



## 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, November 16, 2019, beginning at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call. Members of the public may access this meeting via live stream at Google Meet [meet.google.com/jtv-ezng-pvz](https://meet.google.com/jtv-ezng-pvz) OR to join by phone by calling **267-625-2560** PIN: **993 196 761#**

Citizen comments are encouraged and will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees may sign up between 5:30 and 6:00 PM by filling out this [Public Participation Form](#).

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. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation/Recognition
3. Consider and take action to adopt an Order by the Board of Trustees of the Lago Vista Independent School District Canvassing Returns and Declaring Results of Bond Election
4. Oath of Office for newly elected Board Members
5. Reorganization of the Board
6. Huckabee Update
7. Discussion/Approval of Construction Delivery Method
8. Approval of 2020-2021 SHAC Committee Members
9. Amend Stipend Schedule
10. Discussion/Approval of Easement with ESD1
11. Administration Reports
  - a. Elementary School
  - b. Intermediate
  - c. Middle School
  - d. High School
  - e. Technology Report
12. Consent Agenda:
  - a. Monthly Financial Reports
  - b. Minutes: October 12, 2020 Regular Mtg.
13. Superintendent Report
  - a. Facilities
  - b. Other Items
14. Closed Session
  - a. Tex. Govt. Code 551.074 (Assignment and employment)
  - b. Tex. Govt. Code 551.072 (Deliberation Regarding Real Property)
15. 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

STATISTICS

	TOTAL	Election Day	Vote By Mail	Early Voting
Registered Voters - Total	862,163			
Ballots Cast - Total	612,696	50,521	69,559	492,616
Voter Turnout - Total	71.06%			

**Proposition A Lago Vista ISD**

Vote For 1

	TOTAL	Election Day	Vote By Mail	Early Voting
For	3,766	280	482	3,004
Against	3,465	231	450	2,784
Contest Totals	7,910	582	978	6,350

**Proposition B Lago Vista ISD**

Vote For 1

	TOTAL	Election Day	Vote By Mail	Early Voting
For	3,347	246	445	2,656
Against	3,824	266	487	3,071
Contest Totals	7,910	582	978	6,350

**Proposition C Lago Vista ISD**

Vote For 1

	TOTAL	Election Day	Vote By Mail	Early Voting
For	2,804	217	338	2,249
Against	4,369	294	586	3,489
Contest Totals	7,910	582	978	6,350

## 2020-2021 SHAC MEMBERS

Regina Carmichael (Co-Chair)	District Nurse/ Co-Chair
Coral Nash	MS Parent/Co-Chair
Stacey Widdecombe	Food Services
Nicole Pabst	Elem Parent
Emily Strmiska	Elem Parent
Crystal Salazar	Elem Parent
Amy Rowin	Elem Staff
Nora Martinez	Intermediate Parent
Latasha Phariss	Intermediate Staff
Stephanie Runkel	MS Parent
Coral Nash	MS Parent/Co-Chair
Mel Hergenreder	MS Staff
Dominic Arellano-Negrete	HS Student
Lily Warren	HS Student
Lauren Taylor	HS Parent
Gabby Mercado	HS Parent
Anna Villareal	HS Parent
Debbie Hansen	HS Staff
Amanda Perez-Helgenburger	Community
Robin Sumners	Community
Karla Stewart	Admin Liaison
Kat Azevedo	HS Nurse



# Lago Vista ISD Stipend Assignments Verification Report 2020-2021

CHANGES:

*TEAM TENNIS: +\$2,750*

STORM SEWER AND DRAINAGE EASEMENT

THE STATE OF TEXAS

§

KNOW ALL BY THESE PRESENTS:

COUNTY OF TRAVIS

§

§

That Lago Vista Independent School District (“Grantor”) being owner of a certain tract land legally described as Lot 1A, Replat of Lot 1, Block A, Lago Vista High School Subdivision recorded in Document No. 201800043 of the Official Public Records of Travis County, Texas, (the “Property”), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration pay by the Travis County Emergency Services District No. 1, a political subdivision situated in the County of Travis, State of Texas (the “Grantee”), the receipt and sufficiency of which is hereby acknowledged does here by GRANT, SELL and CONVEY unto Grantee certain rights and interests in the nature of a “non-exclusive perpetual storm sewer channel easement and right-of-way in, upon, over, under, above and across the real property described on Exhibit A attached hereto and incorporated herein by reference (the “Easement Property”).

The perpetual easement, right-of-way, rights and privileges herein granted shall be used for the drainage of storm water over and across the Easement Property and for the purposes of location, placement, relocation, construction, operation, enlargement, maintenance, alternation, repair, rebuilding, removal and patrol of storm sewer utility, upon or within the Easement Property, Including without limitation, the following: storm sewers and collection facilities and all other surface and subsurface drainage structures.

This Conveyance is made and accepted subject to any and all conditions and restrictions, if any, relating to the hereinabove described property to extent, and only to the extent, that the same may still be force and effect and shown of record in the office of the County Clerk of Travis County, Texas.

