



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, November 14, 2022, 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 5:30 p.m. and 6:00 p.m. on the day of the meeting.

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

1. Determination of quorum, call to order, pledges of allegiance, public participation
2. Welcome Visitor/Public Participation/Recognition
3. 2020 Bond Construction Update
4. 2022 Bond Update from Region13 / Sledge Engineering
5. Report TASB Board Training Hours
6. Oath of Office for newly elected Board Members
7. Discuss and consider selection of Construction Manager at Risk for the Student Activity Center as part of 2022 Bond Program
8. Possible Board Reorganization
9. Discussion of Ascender to Skyward Transition
10. Discussion of Long-Range Planning
11. Discussion and Possible Action on FFAC(Local)
12. Discussion and Possible Action on Medical MOU
13. Approval of 2022-2023 SHAC Committee Members
14. Consideration and Possible Action to approve an Agreement for the purchase of attendance credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent
15. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes: October 13, 2022
16. Superintendent Report
 - a. Campus Safety
 - b. Facilities
 - c. Other
17. 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
 - 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
18. Adjourn

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

Darren Webb
Superintendent

Date



Lago Vista ISD Monthly Construction Update November 2022



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,804,249.15	\$14,962,585.26	\$351,595.77
LVHS	\$10,952,674.91	\$10,574,087.18	\$10,103,299.59	\$378,587.73
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,460,465.72	\$5,813,091.64	\$200,607.89
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$731,825.52	\$825,807.02
Grand Total	\$44,330,000.00	\$38,862,038.80	\$33,608,968.65	\$5,467,961.20

88% of Budget

86% of Committed

12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$190,271.12	\$233,809.00	\$18,669.88
LVHS	\$277,211.00	\$143,741.67	\$15,364.90	\$118,104.43
LVMS	\$235,750.00	\$77,691.70	\$12,000.00	\$146,058.30
Grand Total	\$955,711.00	\$411,704.49	\$261,173.90	\$282,832.61

