

Notice Regular Meeting Lago Vista ISD Board of Trustees

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday, January 19, 2022, beginning at 6:00PM in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time at https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on this agenda. Individuals must sign up between 5:30pm and 6:00pm on the day of the meeting.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice.

- 1. Pledge of Allegiance/Call to Order
- 2. Welcome Visitor/Public Participation
- 3. Recognition of LVISD School Board Members
- 4. Audit Report
- 5. 2020 Bond Construction Update from LAN
- 6. 2022 Bond Update from Region 13 / Sledge Engineering
- 7. Approval of 2020 PVS Settlement Provided by Comptroller
- 8. 2022-2023 Budget Update
- 9. Discussion and Possible Approval of Purchase of School Buses
- 10. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes December 12, 2022 Public Hearing & Regular Mtg.
- 11. Superintendent Report
 - a. Team of Eight Training Dates
 - b. SLI Dates
 - c. Other Items
- 12. Closed Session
 - Tex. Govt. Code 551.071 Attorney Consultation
 - Tex. Govt. Code 551.072 Real Property Deliberations
 - Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - Tex. Govt. Code 551.074 Personnel Matters (Assignment and employment: Superintendent Evaluation & Contract)
 - Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - Tex. Govt. Code 551.089 Information Resource Technology Security
- 13. Possible action from Closed Session
- 14. 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 INDEPENDENT SCHOOL DISTRICT www.lagovistaisd.net Excellence in ALL we do



				BANK	STATEMENTS/	NVESTMENT	rs.					
22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00			\$ 1.00	5011	100	Ivia	Арт	lvidy	June	July	Aug
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68								
Lonestar Construction	\$ 39,916,622.57	, ,	. ,	\$ 35,374,857.72								
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46		\$ 15,751,063.66								
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98		\$ 7,558,511.69								
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89								
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73								
TOTAL (less Contruction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$-
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ (24,786,615.65)	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$-
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -				ļ				
General Sweep	\$ 2,431.78	, ,	, ,	\$ 3,319.66								
Lonestar Construction	\$ 80,236.80	\$ 108,953.97		\$ 134,246.66								
Lonestar M & O	\$ 14,968.41	\$ 16,592.64		\$ 24,838.31								
Lonestar I&S	\$ 6,091.95	\$ 7,657.02		\$ 15,354.20								
Texpool M&O	\$ 195.81			\$ 336.25								
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62								
	ć 102.025.00	ć 124 500 02	¢ 454 750 00	ć 170.00F 70	ć	ć	ć	ć	ć	ć	ć	ć
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	, ,	\$ 178,095.70 \$ 568,260,55	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55
BANK STATEMENTS/INVESTMENTS												
								A 11				
21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	-		-			-					-
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08	\$ 477,033.77	\$ 3,666,484.20
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49	\$ 24,332,736.41	\$ 15,357,352.26
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42	\$ 16,754,996.32	\$ 16,022,816.11	\$ 14,713,132.09	\$ 13,603,465.22	\$ 7,318,197.21
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92	\$ 8,085,704.26	\$ 2,767,790.49
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74	\$ 98,568.87	\$ 98,749.92
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89	\$ 198.20	\$ 198.51
	,			,	1					,		,
TOTAL (less Contruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	¢ 26.757.460.67	¢ 27 222 971 AC	\$ 26,273,867.43	¢ 25 222 967 92	\$ 24,448,879.04	\$ 23,520,891.72	\$ 22,264,971.32	\$ 13,851,421.33
	+											
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03))\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	\$ (1,255,920.40	\$ (8,413,549.99)
INTEREST EARNED							 	 				
General	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$ 1,894.15
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48	\$ 35,761.39	\$ 40,058.86
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01	\$ 21,049.09	\$ 20,193.15
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58							\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	-		-							, ,	· · · ·
				÷ 3.11	÷ 5.14	\$ 4.70 \$ -	\$ 12.82 \$ -	\$\$	÷ 31.90			
Texpool I&S	\$ -	\$ -	\$ -	- ۲	- ۲	ې - د	ې - د	- د د	- ç	\$ 0.14	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 49,472.24	\$ 69,293.24	\$ 70,372.37
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 139,038.70	\$ 208,331.94	\$ 278,704.31