Except as otherwise noted, the easement, rights and privileges herein granted shall be perpetual, provided however that said easement, rights, and privileges, shall cease and revert to Grantors in the event the utilities are abandoned, or shall cease to be used, for a period of five (5) consecutive years.

Grantor further grants to Grantee:

- (a) Following reasonable advance notice to Grantor (except in the case of an emergency, in which case no notice shall be required), the right of ingress to and egress from the Easement Property over and across Grantor’s property by means of roads and lanes thereon, if such exist: otherwise by such route or routes as shall occasion the least practicable damage and inconvenience to Grantor; provided that such right of such ingress and egress shall not extend to any portion of Grantor’s property which is isolated from the easement by any public highway or road now crossing or hereafter crossing the property; the foregoing right of ingress and egress includes the right of the Grantee to disassemble, remove, take down, and clear away any fence, barricade, or other structure which obstructs, prevents, or hinder Grantee’s ingress to and egress from the grantor’s property, and should grantee deem it necessary to so disassemble, remove that down, or clear way any such fence, barricade, or other structure, Grantee shall, as soon as is reasonably feasible, replace or restore Grantor’s

property to as similar a condition as reasonably practicable as existed immediately prior to Grantee's actions pursuant to this provisions, unless said fence, barricade, or other structure is inconsistent with the rights conveyed to Grantee herein;

- (b) the right from time to time to trim and to cut down and clear away any and all trees and brush now or hereafter on the Easement Property which now or hereafter in the reasonable options of Grantee may be an impediment, obstruction, or blockage which would prohibit the adequate and expected flow of stormwater into and through the easement and conveyance structure, or which may otherwise interfere with the exercise of Grantee's rights hereunder, and;
- (c) the right to mark the location of Easement Property by suitable markers set in the ground; provided that such markers shall be placed in fences or other locations which will not interfere with any reasonable use Grantor shall make of the Easement Property.

Grantee hereby covenants and agrees:

- (a) Grantee shall not fence the Easement Property,
- (b) Grantee shall promptly backfill any trench made by it on the Easement Property and repair any damage it shall do to Grantor's private roads or lanes on the land; and
- (c) To the maximum extent allowed by law, Grantee shall indemnify, defend and hold Grantor harmless from the against any and all claims, losses and damages which shall be caused by Grantee's exercise of the rights of ingress and egress or by any wrongful or negligent act or omission of Grantee or any of Grantee's agents or employees in the course of their employment.

Grantor, on behalf of its successors and assigns, retains, reserves, and shall continue to enjoy: (1) the right to use the Easement Property for storm water drainage; and (2) the surface of the Easement property for any and all purposes that do not unreasonably interfere with Grantee's Use of the Easement Property, including, but not limited to, the right to building and use the surface of the Easement Property for parking, drivees aisles, storm water outfall structures, exterior lighting, and/or associated curbs and sidewalks ( and the improvements in the Easement Property shown on Exhibit B hereto are specifically approved by Grantee).

It is understood and agreed that any and all equipment and facilities placed by Grantee upon the Easement Property shall remain the property of Grantee.

TO HAVE AND TO HOLD the rights and interests described unto Grantee and its successors and assigns, forever, together with all and singular all usual and customary rights thereto in anywise belonging, and together within the right and privilege at any and all items to enter said premises, or any part thereof, for making connections therewith, and Grantor does hereby bind itself, and its successors and assigns, to WARRANT AND FOREVE DEFEND, all and singularly, the said easement and rights and interests unto Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed this 16th day of November, 2020.

GRANTOR:

By: LAGO VISTA INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_

Printed name Darren Webb

Date: November, 16, 2020



ACKNOWLEDGEMENT

THE STATE OF

COUNTY OF

On November 16 \_\_\_\_\_, 2020 before me, Holly Jackson \_\_\_\_\_, Notary Public, personally appeared Darren Webb who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify und the Penalty of Perjury under the laws of the State of Texas that the foregoing paragraph is true and correct.

