



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, September 11, 2023, 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 the 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. 2022 Bond Update from Region 13 / Sledge Engineering
3. 4-H Adjunct Faculty and Extracurricular Activities
4. Approval of Updated 2023-2024 Appraisal System & Appraisal Calendar
5. TASB Policy Update 121
6. Discussion of MOU for SRO
7. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, August 7, 2023;
Public Hearing & Special Meeting, August 21, 2023; Special Meeting, August 31, 2023
 - b. Monthly Financial Reports
8. Superintendent Report
 - a. Safety Update
 - b. School Guardian Survey
 - c. Other Items
9. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - g. Tex. Govt. Code 551.082 School Children; District Employees; Disciplinary Matter or Complaint
 - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
10. Open Session
 - a. Possible action from closed session items
11. Adjourn

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

Darren Webb, Superintendent

Date

(LOCAL) Policy Action List

LAGO VISTA ISD (227912) - Update 121

CFB(LOCAL): ACCOUNTING - INVENTORIES

CLB(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

LAGO VISTA ISD
BOND  **2022**

Board Update
9/11/23

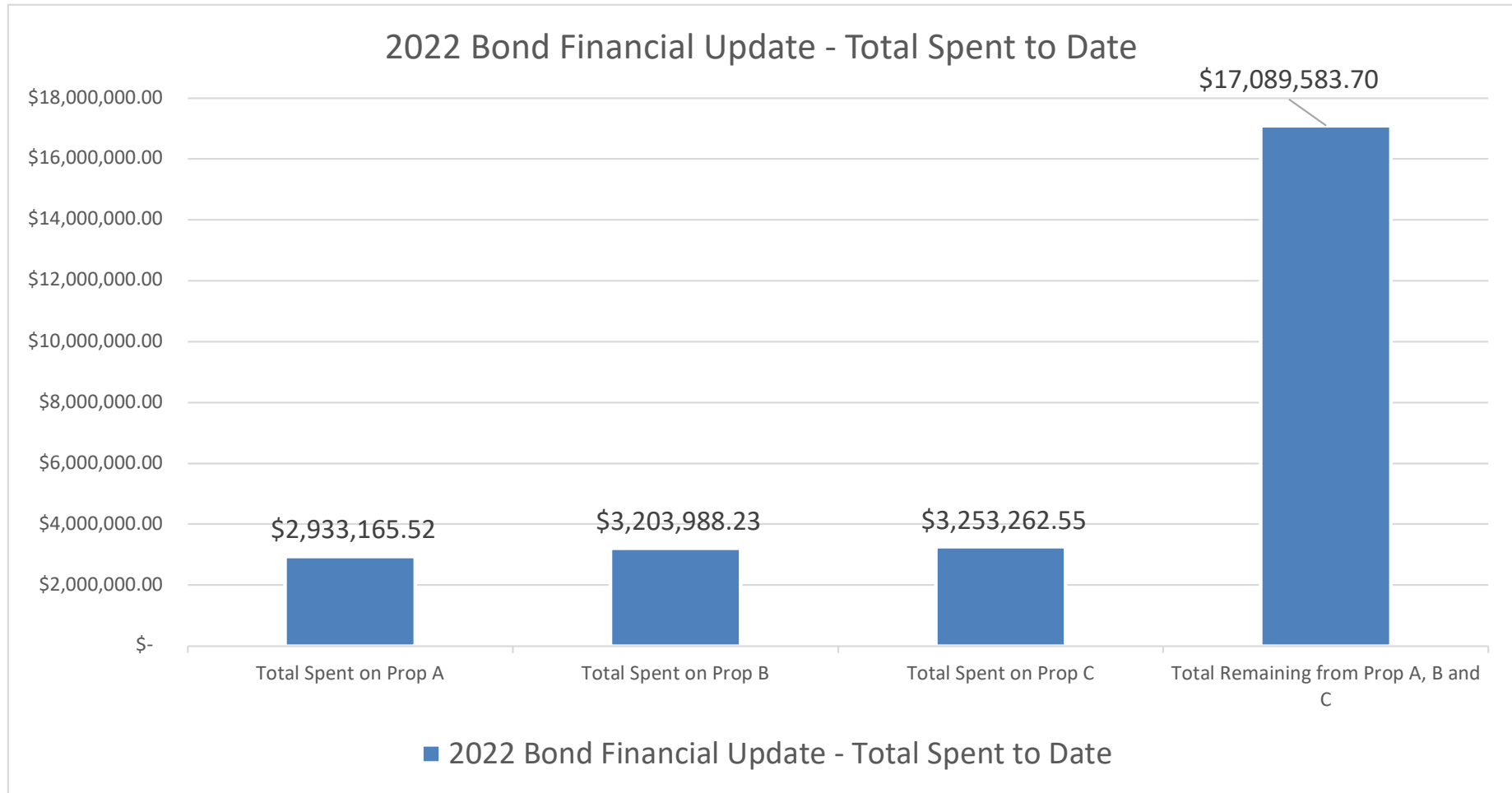


ACRONYMS (for reference)