1	REVE	NUES 8	& EXPEN	DITURE	S 2022-2	20	23		
Dec-22									
33.33%	22-23								
	Current Year								
REVENUES		BUDGET		ACTUAL			BALANCE		BUDGET
57xx	LOCAL TAX REVENUES	\$	33,025,500	\$	14,783,351		\$ 18,242,149	9	44.76%
58XX	STATE PROG. REVENUES	\$	1,957,400	\$	493,968		\$ 1,463,432	2	25.24%
59XX	FEDERAL PROG. REVENUES	\$	225,000	\$	16,807		\$ 208,193	3	7.47%
79XX	OTHER RESOURCES						\$-		
	TOTAL REVENUE	\$	35,207,900	\$	15,294,126		\$ 19,913,774	4	43.44%
EXPENDITURES		BUDGET		ACTUAL			BALANCE		BUDGET
11	INSTRUCTION	\$	10,756,194	\$	3,494,601		\$ 7,261,593		32.49%
12	LIBRARY	\$	94,357	\$	28,683		\$ 65,674		30.40%
13	STAFF DEVELOPMENT	\$	29,100	\$	8,243		\$ 20,857		28.33%
21	INST. ADMINISTRATION	\$	280,633	\$	110,632		\$ 170,002		39.42%
23		\$	1,530,485	\$	407,389		\$ 1,123,096		26.62%
31	GUID AND COUNSELING	\$	572,231	\$	166,573		\$ 405,658		29.11%
33		\$ ¢	188,345	\$ ¢	57,884	Н	\$ 130,462		30.73%
34	PUPIL TRANSP - REGULAR	\$ \$	726,400	\$ \$	281,184	Н	\$ 445,216 \$ 644,822		38.71%
36 41	CO-CURRICULAR ACT	\$ \$	928,576 849,978	\$ \$	283,755 324,258	Η	\$ 644,822 \$ 525,720		30.56%
41 51	PLANT MAINT & OPERATION	\$ \$	2,278,255	\$	778,291	Н	\$ 525,720 \$ 1,499,964		38.15%
52	SECURITY	\$	11,850	\$	4,470		\$ 7,380		34.10/8
53	DATA PROCESSING	\$	462,921	\$	275,596	Η	\$ 187,325		59.53%
61	COMMUNITY SERVICE	Ŷ	102,521	Ŷ	273,330		\$ -		33.3370
71	DEBT SERVICE						\$ -		
81	CAPITAL PROJECTS					h	\$ -		
91	STUDENT ATTENDANCE CR	\$	16,382,075	\$	_		\$ 16,382,075	5	0.00%
99	TRAVIS COUNTY APP	\$	113,500	\$	28,363		\$ 85,137		24.99%
0	Transfer Out	\$	3,000	\$	-		\$ 3,000	D	0.00%
	TOTAL EXPENDITURES	\$	35,207,900	\$	6,249,921		\$ 28,957,979	9	17.75%
Dec-21									
•									
33.33%	21-22								
33.33%	21-22 Current Year								
33.33%		BUDGET		ACTUAL			BALANCE		BUDGET
		BUDGET \$	20,238,500	ACTUAL \$	11,302,141		BALANCE \$ 8,936,360		BUDGET 55.84%
REVENUES	Current Year		20,238,500 1,078,100		11,302,141 907,874			D	
revenues 57xx	Current Year	\$		\$			\$ 8,936,360	0 6	55.84%
revenues 57xx 58XX	Current Year	\$ \$	1,078,100	\$ \$	907,874		\$ 8,936,360 \$ 170,226	0 6	55.84%
REVENUES 57xx 58XX 59XX	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FEDERAL PROG. REVENUES	\$ \$	1,078,100	\$ \$	907,874		\$ 8,936,360 \$ 170,226 \$ 205,303	0 6 1	55.84%
REVENUES 57xx 58XX 59XX	Current Year	\$ \$ \$	1,078,100 225,000	\$ \$ \$	907,874 19,699		\$ 8,936,360 \$ 170,226 \$ 205,302 \$ -	0 6 1	55.84% 84.21% 8.75%
REVENUES 57xx 58XX 59XX	Current Year	\$ \$ \$ \$ \$ BUDGET	1,078,100 225,000	\$ \$ \$ \$ ACTUAL	907,874 19,699		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ - \$ 9,311,887 BALANCE	0 6 1 7	55.84% 84.21% 8.75%
REVENUES 57xx 58XX 59XX 79XX EXPENDITURES 11	Current Year	\$ \$ \$ \$ BUDGET \$	1,078,100 225,000 21,541,600 9,694,694	\$ \$ \$ \$ ACTUAL \$	907,874 19,699		\$ 8,936,360 \$ 170,226 \$ 205,302 \$ - \$ 9,311,887 BALANCE \$ 6,298,555	0 6 1 7	55.84% 84.21% 8.75% 56.77%
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12	Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FEDERAL PROG. REVENUES OTHER RESOURCES TOTAL REVENUE I	\$ \$ \$ \$ BUDGET \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357	\$ \$ \$ \$ ACTUAL \$ \$	907,874 19,699 12,229,713 3,396,135 25,847		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ - \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510	0 6 7 7 9	55.84% 84.21% 8.75% 56.77% BUDGET
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12 12 13	Current Year I LOCAL TAX REVENUES STATE PROG. REVENUES FEDERAL PROG. REVENUES OTHER RESOURCES I INSTRUCTION LIBRARY STAFF DEVELOPMENT	\$ \$ \$ \$ BUDGET \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ - \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533	0 6 1 7 7 9 0	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14%
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12 13 21	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONIINSTRUCTIONIIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATION	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ \$ 0,311,88 BALANCE \$ 6,298,555 \$ 66,298,555 \$ 68,510 \$ 203,144	0 5 1 7 9 0 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00%
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12 13 21 23	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONINSTRUCTIONIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATIONSCHOOL ADMINISTRATION	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ \$ 0,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533 \$ 203,144 \$ 869,502	0 6 1 7 9 0 1 4 2	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26%
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12 13 21 23 31	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONIINSTRUCTIONIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATIONSCHOOL ADMINISTRATIONGUID AND COUNSELING	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,880 BALANCE \$ 9,311,880 BALANCE \$ 6,298,555 \$ 66,298,555 \$ 203,144	0 6 1 7 9 0 1 4 2 8	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23%
REVENUES 57xx 58XX 59XX 79XX 79XX EXPENDITURES 11 12 13 21 23 31 31 33	Current YearIIOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONIINSTRUCTIONIIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATIONSCHOOL ADMINISTRATIONGUID AND COUNSELINGHEALTH SERVICES	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 869,503 \$ 203,144 \$ 102,233	0 1 7 7 9 0 1 4 2 8 7 7	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 23 31 33 34	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESIOTHER RESOURCESINSTRUCTIONLIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATIONSCHOOL ADMINISTRATIONGUID AND COUNSELINGHEALTH SERVICESPUPIL TRANSP - REGULAR	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,880 BALANCE \$ 9,311,880 BALANCE \$ 6,298,555 \$ 66,298,555 \$ 66,298,555 \$ 203,144 \$ 203,	0 1 7 7 9 0 1 4 2 8 7 9 9 0 1 4 7 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 23 31 33 34 36	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076</td> <td>\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 869,500 \$ 245,318 \$ 102,237 \$ 437,725 \$ 561,795</td> <td>0 6 1 7 9 1 4 2 8 7 9 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076	\$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 869,500 \$ 245,318 \$ 102,237 \$ 437,725 \$ 561,795	0 6 1 7 9 1 4 2 8 7 9 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 23 31 33 34 36 41	Current YearIIIOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533 \$ 203,144 \$ 869,502 \$ 245,318 \$ 102,233 \$ 437,729 \$ 561,793 \$ 542,948</td> <td>0 6 1 7 9 0 1 9 1 1 1 2 1 2 9 1 1 1 1 1 1 1 8 1 8 1 8</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533 \$ 203,144 \$ 869,502 \$ 245,318 \$ 102,233 \$ 437,729 \$ 561,793 \$ 542,948	0 6 1 7 9 0 1 9 1 1 1 2 1 2 9 1 1 1 1 1 1 1 8 1 8 1 8	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 23 31 33 34 36 41 51	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONINSTRUCTIONINSTRUCTIONINST. ADMINISTRATIONSCHOOL ADMINISTRATIONGUID AND COUNSELINGHEALTH SERVICESPUPIL TRANSP - REGULARCO-CURRICULAR ACTGEN ADMINISTRATIONPLANT MAINT & OPERATION	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,537 \$ 203,144 \$ 869,500 \$ 245,318 \$ 102,237 \$ 102,237 \$ 30,144 \$ 30,144 \$	D 6 1 7 7 9 11 9 12 13 14 15 16 17 18 11 12 13 14 15 16 17 18 10 10 11 12	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27%
REVENUES 57xx 58XX 59XX 79XX 79XX 1 12 13 21 23 31 33 34 36 41 51 52	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 6,298,553 \$ 68,510 \$ 245,318 \$ 203,144 \$ 869,503 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 561,793 \$ 542,948 \$ 989,820 \$ 9,600</td> <td>0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 6,298,553 \$ 68,510 \$ 245,318 \$ 203,144 \$ 869,503 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 561,793 \$ 542,948 \$ 989,820 \$ 9,600	0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 23 31 33 34 36 41 52 53	Current YearILOCAL TAX REVENUESSTATE PROG. REVENUESFEDERAL PROG. REVENUESOTHER RESOURCESINSTRUCTIONINSTRUCTIONIBRARYSTAFF DEVELOPMENTINST. ADMINISTRATIONSCHOOL ADMINISTRATIONGUID AND COUNSELINGHEALTH SERVICESPUPIL TRANSP - REGULARCO-CURRICULAR ACTGEN ADMINISTRATIONSECURITYDATA PROCESSING	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,887 BALANCE \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,537 \$ 203,144 \$ 869,500 \$ 245,318 \$ 102,237 \$ 245,318 \$ 102,237 \$ 5 245,318 \$ 102,237 \$ 5 245,318 \$ 9,600 \$ 9,808,820 \$ 9,600 \$ 234,146	0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27%
REVENUES 57xx 58XX 59XX 79XX 79XX 11 12 13 21 33 31 33 34 36 41 51 52 53 61	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 9,311,885 BALANCE \$ 6,298,553 \$ 68,510 \$ 203,144 \$ 869,503 \$ 203,144 \$ 869,503 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 3 245,318 \$ 102,233 \$ 3 245,318 \$</td> <td>0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250		\$ 8,936,360 \$ 170,226 \$ 205,303 \$ 205,303 \$ 9,311,883 BALANCE \$ 9,311,885 BALANCE \$ 6,298,553 \$ 68,510 \$ 203,144 \$ 869,503 \$ 203,144 \$ 869,503 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 3 245,318 \$ 102,233 \$ 3 245,318 \$	0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%
REVENUES S7xx S7xx S8XX S9XX 79XX 79XX I1 12 13 21 33 31 33 34 36 41 52 53 61 71	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,883 BALANCE \$ 9,311,883 BALANCE \$ 6,298,555 \$ 6,298,555 \$ 6,298,555 \$ 203,144 \$ 203,14</td> <td>0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250		\$ 8,936,360 \$ 170,226 \$ 205,300 \$ 205,300 \$ 205,300 \$ 9,311,883 BALANCE \$ 9,311,883 BALANCE \$ 6,298,555 \$ 6,298,555 \$ 6,298,555 \$ 203,144 \$ 203,14	0 1 6 1 7 1 7 1 9 1 1 1 4 1 2 1 8 1 7 1 9 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 10 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99%
REVENUES 57xx 58XX 59XX 79XX 79XX 10 11 12 13 21 33 31 33 34 36 41 51 52 53 61 71 81	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250 218,775</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,307 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 6,298,557 \$ 203,144 \$ 203,144 \$ 2</td> <td>0 6 1 7 7 9 0 1 4 2 8 7 9 1 9 1 9 10 11 12 13 14 10 11 12 13 14 14 15 16 17</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99% 48.30%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250 218,775		\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,307 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 6,298,557 \$ 203,144 \$ 203,144 \$ 2	0 6 1 7 7 9 0 1 4 2 8 7 9 1 9 1 9 10 11 12 13 14 10 11 12 13 14 14 15 16 17	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99% 48.30%
REVENUES 57xx 58XX 59XX 79XX 79XX 1 1 12 13 21 33 31 33 34 36 41 51 52 53 61 71 81 91	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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 1,850 452,921</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,303 \$ \$ 9,311,883 BALANCE \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533 \$ 203,144 \$ 869,502 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 245,318 \$ 3 3 245,318 \$ 3 3 3 3 3 3 3 3 3 3 3 3</td> <td>0 6 1 7 7 9 1 9 1 9 1 4 2 8 7 9 1 4 1 7 9 1 1 8 7 9 1 8 1 9 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 48.30%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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 1,850 452,921	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250		\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,303 \$ \$ 9,311,883 BALANCE \$ 9,311,883 BALANCE \$ 6,298,555 \$ 68,510 \$ 23,533 \$ 203,144 \$ 869,502 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 245,318 \$ 102,233 \$ 245,318 \$ 3 3 245,318 \$ 3 3 3 3 3 3 3 3 3 3 3 3	0 6 1 7 7 9 1 9 1 9 1 4 2 8 7 9 1 4 1 7 9 1 1 8 7 9 1 8 1 9 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 48.30%
REVENUES 57xx 58XX 59XX 79XX 79XX 1 1 12 13 21 33 31 33 34 36 41 51 52 53 61 71 81	Current YearII <td>\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,078,100 225,000 21,541,600 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</td> <td>\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250 218,775</td> <td></td> <td>\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,307 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 6,298,557 \$ 203,144 \$ 203,144 \$ 2</td> <td>0 6 1 7 7 7 9 1 1 7 1 7 1 7 1 7 9 1 1 7 9 1 10 7 9 1 10 7 9 1 10 7 11 7 12 1 13 1 14 1 15 1 16 1 17 1 18 1 19 1 10 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1</td> <td>55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99% 48.30%</td>	\$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,078,100 225,000 21,541,600 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	\$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	907,874 19,699 12,229,713 3,396,135 25,847 5,570 50,789 309,633 202,593 61,828 203,671 268,285 270,680 816,635 2,250 218,775		\$ 8,936,360 \$ 170,226 \$ 170,226 \$ 205,307 \$ 9,311,887 BALANCE \$ 6,298,555 \$ 68,510 \$ 203,144 \$ 6,298,557 \$ 203,144 \$ 203,144 \$ 2	0 6 1 7 7 7 9 1 1 7 1 7 1 7 1 7 9 1 1 7 9 1 10 7 9 1 10 7 9 1 10 7 11 7 12 1 13 1 14 1 15 1 16 1 17 1 18 1 19 1 10 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1	55.84% 84.21% 8.75% 56.77% BUDGET 35.03% 27.39% 19.14% 20.00% 26.26% 45.23% 37.68% 31.75% 32.32% 33.27% 45.21% 18.99% 48.30%