Witness my hand and official seal

\_\_\_\_\_  
Notary Public

## BANK STATEMENTS/INVESTMENTS

20-21	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00										
General Sweep	\$ 213,172.36	\$ 218,801.34										
Lonestar M & O	\$ 5,975,093.70	\$ 5,031,467.96										
Lonestar I&S	\$ 1,978,212.06	\$ 2,057,196.88										
Texpool M&O	\$ 98,205.50	\$ 98,216.65										
Texpool I&S	\$ 197.75	\$ 197.75										
<b>TOTAL</b>	\$ 8,264,882.37	\$ 7,405,881.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (859,000.79)	\$ (7,405,881.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ -	\$ -										
General Sweep	\$ 35.11	\$ 33.78										
Lonestar M & O	\$ 1,172.29	\$ 923.98										
Lonestar I&S	\$ 348.22	\$ 339.60										
Texpool M&O	\$ 11.89	\$ 11.15										
Texpool I&S	\$ -	\$ -										
<b>TOTAL INTEREST</b>	\$ 1,567.51	\$ 1,308.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02	\$ 2,876.02
<b>BANK STATEMENTS/INVESTMENTS</b>												
19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09	\$ 365,790.73	\$ 303,993.81
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35	\$ 14,708,392.00	\$ 13,952,629.42	\$ 12,863,303.80	\$ 12,085,379.78	\$ 7,295,538.92
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29	\$ 5,790,904.19	\$ 5,815,740.51	\$ 5,828,761.42	\$ 5,841,464.53	\$ 1,961,063.76
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68	\$ 98,144.06	\$ 98,161.48	\$ 98,178.87	\$ 98,193.61
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
<b>TOTAL</b>	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ 21,071,990.64	\$ 20,092,396.19	\$ 19,100,116.54	\$ 18,391,012.66	\$ 9,658,988.85
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (979,594.45)	\$ (992,279.65)	\$ (709,103.88)	\$ (8,732,023.81)
<b>INTEREST EARNED</b>												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23	\$ 38.84	\$ 35.34
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04	\$ 11,957.60	\$ 7,672.48	\$ 4,506.02	\$ 1,931.05
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04	\$ 4,817.97	\$ 3,321.73	\$ 2,091.40	\$ 593.58
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42	\$ 17.39	\$ 14.74
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTEREST</b>	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ 16,830.29	\$ 11,042.86	\$ 6,653.65	\$ 2,574.71
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 187,329.47	\$ 193,983.12	\$ 196,557.83

## BANK STATEMENTS/INVESTMENTS

18-19	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 280,546.38	\$ 218,401.86	\$ 203,859.77	\$ 240,984.21	\$ 236,971.66	\$ 252,259.97	\$ 249,487.62	\$ 230,659.22	\$ 208,171.25	\$ 268,218.25	\$ 163,998.61	\$ 200,674.20
CD's SSB												
Lonestar M & O	\$ 5,369,607.71	\$ 4,695,274.73	\$ 4,815,301.98	\$ 10,060,735.63	\$ 15,578,030.88	\$ 16,137,924.62	\$ 14,816,651.27	\$ 14,031,260.92	\$ 11,845,887.39	\$ 10,568,456.27	\$ 8,728,921.66	\$ 6,571,769.17
Lonestar I&S	\$ 1,612,856.61	\$ 1,670,064.90	\$ 1,956,468.29	\$ 3,534,131.01	\$ 5,162,022.28	\$ 4,565,374.47	\$ 4,650,724.71	\$ 4,687,068.20	\$ 4,725,666.03	\$ 4,752,787.43	\$ 4,780,079.23	\$ 1,753,027.11
Texpool M&O	\$ 95,094.57	\$ 95,267.69	\$ 95,440.24	\$ 95,625.63	\$ 95,819.67	\$ 95,995.86	\$ 96,192.83	\$ 96,385.31	\$ 96,581.76	\$ 96,770.77	\$ 96,967.03	\$ 97,145.83
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84	\$ 195.14	\$ 195.45	\$ 195.76
TOTAL	\$ 7,358,297.68	\$ 6,679,201.90	\$ 7,071,263.30	\$ 13,931,669.81	\$ 21,073,038.13	\$ 21,051,748.84	\$ 19,813,250.66	\$ 19,045,568.18	\$ 16,876,501.27	\$ 15,686,427.86	\$ 13,770,161.98	\$ 8,622,812.07
Difference		\$ (679,095.78)	\$ 392,061.40	\$ 6,860,406.51	\$ 7,141,368.32	\$ (21,289.29)	\$ (1,238,498.18)	\$ (767,682.48)	\$ (2,169,066.91)	\$ (1,190,073.41)	\$ (1,916,265.88)	\$ (5,147,349.91)
<b>INTEREST EARNED</b>												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33	\$ 24.17	\$ 20.63	\$ 10.22
CD'Ss SSB												
Lonestar M & O	\$ 10,697.36	\$ 9,764.53	\$ 8,938.38	\$ 14,484.29	\$ 29,603.54	\$ 33,438.73	\$ 34,248.01	\$ 30,267.39	\$ 28,062.74	\$ 23,058.26	\$ 19,975.32	\$ 15,320.56
Lonestar I&S	\$ 2,954.36	\$ 3,239.47	\$ 3,534.49	\$ 5,561.93	\$ 9,915.77	\$ 9,917.58	\$ 10,285.64	\$ 9,969.29	\$ 10,255.56	\$ 9,831.07	\$ 9,927.19	\$ 5,048.73
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45	\$ 189.01	\$ 196.26	\$ 178.80
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 13,830.72	\$ 13,202.92	\$ 12,664.87	\$ 20,258.94	\$ 39,742.21	\$ 43,553.83	\$ 44,753.31	\$ 40,458.39	\$ 38,541.39	\$ 33,102.81	\$ 30,119.71	\$ 20,558.62
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 267,006.58	\$ 300,109.39	\$ 330,229.10	\$ 350,787.72