	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



Bond Projects Update



Bond Projects Update

1. Athletics Projects
2. SAC/Tennis

Project Updates - ATHLETICS

1. BB/SB/FB punchlist items complete
2. Bleachers:
 1. Bleacher expansions substantially complete
 2. Bucket seats scheduled to install after football season; complete by December





Project Updates – SAC/Tennis

1. Piers complete
2. Beams underway
3. Retaining wall underway
4. Detention Pond complete
5. Tennis court subgrade complete
6. Stadium concrete sidewalks/flatwork installed
7. New Home side south parking lot grading complete
8. New Bus Parking grading complete

LAGO VISTA ISD
BOND 2022









Upcoming Items

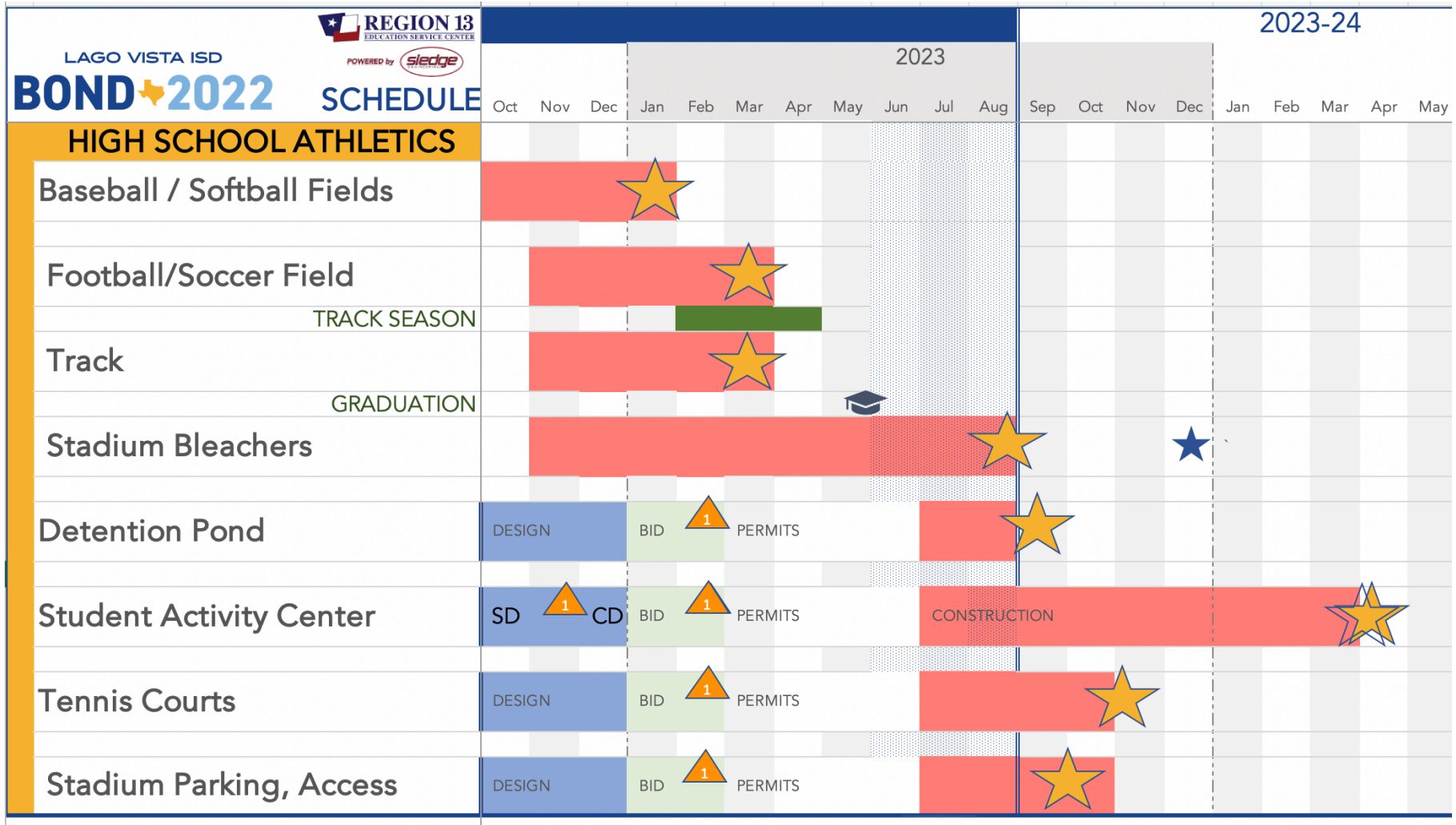
- Bleacher punchlist items
- Bleacher bucket seats
- SAC retaining walls continue
- Metal building erection
- Tennis Court concrete
- Parking Lot pavement
- Concrete sidewalks

