



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 15, 2024, 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 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, public participation
2. 2022 Bond Update from Region 13 / Sledge Engineering
3. Security Discussion
4. Discussion of Use of Funds for the Intermediate Playground
5. Discussion of SY2024-2025 Budget
6. Approval of Cafeteria Prices for 24-25 school year
7. Discussion and Possible Approval of 2024-2025 Stipend Schedule
8. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, June 10, 2024
 - b. Monthly Financial Reports
9. Superintendent Report
 - a. Grand Opening of Student Activity Center
 - b. August Meeting Dates
 - c. Other Items
10. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters
 - 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
 - 1) Conduct and consider Level III FNG Complaint
 - a. Tex. Govt. Code 551.089 Information Resource Technology Security
11. Open Session
 - a. Possible action from closed session items
12. Adjourn

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

Darren Webb, Superintendent

Date

LAGO VISTA ISD
BOND  **2022**

Board Update
7/15/24



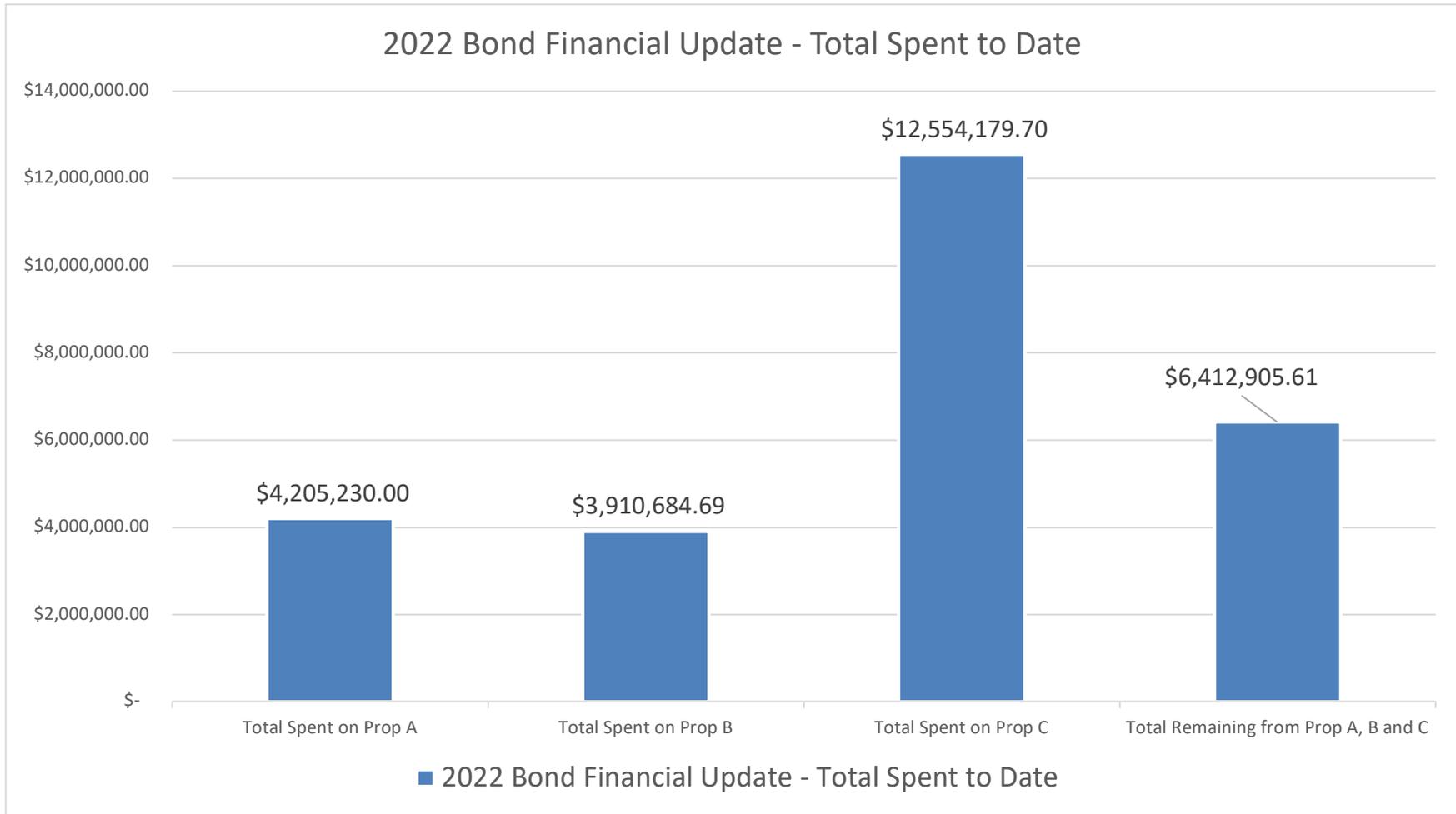
ACRONYMS (for reference)