	STATE PAYMENTS 2020-2021											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP												
Per Capita	\$ 24,077.00	\$ 48,742.00										
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18										
SBP		\$ 3,237.50										
Existing Debt Allotment												
School Lunch Matching												
Title I Part A		\$ 77,915.23										
Title II Part A		\$ 10,450.94										
Title IV		\$ 4,310.78										
IDEA B Pres		\$ 977.35										
IDEA B Form		\$ 87,480.71										
IDEA B IEP Analysis												
IMAT												
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00										
	\$ 35,120.02	\$ 381,322.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												
				STATE	PYMTS	2019-2020						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 45,097.00		
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10	\$ 3,928.92		\$ 3,925.44	
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36		\$ 2,075.52	
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					

**STATE PAYMENTS 2020-2021**

IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95					\$ 181,345.00
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ 51,103.28	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00
*denotes FY18 money received in FY19												
					<b>STATE</b>	<b>PYMTS</b>	<b>2018-2019</b>					
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 163,132.00	\$ 126,661.00		\$ 49,464.00								\$ 66,793.00
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00	\$ 129,094.00	\$ 51,129.00	\$ 126,705.00
MFS Sped Operations												\$ 17,334.69
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96		\$ 37,077.75		
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67		\$ 14,243.29		
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77		\$ 43,276.30		
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44		\$ 1,927.70		
IDEA B Pres								\$ 1,246.25		\$ 94.12		
IDEA B Form	\$ 68,005.78							\$ 88,088.10		\$ 52,999.96		
IDEA B IEP Analysis								\$ 3,839.24				
IMAT										\$ 156,548.90	\$ 22,337.93	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement							\$ 1,395.00					
Blended Learning							\$ 3,500.00					
EDA												
	\$ 244,409.38	\$ 263,033.15	\$ 97,590.97	\$ 71,674.80	\$ 16,226.43	\$ -	\$ 133,121.71	\$ 259,654.19	\$ 49,450.00	\$ 435,262.02	\$ 73,466.93	\$ 210,832.69
*denotes FY18 money received in FY19												

**REVENUES & EXPENDITURES 2020-2021**

<b>Oct-20</b>					
<b>16.66%</b>	<b>20-21</b>				
	<b>Current Year</b>				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 118,509	\$ 18,662,991	0.63%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 314,936	\$ 1,119,064	21.96%
59XX	FEDERAL PROG. REVENUES	\$ 185,000	\$ 441	\$ 184,559	0.24%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	\$ 20,400,500	\$ 433,887	\$ 19,966,613	2.13%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 1,461,915	\$ 7,194,027	16.89%
12	LIBRARY	\$ 101,406	\$ 14,758	\$ 86,648	14.55%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 468	\$ 28,632	1.61%
21	INST. ADMINISTRATION	\$ 257,346	\$ 42,047	\$ 215,299	16.34%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 154,992	\$ 861,458	15.25%
31	GUID AND COUNSELING	\$ 664,236	\$ 110,482	\$ 553,754	16.63%
33	HEALTH SERVICES	\$ 164,305	\$ 29,610	\$ 134,695	18.02%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 67,317	\$ 555,183	10.81%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 117,533	\$ 683,872	14.67%
41	GEN ADMINISTRATION	\$ 885,751	\$ 175,200	\$ 710,551	19.78%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 435,221	\$ 1,276,941	25.42%
52	SECURITY	\$ 11,850	\$ 5,244	\$ 6,607	44.25%
53	DATA PROCESSING	\$ 432,047	\$ 80,253	\$ 351,794	18.58%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	#DIV/0!
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 24,158	\$ 84,842	22.16%
0	Transfer Out			\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 20,387,500	\$ 2,719,197	\$ 17,668,303	13.34%
<b>Oct-19</b>					
<b>16.66%</b>	<b>19-20</b>				
	<b>Current Year</b>				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 265,644	\$ 17,846,356	1.47%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 378,136	\$ 746,864	33.61%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 5,481	\$ 159,519	3.32%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	\$ 19,402,000	\$ 649,261	\$ 18,752,739	3.35%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 1,372,155	\$ 6,703,869	16.99%
12	LIBRARY	\$ 100,796	\$ 13,970	\$ 86,826	13.86%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 2,138	\$ 26,962	7.35%
21	INST. ADMINISTRATION	\$ 244,717	\$ 44,273	\$ 200,444	18.09%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 168,285	\$ 835,412	16.77%
31	GUID AND COUNSELING	\$ 571,962	\$ 96,566	\$ 475,396	16.88%
33	HEALTH SERVICES	\$ 165,491	\$ 29,678	\$ 135,813	17.93%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 78,065	\$ 533,435	12.77%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 134,798	\$ 673,856	16.67%
41	GEN ADMINISTRATION	\$ 874,291	\$ 113,319	\$ 760,972	12.96%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 435,135	\$ 1,598,619	21.40%
52	SECURITY	\$ 6,600	\$ 1,510	\$ 5,090	22.88%
53	DATA PROCESSING	\$ 385,691	\$ 63,984	\$ 321,707	16.59%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ 80,723	\$ -	\$ 80,723	0.00%
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 23,802	\$ 85,198	21.84%
0	Transfer Out			\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 19,402,000	\$ 2,577,679	\$ 16,824,321	13.29%