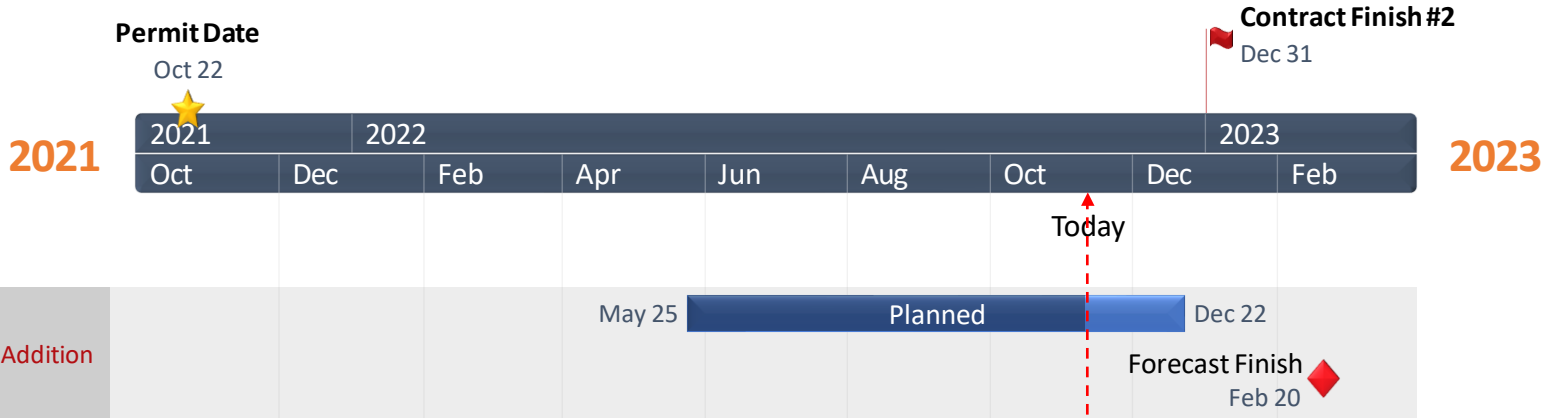


Lago Vista ES Library Addition





Lago Vista ES Master Schedule



Highlights

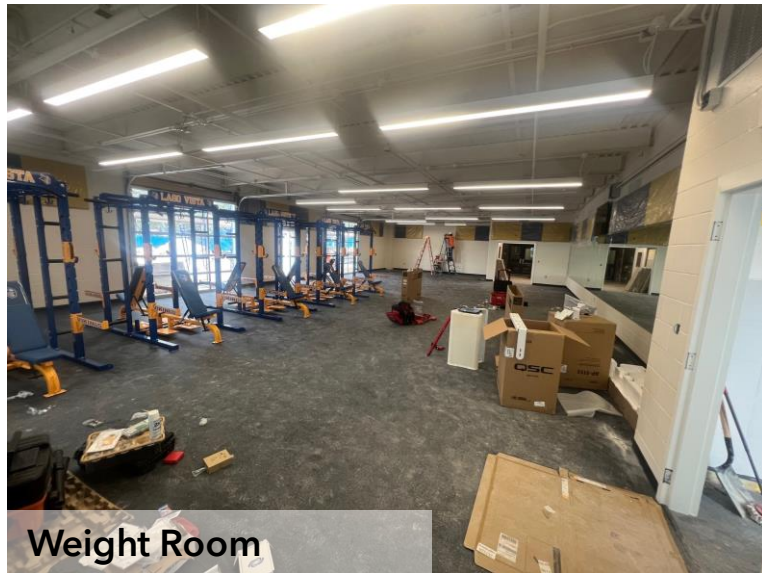
- Library construction ongoing
- Construction punch list is approximately 50% complete
- Canopy columns installed and canopy roof commencing
- Window blinds installed
- Library construction ongoing
- Lower grades playground installation started
- MEP commissioning in progress



