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-161,400.00	.00	113,961.26	12,364.28	-47,438.74	70.61%
6200 - PURCHASE & CONTRACT	TED SVS -500.00	.00	.00	.00	-500.00	00%
6300 - SUPPLIES AND MATERIA	ALS -3,000.00	145.46	1,667.68	136.71	-1,186.86	55.59%
6400 - OTHER OPERATING EXP	PENSES -5,100.00	1,648.45	25,587.00	341.79	22,135.45	501.71%
Total Function61 COMMUNITY S	SERVICES -170,000.00	1,793.91	141,215.94	12,842.78	-26,990.15	83.07%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG	6 & EQUIP -10,000.00	.00	.00	.00	-10,000.00	00%
Total Function81 CAPITAL PROJ	JECTS -10,000.00	.00	.00	.00	-10,000.00	00%
Total Expenditures	-180,000.00	1,793.91	141,215.94	12,842.78	-36,990.15	78.45%

	REVENUE	<u>.</u>	& EXPENDI	l	UNES 2023	-,		1
May-24						Ц		
75%	23-24							
	Current Year							
REVENUES			BUDGET		ACTUAL		BALANCE	BUDGET
57xx	LOCAL TAX REVENUES		\$ 28,218,500		\$ 24,986,854		\$ 3,231,646	88.55%
58XX	STATE PROG. REVENUES		\$ 2,014,697		\$ 1,276,687		\$ 738,010	63.37%
59xx	FED PROG REV (SHARS)		\$ 300,000		\$ 43,100		\$ 256,900	14.37%
	TOTAL REVENUE		\$ 30,533,197		\$ 26,306,641		\$ 4,226,556	86.16%
							\$ -	
EXPENDITURES			BUDGET		ACTUAL		BALANCE	BUDGET
11	INSTRUCTION		\$ 11,450,786		\$ 8,428,199		\$ 3,022,587	73.60%
12	LIBRARY		\$ 98,497		\$ 68,912		\$ 29,585	69.96%
13	STAFF DEVELOPMENT		\$ 29,100		\$ 15,544	Ħ	\$ 13,556	53.42%
21	INST. ADMINISTRATION		\$ 294,638		\$ 228,450	Ħ	\$ 66,188	77.54%
23	SCHOOL ADMINISTRATION		\$ 1,607,450		\$ 1,110,310	Ħ	\$ 497,140	69.07%
31	GUID AND COUNSELING		\$ 599,290		\$ 546,629	H	\$ 52,661	91.21%
33	HEALTH SERVICES		\$ 197,575		\$ 160,254	H	\$ 37,321	81.11%
						H		
34	PUPIL TRANSP - REGULAR	_				H	\$ 129,544 \$ 231,922	83.10%
36	CO-CURRICULAR ACT	_		-		H		75.27%
41	GEN ADMINISTRATION	_	\$ 880,307	-	\$ 768,386	H	\$ 111,921	87.29%
51	PLANT MAINT & OPERATION	\vdash	\$ 2,441,087	-	\$ 1,610,610	H	\$ 830,477	65.98%
52	SECURITY		\$ 19,350		\$ 56,142	H	\$ (36,792)	290.14%
53	DATA PROCESSING		\$ 478,518		\$ 365,158	H	\$ 113,360	76.31%
61	COMMUNITY SERVICE					H	\$ -	
71	DEBT SERVICE					Ц	\$ -	
81	CAPITAL PROJECTS					Ц	\$ -	
91	STUDENT ATTENDANCE CR		\$ 10,545,894		\$ -		\$ 10,545,894	0.00%
99	TRAVIS COUNTY APP		\$ 183,500		\$ 138,125	Ш	\$ 45,375	75.27%
0	Transfer Out		\$ 3,000		\$ -		\$ 3,000	0.00%
	TOTAL EXPENDITURES		\$ 30,533,197		\$ 14,839,458		\$ 15,693,739	48.60%
						Н		
						Ц		
May-22								
May-22 75%	21-22							
	21-22 Current Year							
			BUDGET		ACTUAL		BALANCE	BUDGET
75%			BUDGET \$ 20,238,500		ACTUAL \$ 19,474,484		BALANCE \$ 764,016	
75%	Current Year							96.22%
75% REVENUES 57xx	Current Year LOCAL TAX REVENUES		\$ 20,238,500 \$ 1,078,100		\$ 19,474,484 \$ 1,467,049		\$ 764,016 \$ (388,949)	BUDGET 96.22% 136.08% 87.36%
75% REVENUES 57xx 58XX 59xx	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS)		\$ 20,238,500 \$ 1,078,100		\$ 19,474,484 \$ 1,467,049		\$ 764,016 \$ (388,949) \$ 28,436	96.22% 136.08%
75% REVENUES 57xx 58XX	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES		\$ 20,238,500 \$ 1,078,100 \$ 225,000		\$ 19,474,484 \$ 1,467,049 \$ 196,564		\$ 764,016 \$ (388,949) \$ 28,436 \$ -	96.22% 136.08% 87.36%