2022 BOND BUDGET

LAGO VISTA ISD BOND 2022 BUDGET				 REGION 13 EDUCATION SERVICE CENTER POWERED by 		PROP #A	PROP #B	PROP #C
						CoOp/CMR	CoOp/CMR	CMR
TOTAL BOND = \$ 26,483,000 9/6/23 CELLS UPDATED				Delivery Method	Stadium	Land, Tennis Courts, Baseball, Softball	Student Activiy Center	
				Turf, track, Bleachers, Parking, Paths	4 tennis courts, Art Turf for ballfields	Restrooms for Tennis		
				\$ 3,884,489	\$ 9,171,639	\$ 13,391,743		
ITEM	NOTES:			CURRENT BUDGET	BUDGET	BUDGET	BUDGET	
Total ISD Direct Costs				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	
Total Soft Costs				\$ 1,102,509	\$ 115,116	\$ 261,849	\$ 1,205,544	
Total Util/Testing Costs				\$ 110,539	\$ 46,250	\$ 28,572	\$ 35,717	
Total Hard Costs (Non Construction)				\$ 149,651	\$ 10,000	\$ 109,651	\$ 30,000	
Total Construction Cost:				\$ 20,105,172	\$ 3,713,123	\$ 4,271,567	\$ 12,120,482	
TOTAL COSTS:				\$ 26,447,871	\$ 3,884,489	\$ 9,171,639	\$ 13,391,743	
Total Project Costs				\$ 26,447,871				
PROJECT FUNDING:								
2022 Bond:				\$ 26,483,000				
Interest Earned:				\$ 400,000				
Total Funding:				\$ 26,883,000				
Balance:				\$ 435,129				

LAGO VISTA ISD
BOND 2022

2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September 2023 and end on the first day of June, 2024, being the end of the 2023-2024 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

Name: <u>Maggie M. Johnson</u>	Title: <u>County Director</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU - K</u>
Name: <u>Daphne Richards</u>	Title: <u>Horticulture</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Peter Agboola</u>	Title: <u>CEP ANR</u>	Degree: <u>BS/MS</u>	Institution: <u>Sam Houston</u>
Name: <u>Wizzie Brown</u>	Title: <u>IPM</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Sonia Coyle</u>	Title: <u>FCH</u>	Degree: <u>BS/MS</u>	Institution: <u>Baylor</u>
Name: <u>Crystal Wiltz</u>	Title: <u>CEP FCH</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Oscar Zamora</u>	Title: <u>EFNEP</u>	Degree: <u>BS/MS</u>	Institution: <u>UT RGV</u>
Name: <u>Morgan Newton</u>	Title: <u>4-H</u>	Degree: <u>BS</u>	Institution: <u>CO State Univ.</u>
Name: <u>Nathan Tucker</u>	Title: <u>CEP 4-H</u>	Degree: <u>BS/MS</u>	Institution: <u>Oklahoma</u>

This appointment is made by the Lago Vista Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2023

By: _____
Lago Vista Independent School District

Adjunct Faculty Appointment Accepted By:

Approved:

County Extension Agent

District Extension Administrator, District 10
Texas A&M AgriLife Extension Service

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this _____ day of _____, 20____.

(For Board of Trustees)

(Superintendent)



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

Darren Webb
Superintendent

8039 Bar K Ranch Road
P.O. Box 4929
Lago Vista, TX 78645

Dr. Suzy Lofton-Bullis
Deputy Superintendent

(512) 267-8300 (Main) | (512) 267-8304 (Fax)

Tina Pasak
Assistant Superintendent

Lago Vista ISD Teacher Appraisal Calendar, 2023-2024

All teachers in Lago Vista ISD shall be appraised annually. Appraisals of teaching may take place at any time during the regular school year within the guidelines of this manual, pursuant to the annual appraisal calendar adopted by the Lago Vista ISD Board of Trustees.

