



**Notice of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on February 18, 2008 at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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. Invocation
2. Welcome visitors/Recognition/Public participation
3. Facilities Upgrade and Improvement
4. Call for May 2008 trustee election
5. Report from Parent Chat
6. Superintendent Appraisal
7. Administrative contract renewals
8. Superintendent report
9. Minutes of previous meetings
10. Monthly Financial report
11. 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.

Barbara Qualls, Ph.D.
Superintendent

Date

**Lago Vista Independent School District
Annual Performance Report
January 21, 2008**

At 6:30 PM, the Annual Performance Report material was presented by Assistant Superintendent Sandy Apperley. Comments and questions were entertained.

Regular Board Meeting

The regular business meeting of the Board of Trustees was held following the Annual Report. President David Scott called the meeting to order at 7:00 PM.

Members Present: David Scott, President
 Mike Wells, Vice-President
 Lee Buckley
 Jerrell Roque

Members absent: Tami Hood, Secretary
 David Baker
 Laura Vincent

Also Present: Barbara Qualls, Superintendent
 Sandy Apperley, Assistant Superintendent
 Robert Zingelmann, Director of Finance
 Donna Larkin, High School Principal
 Paul Bixler, Middle School Principal
 Beth Mohler, Elementary Principal
 Heather Stoner, Assistant Principal

1. Invocation

2. Welcome visitors/Public Participation: At 7:03 PM, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. Two citizens spoke. The president closed public forum at 7:32 PM.

3. Board Appreciation Month: Trustees were recognized and thanked for their service to the district.

4. Facilities Upgrade and Improvement: The superintendent reported on the progress being made on the concession stand and restrooms. Representatives from SHW Group, the school district, and the parent booster club will be meeting soon to discuss plans.

5. Parent Chat report/planning: A parent chat hosted by the District Educational Improvement Committee is planned for February 11. The parent chat will be held at Viking Hall and will begin at 7:00 PM. The topic of discussion will be "Laying the Foundation: LVISD's Future."

6. Superintendent Report: The Superintendent reported on recent events in the school district and provided updates on several district projects.

7. Team Building Report: The Superintendent provided trustees with a copy of the final report from the team building session held on December 3, 2007. Mr. Scott referred to the District Goals established by trustees during their team building session in December. Mr. Wells proposed that the board survey stakeholders to gather data related to community perceptions of the school district. Discussion of board developed district goals followed. The superintendent will provide trustees with additional information concerning survey options at the next board meeting.

8. Minutes from previous meeting: Mr. Roque moved to accept the minutes of the regular meeting on December 17, 2007. Mr. Wells seconded the motion. Vote was 4-0. Motion carried.

9. Monthly Financial Report: The director of finance presented the financial report for December. Questions and discussion followed. Mr. Buckley moved to accept the financial report as presented. Mr. Roque seconded the motion. Vote was 4-0. Motion carried.

Adjourn: Mr. Wells moved to adjourn the meeting. Mr. Buckley seconded the motion. Vote: 4-0. There being no further business, Mr. Scott adjourned the meeting at 8:47 PM.