Lago Vista MS Classroom/Weight Room Addition



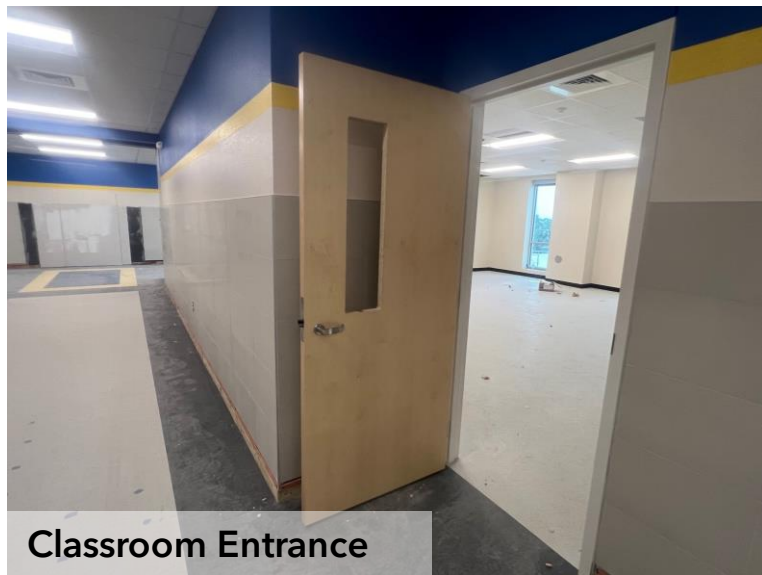
Exterior



Weight Room



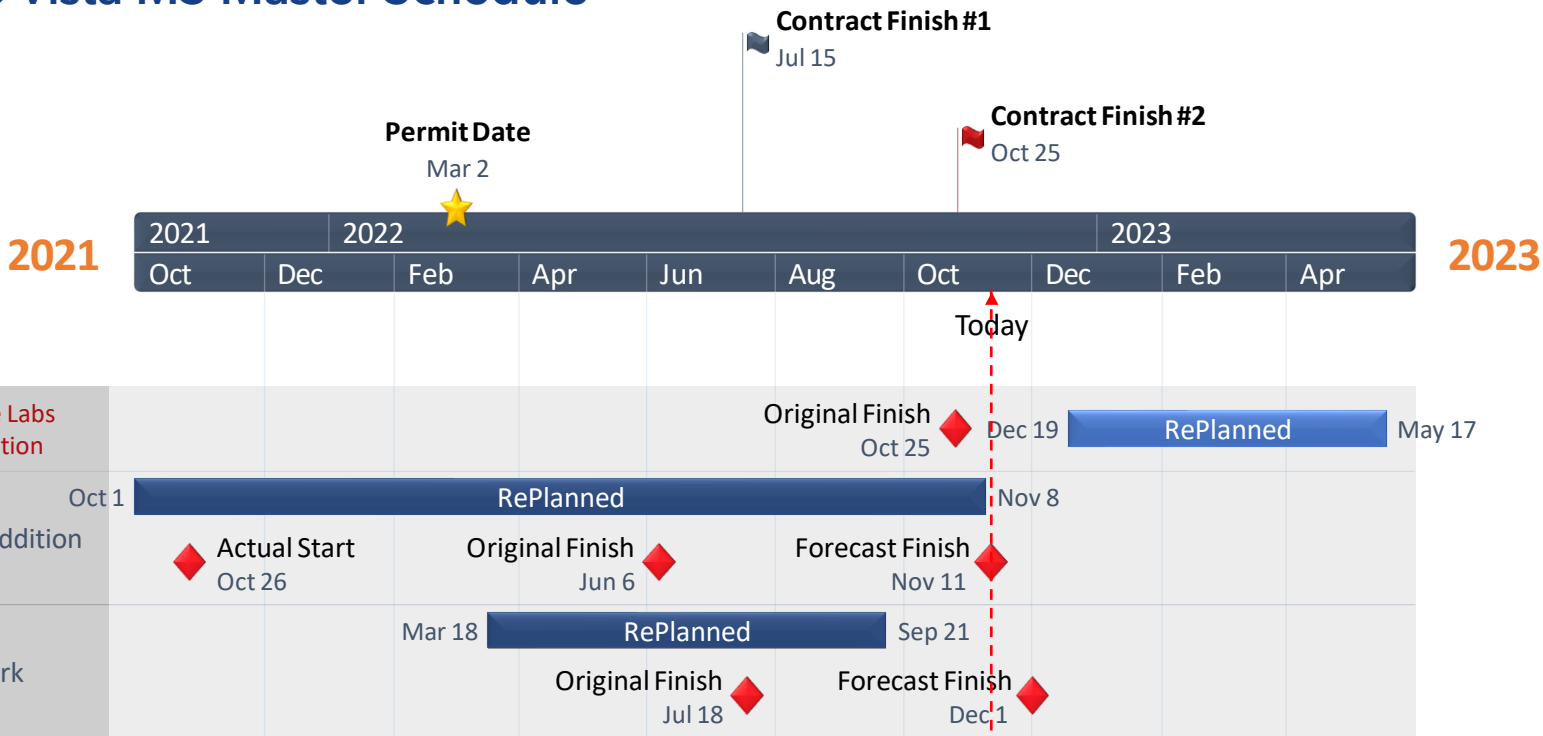
Hallway



Classroom Entrance



Lago Vista MS Master Schedule

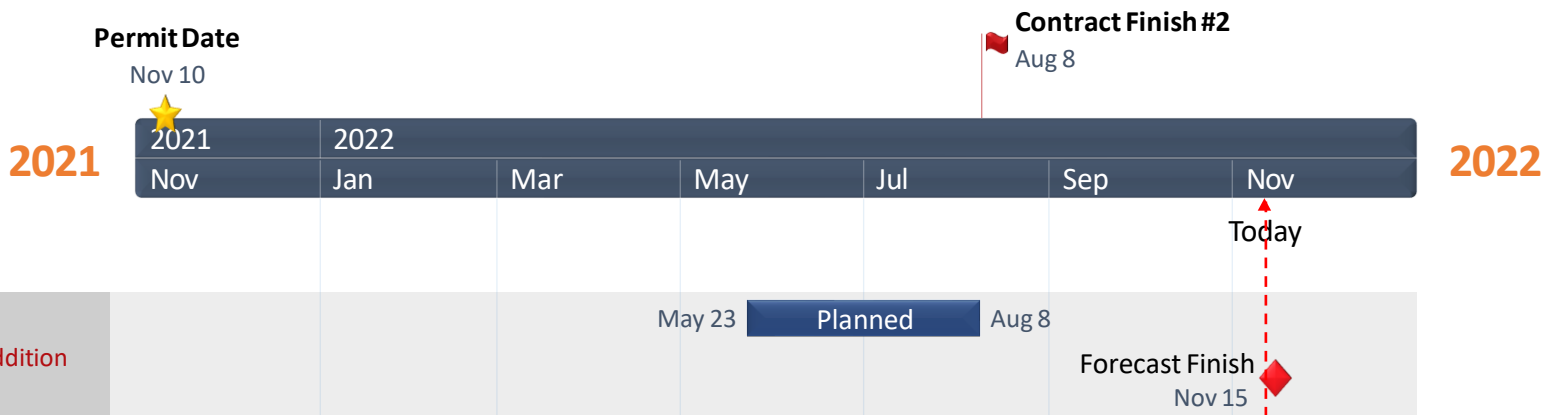


Highlights

- Interior finishes in progress at new addition
- New classroom floors waxed this week
- New classroom furniture delivered this week



Lago Vista HS Master Schedule



Highlights

- Cafeteria addition roof is still in progress
- Awaiting expansion joint covers for installation
- Awaiting acoustic-rated doors for fine arts addition
- Exterior metal wall panels completed
- MEP Commissioning in progress



Lago Vista ISD Monthly Construction Update November 2022



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& Newnam, Inc.**
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Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.