	STATE PAYMENTS 2022-2023															
		SEPT		ОСТ		NOV		DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$	35,554.00	\$	795.00	\$	77,132.00	\$	32,823.00								
Per Capita	\$	89,146.00	\$	76,111.00			\$	114,856.00								
MFS Sped Operations																
NSLP			\$	34,691.65	\$	25,575.37	\$	21,163.76								
SBP			\$	10,796.10	\$	5,616.75	\$	4,801.11								
Existing Debt Allotment							\$	234,587.00								
School Lunch Matching																
P-EBT Reimbursement	\$	628.00														
Prior Reim Program (PPRP)																
ELC Reopening Schools																
Title I Part A			\$	83,397.61	\$	3,213.31										
Title II Part A			\$	36,622.92												
Title III Part A-ELA			\$	4,565.35												
Title IV			\$	10,621.43												
IDEA B Pres																
IDEA B Form			\$	29,286.19	\$	21,244.95										
IDEA B Pre ARP			\$	539.99												
IDEA B IEP Analysis																
IMAT	\$	11,879.35														
ESSER II			\$	111,251.50												
ESSER III					\$	71,779.04										
PreK																
Ready to Read																
ASAHE																
Teacher Training Reimbursement																
School Safety and Security																
Foundation-Prior YR Payments																
MFS Sped Offeset																
Blended Learning																
AP Initiative																
Recapture Refund	\$	488,577.00														
	\$	625,784.35	\$	398,678.74	\$	204,561.42	\$	408,230.87	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-
*denotes FY21-22 money received	d in FY2	22-23														