	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

LAGO VISTA ISD
BOND 2022



Program Accounting - Actuals



LAGO VISTA ISD
BOND 2022



Bond Projects Update



Project Updates – SAC/Tennis

1. Building punch list underway
2. Building final city inspections this week
3. Final concrete flatwork continues
4. Parking curbing and pavement ongoing
5. Parking lot light pole installation this week
6. Tree planting complete
7. Hellas refinishing north tennis court surfaces as planned

LAGO VISTA ISD
BOND 2022









Upcoming Items

- Final Site paving and clean up
- South ticket booth installation
- Existing tennis courts improvements
- Sidewalk to shot/discus area
- Extending irrigation around SAC building
- Completing punchlist items

2022 BOND BUDGET

LAGO VISTA ISD BOND 2022 BUDGET					REGION 13 EDUCATION SERVICE CENTER POWERED by <i>sledge</i>		PROP #A	PROP #B	PROP #C
					Delivery Method	CoOp/CMR	CoOp/CMR	CMR	
						Stadium		Student Activiy Center	
						Turf, track, Bleachers, Parking, Paths	4 tennis courts, Art Turf for ballfields	Restrooms for Tennis	
TOTAL BOND = \$					26,483,000	3/20/24	CELLS UPDATED		
						\$ 4,208,861	\$ 9,354,629	\$ 13,456,922	
ITEM	NOTES:			CURRENT BUDGET	BUDGET	BUDGET	BUDGET		
Legal: General Counsel				\$ -	\$ -	\$ -	\$ -		
Legal: Bond Counsel				\$ -	\$ -				
Financial Advisor Bond				\$ -	\$ -				
LAND ACQUISITION - Closing Costs				\$ -		\$ -			
LAND ACQUISITION - Land Cost				\$ 4,500,000	\$ -	\$ 4,500,000			
Total ISD Direct Costs				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -		
Total Soft Costs				\$ 1,649,164	\$ 103,116	\$ 243,118	\$ 1,302,930		
Total Util/Testing Costs				\$ 168,874	\$ 86,250	\$ 35,572	\$ 47,052		
Total Hard Costs(Non Construction)				\$ 206,701	\$ 14,169	\$ 116,180	\$ 76,352		
Total Construction Cost:				\$ 20,495,672	\$ 4,005,325	\$ 4,459,759	\$ 12,030,587		
TOTAL COSTS:				\$ 27,020,411	\$ 4,208,861	\$ 9,354,629	\$ 13,456,922		
Total Project Costs				\$ 27,020,411	\$ 4,207,177	\$ 9,361,695	\$ 13,451,539		
PROJECT FUNDING:									
		2022 Bond:		\$ 26,483,000					
		Interest Utilized		\$ 400,000					
		Additional Interest		\$ 200,000					
		Total Funding:		\$ 27,083,000					
		Balance:		\$ 62,589					

LAGO VISTA ISD
BOND 2022



2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
2023-24 PROPOSED BUDGET
July 15, 2024**