LAGO VISTA ISD
BOND  **2022**

Board Update
11/14/22



AGENDA

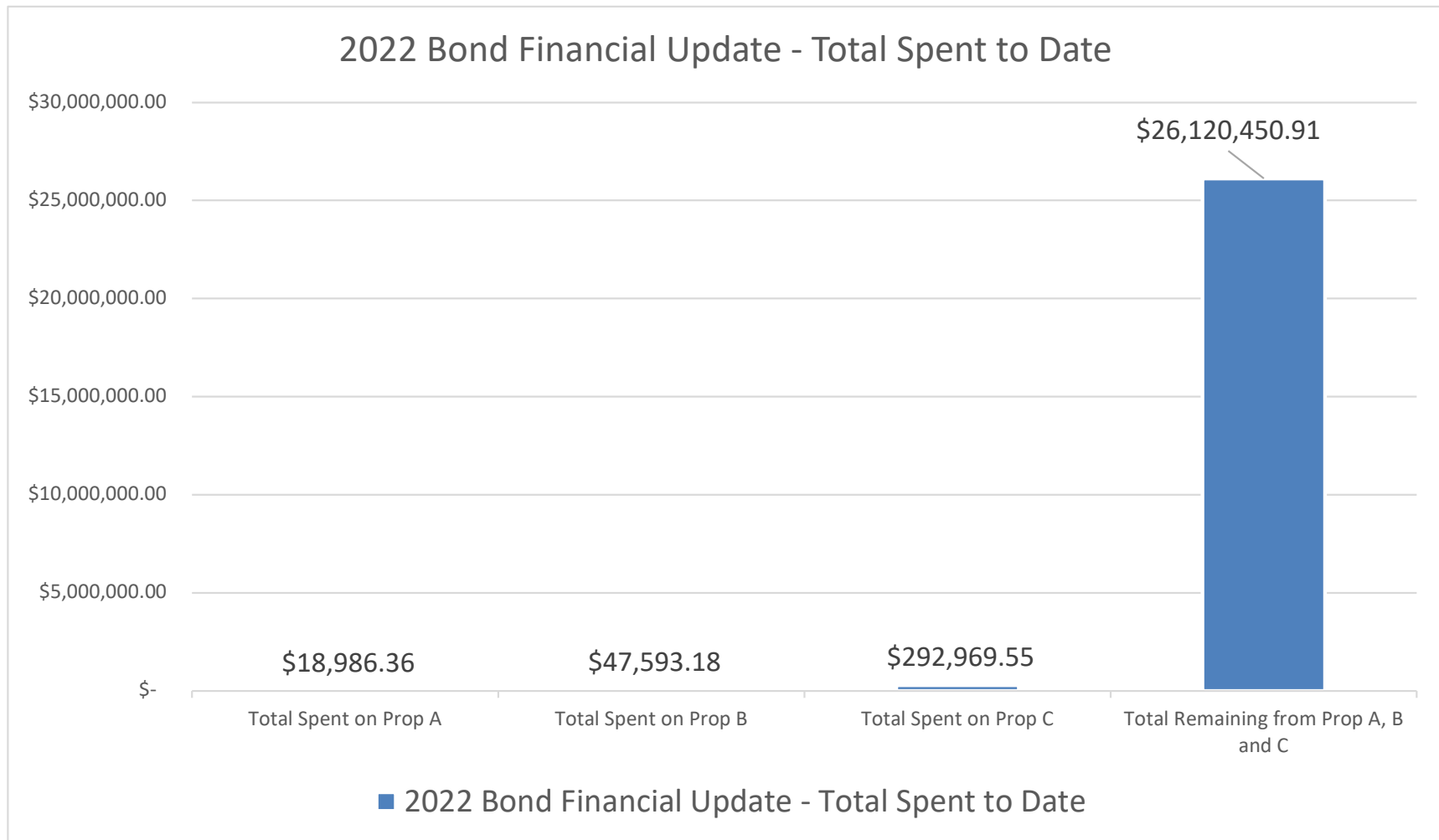
1. Project Accounting
2. Transparency
3. Bond Projects Update
 1. Project Updates
 2. Budget
 3. Schedule
4. Upcoming Items

ACRONYMS (for reference)

	General Items		Design Terminology
CSP	Competitive Sealed Proposal	CD	Construction Documents
CMR	Construction Manager at Risk	DD	Design Development
EAPP	Edwards Aquifer Protection Plan	Env	Environmental
ES	Elementary School	ESA	Environmental Site Assessment
FEMA	Federal Emergency Management Agency	Geo	Geotechnical Investigation
HS	High School	OPC	Opinion of Probable Cost
IC	Impervious Cover	P&Z	Planning & Zoning
LOMR	Letter of Map Revision	RFP	Request for Proposal
MS	Middle School	SCS	Sewer Collection System
RZ	Recharge Zone (in Edwards Aquifer)	SD	Schematic Design
SAC	Student Activity Center	BB/SB	Baseball/Softball
SW	Stormwater	Surv	Survey (Boundary and Topographic)
TCEQ	Texas Commission on Environmental Quality	R13	Region 13 Education Service Center
WPAP	Water Pollution Abatement Plan	TIA	Traffic Impact Analysis

LAGO VISTA ISD
BOND 2022

Program Accounting - Actuals



LAGO VISTA ISD
BOND 2022



Program Transparency

- Public Access to Bond Files on ISD website – is LIVE!