					1	STATE	PYMTS	202	21-2022						
		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$	83,392.00	\$ 59,898.00		\$	13,866.00					\$ 14.00				
Per Capita	\$	30,343.00	\$ 24,299.00	\$ 24,452.00	\$	57,280.00				\$ 52,632.00	\$ 21,982.00	\$ 99,695.00	\$ 264,530.00	\$ 70,893.00	\$ 146,072.00
MFS Sped Operations															
NSLP	\$	48,351.68			\$	239,854.38	\$ 55,415.11	\$	72,666.93	\$ 76,768.62	\$ 84,780.37	\$ 85,423.68	\$ 82,626.87		
SBP	\$	10,376.97			\$	58,681.36	\$ 13,861.41	\$	18,883.64	\$ 19,396.83	\$ 25,216.40	\$ 25,278.92	\$ 24,711.03		
Existing Debt Allotment				\$ 64,559.00											
School Lunch Matching										\$ 7,646.33					
P-EBT Reimbursement			\$ 614.00												
Prior Reim Program (PPRP)															
ELC Reopening Schools								\$	8,858.00						
Title I Part A	\$	8,450.98		\$ (43,079.68))						\$ 93,245.33				
Title II Part A	\$	12,544.21	\$ 3,878.95							\$ 17,283.08					
Title III Part A-ELA										\$ 350.00					
Title IV			\$ 1,540.18							\$ 3,660.62					
IDEA B Pres	\$	2,660.94								\$ 644.27					
IDEA B Form	\$	51,695.87	\$ 97,073.13								\$ 62,991.99				\$ 128,706.70
IDEA B Form ARP											\$ 67,044.00				
IDEA B IEP Analysis															
IMAT							\$ 21,181.00								
ESSER Grant	\$	9,660.00													
ESSER III			\$ 382,563.73									\$ 169,789.82			
PreK															
Ready to Read															
ASAHE															
Teacher Training Reimbursement															
School Safety and Security															
Foundation-Prior YR Payments															
MFS Sped Offeset															
Blended Learning															
AP Initiative												\$ 48.56			
Recapture Refund	\$	355,295.00													
	\$	612,770.65	\$ 569,866.99	\$ 45,931.32	\$	369,681.74	\$ 90,457.52	\$	100,408.57	\$ 178,381.75	\$ 355,274.09	\$ 380,235.98	\$ 371,867.90	\$ 70,893.00	\$ 274,778.70
*denotes FY20-21 money receive	ed in FY	/21-22													