David Scott, President

Sandy Apperley

	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	11,593,005.00	-3,989,067.18	-9,623,134.34	1,969,870.66	83.01%
5730 - TUITION FEES FROM PATRONS	75,450.00	-7,780.00	-38,605.00	36,845.00	51.17%
5740 - TRANS FROM WITHIN STATE	262,620.00	-43,256.25	-148,824.30	113,795.70	56.67%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-3,099.08	-20,555.38	-3,555.38	120.91%
5760 - OTHER REV FM LOCAL SOURCE	1,500.00	.00	.00	1,500.00	.00%
Total REVENUE-LOCAL & INTERMED	11,949,575.00	-4,043,202.51	-9,831,119.02	2,118,455.98	82.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,031,053.00	.00	-2,696,788.65	334,264.35	88.97%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,359.17	-1,359.17	.00%
5830 - TRS ON-BEHALF	384,188.00	-33,843.25	-161,187.49	223,000.51	41.96%
Total STATE PROGRAM REVENUES	3,415,241.00	-33,843.25	-2,859,335.31	555,905.69	83.72%
Total Revenue Local-State-Federal	15,364,816.00	-4,077,045.76	-12,690,454.33	2,674,361.67	82.59%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,094,370.00	.00	2,197,895.19	481,514.08	-3,896,474.81	36.06%
6200 - PURCHASE .CONTRACTED SVS	-110,450.00	.00	35,527.25	5,673.89	-74,922.75	32.17%
6300 - SUPPLIES AND MATERIALS	-274,600.00	17,385.99	126,992.96	6,114.52	-130,221.05	46.25%
6400 - OTHER OPERATING EXPENSES	-40,510.00	1,034.44	8,249.91	2,230.13	-31,225.65	20.37%
Total Function 11 INSTRUCTION	-6,519,930.00	18,420.43	2,368,665.31	495,532.62	-4,132,844.26	36.33%
12 - LIBRARY						
6100 - PAYROLL COSTS	-137,062.00	.00	55,861.08	11,625.07	-81,200.92	40.76%
6200 - PURCHASE .CONTRACTED SVS	-12,000.00	189.00	3,288.40	.00	-8,522.60	27.40%
6300 - SUPPLIES AND MATERIALS	-26,600.00	338.72	9,400.97	67.78	-16,860.31	35.34%
6400 - OTHER OPERATING EXPENSES	-1,435.00	50.00	131.25	.00	-1,253.75	9.15%
Total Function 12 LIBRARY	-177,097.00	577.72	68,681.70	11,692.85	-107,837.58	38.78%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-79,805.00	.00	32,744.66	6,760.50	-47,060.34	41.03%
6200 - PURCHASE .CONTRACTED SVS	-9,000.00	.00	800.00	.00	-8,200.00	8.89%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	800.01	90.00	-10,199.99	7.27%
6400 - OTHER OPERATING EXPENSES	-23,500.00	1,008.00	10,675.00	1,030.00	-11,817.00	45.43%
Total Function 13 CURRICULUM	-123,305.00	1,008.00	45,019.67	7,880.50	-77,277.33	36.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-83,658.00	.00	34,478.23	7,004.64	-49,179.77	41.21%
6200 - PURCHASE .CONTRACTED SVS	-2,000.00	.00	399.22	.00	-1,600.78	19.96%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	620.80	239.61	-1,379.20	31.04%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	1,032.95	104.95	-317.05	76.51%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-89,008.00	.00	36,531.20	7,349.20	-52,476.80	41.04%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-631,932.00	.00	259,079.50	51,742.87	-372,852.50	41.00%
6200 - PURCHASE .CONTRACTED SVS	-1,475.00	.00	.00	.00	-1,475.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	549.47	4,784.02	765.53	-9,666.51	31.89%
6400 - OTHER OPERATING EXPENSES	-7,050.00	53.00	2,129.00	942.00	-4,868.00	30.20%
Total Function 23 CAMPUS ADMINISTRATION	-655,457.00	602.47	265,992.52	53,450.40	-388,862.01	40.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-303,737.00	.00	107,681.67	24,340.98	-196,055.33	35.45%
6200 - PURCHASE .CONTRACTED SVS	-1,550.00	.00	250.00	.00	-1,300.00	16.13%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	4,458.41	.00	-1,041.59	81.06%
6400 - OTHER OPERATING EXPENSES	-5,800.00	.00	420.00	.00	-5,380.00	7.24%
Total Function 31 GUIDANCE AND COUNSELIN	-316,587.00	.00	112,810.08	24,340.98	-203,776.92	35.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-101,828.00	.00	38,512.30	8,560.40	-63,315.70	37.82%
6300 - SUPPLIES AND MATERIALS	-6,000.00	76.80	1,761.54	340.00	-4,161.66	29.36%
Total Function 33 HEALTH SERVICES	-107,828.00	76.80	40,273.84	8,900.40	-67,477.36	37.35%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE .CONTRACTED SVS	-380,000.00	.00	187,358.11	84,015.21	-192,641.89	49.30%
Total Function 34 PUPIL TRANSPORTATION-RE	-380,000.00	.00	187,358.11	84,015.21	-192,641.89	49.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-153,229.00	.00	59,802.24	15,964.24	-93,426.76	39.03%
6200 - PURCHASE .CONTRACTED SVS	-46,070.00	.00	24,909.28	4,150.10	-21,160.72	54.07%
6300 - SUPPLIES AND MATERIALS	-70,360.00	18,442.43	44,361.31	2,905.65	-7,556.26	63.05%
6400 - OTHER OPERATING EXPENSES	-97,890.00	1,853.00	50,075.20	13,294.17	-45,961.80	51.15%
Total Function 36 CO-CURRICULAR ACTIVITIES	-367,549.00	20,295.43	179,148.03	36,314.16	-168,105.54	48.74%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,178.00	.00	145,507.88	29,085.85	-200,670.12	42.03%