The screenshot shows the Lago Vista ISD website header with the logo and tagline "Excellence In ALL We Do". The navigation menu includes "ABOUT US", "CAMPUSES", "ADMINISTRATION", "DEPARTMENTS", "PARENTS & STUDENTS", and "EMPLOYMENT". The left sidebar has a "Quicklinks" section with items like "BOARD OF TRUSTEES", "ELECTIONS", "2022 BOND", "2020 BOND", "2017 BOND", "POLICY ONLINE", "CURRENT AGENDAS", and "ARCHIVED AGENDAS". The main content area is titled "Lago Vista ISD 2022 Bond Information" and contains a paragraph about the May 7, 2022 bond election, a link for "Official Results", and a "2022 Bond Project Info" section. A red circle highlights the "LAGO VISTA ISD BOND+2022" logo, with a red arrow pointing to it and the text "Click here!".

LAGO VISTA ISD
BOND+2022



Bond Projects Update



Lohman Ford Rd

Lohman Ford Rd

Bond Projects Update

1. Athletics Projects
2. Detention, Parking, Access
3. SAC/Tennis

Project Updates - ATHLETICS

1. Baseball & Softball field construction underway
2. Adding fence around south track
3. Bleacher design underway – stadium seating
4. Scoreboard selection underway for BB/SB
5. Pricing consideration trash cans, benches, tables
6. On schedule, Under budget

LAGO VISTA ISD
BOND 2022



POWERED by  **sledge**
ENGINEERING







Project Updates

DETENTION, PARKING, ACCESS

1. Hagood final design underway
2. Hellas to excavate initial Phase to cover BB/SB
3. Considering several accessible pathway options as well as SAC pathways
4. Will have CMR look at cost of options

LAGO VISTA ISD
BOND 2022



POWERED by  **sledge**
ENGINEERING

Project Updates – SAC/Tennis

1. Schematic Design (SD) approved Oct Board
2. CMR selection 11/14 Board meeting
3. Next steps:
 1. CMR cost estimates
 2. Final Design
 3. Phased Bid Award consideration
 4. Permitting

2022 BOND BUDGET

LAGO VISTA ISD
BOND 2022
 BUDGET



Delivery Method

PROP #A	PROP #B	PROP #C
CoOp/CMR	CoOp/CMR	CMR
Stadium <i>Turf, track, Bleachers, Parking, Paths</i>	Land, Tennis Courts, Baseball, Softball <i>4 tennis courts, Art Turf for ballfields</i>	Student Activiy Center <i>Restrooms for Tennis</i>
\$ 3,951,898	\$ 9,018,673	\$ 13,119,315

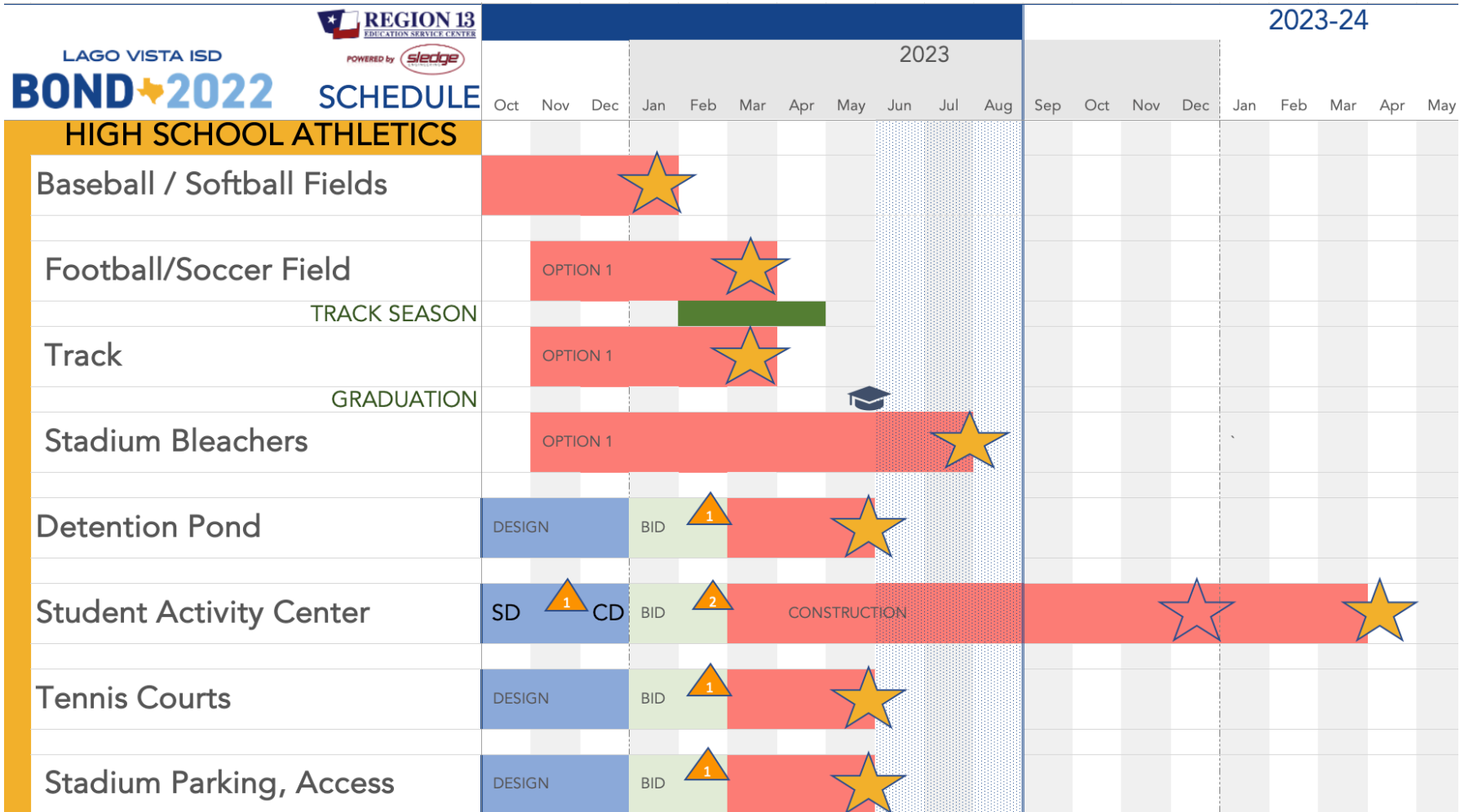
TOTAL BOND = \$ 26,483,000 10/20/22 CELLS UPDATED