		TAX COLLECTI	ONS 2022-2023	}		
For the Month	h of December 2020)				
	33.33%					
I&S Ratio	27.01%					
M&O Ratio	72.99%					
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %	
12/1/22			72.99%		27.01%	\$ 35,688.64
12/2/22			72.99%		27.01%	
12/5/22			72.99%		27.01%	
12/7/22			72.99%		27.01%	
12/8/22		, ,	72.99%	. ,	27.01%	
12/9/22		\$ 255,976.49	72.99%	. ,	27.01%	
12/12/22		\$ 317,408.08	72.99%	. ,	27.01%	
12/13/22		\$ 146,459.93	72.99%	. ,	27.01%	
12/14/22		\$ 306,862.90	72.99%	\$ 113,554.83	27.01%	
12/15/22		\$ 348,186.90	72.99%	\$ 128,846.81	27.01%	
12/16/22		\$ 265,920.66	72.99%	\$ 98,404.13	27.01%	
12/19/22		\$ 188,573.64	72.99%	\$ 69,781.80	27.01%	
12/20/22		\$ 363,799.03	72.99%	\$ 134,624.08	27.01%	
12/21/22		\$ 7,294,102.48	72.99%	\$ 2,699,187.67	27.01%	
12/22/22		\$ 527,970.18	72.99%	\$ 195,375.73	27.01%	
12/27/22		\$ 1,079,259.83	72.99%	\$ 399,380.84	27.01%	
12/28/22		\$ 500,444.31	72.99%	\$ 185,189.76	27.01%	
12/29/22		\$ 1,210,960.12	72.99%	\$ 448,116.63	27.01%	
12/30/22		\$ 571,859.23	72.99%	\$ 211,616.91	27.01%	
	\$ 19,332,278.71	\$ 14,110,630.23	72.99%	\$ 5,221,648.48	27.01%	
	5711	5712	5719	5716		
	Current Year	Prior Year	Pen & Int	Rendition Pen	Other Pen Col.	Totals
1&S	\$5,210,440.67		\$2,105.24	\$371.57	\$0.00	. , ,
M&O	\$14,080,343.01		\$5,689.04	\$1,004.11		\$14,110,630.23
Totals	\$19,290,783.68	\$32,325.07	\$7,794.28	\$1,375.68	\$0.00	\$19,332,278.71
Total I&S	\$5,219,171.67					
Total M&O	\$14,103,937.08					
(less P&I)	,100, <i>301</i> ,00					
(1255 PQI)						
Yearly I&S	\$5,405,434.35					
Yearly M&O	\$14,607,280.77					
(less P&I)						

Fund 199/3 GENERAL FUND

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

Program: FIN3050 Page: 1 of 10 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	32,745,000.00	-14,110,630.23	-14,630,101.39	18,114,898.61	44.68%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,990.00	-15,960.00	-5,960.00	159.60%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-28,513.61	-110,543.99	139,956.01	44.13%
5750 - REVENUE	20,000.00	.00	-26,745.54	-6,745.54	133.73%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-14,143,133.84	-14,783,350.92	18,242,149.08	44.76%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-147,679.00	-426,417.00	705,983.00	37.66%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	.00	-67,550.68	757,449.32	8.19%
Total STATE PROGRAM REVENUES	1,957,400.00	-147,679.00	-493,967.68	1,463,432.32	25.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-7,195.90	-16,807.05	208,192.95	7.47%
Total FEDERAL PROGRAM REVENUES	225,000.00	-7,195.90	-16,807.05	208,192.95	7.47%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,207,900.00	-14,298,008.74	-15,294,125.65	19,913,774.35	43.44%