6200 - PURCHASE .CONTRACTED SVS	-266,750.00	100.00	112,884.64	1,391.44	-153,765.36	42.32%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-10,500.00	473.52	8,708.23	708.51	-1,318.25	82.94%
6400 - OTHER OPERATING EXPENSES	-27,700.00	675.00	13,700.31	929.05	-13,324.69	49.46%
Total Function 41 GENERAL ADMINISTRATION	-651,128.00	1,248.52	280,801.06	32,114.85	-369,078.42	43.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-191,180.00	.00	76,335.67	15,299.91	-114,844.33	39.93%
6200 - PURCHASE CONTRACTED SVS	-875,000.00	262,434.41	289,057.13	43,333.46	-323,508.46	33.04%
6300 - SUPPLIES AND MATERIALS	-92,774.00	.00	14,432.10	1,359.92	-78,341.90	15.56%
6400 - OTHER OPERATING EXPENSES	-52,305.00	.00	55,709.00	.00	3,404.00	106.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,000.00	.00	21,396.75	.00	-18,603.25	53.49%
Total Function 51 PLANT MAINTENANCE & OPE	-1,251,259.00	262,434.41	456,930.65	59,993.29	-531,893.94	36.52%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-30,500.00	.00	18,322.09	8,769.04	-12,177.91	60.07%
Total Function 52 SECURITY	-30,500.00	.00	18,322.09	8,769.04	-12,177.91	60.07%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-10,500.00	.00	12,408.00	.00	1,908.00	118.17%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	8,711.19	42.84	1,211.19	116.15%
6400 - OTHER OPERATING EXPENSES	-2,750.00	.00	750.00	750.00	-2,000.00	27.27%
6600 - CPTL OUTLY LAND BLDG EQUIP	-69,392.16	494.00	4,600.00	4,600.00	-64,298.16	6.63%
Total Function 53 DATA PROCESSING	-90,142.16	494.00	26,469.19	5,392.84	-63,178.97	29.36%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-104,868.00	.00	56,257.16	12,707.61	-48,610.84	53.65%
6300 - SUPPLIES AND MATERIALS	-3,000.00	150.98	-3,351.53	-4,164.98	-6,200.55	111.72%
6400 - OTHER OPERATING EXPENSES	-1,550.00	.00	95.00	95.00	-1,455.00	6.13%
Total Function 61 COMMUNITY SERVICES	-109,418.00	150.98	53,000.63	8,637.63	-56,266.39	48.44%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-232,230.14	.00	.00	.00	-232,230.14	.00%
Total Function 81 CAPITAL PROJECTS	-232,230.14	.00	.00	.00	-232,230.14	.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-4,565,000.00	.00	-110,226.00	.00	-4,675,226.00	2.41%
Total Function 91 CHAPTER 41 PAYMENT	-4,565,000.00	.00	-110,226.00	.00	-4,675,226.00	2.41%
Total Expenditures	-15,666,438.30	305,308.76	4,029,778.08	844,383.97	-11,331,351.46	25.72%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	303,727.00	-30,175.44	-148,644.45	155,082.55	48.94%
Total REVENUE-LOCAL & INTERMED	303,727.00	-30,175.44	-148,644.45	155,082.55	48.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
Total STATE PROGRAM REVENUES	2,800.00	.00	.00	2,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	149,503.00	.00	-66,294.00	83,209.00	44.34%
Total FEDERAL PROGRAM REVENUES	149,503.00	.00	-66,294.00	83,209.00	44.34%
Total Revenue Local-State-Federal	456,030.00	-30,175.44	-214,938.45	241,091.55	47.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,882.74	379.30	1,882.74	.00%
6200 - PURCHASE CONTRACTED SVS	-206,398.00	.00	57,792.10	16,293.29	-148,605.90	28.00%
6300 - SUPPLIES AND MATERIALS	-249,632.00	.00	87,661.30	11,299.25	-161,970.70	35.12%
Total Function 35 FOOD SERVICES	-456,030.00	.00	147,336.14	27,971.84	-308,693.86	32.31%
Total Expenditures	-456,030.00	.00	147,336.14	27,971.84	-308,693.86	32.31%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,780,462.00	-613,182.34	-1,469,708.58	310,753.42	82.55%
5740 - TRANS FROM WITHIN STATE	56,414.00	-6,475.85	-18,875.51	37,538.49	33.46%
Total REVENUE-LOCAL & INTERMED	1,836,876.00	-619,658.19	-1,488,584.09	348,291.91	81.04%
Total Revenue Local-State-Federal	1,836,876.00	-619,658.19	-1,488,584.09	348,291.91	81.04%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6500 - DEBT SERVICE	-1,836,876.00	.00	.00	.00	-1,836,876.00	.00%
Total Function 71 DEBT SERVICES	-1,836,876.00	.00	300.00	.00	-1,836,576.00	.02%
Total Expenditures	-1,836,876.00	.00	300.00	.00	-1,836,576.00	.02%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-974.28	-7,656.03	-7,656.03	.00%
Total REVENUE-LOCAL & INTERMED	.00	-974.28	-7,656.03	-7,656.03	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	80,000.00	.00	.00	80,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	-974.28	-7,656.03	72,343.97	9.57%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE CONTRACTED SVS	.00	.00	4,164.25	-14,058.69	4,164.25	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	.00	200,677.24	-59,763.46	120,677.24	250.85%
Total Function 81 CAPITAL PROJECTS	-80,000.00	.00	204,841.49	-73,822.15	124,841.49	256.05%
Total Expenditures	-80,000.00	.00	204,841.49	-73,822.15	124,841.49	256.05%
End of Report						