ITEM	NOTES:			CURRENT BUDGET	BUDGET	BUDGET	BUDGET
Total ISD Direct Costs				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -
Total Soft Costs				\$ 1,067,280	\$ 123,116	\$ 264,849	\$ 1,159,315
Total Util/Testing Costs				\$ 138,322	\$ 30,000	\$ 23,322	\$ 85,000
Total Hard Costs (Non Construction)				\$ 608,935	\$ 155,000	\$ 178,935	\$ 275,000
Total Construction Cost:				\$ 19,295,349	\$ 3,643,782	\$ 4,051,567	\$ 11,600,000
TOTAL COSTS:				\$ 26,089,886	\$ 3,951,898	\$ 9,018,673	\$ 13,119,315
Total Project Costs				\$ 26,089,886			
PROJECT FUNDING:							
2022 Bond:				\$ 26,483,000			
Interest Earned:				\$ -			
Total Funding:				\$ 26,483,000			
Balance:				\$ 393,114	\$ 171,602	\$ 156,827	\$ 64,685

LAGO VISTA ISD
BOND 2022



2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

Upcoming Items

- BB/SB Field Construction continues
- CMR Cost Estimates for SAC
- Stadium Bleacher design options
- Parking/Access design options

PROPOSED REVISIONS 11.8.22

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Emergency Basis

The District shall purchase certain nonprescription medications to administer to students only on an emergency basis and in accordance with:

1. Protocols established by the District's medical adviser who must be licensed to practice medicine in the state of Texas; and
2. Parental consent given on the emergency treatment form.

The Superintendent shall designate the employees who are authorized to administer nonprescription medication under these protocols and permissions.

Epinephrine

The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Asthma Medication

A school nurse shall be permitted to administer unassigned prescription asthma medication to a student with diagnosed asthma if, in his or her professional judgment, the nurse reasonably believes the student is experiencing a symptom of asthma that warrants the use of the District's unassigned prescription asthma medication and the District has received prior written parental consent.

On Campus

A school nurse may administer unassigned prescription asthma medication to a student experiencing asthma symptoms only on a school campus.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations to manage policy implementation in accordance with law; procedures for administering medication; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned prescription asthma medication at each campus.

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the unassigned prescription asthma medication program, including notice of any change to or discontinuation of this program.

Administration of Opioid Antagonist Medication

The District shall purchase and store opioid antagonist medication, such as Naloxone, to assist a person who may be experiencing an opioid-related drug overdose. Only a registered nurse or other designated and trained District employee shall be authorized to administer this medication and may do so only in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District, as well as employee training and emergency notification requirements.

~~No Medication Provided by District~~

~~The District shall not purchase medication to administer to a student.~~

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

2022-2023 SHAC MEMBERS

Regina Carmichael	Co-Chair, Nurse
Suzy Lofton	Admin Liason
Jennifer Porter	Food Services Mngr
Cynthia Gumbert	Counselor
Nancy Moore	Community
Nicole Pabst	ES Parent
Lauren Kirkoff	ES Parent
Holly M Jackson	ES Staff
Coral Nash	HS Parent
Britni Arambula	HS Parent
Jeannine Lowrance	HS Staff
Julie Wesselman	MS Parent
Kara Trissel	MS Parent
Tricia Vasquez	MS Staff
Angela Smith	IS Parent
Keri Gold	IS Parent
Jessica Robert	IS Parent
LaTasha Pharris	IS Staff
Dr Charles Cox	Community