Fund 199 / 3 GENERAL FUND

6300 - SUPPLIES AND MATERIALS

6400 - OTHER OPERATING EXPENSES

6600 - CPTL OUTLY LAND BLDG & EQUIP

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

Encumbrance

YTD

Budget

Expenditure

YTD

Current

Expenditure

Program: FIN3050 Page: 2 of 10 File ID: C

Balance

Percent

Expended

32.19%

42.48%

45.59%

10.49%

19.34%

32.49%

30.31%

98.49%

1.72%

-.00%

.00%

.00%

-.00%

32.45%

28.33%

40.76%

16.43%

39.42%

26.67% 110.00%

-.00%

16.16%

26.62%

29.20%

39.01%

29.11%

29.85%

55.87%

87.51%

30.73%

.00%

38.05%

49.12%

-.00%

.00%

-9,000.00

-7,500.00

.00

-.00%

-.00%

-.00% 1.19%

30.40%

		Buuget				Balanoe
6000	- EXPENDITURES					
11	- INSTRUCTION					
6100	- PAYROLL COSTS	-10,094,751.00	.00	3,249,598.75	790,518.80	-6,845,152.25
6200	- PURCHASE & CONTRACTED SVS	-280,200.00	42,900.19	119,015.99	29,590.51	-118,283.82
6300	- SUPPLIES AND MATERIALS	-245,073.00	52,265.15	111,736.39	16,189.36	-81,071.46
6400	- OTHER OPERATING EXPENSES	-40,520.00	1,247.50	-4,250.00	310.00	-43,522.50
6600	- CPTL OUTLY LAND BLDG & EQUIP	-95,650.00	7,765.42	18,500.00	.00	-69,384.58
Total	Function11 INSTRUCTION	-10,756,194.00	104,178.26	3,494,601.13	836,608.67	-7,157,414.61
12	- LIBRARY					
6100	- PAYROLL COSTS	-83,207.00	.00	25,223.78	6,079.21	-57,983.22
6200	- PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,348.75	.00	-51.25
6300	- SUPPLIES AND MATERIALS	-6,400.00	1,102.37	110.24	17.26	-5,187.39
6400	- OTHER OPERATING EXPENSES	-1,350.00	690.99	.00	.00	-659.01
Total	Function12 LIBRARY	-94,357.00	1,793.36	28,682.77	6,096.47	-63,880.87
13	- CURRICULUM					
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00
6300	- SUPPLIES AND MATERIALS	-3,700.00	250.00	.00	.00	-3,450.00
6400	- OTHER OPERATING EXPENSES	-25,400.00	2,965.00	8,242.90	2,687.90	-14,192.10
Total	Function13 CURRICULUM	-29,100.00	3,215.00	8,242.90	2,687.90	-17,642.10
21	- INSTRUCTIONAL ADMINISTRATION					
6100	- PAYROLL COSTS	-269,258.00	.00	109,737.65	26,812.05	-159,520.35
6200	- PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00
6300	- SUPPLIES AND MATERIALS	-4,400.00	159.12	52.54	52.54	-4,188.34
6400	- OTHER OPERATING EXPENSES	-5,125.00	.00	842.00	.00	-4,283.00
Total	Function21 INSTRUCTIONAL	-280,633.00	159.12	110,632.19	26,864.59	-169,841.69
23	- CAMPUS ADMINISTRATION					
6100	- PAYROLL COSTS	-1,514,960.00	.00	404,013.08	101,275.26	-1,110,946.92
6200	- PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00
6300	- SUPPLIES AND MATERIALS	-6,250.00	327.89	.00	.00	-5,922.11
6400	- OTHER OPERATING EXPENSES	-7,275.00	902.00	1,175.69	721.69	-5,197.31
Total	Function23 CAMPUS ADMINISTRATION	-1,530,485.00	1,229.89	407,388.77	101,996.95	-1,121,866.34
31	- GUIDANCE AND COUNSELING SVS					
6100	- PAYROLL COSTS	-557,931.00	.00	162,926.07	39,940.42	-395,004.93
6200	- PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00
6300	- SUPPLIES AND MATERIALS	-9,350.00	20.71	3,647.22	.00	-5,682.07
6400	- OTHER OPERATING EXPENSES	-3,400.00	.00	.00	.00	-3,400.00
Total	Function31 GUIDANCE AND	-572,231.00	20.71	166,573.29	39,940.42	-405,637.00
33	- HEALTH SERVICES					
6100	- PAYROLL COSTS	-183,445.00	.00	54,750.61	13,800.99	-128,694.39
6300	- SUPPLIES AND MATERIALS	-3,650.00	50.32	2,039.25	241.74	-1,560.43
	- OTHER OPERATING EXPENSES	-1,250.00	95.00	1,093.85	.00	-61.15
Total	Function33 HEALTH SERVICES	-188,345.00	145.32	57,883.71	14,042.73	-130,315.97
34	- PUPIL TRANSPORTATION-REGULAR					
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00
	- PURCHASE & CONTRACTED SVS	-649,900.00	39,941.44	247,291.88	56,436.98	-362,666.68

-69,000.00

-7,500.00

.00

26,108.14

.00

.00

33,891.86

.00

.00

7,574.17

.00

.00

Fund 199/3 GENERAL FUND

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

Program: FIN3050 Page: 3 of 10 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-726,400.00	66,049.58	281,183.74	64,011.15	-379,166.68	38.71%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-560,346.00	.00	153,311.99	39,869.77	-407,034.01	27.36%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	14,367.42	21,432.58	3,190.00	-24,650.00	35.46%
6300 - SUPPLIES AND MATERIALS	-104,100.00	13,415.20	51,650.23	23,131.97	-39,034.57	49.62%
6400 - OTHER OPERATING EXPENSES	-203,680.00	30,369.29	57,359.95	19,684.09	-115,950.76	28.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-928,576.00	58,151.91	283,754.75	85,875.83	-586,669.34	30.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-556,817.00	.00	176,465.05	43,134.27	-380,351.95	31.69%
6200 - PURCHASE & CONTRACTED SVS	-167,913.00	9,475.90	100,202.08	36,768.25	-58,235.02	59.67%
6300 - SUPPLIES AND MATERIALS	-5,998.00	1,492.81	2,303.41	270.69	-2,201.78	38.40%
6400 - OTHER OPERATING EXPENSES	-119,250.00	837.47	45,287.77	21,958.35	-73,124.76	37.98%
Total Function41 GENERAL ADMINISTRATION	-849,978.00	11,806.18	324,258.31	102,131.56	-513,913.51	38.15%
51 - PLANT MAINTENANCE & OPERATION	,	,			,-	
6100 - PAYROLL COSTS	-370,799.00	.00	65,454.68	11,903.44	-305,344.32	17.65%
6200 - PURCHASE & CONTRACTED SVS	-1,513,300.00	.00 352,001.42	380,063.92	103,743.79	-305,344.32	25.11%
6300 - SUPPLIES AND MATERIALS	-1,313,300.00	12,673.47	30,574.07	15,607.48	-64,883.46	25.11%
6400 - OTHER OPERATING EXPENSES	-286,025.00	.00	302,198.00	60.00	-64,883.46 16,173.00	28.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,025.00	.00	.00	.00	16,173.00	.00%
Total Function51 PLANT MAINTENANCE &	-2,278,255.00		.00 778,290.67	.00 131,314.71	.00 -1,135,289.44	.00% 34.16%
	-2,270,200.00	364,674.89	110,290.01	131,314.71	-1,133,203.44	34.10 /0
52 - SECURITY	11.050.00	0.000.00	4 470 00	00	0 400 00	00 700/
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	3,600.00	4,470.00	.00	-3,180.00	39.73%
6300 - SUPPLIES AND MATERIALS	-600.00	00.	.00	.00	-600.00	00%
Total Function52 SECURITY	-11,850.00	3,600.00	4,470.00	.00	-3,780.00	37.72%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-278,656.00	.00	88,780.99	21,420.53	-189,875.01	31.86%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	.00	93,735.07	.00	6,270.07	107.17%
6300 - SUPPLIES AND MATERIALS	-17,800.00	1,129.37	14,925.58	1,814.27	-1,745.05	83.85%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	3,999.66	.00	34	99.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,154.80	.00	-845.20	98.87%
Total Function53 DATA PROCESSING	-462,921.00	1,129.37	275,596.10	23,234.80	-186,195.53	59.53%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICES	.00	.00	.00	.00	.00	.00%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00	.00 /8