APPRAISAL CALENDAR:

August 24, 2023	Deadline for Annual Appraisal Training
August 30, 2023	Acknowledgement of Annual Appraisal Training Due from Teachers
September 8, 2023	Formal Classroom Observations May Begin
September 14, 2023	Professional Goals Action Plan Due from Teachers
September 14, 2023	Student Learning Objective Form Due from Teachers
October 13, 2023	1 st Quarter Self-Assessment Form Due from Teachers
October 27, 2023	1 st Quarter Feedback Form Due from Appraisers
December 15, 2023	Midyear Professional Goals & Student Learning Objective Reflection Due from Teachers
December 15, 2023	Recommended Completion Date for Formal Observations by Appraisers
March 8, 2024	Deadline for Formal Observations by Appraisers
March 8, 2024	3 rd Quarter Self-Assessment, Professional Goals Summary, & Student Learning Objective Summary Due from Teachers
April 2, 2024	Summative Appraisal Report Due from Appraisers
May 2, 2024	Deadline for Summative Conferences

Lago Vista ISD Approved Teacher Appraisers, 2023-2024

The Lago Vista ISD Board of Trustees shall approve all appraisers. An approved appraiser must conduct all appraisals under the Lago Vista ISD NexGen Teacher Appraisal System. Appraisers shall work for Lago Vista ISD in an administrative capacity, which includes campus principals, assistant principals, and District-level administrators. In cases where the teacher is assigned to an appraiser who is not an administrator on the teacher's campus, the appraiser shall share all appraisal documentation with a supervisory staff member designated as an administrator on the campus. In such cases, a supervisory staff member designated as an administrator on the campus shall participate in the summative appraisal conference at the request of either the teacher or the appraiser. Appraisers shall receive appropriate training before conducting formal observations of teaching under the Lago Vista ISD NexGen Teacher Appraisal System.

APPROVED APPRAISERS:

Kimberly Bentley	Michelle Jackson	Bonnie Sullivan
David Hilsenteger	Dr. Suzy Lofton-Bullis	Stu Taylor
Eric Holt	Heather Kercheville	Kerri Walker
Missy Howard	Brandi Sharrock	Tina Pasak

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

AC(LLEGAL) GEOGRAPHIC BOUNDARIES

This legal policy has been revised to include additional Education Code provisions related to ways in which a district's geographic boundaries may change, such as by detachment, annexation, consolidation, and abolition.

AF(LLEGAL) INNOVATION DISTRICTS

Amended Administrative Code rules, effective October 25, 2022, revised the list of Education Code sections and administrative rules from which a district of innovation may not be exempted. Changes include a requirement to provide TEA a link to the local innovation plan posted on the district's website. Previously, the rule required the district to provide TEA with a copy of the local innovation plan.

AIE(LLEGAL) ACCOUNTABILITY: INVESTIGATIONS

Changes reflect revised Administrative Code provisions regarding compliance investigations by TEA, effective October 26, 2022. Other changes are to better reflect legal sources.

BBBA(LLEGAL) ELECTIONS: CONDUCTING ELECTIONS

Provisions regarding confidentiality of the email address and personal phone number of an election judge or clerk have been moved from GBA(LLEGAL) to this code addressing elections.

BQ(LLEGAL) PLANNING AND DECISION-MAKING PROCESS

An existing requirement to include the district's bullying prevention policy and procedures in the district improvement plan has been added to this policy.

C(LLEGAL) BUSINESS AND SUPPORT SERVICES

The C section table of contents has been revised to add the new code CKED, Security Personnel: Other Security Arrangements. We have also added for future expansion new codes addressing facility standards at CSA (Safety and Security) and CSB (Gas and Pipelines).

CBB(LLEGAL) STATE AND FEDERAL REVENUE SOURCES: FEDERAL

Revisions are to better reflect legal sources.

CCA(LLEGAL) LOCAL REVENUE SOURCES: BOND ISSUES

Citations have been updated to reflect the repeal and replacement of an Administrative Code provision regarding the bond guarantee program, effective March 1, 2023. References to Administrative Code provisions regarding the instructional facilities allotment and existing debt allotment have been clarified.

CCGA(LLEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS

This policy has been revised to reflect the increased homestead exemption of \$40,000 approved by voters on May 7, 2022.

CCGB(LLEGAL) AD VALOREM TAXES: ECONOMIC DEVELOPMENT

We have added a note regarding the expiration of the Texas Economic Development Act on December 31, 2022, and the continued application of the law to limitations on appraised value in existence at that time.