BANK STATEMENTS/INVESTMENTS

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
22-23												
General	\$ 1.00	\$ 1.00										
General Sweep	\$ 2,262,428.59	\$ 524,542.49										
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10										
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46										
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98										
Texpool M&O	\$ 98,945.73	\$ 99,192.55										
Texpool I&S	\$ 198.89	\$ 199.51										
TOTAL (less Contruction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (8,363,744.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -										
General Sweep	\$ 2,431.78	\$ 1,138.86										
Lonestar Construction	\$ 80,236.80	\$ 108,953.97										
Lonestar M & O	\$ 14,968.41	\$ 16,592.64										
Lonestar I&S	\$ 6,091.95	\$ 7,657.02										
Texpool M&O	\$ 195.81	\$ 246.82										
Texpool I&S	\$ 1.14	\$ 0.62										
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82	\$ 238,515.82

BANK STATEMENTS/INVESTMENTS

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
21-22												
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 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
TOTAL (less Contruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ 25,323,867.83	\$ 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	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97	\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$ 181.05
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

Revenues & Expenditures 2022-23

Oct-22					
16.66%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 104,765	\$ 32,920,735	0.32%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 192,251	\$ 1,765,149	9.82%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 8,569	\$ 216,431	3.81%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 35,207,900	\$ 305,584	\$ 34,902,316	0.87%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 1,806,488	\$ 8,949,706	16.79%
12	LIBRARY	\$ 94,357	\$ 16,353	\$ 78,004	17.33%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 4,195	\$ 24,905	14.42%
21	INST. ADMINISTRATION	\$ 280,633	\$ 56,142	\$ 224,491	20.01%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 204,708	\$ 1,325,777	13.38%
31	GUID AND COUNSELING	\$ 572,231	\$ 85,906	\$ 486,325	15.01%
33	HEALTH SERVICES	\$ 188,345	\$ 29,710	\$ 158,635	15.77%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 18,518	\$ 707,882	2.55%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 139,855	\$ 788,721	15.06%
41	GEN ADMINISTRATION	\$ 849,978	\$ 165,584	\$ 684,394	19.48%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 540,478	\$ 1,737,777	23.72%
52	SECURITY	\$ 11,850	\$ 2,400	\$ 9,450	20.25%
53	DATA PROCESSING	\$ 462,921	\$ 179,858	\$ 283,063	38.85%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 16,382,075	\$ -	\$ 16,382,075	0.00%
99	TRAVIS COUNTY APP	\$ 113,500	\$ 28,363	\$ 85,137	24.99%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 3,278,557	\$ 31,929,343	9.31%
Oct-21					
16.66%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 219,292	\$ 20,019,208	1.08%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 683,243	\$ 394,857	63.37%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 11,680	\$ 213,320	5.19%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 914,215	\$ 20,627,385	4.24%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 1,727,877	\$ 7,966,817	17.82%
12	LIBRARY	\$ 94,357	\$ 12,788	\$ 81,569	13.55%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 1,690	\$ 27,410	5.81%
21	INST. ADMINISTRATION	\$ 253,933	\$ 25,816	\$ 228,117	10.17%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 164,228	\$ 1,014,907	13.93%
31	GUID AND COUNSELING	\$ 447,911	\$ 101,635	\$ 346,276	22.69%
33	HEALTH SERVICES	\$ 164,065	\$ 31,740	\$ 132,325	19.35%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 126,240	\$ 515,160	19.68%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 140,789	\$ 689,287	16.96%
41	GEN ADMINISTRATION	\$ 813,628	\$ 137,474	\$ 676,154	16.90%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 468,631	\$ 1,337,824	25.94%
52	SECURITY	\$ 11,850	\$ 1,800	\$ 10,050	15.19%
53	DATA PROCESSING	\$ 452,921	\$ 97,075	\$ 355,846	21.43%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ -	\$ 109,000	0.00%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 3,037,785	\$ 18,503,815	14.10%

STATE PAYMENTS 2022-2023

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 35,554.00	\$ 795.00										
Per Capita	\$ 89,146.00	\$ 76,111.00										
MFS Sped Operations												
NSLP		\$ 34,691.65										
SBP		\$ 10,796.10										
Existing Debt Allotment												
School Lunch Matching												
P-EBT Reimbursement	\$ 628.00											
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A		\$ 83,397.61										
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										
IDEA B Form ARP		\$ 539.99										
IDEA B IEP Analysis												
IMAT	\$ 11,879.35											
ESSER II		\$ 111,251.50										
ESSER III												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY21-22 money received in FY22-23												

	STATE PAYMENTS 2021-2022											
	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 received in FY21-22												

TAX COLLECTIONS

For the Month of October 2022

16.67%

I&S Ratio	27.01%	Prior mths owed	Prior mths owed
M&O Ratio	72.99%	\$ (35,186.59)	\$ (12,837.53)