Board Report Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD As of December Program: FIN3050 Page: 4 of 10 File ID: C

Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITUR	RES						
91 - CHAPTER 41 PAYN	MENT						
6200 - PURCHASE & CON	ITRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	00%
Total Function91 CHAPTE	R 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	00%
99 - PAYMENT TO OTH	IER GOVERN ENT						
6200 - PURCHASE & CON	ITRACTED SVS	-113,500.00	45,220.44	28,362.63	.00	-39,916.93	24.99%
Total Function99 PAYMEN	IT TO OTHER	-113,500.00	45,220.44	28,362.63	.00	-39,916.93	24.99%
8000 - OTHER USES							
00 - DISTRICT WIDE							
8900 - OTHER USES-TRA	NSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	00%
Total Function00 DISTRIC	T WIDE	-3,000.00	.00	.00	.00	-3,000.00	00%
Total Expenditures		-35,207,900.00	661,374.03	6,249,920.96	1,434,805.78	-28,296,605.01	17.75%

Date Run:	01-10-2023 7:41 AM	Board Report
Cnty Dist:	227-912	Comparison of Revenue to Bud
		Lago Vista ISD

Program: FIN3050 Page: 5 of 10 File ID: C

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

dget As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	-4,079.34	-149,364.14	171,860.86	46.50%
Total REVENUE-LOCAL & INTERMED	321,225.00	-4,079.34	-149,364.14	171,860.86	46.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	-25,964.87	-88,666.72	190,148.28	31.80%
Total FEDERAL PROGRAM REVENUES	278,815.00	-25,964.87	-88,666.72	190,148.28	31.80%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	602,540.00	-30,044.21	-238,030.86	364,509.14	39.50%

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

Program: FIN3050 Page: 6 of 10 File ID: C

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES AND MATERIALS	-602,540.00	.00	221,049.31	59,480.28	-381,490.69	36.69%
Total	Function35 FOOD SERVICES	-602,540.00	.00	221,049.31	59,480.28	-381,490.69	36.69%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-602,540.00	.00	221,049.31	59,480.28	-381,490.69	36.69%

Date Run:	01-10-2023 7:41 AM	Board Report	Program: FIN	3050
Cnty Dist:	227-912	Comparison of Revenue to Budget	Page: 7 of	10
		Lago Vista ISD	File ID: C	
Fund 599 /	3 DEBT SERVICE FUND	As of December		

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,053,685.00	-5,221,648.48	-5,413,879.12	5,639,805.88	48.98%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-15,354.82	-38,349.75	-3,553.75	110.21%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-5,237,003.30	-5,452,228.87	5,636,252.13	49.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-234,587.00	-234,587.00	-234,587.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-234,587.00	-234,587.00	-234,587.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-5,471,590.30	-5,686,993.39	5,401,487.61	51.29%

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

Program: FIN3050 Page: 8 of 10 File ID: C

Fund 599 / 3 DEBT SERVICE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
71	- DEBT SERVICES						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500	- DEBT SERVICE	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%
Total	Function71 DEBT SERVICES	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total	Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%

Date Run:	01-10-2023 7:41 AM	Board Report	Program: FI	N3050
Cnty Dist:	227-912	Comparison of Revenue to Budget	Page: 9 of	10
		Lago Vista ISD	File ID: C	
Fund 711 /	3 LITTLE VIKINGS DAYCARE	As of December		

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	160,000.00	-10,311.48	-61,814.55	98,185.45	38.63%
Total REVENUE-LOCAL & INTERMED	160,000.00	-10,311.48	-61,814.55	98,185.45	38.63%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	-27,851.36	-27,851.36	.00%
Total STATE PROGRAM REVENUES	.00	.00	-27,851.36	-27,851.36	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	160,000.00	-10,311.48	-89,665.91	70,334.09	56.04%

 Date Run:
 01-10-2023 7:41 AM

 Cnty Dist:
 227-912
 C

Fund 711/3 LITTLE VIKINGS DAYCARE

Board Report Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD As of December Program: FIN3050 Page: 10 of 10 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,500.00	.00	54,745.75	17,767.29	-88,754.25	38.15%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	1,620.05	29,621.97	352.16	29,342.02	1559.05%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,355.14	2,042.01	501.07	297.15	49.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	3,975.19	86,409.73	18,620.52	-59,615.08	57.61%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-160,000.00	3,975.19	86,409.73	18,620.52	-69,615.08	54.01%



Minutes of Regular Meeting & Publc Hearing The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD was held on Monday, December 12, 2022, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Also Present

Laura Vincent	Darren Webb, Superintendent
Jerrell Roque - <i>absent</i>	Dr. Suzy Lofton-Bullis, Deputy
Isai Arredondo	Superintendent
Richard Raley	Jason Stoner, Director of Finance
Greg Zaleski	Russell Maynard, Technology Dir.
David Scott	Holly Jackson, Communications
Kevin Walker	