## TAX COLLECTIONS

For the Month of October 2020					
	New				
I&S Ratio	21.60%				
M&O Ratio	78.40%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
10/1/20	\$ 2,101.30	\$ 1,647.42	78.40%	\$ 453.88	21.60%
10/4/20	\$ 951.70	\$ 746.13	78.40%	\$ 205.57	21.60%
10/5/20	\$ 629.68	\$ 493.67	78.40%	\$ 136.01	21.60%
10/6/20	\$ 5,235.36	\$ 4,104.52	78.40%	\$ 1,130.84	21.60%
10/7/20	\$ 1,489.74	\$ 1,167.96	78.40%	\$ 321.78	21.60%
10/8/20	\$ 5,863.55	\$ 4,597.02	78.40%	\$ 1,266.53	21.60%
10/9/20	\$ 1,521.64	\$ 1,192.97	78.40%	\$ 328.67	21.60%
10/12/20	\$ 83.21	\$ 65.24	78.40%	\$ 17.97	21.60%
10/13/20	\$ 4,887.44	\$ 3,831.75	78.40%	\$ 1,055.69	21.60%
10/14/20	\$ 1,202.72	\$ 942.93	78.40%	\$ 259.79	21.60%
10/15/20	\$ 332.85	\$ 260.95	78.40%	\$ 71.90	21.60%
10/16/20	\$ 1,171.37	\$ 918.35	78.40%	\$ 253.02	21.60%
10/19/20	\$ 1,341.78	\$ 1,051.96	78.40%	\$ 289.82	21.60%
10/20/20	\$ 311.29	\$ 244.05	78.40%	\$ 67.24	21.60%
10/21/20	\$ 1,428.73	\$ 1,120.12	78.40%	\$ 308.61	21.60%
10/22/20	\$ 121.00	\$ 94.86	78.40%	\$ 26.14	21.60%
10/23/20	\$ 572.31	\$ 448.69	78.40%	\$ 123.62	21.60%
10/26/20	\$ 2,383.38	\$ 1,868.57	78.40%	\$ 514.81	21.60%
10/27/20	\$ 8,759.66	\$ 6,867.57	78.40%	\$ 1,892.09	21.60%
10/28/20	\$ 1,149.70	\$ 901.36	78.40%	\$ 248.34	21.60%
10/29/20	\$ 2,220.95	\$ 1,741.22	78.40%	\$ 479.73	21.60%
10/30/20	\$ 3,627.05	\$ 2,843.61	78.40%	\$ 783.44	21.60%
	\$ 47,386.41	\$ 37,150.92	79.20%	\$ 10,235.49	20.80%
	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5716</b>	
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Rendition Pen</b>	<b>Totals</b>
I&S	\$6,415.76	\$1,692.55	\$2,127.18	\$0.00	\$10,235.49
M&O	\$23,286.84	\$6,143.31	\$7,720.77	\$0.00	\$37,150.92
Totals	\$29,702.60	\$7,835.86	\$9,847.95	\$0.00	\$47,386.41
Total I&S	\$8,108.31				
Total M&O	\$29,430.15				
(less P&I)					
Yearly I&S	\$20,758.35				
Yearly M&O	\$75,345.12				
(less P&I)					

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

Fund 199 / 1 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	18,456,000.00	-37,150.92	-97,279.87	18,358,720.13	.53%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,474.13	-1,474.13	8,525.87	14.74%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-2,436.00	-7,013.87	290,486.13	2.36%
5750 - REVENUE	18,000.00	-6,291.20	-12,741.45	5,258.55	70.79%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>18,781,500.00</b>	<b>-47,352.25</b>	<b>-118,509.32</b>	<b>18,662,990.68</b>	<b>.63%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	-162,744.00	-197,710.00	514,290.00	27.77%
5830 - TRS ON-BEHALF	722,000.00	-58,603.57	-117,226.26	604,773.74	16.24%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,434,000.00</b>	<b>-221,347.57</b>	<b>-314,936.26</b>	<b>1,119,063.74</b>	<b>21.96%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	10,000.00	.00	.00	10,000.00	.00%
5930 - VOC ED NON FOUNDATION	175,000.00	-405.58	-440.95	174,559.05	.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,000.00</b>	<b>-405.58</b>	<b>-440.95</b>	<b>184,559.05</b>	<b>.24%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,400,500.00</b>	<b>-269,105.40</b>	<b>-433,886.53</b>	<b>19,966,613.47</b>	<b>2.13%</b>