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
10/1/22	\$ 5,122.22	\$ 3,738.71	72.99%	\$ 1,383.51	27.01%
10/4/22	\$ (8,195.48)	\$ (5,981.88)	72.99%	\$ (2,213.60)	27.01%
10/6/22	\$ 3,743.36	\$ 2,732.28	72.99%	\$ 1,011.08	27.01%
10/7/22	\$ 1,142.05	\$ 833.58	72.99%	\$ 308.47	27.01%
10/10/22	\$ 145.52	\$ 106.22	72.99%	\$ 39.30	27.01%
10/11/22	\$ 390.00	\$ 284.66	72.99%	\$ 105.34	27.01%
10/12/22	\$ 1,542.16	\$ 1,125.62	72.99%	\$ 416.54	27.01%
10/14/22	\$ 3,533.90	\$ 2,579.39	72.99%	\$ 954.51	27.01%
10/17/22	\$ 1.36	\$ 0.99	72.99%	\$ 0.37	27.01%
10/19/22	\$ 1,413.71	\$ 1,031.87	72.99%	\$ 381.84	27.01%
10/20/22	\$ 565.42	\$ 412.70	72.99%	\$ 152.72	27.01%
10/21/22	\$ 3,509.87	\$ 2,561.85	72.99%	\$ 948.02	27.01%
10/25/22	\$ 1,820.45	\$ 1,328.75	72.99%	\$ 491.70	27.01%
10/26/22	\$ 338.03	\$ 246.73	72.99%	\$ 91.30	27.01%
10/27/22	\$ 4,801.76	\$ 3,504.80	72.99%	\$ 1,296.96	27.01%
10/28/22	\$ 1,613.17	\$ 1,177.45	72.99%	\$ 435.72	27.01%
10/31/22	\$ 1,120.44	\$ 817.81	72.99%	\$ 302.63	27.01%
	\$ 22,607.94	\$ 16,501.53	72.99%	\$ 6,106.41	27.01%

	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$2,166.11	\$1,631.04	\$2,301.73	\$7.51	\$6,106.39
M&O	\$5,853.56	\$4,407.60	\$6,220.05	\$20.32	\$16,501.53
Totals	\$8,019.67	\$6,038.64	\$8,521.78	\$27.83	\$22,607.92

Total I&S \$3,797.15
 Total M&O \$10,261.16
 (less P&I)

Yearly I&S -\$1,693.40
 Yearly M&O -\$4,576.10
 (less P&I)

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	32,745,000.00	-5,266.01	-5,266.01	32,739,733.99	.02%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-7,980.00	-7,980.00	2,020.00	79.80%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-64,773.34	-64,773.34	185,726.66	25.86%
5750 - REVENUE	20,000.00	-26,745.54	-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	-104,764.89	-104,764.89	32,920,735.11	.32%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-124,700.00	-124,700.00	1,007,700.00	11.01%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	-67,550.68	-67,550.68	757,449.32	8.19%
Total STATE PROGRAM REVENUES	1,957,400.00	-192,250.68	-192,250.68	1,765,149.32	9.82%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-8,568.56	-8,568.56	216,431.44	3.81%
Total FEDERAL PROGRAM REVENUES	225,000.00	-8,568.56	-8,568.56	216,431.44	3.81%
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	-305,584.13	-305,584.13	34,902,315.87	.87%

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

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
Total Function99 PAYMENT TO OTHER	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-35,207,900.00	823,089.18	3,278,557.34	3,278,557.34	-31,106,253.48	9.31%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-103,843.60	-103,843.60	217,381.40	32.33%
Total REVENUE-LOCAL & INTERMED	321,225.00	-103,843.60	-103,843.60	217,381.40	32.33%
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	.00	.00	278,815.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	.00	.00	278,815.00	.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	602,540.00	-103,843.60	-103,843.60	498,696.40	17.23%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	80,386.16	80,386.16	-522,153.84	13.34%
Total Function35 FOOD SERVICES	-602,540.00	.00	80,386.16	80,386.16	-522,153.84	13.34%
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	80,386.16	80,386.16	-522,153.84	13.34%

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,053,685.00	-1,948.67	-1,948.67	11,051,736.33	.02%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-13,750.73	-13,750.73	21,045.27	39.52%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-15,699.40	-15,699.40	11,072,781.60	.14%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	-177.52	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	-177.52	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-15,876.92	-15,876.92	11,072,604.08	.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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%

Fund 711 / 3 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	160,000.00	-33,499.71	-33,499.71	126,500.29	20.94%
Total REVENUE-LOCAL & INTERMED	160,000.00	-33,499.71	-33,499.71	126,500.29	20.94%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-27,851.36	-27,851.36	-27,851.36	.00%
Total STATE PROGRAM REVENUES	.00	-27,851.36	-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	-61,351.07	-61,351.07	98,648.93	38.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,500.00	.00	24,989.03	24,989.03	-118,510.97	17.41%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	5,794.96	25,079.31	25,079.31	28,974.27	1319.96%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,989.64	1,247.93	1,247.93	137.57	30.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	8,784.60	51,316.27	51,316.27	-89,899.13	34.21%
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	8,784.60	51,316.27	51,316.27	-99,899.13	32.07%