Paul Ornelas, LAN Casey Sledge, Region 13/Sledge Dallas Hagan, Weaver & Jacobs

1. Pledge of Allegiance/Call to Order Laura Vincent called the meeting to order at 6:00 p.m. and led in pledges to the American Flag and the **Texas Flag**

2. Welcome Visitor/Public Participation/Recognition Coach Roque Palomino introduced the high school Girls Cross Country Team who were recognized for their successful season

Coach Tara Domel introduced the Varsity Volleyball Team and noted that all the girls reached Academic All-District distinction; she went over the many individual awards for their exceptional season

- 3. Presentation of Point Venture Lions Club Teacher Grant Check Cindy Wheeler of the Point Venture Lions Club was in attendance to present the district with a check for Teacher Grants. She noted they received the most applications this year and were able to grant \$5,860 towards grants this year.
- 4. FIRST Report Hearing

Public Hearing opened at 6:12pm - Mr. Jason Stoner presented findings from the F.I.R.S.T. report which the district received a rating of "A" for "Superior Achievement," the highest rating available. Public Hearing closed at 6:16pm and the board resumed Regular Meeting agenda items.

- 5. 2020 Bond Construction Update Paul Ornelas updated board on completed tasks and remaining progress at each of the campuses (presentation in board binder).
- 6. 2022 Bond Update from Region 13 / Sledge Engineering Casey Sledge – presented progress to date and touched on budget, schedule and upcoming items (presentation in board binder) Casey noted that Hellas intends to be completed prior to 2023 graduation.
- 7. Discussion of 2020 Property Value Study

Mr. Webb & Mr. Stoner relayed information that the 2020 PVS has been protested by Travis County Appraisal District (TCAD) because LVISD (and other Travis County school districts) fell outside the 5% confidence interval. The protest failed and TCAD is choosing to litigate the matter with the Comptroller. The discussion with the board addressed the pros and cons of pursuing litigation. After a deep discussion regarding all the possible outcomes, it was suggested we come back in January, after we receive the 2022 Pre-Preliminary results from the Comptroller, which are due this Friday, and make a recommendation for how to proceed. Based on the Pre-Prelim values, if we anticipate passing the 2022 study, the results of the

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2020 study become far less important, but it is also understood, we must pass the next 2 years because we were provided GRACE in the year 2020 with the failed protest.

8. Athletic Climate Survey Results

In response to a Level III complaint, it was agreed that staff would receive training in sports injuries. That training was Nov 18th with all coaches and extracurricular staff participating. Another measure was to do an athletic climate survey of students. Those results were presented to the board. There were 231 responses from 7-12 students. The principals will meet with Athletic coordinators and address a few of the responses.

9. Discussion 2022-2023 Budget

Mr. Webb noted that enrollment is not where we projected and it puts us at ~\$600K deficit currently. Alerting that we are looking at a tight spending year. Mr. Stoner said for this we are in a position to absorb a significant amount of the deficit but moving forward we need to stay cognizant in order to keep up with our competitors from a salary perspective.

10. Discussion and Possible Approval of Purchase of School Buses

Mr. Webb reported that they looked at BuyBoard for the purchase of buses but the bus companies didn't quote the correct specifications, so he only wanted to relay information with no recommendation for purchase at this time. Ballpark prices: Thomas Bus with 2 AC units, no radios, no bulkheads- \$117K; International - \$124K, with 2 ACs; ~\$2K for additional AC units which are sometimes needed for middle of bus; GoldStar recommended, based on ease of servicing and parts, purchasing an International bus of the 3 potential bus companies.

Mr. Webb will again put out on BuyBoard to compare with the following specs – radios, security cameras, and same number of AC units and will bring back a recommendation, probably in January. He also reported the status of current buses owned by the district. Storage for the buses is reaching a Currently don't have the storage to adequately and safely contain our buses.

11. Discussion of Stipends

Mr. Webb briefly discussed how stipends are reviewed, discussed and compared with other districts of our size before assigning. Nothing will need to be acted on here, will bring a recommendation for stipends in the spring.

12. Approval of MOU for CNA Program Director and Clinical Site

Mr. Webb recommended hiring Michelle Dickerson at \$50hr when working with our students. We also need to approve a facility site for the students to go and perform tasks and that site was identified as New Hope Manor.

Rich Raley moved to approve the MOU for CNA Program Director and Clinical Site; Kevin Walker seconded; motion carried 6-0

- 13. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes: November 14, 2022 Regular

Greg Zaleski moved to approve consent agenda; David Scott seconded; motion carried 6-0

- 14. Superintendent Report
 - a. Facilities Portables were moved out, had a company come out and cleaned up brush and PVC pipes; all door contacts that connect to cameras have been installed; 2nd set of doors @ Intermediate installed
 - b. Safety Update we have a school safety standards implementation cost survey that's due Feb. 10th – we will have to fill out a lengthy survey looking at door hardware in order to provide TEA with cost associated so they can take to legislature to determine dollar allotments; no other door audits, we will probably have one in January
 - *c.* Other items there was a question regarding drug testing from a previous meeting. Mr. Webb reported that SW Consortium, we usually test about 45 students, ~6 times a year. A board member about the cost per test– will bring that information back next month.

Fundraisers – it is getting increasingly harder to fully fund all the activities needs with the rising costs. Fundraisers have been necessary to buy some of the larger items needed.

At 8:26pm, the board took a short break and went into closed session at 8:36pm

15. Closed Session

The board reconvened in open session at 8:44pm

David Scott made a motion to hire Abigayle Terry on a temporary contract; Isai Arredondo seconded; motion carried 6-0

16. Adjourn

There being no more business, the meeting adjourned at 8:45pm

Presiding Officer

Date