****Prelim at 1885 Enollment**
94% attendance rate

	2023-24 ORIGINAL BUDGET	PROPOSED CHANGES	2024-25 PROPOSED BUDGET
REVENUES			
Local	28,218,500		
57xx		(1,322,055)	26,896,445
		Tax Collections	(1,542,055)
		Interest Income	125,000
		Scoreboard/Ads	95,000
State	2,014,697		
58xx		111,761	2,126,458
		Per Capita/FSP	111,761
Federal	300,000		
59xx		(250,000)	50,000
		SHARS	(250,000)
Total Revenue	30,533,197	(1,460,294)	29,072,903
EXPENDITURES			
Payroll	15,236,648		
61xx		1,126,200	16,362,848
		Teacher Step Raise	95,000
		Hourly Raise (con't)	50,000
		Stipend Increases	10,000
		Additional Staff FTEs	855,000
		Admin Salary Pool	5,000
		Attrition Staff FTEs	(245,000)
		Insurance Premiums	236,200
		Summer School	40,000
		SPED APE FTE	80,000
Contracted Services	13,671,172		
62xx		(2,062,994)	11,608,178
		Recapture	(2,365,494)
		SPED Diag Services	(80,000)
		Custodial CPI	115,000
		Transportation CPI	75,000
		Security Contract	187,500
		Game Officials	5,000
Supplies	614,452		
63xx		30,000	644,452
		TEKS Resources	25,000
		CTE-Graphic Design	5,000
Other Operating	807,275		
64xx		140,000	947,275
		Prop/Casualty	140,000
Capital Outlay	200,650		
66xx		0	200,650
Transfer Outs	3,000		
		0	3,000
Surplus/(Deficit)	30,533,197	(766,794)	29,766,403
	0		(693,500)



Regular Meeting Minutes LVISD Board of Trustees

A Regular Meeting of the Lago Vista ISD Board of Trustees was 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, Texas 78645.

LVISD Board Members

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

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
Casey Sledge, Sledge Engineering

- Determination of quorum, call to order, pledges of allegiance*
Laura Vincent called the meeting to order at 6:00 p.m. and lead all present in pledges to the American Flag and the Texas Flag.
- Welcome visitors/Public participation/ Recognition*
Public Participation: Adam Lewis – LVES father and has had very positive experience; introduce himself, he is an architect involved in several community organizations and offered volunteer help.
- 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, budget, scheduling and upcoming items. (presentation in board binder).
- Discussion and Possible Approval of Intermediate School Site and Playground Improvements*
Mr. Webb reminded board that an Intermediate playground/play area was discussed at the last board meeting. Because the Intermediate campus will be utilized for a number of years, we need to give those grade levels a play area. After surveying the students and determining what could be done, they met with KYA – a company that will provide all the services needed. Pricing includes demolition of the portables, removal, haul off, site work, utilities installation of equipment itself and artificial turf. Project will be funded using 2020 Bond Funds for a total of \$443,451.85, includes \$65K contingency fee. They plan to begin demolition this week and hope to have demolition completed in 10 days.
Rich Raley moved 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; Greg Zaleski seconded; motion carried 6-0.
- Discussion and Possible Approval of Interlocal Agreement with Region 13 for Strategic Facility Planning Services*
Mr. Webb recommended the Board entertain a motion to approve an interlocal agreement with Region 13, with Sledge Engineering being a part of that, for facility planning services that applies the District's educational vision to all facilities to determine specific plans for future growth. The Strategic Facility Plan service will include evaluating all District facilities, interviews and surveys with staff, future capital planning and budgeting, and a comprehensive report. Isai Arredondo asked if any other companies were vetted for this job. Laura Vincent and Greg Zaleski noted that this is a professional service and that was not necessary. Rich Raley moved that the Board of Trustees approve the interlocal agreement from ESC Region 13 to provide a Strategic Facility Plan in the amount \$74,200 and authorize the superintendent to negotiate the final terms

of the contract. Greg Zaleski seconded; motion carried 5-1 (Isai Arredondo voting Nay)

6. *Safety Update*

Mr. Webb noted we held a very productive after-action review meeting regarding the May 22nd incident with representatives from LVPD - Detective Wilson and Chief Boshears, ESD1 - Assistant Chief Dave Wallace and Jacob Couch, District SRO, central administration, and all campus principals. There are plans to have several more meetings over the summer to discuss safety and procedures.

Mr. Webb has also contacted Texas School Safety Center, and visited with the Safety Division of TEA and Region 13, with meetings lined up with them to discuss and get more information on safety procedures. He plans to communicate with other area Superintendents and Safety personnel to discuss on research-based methods that are proven effective in order to provide better security measures for staff and students.