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

CFB(LOCAL) ACCOUNTING: INVENTORIES

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

CH(LEGAL) PURCHASING AND ACQUISITION

We have replaced the citation to a repealed Administrative Code rule regarding purchases of automated information systems with a citation to a new rule effective December 19, 2022.

CL(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT

We have replaced the citation to repealed Administrative Code provisions regarding public pool sanitation and safety with a citation to new provisions effective January 1, 2023.

CLA(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY

New Administrative Code rules, effective February 2, 2023, have been added to address required warning signs regarding human trafficking.

CLB(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE

Changes reflect revisions to Administrative Code rules regarding integrated pest management, effective January 16, 2023.

CLB(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

CMD(LEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

An Administrative Code provision, effective June 7, 2022, has been added regarding purchasing technological equipment with the instructional materials and technology allotment.

CNC(LEGAL) TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

Provisions have been added regarding the use of school bus warning signals.

CO(LEGAL) FOOD AND NUTRITION MANAGEMENT

New Administrative Code provisions were adopted regarding appeals related to federal food and nutrition programs administered by the Texas Department of Agriculture. A reference to these provisions, effective November 27, 2022, has been added.

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

CQ(LEGAL) TECHNOLOGY RESOURCES

A reference to Administrative Code provisions regarding management of electronic transactions and signed records has been clarified.

CQA(LEGAL) TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

The link to the Texas Department of State Health Services Guidelines for the Care of Students with Food Allergies has been updated.

CRF(LOCAL) INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

CSA(LEGAL) FACILITY STANDARDS: SAFETY AND SECURITY

The Commissioner of Education proposed new School Safety Requirements in the Commissioner's Rules Concerning School Facilities in November 2022. The public comment period closed December 12, 2022, but the rules are not yet finalized. The proposed rules require local policy provisions. Policy Service will include legal provisions in this new policy code and provide local policy provisions for consideration following publication of the final rules.

CVA(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE BIDDING

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

CVB(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

DBAA(LEGAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: PRE-EMPLOYMENT REVIEWS

Changes have been made to better reflect legal sources and to delete obsolete provisions.

DEA(LOCAL) COMPENSATION AND BENEFITS: COMPENSATION PLAN

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for clarification and consistency with policy style.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

DEAB(LEGAL) COMPENSATION PLAN: WAGE AND HOUR LAWS

Changes have been made to better reflect legal sources.

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

E(LLEGAL) INSTRUCTION

The E section table of contents has been updated to add the new code EHBCA, which includes provisions addressing accelerated instruction previously located at EHBC. The subtitle for policy EHBC has been changed to Compensatory Services and Intensive Programs.

EF(LLEGAL) INSTRUCTIONAL RESOURCES

Legal definitions of "harmful materials" and "obscene" have been added for ease of access.

EHAD(LLEGAL) BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION

A reference to Administrative Code provisions has been added regarding driver education safety program requirements.

EHBAB(LLEGAL) SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM

Changes reflect revised Administrative Code provisions regarding students who are homeless or in substitute care, effective January 1, 2023.

EHBAF(LLEGAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

Revisions reflect amended Administrative Code provisions, effective January 22, 2023, pertaining to filing certain documents electronically.

EHBC(LLEGAL) SPECIAL PROGRAMS: COMPENSATORY SERVICES AND INTENSIVE PROGRAMS

Update 121 includes a reorganization of the information regarding compensatory, intensive, and accelerated instructional services. Provisions addressing accelerated instruction have been moved to the new code EHBCA. The remaining provisions at this code, now subtitled Compensatory Services and Intensive Programs, have been reordered and adjusted for clarity.

EHBCA(LLEGAL) COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION

This new policy addressing accelerated instruction comprises provisions moved from EHBC(LLEGAL). For clarity, we have reordered and adjusted the material.

EBBH(LLEGAL) SPECIAL PROGRAMS: OTHER SPECIAL POPULATIONS

An amended Administrative Code provision, effective January 18, 2023, has been added pertaining to regional day school programs for the deaf.

EBBI(LLEGAL) SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION

Changes reflect revisions to Administrative Code provisions, effective November 24, 2022, regarding essential program components of adult education programs.

EBBJ(LLEGAL) SPECIAL PROGRAMS: INNOVATIVE AND MAGNET PROGRAMS

Changes include a new Administrative Code provision, effective February 26, 2023, regarding requests for approval of an innovative course by the State Board of Education.

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

EI(LEGAL) ACADEMIC ACHIEVEMENT

This legal policy has been revised to replace a repealed Administrative Code rule with a new rule, effective January 1, 2023, related to awarding credit to students who are homeless or in substitute care for coursework completed prior to the student enrolling in or transferring to the district. Other changes are to better reflect legal sources.

EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT

Duplicative text regarding students who fail to perform satisfactorily on a state assessment instrument has been deleted and replaced with a note pointing to EHBC and EHBCA.

FD(LEGAL) ADMISSIONS

The policy has been updated to delete an Administrative Code rule repealed by the State Board of Education, effective March 9, 2023.

FD(LOCAL) ADMISSIONS

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

FDA(LEGAL) ADMISSIONS: INTERDISTRICT TRANSFERS

This policy has been reorganized for clarity. Other changes are to better match statutory wording. Notes have been added to more clearly indicate the application of certain provisions.

FDC(LEGAL) ADMISSIONS: HOMELESS STUDENTS

A note has been added to clarify that information regarding support services for students experiencing homelessness, including provisions regarding district liaisons and transition services, is located at FFC.

FEA(LEGAL) ATTENDANCE: COMPULSORY ATTENDANCE

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. A note has been added referring to the *Student Attendance Accounting Handbook* for additional guidance.

FEB(LEGAL) ATTENDANCE: ATTENDANCE ACCOUNTING

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. We have also added a note referring to the *Student Attendance Accounting Handbook* for additional guidance, as well as existing statutory provisions for completeness and clarification.

FFAF(LEGAL) WELLNESS AND HEALTH SERVICES: CARE PLANS

Links to the Texas Department of State Health Services' guidance for the care of students with diabetes and of students with food allergies have been updated.

Explanatory Notes

TASB Localized Policy Manual Update 121

Lago Vista ISD

FFC(LEGAL) STUDENT WELFARE: STUDENT SUPPORT SERVICES

Revisions throughout this policy reflect amended Administrative Code provisions, effective January 1, 2023, regarding transition assistance for students experiencing homelessness or in substitute care.

FFI(LEGAL) STUDENT WELFARE: FREEDOM FROM BULLYING

A note has been added with a link to the [Minimum Standards for Bullying Prevention](#) finalized by TEA on January 31, 2023.

FFI(LOCAL) STUDENT WELFARE: FREEDOM FROM BULLYING

The [Minimum Standards for Bullying Prevention](#), completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

FL(LEGAL) STUDENT RECORDS

Provisions at Access, Disclosure, and Amendment, beginning on page 4, have been revised and reorganized for clarity and to better reflect legal sources. The definition of eligible student has been added. Additional reporting requirements under the National School Lunch Act or the Child Nutrition Act have also been added. A note has been added at the beginning of the policy to clarify that information regarding juvenile law enforcement records is located in GBA.

G(LEGAL) COMMUNITY AND GOVERNMENTAL RELATIONS

The G section table of contents has been revised to reflect the correct subtitle for GBA, Access to Public Information.

GB(LEGAL) PUBLIC INFORMATION PROGRAM

Update 121 includes a reorganization of the public information policies in the GB series. As part of the reorganization, we have deleted provisions that are duplicated at other policy codes and adjusted provisions for clarity and to better match statutory wording.

GBA(LEGAL) PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION

As part of the reorganization of the public information policies, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary, to improve usability.
- Moved provisions regarding confidentiality based on statutes outside the Public Information Act (Government Code Chapter 552) to the policy code addressing the specific topic.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

GBAA(LEGAL) ACCESS TO PUBLIC INFORMATION: REQUESTS FOR INFORMATION

As part of the reorganization of the GB series, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

Explanatory Notes
TASB Localized Policy Manual Update 121

Lago Vista ISD

GRA(LLEGAL)

**RELATIONS WITH GOVERNMENTAL ENTITIES: STATE AND LOCAL
GOVERNMENTAL AUTHORITIES**

This policy has been revised to include an Education Code provision prohibiting citation of a student alleged to have committed a school offense. Family Code definitions have also been added to support existing content regarding students taken into custody.



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, August 7, 2023, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Greg Zaleski
Isai Arredondo
Richard Raley - *absent*
Jerrell Roque
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Holly Jackson, Communications
Tim Strucely, LAN
Casey Sledge, Region 13/Sledge
Dallas Hagan, Weaver & Jacobs