75% REVENUES 57xx 58XX 59xx	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS)		\$ 20,238,500 \$ 1,078,100		\$ 19,474,484 \$ 1,467,049		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503	96.22% 136.08%
75% REVENUES 57xx 58XX 59xx 79XX	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ -	96.22% 136.08% 87.36% 98.13%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE	96.22% 136.08% 87.36% 98.13% BUDGET
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438	96.22% 136.08% 87.36% 98.13% BUDGET 76.33%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525 \$ 5,950	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525 \$ 5,950 \$ 53,698	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79%
75% REVENUES 57xx 58xX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525 \$ 5,950 \$ 53,698 \$ -	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525 \$ 5,950 \$ 53,698 \$ - \$ -	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79% 88.14%
75% REVENUES 57xx 58xX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850 \$ 452,921		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900 \$ 399,223		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ - BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 288,525 \$ 5,950 \$ 53,698 \$ - \$ - \$ -	96.22% 136.08% 87.36% 98.13% BUDGET 76.33% 70.12% 39.84% 77.47% 62.97% 87.79% 82.20% 96.61% 78.72% 81.24% 84.03% 49.79% 88.14%
75% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR		\$ 20,238,500 \$ 1,078,100 \$ 225,000 \$ 21,541,600 BUDGET \$ 9,694,694 \$ 94,357 \$ 29,100 \$ 253,933 \$ 1,179,135 \$ 447,911 \$ 164,065 \$ 641,400 \$ 830,076 \$ 813,628 \$ 1,806,455 \$ 11,850 \$ 452,921 \$ 5,010,075		\$ 19,474,484 \$ 1,467,049 \$ 196,564 \$ 21,138,097 ACTUAL \$ 7,400,256 \$ 66,159 \$ 11,592 \$ 196,713 \$ 742,493 \$ 393,211 \$ 134,866 \$ 619,663 \$ 653,433 \$ 660,955 \$ 1,517,930 \$ 5,900 \$ 399,223 \$ 399,223		\$ 764,016 \$ (388,949) \$ 28,436 \$ - \$ 403,503 \$ BALANCE \$ 2,294,438 \$ 28,198 \$ 17,508 \$ 57,221 \$ 436,642 \$ 54,700 \$ 29,199 \$ 21,737 \$ 176,643 \$ 152,673 \$ 176,643 \$ 53,698 \$ 5,950 \$ 53,698 \$ - \$ - \$ 4,986,865	96.22% 136.08% 87.36% 98.13% BUDGET

	STATE PAYMENTS 2023-2024												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL		MAY	JUNE	JULY	AUG
FSP	#######################################	\$61,407.00							\$	127.00			
Per Capita	\$ 55,844.00	\$41,543.00	\$89,757.00	\$42,215.00			#######################################	\$39,560.00	\$	40,887.00			
MFS Sped Operations										·			
NSLP		\$38,922.56		\$28,728.38	\$35,514.42	\$24,746.97	\$27,705.11	\$20,379.55	\$	28,584.79			
SBP		\$ 8,160.72		\$ 6,375.50			\$ 6,376.38		\$	6,239.32			
Existing Debt Allotment				#######################################									
School Lunch Matching							\$ 2,912.70						
TDA Misc Rev						\$ 408.60							
Prior Reim Program (PPRP)													
ELC Reopening Schools													
Title I Part A	\$ 21,663.35			\$39,607.03				\$38,459.46					
Title II Part A	\$ 10,612.29			\$ 4,409.86				\$13,697.58					