	<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	-8,153,619.00	.00	1,391,619.33	698,108.53	-6,761,999.67	17.07%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	57,743.36	35,589.46	18,147.85	-84,367.18	20.03%
6300 - SUPPLIES AND MATERIALS	-213,253.00	18,518.58	33,144.80	30,042.98	-161,589.62	15.54%
6400 - OTHER OPERATING EXPENSES	-40,720.00	.00	.00	.00	-40,720.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	22,301.82	1,561.03	1,561.03	-46,787.15	2.21%
<b>Total Function11 INSTRUCTION</b>	<b>-8,655,942.00</b>	<b>98,563.76</b>	<b>1,461,914.62</b>	<b>747,860.39</b>	<b>-7,095,463.62</b>	<b>16.89%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	14,297.20	7,194.25	-77,343.80	15.60%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	460.52	460.52	-2,439.48	15.88%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-0.00%
<b>Total Function12 LIBRARY</b>	<b>-101,406.00</b>	<b>.00</b>	<b>14,757.72</b>	<b>7,654.77</b>	<b>-86,648.28</b>	<b>14.55%</b>
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	.00	468.00	468.00	-24,932.00	1.84%
<b>Total Function13 CURRICULUM</b>	<b>-29,100.00</b>	<b>.00</b>	<b>468.00</b>	<b>468.00</b>	<b>-28,632.00</b>	<b>1.61%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	41,174.85	20,592.18	-204,796.15	16.74%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	673.29	492.00	84.00	-3,234.71	11.18%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	380.00	380.00	-4,745.00	7.41%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-257,346.00</b>	<b>673.29</b>	<b>42,046.85</b>	<b>21,056.18</b>	<b>-214,625.86</b>	<b>16.34%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	152,810.42	76,318.13	-848,114.58	15.27%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	178.55	.00	-6,071.45	2.86%
6400 - OTHER OPERATING EXPENSES	-7,275.00	386.00	3.00	3.00	-6,886.00	.04%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-1,016,450.00</b>	<b>386.00</b>	<b>154,991.97</b>	<b>78,321.13</b>	<b>-861,072.03</b>	<b>15.25%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	109,243.69	54,788.34	-540,692.31	16.81%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	470.43	477.87	477.87	-8,401.70	5.11%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	760.00	760.00	-2,640.00	22.35%
<b>Total Function31 GUIDANCE AND</b>	<b>-664,236.00</b>	<b>470.43</b>	<b>110,481.56</b>	<b>56,026.21</b>	<b>-553,284.01</b>	<b>16.63%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	27,357.94	13,719.06	-132,047.06	17.16%
6300 - SUPPLIES AND MATERIALS	-3,650.00	387.77	2,252.53	1,794.00	-1,009.70	61.71%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,305.00</b>	<b>387.77</b>	<b>29,610.47</b>	<b>15,513.06</b>	<b>-134,306.76</b>	<b>18.02%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	62,318.86	62,318.86	-493,681.14	11.21%
6300 - SUPPLIES AND MATERIALS	-59,000.00	40,002.11	4,997.89	3,119.15	-14,000.00	8.47%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-622,500.00</b>	<b>40,002.11</b>	<b>67,316.75</b>	<b>65,438.01</b>	<b>-515,181.14</b>	<b>10.81%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	67,680.10	34,258.07	-387,494.90	14.87%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	8,388.28	9,561.72	7,272.86	-42,500.00	15.82%
6300 - SUPPLIES AND MATERIALS	-92,600.00	9,189.66	10,441.83	6,743.42	-72,968.51	11.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-193,180.00	11,300.74	29,849.74	16,636.66	-152,029.52	15.45%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-801,405.00</b>	<b>28,878.68</b>	<b>117,533.39</b>	<b>64,911.01</b>	<b>-654,992.93</b>	<b>14.67%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	82,810.70	41,405.35	-413,279.30	16.69%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	8,213.04	35,155.38	25,252.76	-224,044.58	13.15%
6300 - SUPPLIES AND MATERIALS	-5,998.00	5.00	1,635.21	717.03	-4,357.79	27.26%
6400 - OTHER OPERATING EXPENSES	-116,250.00	24,103.43	55,598.32	50,438.32	-36,548.25	47.83%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-885,751.00</b>	<b>32,321.47</b>	<b>175,199.61</b>	<b>117,813.46</b>	<b>-678,229.92</b>	<b>19.78%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	31,927.31	15,824.19	-155,875.69	17.00%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	415,552.89	208,930.32	126,421.01	-642,016.79	16.50%
6300 - SUPPLIES AND MATERIALS	-74,234.00	11,513.37	12,324.53	8,775.06	-50,396.10	16.60%
6400 - OTHER OPERATING EXPENSES	-183,625.00	.00	182,039.00	.00	-1,586.00	99.14%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,712,162.00</b>	<b>427,066.26</b>	<b>435,221.16</b>	<b>151,020.26</b>	<b>-849,874.58</b>	<b>25.42%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	1,750.00	5,243.50	5,243.50	-4,256.50	46.61%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-11,850.00</b>	<b>1,750.00</b>	<b>5,243.50</b>	<b>5,243.50</b>	<b>-4,856.50</b>	<b>44.25%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	42,465.75	20,681.86	-205,316.25	17.14%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	585.95	23,160.41	8,701.01	-63,718.64	26.48%
6300 - SUPPLIES AND MATERIALS	-17,800.00	2,335.28	9,036.75	3,774.04	-6,427.97	50.77%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	56,200.00	5,590.58	5,590.58	-13,209.42	7.45%
<b>Total Function53 DATA PROCESSING</b>	<b>-432,047.00</b>	<b>59,121.23</b>	<b>80,253.49</b>	<b>38,747.49</b>	<b>-292,672.28</b>	<b>18.58%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,924,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,924,000.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	24,157.97	.00	-84,842.03	22.16%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-109,000.00</b>	<b>.00</b>	<b>24,157.97</b>	<b>.00</b>	<b>-84,842.03</b>	<b>22.16%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-13,000.00	.00	.00	.00	-13,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-20,400,500.00</b>	<b>689,621.00</b>	<b>2,719,197.06</b>	<b>1,370,073.47</b>	<b>-16,991,681.94</b>	<b>13.33%</b>