Laura Vincent read a report from Kevin Walker regarding the first Access Advisory Committee Meeting

In Kevin Walker's absence tonight due to business travel requirements, he has submitted the following update:

The committee has formally met in person since our last board meeting. In that meeting, the committee went through each of the recommendations laid out in the third party investigative report and identified recommendations that are already in place or have been put in place since the publication of the report. The remainder of the working session then focused on discussing the items yet to be addressed by district administration.

Additionally, the difference between policy and procedures were discussed to ensure the committee's pending recommendation to the board is sound from both a legal and practical perspective.

I anticipate two more committee meetings will be needed in order for a thorough recommendation to be presented to the board and expect that recommendation to be presented to the board in the regularly scheduled July board meeting.

7. *Possible Approval of TEA Attendance Waiver for May 23, 2024*

David Scott moved to approve the attendance waiver for May 23, 2024; Isai Arredondo seconded; motion carried 6-0

8. *Discussion of SY2024-2025 Budget*

Jason Stoner announced a new template was just released and it appears that the district may be in a potential better budget position. TDA has re-evaluated the 65+ Hold Harmless laws passed in the most recent legislative session that provides a 2 year hold harmless for school districts. The re-evaluation has provided the school district with an additional \$750k for SY 23-24 and SY 24-25. As LVISD has been building the budget for SY 24-25, we have been mindful of only adopting a deficit of 2-2.5%. Now that this new hold harmless is seemingly in place, the anticipated deficit has been erased and a balanced budget is now possible. Moreover, there is an additional \$750K in SY 23-24 that the district is exploring on the best way to utilize those additional funds with only 3 months remaining in the SY. Stoner also discussed fund 240 (Food Service) and an anticipated deficit in SY 23-24. Causes of the deficit are still being explored and more information will be presented in July.

9. *Discussion and Possible Approval of Teacher, Administrative and Hourly Pay Scale*

Greg Zaleski moved to approve the teacher, administrative and hourly pay scale adding that the Board of Trustees reserves the right to amend the SY 24-25 compensation plans and benefits after the budget adoption as required by law, administrative role or in the best interest of the District; Jerrell Roque seconded; motion carried 6-0

10. *Discussion and Possible Approval of IQS Contract Renewal*

Rich Raley moved to approve Amendment #2 for IQS contract; Greg Zaleski seconded; motion carried 6-0

11. *Consent Agenda*

Greg Zaleski moved to approve consent agenda with the minor change of replacing "Laura Vincent" with "Greg Zaleski" in item #1; Isai Arredondo seconded; motion carried 6-0.

12. *Superintendent report*

- a. Scoreboard Ads – Mr. Webb noted he would like the Booster Club to continue securing sponsorships for at least another year as the district does not have the manpower to take that over. The Band Boosters have also expressed interest in doing the same – we will continue a 50/50 split.
- b. Principal Search Update- currently 7 applicants, hoping for more; plan to begin interviewing next week
- c. Other – gym floors are being waxed; all classroom floors have been waxed; IQS thinks they will have all waxing completed by July 15th

At 7:39pm, the board took a short break and entered Closed Session at 7:46pm

13. *Closed Session*

The board reconvened in Open Session at 8:29pm

14. *Open Session*

No action taken

15. *Adjourn*

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

Presiding Board Officer

Date

REVENUES EXPENDITURES 2023-2024

Jun-24					
83.33%	23-24				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 28,218,500	\$ 25,205,296	\$ 3,013,204	89.32%
58XX	STATE PROG. REVENUES	\$ 2,014,697	\$ 1,436,429	\$ 578,268	71.30%
59xx	FED PROG REV (SHARS)	\$ 300,000	\$ 44,839	\$ 255,161	14.95%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 30,533,197	\$ 26,686,564	\$ 3,846,633	87.40%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 11,450,786	\$ 9,362,879	\$ 2,087,907	81.77%
12	LIBRARY	\$ 98,497	\$ 78,315	\$ 20,182	79.51%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 26,532	\$ 2,568	91.17%
21	INST. ADMINISTRATION	\$ 294,638	\$ 255,223	\$ 39,415	86.62%
23	SCHOOL ADMINISTRATION	\$ 1,607,450	\$ 1,228,867	\$ 378,583	76.45%
31	GUID AND COUNSELING	\$ 599,290	\$ 608,662	\$ (9,372)	101.56%
33	HEALTH SERVICES	\$ 197,575	\$ 177,060	\$ 20,515	89.62%
34	PUPIL TRANSP - REGULAR	\$ 766,400	\$ 731,043	\$ 35,357	95.39%
36	CO-CURRICULAR ACT	\$ 937,805	\$ 763,173	\$ 174,632	81.38%
41	GEN ADMINISTRATION	\$ 880,307	\$ 823,239	\$ 57,068	93.52%
51	PLANT MAINT & OPERATION	\$ 2,441,087	\$ 1,806,393	\$ 634,694	74.00%
52	SECURITY	\$ 19,350	\$ 65,653	\$ (46,303)	339.29%
53	DATA PROCESSING	\$ 478,518	\$ 401,915	\$ 76,603	83.99%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 10,545,894	\$ -	\$ 10,545,894	0.00%
99	TRAVIS COUNTY APP	\$ 183,500	\$ 184,577	\$ (1,077)	100.59%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 30,533,197	\$ 16,513,530	\$ 14,019,667	54.08%
				\$ -	
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%