- Determination of quorum, call to order, pledges of allegiance, public participation*
Laura Vincent called the meeting to order at 6:00 p.m. and lead in pledges to the American Flag and the Texas Flag.
- 2020 Bond Construction Update from LAN*
Tim Strucely gave a brief update on the project (presentation in board binder).
- 2022 Bond Update from Region 13 / Sledge Engineering*
Casey Sledge –presented progress to date. Program accounting, bond projects update including athletics projects and Student Activity Center/Tennis, touched on budget, schedule and upcoming items. Some concerns about delivery of bucket seats due to delays in manufacturing and factory delivery. Not expected to have available until after football season (presentation in board binder).
- Discussion of SY2023-2024 Budget*
Mr. Stoner continued budgeting discussions; noted since last meeting we have been assigned our maximum compression rate that is set by TEA of \$0.6192 which is the lowest we can go.
- Approval of Proposed Tax Rate*
Mr. Stoner shared other Texas ISD tax rates in comparison to LVISD, noting the district has one of the lowest rates in central Texas. He noted the decreased proposed tax rate to be:
M&O-\$0.6992 | I&S-\$0.3200 | total tax rate \$1.0192.
In comparison with last year's tax rate, this decrease on an average home of \$500,000, homeowners should see some tax relief next year. If the board chooses to ultimately adopt the proposed tax rate, the calculated "Voter Approval Rate" will be lower than the adopted rate, thus triggering, by law, a VATRE.
David Scott moved to approve; Greg Zaleski seconded; motion carried 6-0
- Call for November Board Election*
Due to the M&O tax rate compression by the State, Lago Vista ISD's total tax rate will decrease from last year with the passage of the VATRE. Lago Vista ISD's total adopted tax rate for 2023-2024 is \$1.0192 (with the VATRE), which is a decrease from the prior year's tax rate of \$1.184
Jerrell Roque moved to approve; Isai Arredondo seconded; motion carried 6-0
- HB3 (Armed School Personnel)*
Mr. Webb noted there are 3 options to reach HB3 requirements - Marshall Plan, Guardian Plan, SRO. The district will need to work on Good Cause Exception Plan. Have reached out to other districts to see how they will meet the requirements of HB3. Talked with Chief Boshears of LVPD to obtain an SRO.

8. *Accountability Review*
Tina Pasak and Michelle Jackson presented an accountability review as the State is using different methodology from 2022 to 2023. Ratings will be based on different set of rules so 2022 and 2023 cannot be compared side-by-side. It may cause some campuses to change a letter grade from the A-F system– even while improving. It will be important to remember ratings will not be a simple apple-to-apples comparison. (presentation in binder)
9. *Approval of 2023-2024 Appraisal System & Appraisal Calendar*
Greg Zaleski moved to approve the 2023-24 appraisal system & calendar; Kevin Walker seconded; motion carried 6-0
10. *Approval of 2023-2024 Student Code of Conduct*
Dr. Lofton went over major changes in the code of conduct – most notable was the mandatory DAEP for vaping. David Scott moved to approve the 2023-24 code of conduct; Kevin Walker seconded; motion carried 6-0
11. *PCAT Renewal*
Mr. Webb noted this policy does not cover the scoreboard or the Student Activity Center; plan coverage is 9/1/23-9/1/24
Jerrell Roque moved to approve; Isai Arredondo seconded; motion carried 6-0
12. *Consent Agenda*
- a. Minutes of Previous Meetings: Regular Meeting, June 12, 2023
 - b. Monthly Financial Reports
- Kevin Walker moved to approve the consent agenda; Isai Arredondo seconded; motion carried 6-0
13. *Superintendent Report*
- a. Safety Update – Mr. Webb noted had quote for required fencing; staff will receive Raptor Silent Alarm training; bus radios have been ordered and should be here
 - b. Other Items – athletics and band have been practicing about a week and dealing okay with the heat-they are giving plenty of shade breaks and water breaks to acclimate
- At 8:01pm the board took a short break and went into closed session at 8:11pm
14. *Closed Session*
15. *Open Session*
The board returned to open session at 9:03pm
16. *Adjourn*
There being no more business, the meeting adjourned at 9:04pm