Title III Part A-ELA	\$ 300.00			\$ 959.37									
Title IV	\$ 55.59			\$ 1,400.00				\$ 2,123.07					
IDEA B Pres	\$ 1,652.97			\$ 179.99									
IDEA B Form	#######################################			\$99,360.85				\$70,437.78					
IDEA B Pre ARP													
IDEA B IEP Analysis													
IMAT	\$ 15,451.57	\$75,465.23	\$23,016.09					\$ 8,670.31					
ESSER II													
ESSER III	\$ 30,622.00			#######################################									
PreK													
Ready to Read													
ASAHE													
Teacher Training Reimburser	n \$ 350.00												
School Safety and Security				\$ 6,100.00				#######################################	:				
Foundation-Prior YR Paymen	ts												
MFS Sped Offeset													
Blended Learning													
AP Initiative													
Recapture Refund	\$ 65,781.00		\$ 11.00										
	#######################################	#######################################	#######################################	#######################################	\$43,658.38	\$30,485.39	#######################################	#######################################	\$	75,838.11	\$ -	\$ -	\$
*denotes FY22-23 money received	in FY23-24												

							STATE PA	YMENTS 2022	2-2023				
		SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$	35,554.00	\$ 795.00	\$ 77,132.00	\$ 32,823.00					\$ 74,733.00	\$ 18,893.00		
Per Capita	\$	89,146.00	\$ 76,111.00		\$ 114,856.00			\$ 134,050.00	\$ 76,792.00		\$ 140,635.00	\$ 78,270.00	\$ 208,287.00
MFS Sped Operations													
NSLP			\$ 34,691.65	\$ 25,575.37	\$ 21,163.76	\$ 15,619.71	\$ 24,685.66	\$ 22,873.18	\$ 22,867.20	\$ 24,482.59	\$ 24,979.53		
SBP			\$ 10,796.10	\$ 5,616.75	\$ 4,801.11	\$ 3,500.99	\$ 5,300.56	\$ 4,924.45	\$ 4,899.07	\$ 5,199.70	\$ 5,403.98		
Existing Debt Allotment					\$ 234,587.00								
School Lunch Matching									\$ 4,037.20				
P-EBT Reimbursement	\$	628.00											
Prior Reim Program (PPRP)													
ELC Reopening Schools													
Title I Part A			\$ 83,397.61	\$ 3,213.31			\$ 71,201.79				\$ 56,313.86		
Title II Part A			\$ 36,622.92				\$ 6,580.49				\$ 5,892.73		
Title III Part A-ELA			\$ 4,565.35				\$ 8,683.59				\$ 277.82		
Title IV			\$ 10,621.43				\$ 418.18				\$ 2,785.15		
IDEA B Pres													
IDEA B Form			\$ 29,286.19	\$ 21,244.95			\$ 129,487.78				\$ 124,552.41		
IDEA B Pre ARP			\$ 539.99										
IDEA B IEP Analysis													
IMAT	\$	11,879.35						\$ 13,712.50					
ESSERII			\$ 111,251.50				\$ 258,126.69					\$ 185,529.87	
ESSERIII				\$ 71,779.04			\$ 49,689.69						\$ 88,099.80
PreK													
Ready to Read													
ASAHE													
Teacher Training Reimbursemen	t												
School Safety and Security													
Foundation-Prior YR Payments													
MFS Sped Offeset													
Blended Learning													
AP Initiative													
Recapture Refund	\$	488,577.00									\$ 11,473.00		
	\$	625,784.35	\$ 398,678.74	\$ 204,561.42	\$ 408,230.87	\$ 19,120.70	\$ 554,174.43	\$ 175,560.13	\$ 108,595.47	\$ 104,415.29	\$ 391,206.48	\$ 263,799.87	\$ 296,386.80
*denotes FY21-22 money received	in FY2	2-23											