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF January 31, 2008**

2007-2008 Original Tax Levy	\$ 13,221,822.05
Delinquent Taxes as of 8/31/2007	1,722,552.29
Total Receivables for 2007-08	\$ 14,944,374.34
Current Year Adjustments	(126,773.43)
Prior Year Adjustments	(27,710.82)
Adjusted Receivables	\$ 14,789,890.09
Total Net Collections To Date (Less P&I)	\$ 10,828,892.93
Outstanding Receivables as of: 01/31/2008	\$ 3,960,997.16

2007-2008 Original Tax Levy	\$ 13,221,822.05
Current Year Adjustments	(126,773.43)
Net Levy	\$ 13,095,048.62

Taxes Collected:	
Maintenance-Current Tax	\$ 9,204,295.78
Debt Service-Current Tax	1,416,045.51
Total Current Tax Levy Collected	\$ 10,620,341.29

Percentage of Current Tax Levy Collected 80.32%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2007 - 2008 % OF BUDGET COLLECTED	2006 - 2007	Amended Budget	Collected
M & O - Current Tax	\$ 10,966,338.00	\$ 9,230,424.41	\$ 1,735,913.59	84.17%	80.95%	\$ 12,360,182.00	10,006,046.36
M & O - Prior Year Tax	\$ 346,667.00	\$ 237,957.36	\$ 108,709.64	68.64%	36.27%	\$ 437,700.00	158,744.04
M & O - P & I	\$ 260,000.00	\$ 135,977.25	\$ 124,022.75	52.30%	56.68%	\$ 175,080.00	99,234.62
Sub-total	\$ 11,573,005.00	\$ 9,604,359.02	\$ 1,968,645.98	82.99%	79.12%	\$ 12,972,962.00	10,264,025.02
I & S - Current Tax	\$ 1,687,129.00	\$ 1,416,430.71	\$ 270,698.29	83.96%	87.93%	\$ 1,619,755.83	1,424,235.39
I & S - Prior Year Tax	\$ 53,333.00	\$ 33,093.51	\$ 20,239.49	62.05%	36.29%	\$ 62,300.00	22,611.48
I & S - P & I	\$ 40,000.00	\$ 20,184.36	\$ 19,815.64	50.46%	54.40%	\$ 24,920.00	13,557.35
Sub Total	\$ 1,780,462.00	\$ 1,469,708.58	\$ 310,753.42	82.55%	85.56%	\$ 1,706,975.83	1,460,404.22
Total Collections	\$ 13,353,467.00	\$ 11,074,067.60	\$ 2,279,399.40	82.93%	79.87%	\$ 14,679,937.83	11,724,429.24

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF January 31, 2008**

MONEY MARKET ACCOUNTS

TEXPOOL	Balance	Interest Earned for the Month	APY
General Fund	\$ 89,885.69	\$ 323.00	4.25%
I&S	\$ 183.69	\$ 0.65	4.25%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 100,097.18	\$ 97.18	3.95%
General Fund - Liquidity Corp Fund	\$12,320,649.93	\$ 41,370.33	4.40%
I&S - Liquidity Corporate Fund	\$ 1,971,655.84	\$ 6,475.13	4.40%
Capital Projects - Liquidity Corp Fund	\$ 194,520.36	\$ 722.44	4.40%

CASH

Sweep Account	\$189,599.81	\$ 995.37	4.14%
General Fund	\$ 57,272.81	\$ 26.28	0.60%
Capital Projects	\$ 1.00	\$ -	0.60%
CP Sweep	\$ 67,912.25	\$ 251.84	4.14%
Interest and Sinking	\$ 131.42	\$ 0.07	0.60%
Total Cash in Bank	<u>\$314,917.29</u>		

Total Investment Balance

General Fund	\$12,757,505.42
I&S	\$ 1,971,970.95
Total	\$14,729,476.37

Interest Earned	LSIP	TexPool	Bank	Total
General Fund	\$ 41,467.51	\$ 323.00	\$ 1,021.65	\$ 42,812.16
I&S	\$ 6,475.13	\$ 0.65	\$ 0.07	\$ 6,475.85
Capital Projects	\$ 7,944.66		\$ 251.84	\$ 8,196.50
Total				<u><u>\$ 57,484.51</u></u>