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	340,000.00	-2,337.00	-12,363.95	327,636.05	3.64%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>340,000.00</b>	<b>-2,337.00</b>	<b>-12,363.95</b>	<b>327,636.05</b>	<b>3.64%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	-12,443.68	-12,597.70	245,302.30	4.88%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>257,900.00</b>	<b>-12,443.68</b>	<b>-12,597.70</b>	<b>245,302.30</b>	<b>4.88%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	13,000.00	.00	.00	13,000.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>615,400.00</b>	<b>-14,780.68</b>	<b>-24,961.65</b>	<b>590,438.35</b>	<b>4.06%</b>

	<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	-615,400.00	22,433.81	21,942.74	21,942.74	-571,023.45	3.57%
<b>Total Function35 FOOD SERVICES</b>	<b>-615,400.00</b>	<b>22,433.81</b>	<b>21,942.74</b>	<b>21,942.74</b>	<b>-571,023.45</b>	<b>3.57%</b>
<b>Total Expenditures</b>	<b>-615,400.00</b>	<b>22,433.81</b>	<b>21,942.74</b>	<b>21,942.74</b>	<b>-571,023.45</b>	<b>3.57%</b>

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

Fund 599 / 1 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	4,981,000.00	-10,235.49	-26,801.63	4,954,198.37	.54%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-339.60	-687.82	39,312.18	1.72%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>5,021,000.00</b>	<b>-10,575.09</b>	<b>-27,489.45</b>	<b>4,993,510.55</b>	<b>.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,021,000.00</b>	<b>-10,575.09</b>	<b>-27,489.45</b>	<b>4,993,510.55</b>	<b>.55%</b>

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

Fund 599 / 1 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	-5,021,000.00	.00	.00	.00	-5,021,000.00	-.00%
<b>Total Function 71 DEBT SERVICES</b>	<b>-5,021,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,021,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,021,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,021,000.00</b>	<b>-.00%</b>

	<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	132,121.00	-12,686.11	-25,180.55	106,940.45	19.06%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>132,121.00</b>	<b>-12,686.11</b>	<b>-25,180.55</b>	<b>106,940.45</b>	<b>19.06%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	-694.06	-1,387.01	7,616.99	15.40%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,004.00</b>	<b>-694.06</b>	<b>-1,387.01</b>	<b>7,616.99</b>	<b>15.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>141,125.00</b>	<b>-13,380.17</b>	<b>-26,567.56</b>	<b>114,557.44</b>	<b>18.83%</b>

	<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	-135,025.00	.00	21,346.76	10,680.49	-113,678.24	15.81%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	644.17	617.83	617.83	-238.00	41.19%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,747.10	252.90	252.90	-2,100.00	6.17%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-141,125.00</b>	<b>2,391.27</b>	<b>22,217.49</b>	<b>11,551.22</b>	<b>-116,516.24</b>	<b>15.74%</b>
<b>Total Expenditures</b>	<b>-141,125.00</b>	<b>2,391.27</b>	<b>22,217.49</b>	<b>11,551.22</b>	<b>-116,516.24</b>	<b>15.74%</b>





## Minutes of Regular Meeting The Board of Trustees LVISD

---

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, October 12, 2020, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

### **LVISD Board Members**

David Scott  
Michael Bridges  
Jerrold Roque  
Laura Spiers  
Laura Vincent  
Isai Arredondo  
Greg Zaleski

### **Also Present**

Darren Webb, Superintendent  
Dr. Suzy Lofton - *remote*  
Jason Stoner, Director of Finance - *remote*  
Holly Hans Jackson, Communication Coordinator  
Stu Taylor, LVHS Assistant Principal - *remote*  
Eric Holt, LVMS Assistant Principal - *remote*  
Stacie Davis, LVIS Principal - *remote*  
Michelle Jackson, LVES Principal - *remote*  
Suzanne Marchman, Huckabee - *remote*