BANK STATEMENTS/INVESTMENTS

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	\$ 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	\$ 492,846.85		
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	\$ 14,385,409.01	\$ 14,412,492.49	\$ 13,504,513.50	\$ 12,566,940.60		
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	\$ 18,326,383.42		
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	\$ 13,329,845.42		
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	\$ 107,753.68		
Texpool I&S	\$ 208.39	\$ 209.32	\$ 210.22	\$ 211.15	\$ 212.08	\$ 212.95	\$ 213.88	\$ 214.78	\$ 215.71	\$ 216.76		
TOTAL (less Conctruction)	\$ 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	\$ 32,257,047.13	\$ -	\$ -
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)	\$ (1,098,776.87)	\$ (32,257,047.13)	\$ -
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	\$ 2,160.23		
Lonestar Construction	\$ 113,690.59	\$ 111,148.84	\$ 103,335.94	\$ 94,350.40	\$ 86,448.79	\$ 71,548.87	\$ 70,294.98	\$ 64,398.32	\$ 63,428.85	\$ 56,413.76		
Lonestar M & O	\$ 36,161.46	\$ 31,960.16	\$ 22,702.76	\$ 35,735.88	\$ 82,177.16	\$ 102,680.45	\$ 105,352.83	\$ 97,382.00	\$ 95,594.75	\$ 85,890.74		
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	\$ 59,284.31		
Texpool M&O	\$ 450.88	\$ 471.26	\$ 459.24	\$ 476.40	\$ 476.40	\$ 446.04	\$ 477.96	\$ 464.45	\$ 482.24	\$ 468.45		
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93	\$ 0.87	\$ 0.93	\$ 0.90	\$ 0.93	\$ 1.05		
TOTAL INTEREST	\$ 167,906.29	\$ 163,661.61	\$ 145,119.59	\$ 159,299.94	\$ 222,388.35	\$ 233,812.91	\$ 239,993.82	\$ 160,045.12	\$ 223,173.04	\$ 204,218.54	\$ -	\$ -
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	\$ 1,919,619.21	\$ 1,919,619.21	\$ 1,919,619.21
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	\$ 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	\$ 360,445.10	\$ 398,562.14
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	\$ 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	\$ 28,343,283.84	\$ 27,347,009.88	\$ 26,093,503.75	\$ 25,115,974.79	\$ 24,242,176.23	\$ 8,492,462.22
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	\$ 12,607,423.80	\$ 12,702,410.25	\$ 3,358,318.23
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	\$ 102,617.98	\$ 103,080.36
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73	\$ 201.35	\$ 201.97	\$ 202.90	\$ 203.80	\$ 204.73	\$ 205.63	\$ 206.56	\$ 207.49
TOTAL (less Conctruction)	\$ 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	\$ 38,008,897.81	\$ 37,407,857.12	\$ 12,352,631.44
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)	\$ (1,289,424.90)	\$ (601,040.69)	\$ (25,055,225.68)
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	\$ 1,648.17	\$ 4,956.83
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	\$ 129,785.03	\$ 124,382.83
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	\$ 112,615.08	\$ 71,973.34
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	\$ 57,470.02	\$ 18,417.88
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25	\$ 359.83	\$ 345.77	\$ 393.68	\$ 397.99	\$ 430.55	\$ 422.67	\$ 444.60	\$ 462.38
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93
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	\$ 301,963.83	\$ 220,194.19
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	\$ 2,469,878.92	\$ 2,690,073.11

