

Budget Summary Report for

LAGO VISTA ISD

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$6,672,482	\$4,640
12	Instructional Resources, Media Services	\$144,732	\$101
13	Curriculum Development & Staff Development	\$33,000	\$23
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$6,850,214	\$4,764
Instructional Support			
21	Instructional Leadership	\$263,622	\$183
23	School Leadership	\$924,610	\$643
31	Guidance & Counseling, Evaluation	\$393,693	\$274
32	Social Work Services	\$0	\$0
33	Health Services	\$143,726	\$100
36	Co-curricular/ Extra-curricular Activities	\$616,740	\$429
Total		\$2,342,391	\$1,629
Central Administration			
41	General Administration	\$610,719	\$425
District Operations			
51	Plant Maintenance & Operations	\$1,464,452	\$1,018
52	Security and Monitoring	\$8,500	\$6
53	Data Processing	\$306,169	\$213
34	Student Transportation	\$435,500	\$303
35	Food Services	\$522,268	\$363
Total:		\$2,736,889	\$1,903
Debt Service			
71	Debt Service	\$3,493,560	\$2,429
Other			
61	Community Service	\$2,200	\$2
81	Facilities Acquisition and Construction	\$68,838	\$48
91	Contracted Instructional Services Between Public schools	\$4,250,697	\$2,956
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$92,000	\$64
Total:		\$4,413,735	\$3,069

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$6,786,238	\$4,719
12	Instructional Resources, Media Services	\$132,630	\$92
13	Curriculum Development & Staff Development	\$28,600	\$20
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$6,947,468	\$4,831
Instructional Support			
21	Instructional Leadership	\$248,804	\$173
23	School Leadership	\$881,716	\$613
31	Guidance & Counseling, Evaluation	\$408,524	\$284
32	Social Work Services	\$0	\$0
33	Health Services	\$157,980	\$110
36	Co-curricular/ Extra-curricular Activities	\$647,365	\$450
Total		\$2,344,389	\$1,630
Central Administration			
41	General Administration	\$638,281	\$444
District Operations			
51	Plant Maintenance & Operations	\$1,515,715	\$1,054
52	Security and Monitoring	\$6,600	\$5
53	Data Processing	\$333,146	\$232
34	Student Transportation	\$501,500	\$349
35	Food Services	\$505,576	\$352
Total:		\$2,862,537	\$1,991
Debt Service			
71	Debt Service	\$3,296,164	\$2,292
Other			
61	Community Service	\$7,692	\$5
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$4,454,017	\$3,097
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$92,000	\$64
Total:		\$4,553,709	\$3,167

LAGO VISTA INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2017-2018 PROPOSED BUDGET

	199 <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget 2017-2018
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 277,765.00	\$ 3,736,248.00	\$ 19,296,247.00
5800 State Program Revenue	1,201,253.00	6,684.00	66,691.00	1,274,628.00
5900 Federal Program Revenue	15,000.00	226,061.00	-	241,061.00
TOTAL REVENUE	<u>16,498,487.00</u>	<u>510,510.00</u>	<u>3,802,939.00</u>	<u>20,811,936.00</u>
 <u>EXPENDITURES</u>				
11 Instruction	6,786,238.00	-	-	6,786,238.00
12 Instructional Resources & Media Svcs	132,630.00	-	-	132,630.00
13 Curriculum & Professional Development	28,600.00	-	-	28,600.00
21 Instructional Administration	248,804.00	-	-	248,804.00
23 School Leadership	881,716.00	-	-	881,716.00
31 Guidance & Counseling	408,524.00	-	-	408,524.00
32 Attendance & Social Work	-	-	-	-
33 Health Services	157,980.00	-	-	157,980.00
34 Transportation Services	501,500.00	-	-	501,500.00
35 Food Services	-	505,576.00	-	505,576.00
36 Extra Curricular Activities	647,365.00	-	-	647,365.00
41 General Administration	638,281.00	-	-	638,281.00
51 Plant Maintenance & Operations	1,515,715.00	-	-	1,515,715.00
52 Security & Monitoring	6,600.00	-	-	6,600.00
53 Data Processing Services	333,146.00	-	-	333,146.00
61 Community Services	7,692.00	-	-	7,692.00
71 Debt Services	-	-	3,296,164.00	3,296,164.00
81 Facilities Acquisition & Construction	-	-	-	-
91 Contracted Instructional Services Between Public Schools	4,454,017.00	-	-	4,454,017.00
99 Other Governmental Charges	92,000.00	-	-	92,000.00
TOTAL EXPENDITURES	<u>16,840,808.00</u>	<u>505,576.00</u>	<u>3,296,164.00</u>	<u>20,642,548.00</u>
 <u>OTHER SOURCES/USES</u>				
7000 Transfers In	-	-	-	-
8000 Transfers Out	-	-	-	-
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ (342,321.00)	\$ 4,934.00	\$ 506,775.00	\$ 169,388.00