1. *Pledge of Allegiance/Call to Order*  
David Scott called the meeting to order at 6:00pm
2. *Welcome Visitor/Public Participation/Recognition*  
No visitors or public participation
3. *Huckabee Update*  
Suzanne Marchman of Huckabee gave an overview of recent activities with the bond. Discussed presentations taking place, QuickFact posters and handouts, mailers going out, yard signs, social media and videos. It is top priority to get information to all parents and community members. (copy of her presentation in board binder)
4. *Approval of District Improvement Plan & Campus Improvement Plans*  
Darren Webb and Dr. Lofton recommended approving the plan as presented – because of the lack of ability to meet and review, they are basically asking to extend the 2019-2020 Improvement Plans for another year. There was some discontent about approving the same plan without any updates but Dr. Lofton explained due to the inability to gather, we can extend the plan for another year, noting there will be many revisions and adjustments to the 2021-2022 plans. Laura Vincent made a motion to extend the 2019-2020 plan for 2020-2021; Jerrold Roque seconded; motion carried 7-0
5. *Asynchronous Remote Instructional Plan*  
Dr. Lofton presented the current revised plan. Laura Vincent made a motion to approve; Isai Arredondo seconded; motion carried 7-0
6. *Administration Reports*
  - a. Elementary School – Michelle Jackson  
Enrollment – current: 398 / previous year: 40; Attendance: 97.15 %  
Happenings: Face-to-Face learners – 71%, Remote learners – 29%; senior football players and cheerleaders has continued and it is a highlight for the students; safety drills; progress monitoring/RTI  
Upcoming: Pumpkin character activity coming up-always a favorite; parent-teacher conferences
  - b. Intermediate School – Stacie Davis  
Enrollment – current: 228/ previous year: 240; Attendance: 97.37%  
Happenings: Face-to-Face learners – 72%, Remote learners – 27%; had a successful & timely fire drill  
Upcoming: Students will start eating in cafeteria this week; can go to library to check out books; Picture Day – Oct 20<sup>th</sup>; Red Ribbon Week 26-30
  - c. Middle School - Re  
Enrollment – current: 433/ previous year: 417; Attendance: 98.7 %  
Happenings: Face-to-Face learners – 74%, Remote learners – 26%; culinary arts classes are very popular; have seen teachers using different training methods and kids are interested and intrigued; students respond well to getting mask breaks and going out for fresh air

Upcoming: Football, volleyball, District XC Meet @ LVHS

d. High School – Stu Taylor

Enrollment – current: 557/ previous year: 500; Attendance: 96.79%

Happenings: Face-to-Face learners – 55%, Remote learners – 45%; Mr. Stewart discussed failure rate which is higher for remote and cause for concern and ideas to make changes; Homecoming was success; team tennis , volleyball, football, band; Coach Phillips has his 100<sup>th</sup> – We value our wonderful coaches

Upcoming: Seniors will take SAT on campus; PSAT for 9, 10 & 11; picture day

e. Special Education – Krystal Colhoff

Mrs. Colhoff shared numbers of students served since 2015-16 school year – program has grown about 26% since 2015; Currently, there are 197 students currently receiving services; 23 initial evaluations carried over from January 2020; 38 re-evaluations carried over from January 2020; 10 initial sped evaluations requested in the 20-21 school year; 30 reevaluations currently for 20-21 school year; 24 sped students moved into district; 13 initial 504 evaluations carried over from January 2020; 13 initial 504 evaluations requested 20-21 school year;

Summer Testing; Data Mobile Clinic was developed and implemented this summer and with great success; discussed staffing at each campus

Presentation in full included in board binder

7. *Discussion/Approval of Teacher & Staff Laptop Purchase*

Laura Vincent made a motion to approve laptop quote as presented; Isai Arredondo seconded; motion carried 7-0

8. *Board Training Hours*

Mr. Webb informed board that reporting of training hours was suspended due to COVID and will be looked at Jan 2021, but that all members had completed required Team of 8 Training

9. *DIA & FFH LOCAL Policy*

Both policies relate to Title IX, The coordinator should not be superintendent, naming Deputy Superintendent as Title IX Coordinator

Laura Vincent moved to approve; Jerrell Roque seconded; motion carried 7-0

10. *Consent Agenda:*

- a. Approval of 2020-2021 JJAEP MOU
- b. Monthly Financial Reports
- c. Minutes - September 14, 2020 Regular Mtg.

Laura Vincent moved to approve; Michael Bridges seconded; motion carried 7-0

11. *Superintendent Report*

- a. Little Vikings Building

Mr. Webb discussed the disrepair of Little Viking's bldg. and would be cost prohibitive to repair and keep as floors need replacing; need to begin looking to replace the building; ~\$80K for new building

- b. Graduation 2022

Mr. Webb began discussions for where to hold Class of 2022 graduation, large class; stadium is possibility but too hot

- c. Other Items

At 8:13pm the board went into closed session.

12. *Closed Session*

- a. Superintendent Formative Evaluation
- b. Texas Govt. Code 551.074 (Personnel assignment and employment)
- c. Texas Govt. Code 551.072 (Real Property)

The board reconvened in open session at 9:26pm

13. *Supt/Board Goals*

14. *Adjourn*

There being no more business, the meeting adjourned at 9:28pm

---

Board Officer

Date