STATE PAYMENTS 2023-2024

22-23	SEPT	OCT	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					
ESSER II		\$ 111,251.50				\$ 258,126.69					\$ 185,529.87	
ESSER III			\$ 71,779.04			\$ 49,689.69						\$ 88,099.80
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
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 FY22-23												

TAX COLLECTIONS 2023-2024

For the Month of June 2024

83.33%

I&S Ratio 31.40%
M&O Ratio 68.60%

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
6/3/24	\$ 6,206.93	\$ 4,257.95	68.60%	\$ 1,948.98	31.40%
6/4/24	\$ 2,880.87	\$ 1,976.28	68.60%	\$ 904.59	31.40%
6/30/24	\$ 171,418.77	\$ 117,593.28	68.60%	\$ 53,825.49	31.40%
TOTAL	\$ 180,506.57	\$ 123,827.51	68.60%	\$ 56,679.06	31.40%

	<u>5711</u>	<u>5712</u>	<u>5719</u>	<u>5716</u>	<u>Totals</u>
	<u>Current Year</u>	<u>Prior Year</u>	<u>Pen & Int</u>	<u>Rendition Pen</u>	
I&S	\$ 42,340.87	\$ 2,477.43	\$ 11,860.76	\$ -	\$ 56,679.06
M&O	\$ 92,502.67	\$ 5,412.48	\$ 25,912.36	\$ -	\$ 123,827.51
Totals	\$134,843.54	\$ 7,889.91	\$37,773.12	\$0.00	\$180,506.57

Total I&S \$44,818.30
Total M&O \$97,915.15
(less P&I)

Yearly I&S \$11,023,309.18
Yearly M&O \$23,957,567.94
(less P&I)

PARCEL FEE 39105.29

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	27,370,000.00	-123,827.51	-24,188,747.65	3,181,252.35	88.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-160.00	-40,160.00	-30,160.00	401.60%
5740 - INTEREST, RENT, MISC REVENUE	815,500.00	-94,455.32	-928,336.05	-112,836.05	113.84%
5750 - REVENUE	23,000.00	.00	-48,052.64	-25,052.64	208.92%
Total REVENUE-LOCAL & INTERMED	28,218,500.00	-218,442.83	-25,205,296.34	3,013,203.66	89.32%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,189,697.00	-87,960.00	-705,104.00	484,593.00	59.27%
5830 - TRS ON-BEHALF	825,000.00	-71,781.97	-731,325.46	93,674.54	88.65%
Total STATE PROGRAM REVENUES	2,014,697.00	-159,741.97	-1,436,429.46	578,267.54	71.30%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	300,000.00	-1,739.18	-44,838.69	255,161.31	14.95%
Total FEDERAL PROGRAM REVENUES	300,000.00	-1,739.18	-44,838.69	255,161.31	14.95%
Total Revenue Local-State-Federal	30,533,197.00	-379,923.98	-26,686,564.49	3,846,632.51	87.40%

	<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	-10,666,843.00	.00	8,749,953.88	860,565.14	-1,916,889.12	82.03%
6200 - PURCHASE & CONTRACTED SVS	-340,200.00	10,564.14	261,083.63	54,041.86	-68,552.23	76.74%
6300 - SUPPLIES AND MATERIALS	-275,073.00	17,891.81	222,870.95	12,737.29	-34,310.24	81.02%
6400 - OTHER OPERATING EXPENSES	-43,020.00	7,221.96	30,807.14	7,336.08	-4,990.90	71.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,650.00	921.46	98,163.44	.00	-26,565.10	78.12%
Total Function11 INSTRUCTION	-11,450,786.00	36,599.37	9,362,879.04	934,680.37	-2,051,307.59	81.77%
12 - LIBRARY						
6100 - PAYROLL COSTS	-87,347.00	.00	70,274.08	6,945.95	-17,072.92	80.45%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	3,033.16	3,271.40	2,441.46	-95.44	51.12%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	1,369.33	15.35	19.33	101.43%
Total Function12 LIBRARY	-98,497.00	3,033.16	78,314.81	9,402.76	-17,149.03	79.51%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	10,000.00	10,000.00	10,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	49.98	1,578.00	313.00	-2,072.02	42.65%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,605.00	14,953.87	675.00	-8,841.13	58.87%
Total Function13 CURRICULUM	-29,100.00	1,654.98	26,531.87	10,988.00	-913.15	91.17%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-283,263.00	.00	252,404.45	26,602.71	-30,858.55	89.11%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	1,365.00	1,863.56	.00	-1,171.44	42.35%
6400 - OTHER OPERATING EXPENSES	-5,125.00	183.00	955.14	170.00	-3,986.86	18.64%
Total Function21 INSTRUCTIONAL	-294,638.00	1,548.00	255,223.15	26,772.71	-37,866.85	86.62%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,591,925.00	.00	1,218,801.49	117,896.83	-373,123.51	76.56%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.48	4,097.00	42.56	-2,152.52	65.55%
6400 - OTHER OPERATING EXPENSES	-7,275.00	935.90	3,768.10	617.10	-2,571.00	51.80%
Total Function23 CAMPUS ADMINISTRATION	-1,607,450.00	936.38	1,228,866.59	118,556.49	-377,647.03	76.45%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-584,990.00	.00	602,560.80	61,515.37	17,570.80	103.00%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	189.98	5,298.66	.00	-3,861.36	56.67%
6400 - OTHER OPERATING EXPENSES	-3,400.00	740.40	802.18	516.88	-1,857.42	23.59%
Total Function31 GUIDANCE AND COUNSELING	-599,290.00	930.38	608,661.64	62,032.25	10,302.02	101.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-192,675.00	.00	169,027.48	16,781.36	-23,647.52	87.73%
6300 - SUPPLIES AND MATERIALS	-3,650.00	50.94	5,655.40	24.21	2,056.34	154.94%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	2,376.98	.00	1,126.98	190.16%
Total Function33 HEALTH SERVICES	-197,575.00	50.94	177,059.86	16,805.57	-20,464.20	89.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-689,900.00	.00	655,347.46	91,510.71	-34,552.54	94.99%
6300 - SUPPLIES AND MATERIALS	-69,000.00	.00	74,097.10	1,078.03	5,097.10	107.39%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	1,598.77	1,598.77	-5,901.23	21.32%
Total Function34 PUPIL TRANSPORTATION-	-766,400.00	.00	731,043.33	94,187.51	-35,356.67	95.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,575.00	.00	434,393.13	40,253.95	-130,181.87	76.94%
6200 - PURCHASE & CONTRACTED SVS	-65,450.00	5,842.97	60,817.11	8,111.30	1,210.08	92.92%
6300 - SUPPLIES AND MATERIALS	-104,100.00	35,204.28	78,258.38	367.62	9,362.66	75.18%
6400 - OTHER OPERATING EXPENSES	-203,680.00	28,733.41	189,704.73	8,557.65	14,758.14	93.14%
Total Function36 CO-CURRICULAR ACTIVITIES	-937,805.00	69,780.66	763,173.35	57,290.52	-104,850.99	81.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-587,146.00	.00	484,383.05	47,273.19	-102,762.95	82.50%
6200 - PURCHASE & CONTRACTED SVS	-167,913.00	252.60	225,412.24	6,065.50	57,751.84	134.24%
6300 - SUPPLIES AND MATERIALS	-5,998.00	182.64	4,305.40	813.24	-1,509.96	71.78%
6400 - OTHER OPERATING EXPENSES	-119,250.00	15,875.55	109,137.93	700.74	5,763.48	91.52%
Total Function41 GENERAL ADMINISTRATION	-880,307.00	16,310.79	823,238.62	54,852.67	-40,757.59	93.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-383,631.00	.00	220,175.72	20,730.96	-163,455.28	57.39%
6200 - PURCHASE & CONTRACTED SVS	-1,563,300.00	207,567.23	1,517,056.60	153,539.59	161,323.83	97.04%
6300 - SUPPLIES AND MATERIALS	-108,131.00	14,764.84	68,949.20	21,425.64	-24,416.96	63.76%
6400 - OTHER OPERATING EXPENSES	-386,025.00	.00	211.60	86.60	-385,813.40	.05%
Total Function51 PLANT MAINTENANCE &	-2,441,087.00	222,332.07	1,806,393.12	195,782.79	-412,361.81	74.00%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	31,017.72	3,196.94	31,017.72	.00%
6200 - PURCHASE & CONTRACTED SVS	-18,750.00	327.75	34,563.25	6,314.25	16,141.00	184.34%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	71.80	.00	-528.20	11.97%
Total Function52 SECURITY	-19,350.00	327.75	65,652.77	9,511.19	46,630.52	339.29%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-294,253.00	.00	260,334.89	26,966.70	-33,918.11	88.47%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	7,200.00	81,528.85	.00	1,263.85	93.21%
6300 - SUPPLIES AND MATERIALS	-17,800.00	956.00	16,813.28	.00	-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	11,743.00	39,237.50	9,790.00	-24,019.50	52.32%
Total Function53 DATA PROCESSING	-478,518.00	19,899.00	401,914.52	36,756.70	-56,704.48	83.99%
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	184,577.29	46,452.29	1,077.29	100.59%
Total Function99 PAYMENT TO OTHER GOVERN	-183,500.00	.00	184,577.29	46,452.29	1,077.29	100.59%
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	373,403.48	16,513,529.96	1,674,071.82	-13,646,263.56	54.08%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	426,240.00	-68.22	-397,789.48	28,450.52	93.33%
Total REVENUE-LOCAL & INTERMED	426,240.00	-68.22	-397,789.48	28,450.52	93.33%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	-101.10	-3,790.50	-1,290.50	151.62%
Total STATE PROGRAM REVENUES	2,500.00	-101.10	-3,790.50	-1,290.50	151.62%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	378,911.00	-29,720.64	-279,545.86	99,365.14	73.78%
Total FEDERAL PROGRAM REVENUES	378,911.00	-29,720.64	-279,545.86	99,365.14	73.78%
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	-29,889.96	-681,125.84	129,525.16	84.02%

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

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-810,651.00	.00	794,157.81	79,498.29	-16,493.19	97.97%
Total Function35 FOOD SERVICES	-810,651.00	.00	794,157.81	79,498.29	-16,493.19	97.97%
Total Expenditures	-810,651.00	.00	794,157.81	79,498.29	-16,493.19	97.97%

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

Fund 599 / 4 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	11,586,780.00	-56,679.06	-11,071,607.10	515,172.90	95.55%
5740 - INTEREST, RENT, MISC REVENUE	250,000.00	-59,285.36	-416,323.77	-166,323.77	166.53%
Total REVENUE-LOCAL & INTERMED	11,836,780.00	-115,964.42	-11,487,930.87	348,849.13	97.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-152,751.00	-152,751.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-152,751.00	-152,751.00	.00%
Total Revenue Local-State-Federal	11,836,780.00	-115,964.42	-11,640,681.87	196,098.13	98.34%

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

Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-11,836,780.00	.00	1,617,539.50	874.50	-10,219,240.50	13.67%
Total Function 71 DEBT SERVICES	-11,836,780.00	.00	1,617,539.50	874.50	-10,219,240.50	13.67%
Total Expenditures	-11,836,780.00	.00	1,617,539.50	874.50	-10,219,240.50	13.67%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 711 / 4 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	180,000.00	-100.00	-158,715.51	21,284.49	88.18%
Total REVENUE-LOCAL & INTERMED	180,000.00	-100.00	-158,715.51	21,284.49	88.18%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-938.30	-9,196.94	-9,196.94	.00%
Total STATE PROGRAM REVENUES	.00	-938.30	-9,196.94	-9,196.94	.00%
Total Revenue Local-State-Federal	180,000.00	-1,038.30	-167,912.45	12,087.55	93.28%

	<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	-161,400.00	.00	126,491.39	12,530.13	-34,908.61	78.37%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	145.46	1,667.68	.00	-1,186.86	55.59%
6400 - OTHER OPERATING EXPENSES	-5,100.00	1,429.37	26,008.08	421.08	22,337.45	509.96%
Total Function61 COMMUNITY SERVICES	-170,000.00	1,574.83	154,167.15	12,951.21	-14,258.02	90.69%
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%
Total Expenditures	-180,000.00	1,574.83	154,167.15	12,951.21	-24,258.02	85.65%