Presiding Officer

Date

BANK STATEMENTS/INVESTMENTS

22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
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	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68	\$ 341,159.99	\$ 750,286.44	\$ 792,648.06	\$ 510,160.00	\$ 550,744.12	\$ 183,119.21	\$ 360,445.10	\$ 398,562.14
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49	\$ 35,374,857.72	\$ 33,777,883.37	\$ 32,843,971.23	\$ 31,035,277.90	\$ 29,686,011.01	\$ 28,911,923.67	\$ 28,551,245.22	\$ 28,523,499.54	\$ 24,942,789.10
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05	\$ 15,751,063.66	\$ 25,315,099.64	\$ 28,800,786.01	\$ 28,343,283.84	\$ 27,347,009.88	\$ 26,093,503.75	\$ 25,115,974.79	\$ 24,242,176.23	\$ 8,492,462.22
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69	\$ 12,140,919.59	\$ 12,134,700.66	\$ 12,371,176.78	\$ 12,477,929.31	\$ 12,552,118.40	\$ 12,607,423.80	\$ 12,702,410.25	\$ 3,358,318.23
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89	\$ 100,182.72	\$ 100,528.49	\$ 100,922.17	\$ 101,320.16	\$ 101,750.71	\$ 102,173.38	\$ 102,617.98	\$ 103,080.36
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73	\$ 201.35	\$ 201.97	\$ 202.90	\$ 203.80	\$ 204.73	\$ 205.63	\$ 206.56	\$ 207.49
TOTAL (less Contraction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ 37,897,564.29	\$ 41,786,504.57	\$ 41,608,234.75	\$ 40,436,624.15	\$ 39,298,322.71	\$ 38,008,897.81	\$ 37,407,857.12	\$ 12,352,631.44
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ 13,110,948.64	\$ 3,888,940.28	\$ (178,269.82)	\$ (1,171,610.60)	\$ (1,138,301.44)	\$ (1,289,424.90)	\$ (601,040.69)	\$ (25,055,225.68)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93	\$ 3,319.66	\$ 2,601.52	\$ 2,172.13	\$ 3,584.41	\$ 2,599.58	\$ 2,553.21	\$ 1,988.05	\$ 1,648.17	\$ 4,956.83
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85	\$ 134,246.66	\$ 135,444.68	\$ 120,399.21	\$ 128,872.68	\$ 123,752.12	\$ 129,164.92	\$ 124,443.46	\$ 129,785.03	\$ 124,382.83
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96	\$ 24,838.31	\$ 79,809.16	\$ 102,932.82	\$ 118,508.56	\$ 116,049.51	\$ 119,184.65	\$ 111,965.43	\$ 112,615.08	\$ 71,973.34
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60	\$ 15,354.20	\$ 38,438.99	\$ 44,523.12	\$ 50,487.49	\$ 51,226.57	\$ 55,515.83	\$ 54,724.17	\$ 57,470.02	\$ 18,417.88
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25	\$ 359.83	\$ 345.77	\$ 393.68	\$ 397.99	\$ 430.55	\$ 422.67	\$ 444.60	\$ 462.38
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ 178,095.70	\$ 256,654.80	\$ 270,373.67	\$ 301,847.75	\$ 170,274.55	\$ 306,850.09	\$ 293,544.68	\$ 301,963.83	\$ 220,194.19
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 825,024.35	\$ 1,095,398.02	\$ 1,397,245.77	\$ 1,567,520.32	\$ 1,874,370.41	\$ 2,167,915.09	\$ 2,469,878.92	\$ 2,690,073.11

BANK STATEMENTS/INVESTMENTS 2021-2022

21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
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 Contraction)	\$ 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

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 199 / 3 GENERAL 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	30,820,000.00	-213,599.52	-29,810,181.18	1,009,818.82	96.72%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-665.00	-40,580.00	-30,580.00	405.80%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-251,556.69	-1,141,194.31	-890,694.31	455.57%
5750 - REVENUE	20,000.00	-3,097.00	-47,701.99	-27,701.99	238.51%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	31,100,500.00	-468,918.21	-31,039,657.48	60,842.52	99.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,232,400.00	-286,557.00	-1,158,077.00	74,323.00	93.97%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	-69,671.13	-851,652.81	-26,652.81	103.23%
Total STATE PROGRAM REVENUES	2,057,400.00	-356,228.13	-2,009,729.81	47,670.19	97.68%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	370,000.00	-29,845.45	-359,374.64	10,625.36	97.13%
Total FEDERAL PROGRAM REVENUES	370,000.00	-29,845.45	-359,374.64	10,625.36	97.13%
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	33,527,900.00	-854,991.79	-33,408,761.93	119,138.07	99.64%

	<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	-14,800,000.00	.00	14,646,241.00	14,646,241.00	-153,759.00	98.96%
Total Function91 CHAPTER 41 PAYMENT	-14,800,000.00	.00	14,646,241.00	14,646,241.00	-153,759.00	98.96%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-166,000.00	.00	164,023.95	.00	-1,976.05	98.81%
Total Function99 PAYMENT TO OTHER GOVERN	-166,000.00	.00	164,023.95	.00	-1,976.05	98.81%
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	-33,527,900.00	86,756.80	32,713,041.49	17,443,640.21	-728,101.71	97.57%

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

	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	396,225.00	-34,972.50	-420,897.66	-24,672.66	106.23%
Total REVENUE-LOCAL & INTERMED	396,225.00	-34,972.50	-420,897.66	-24,672.66	106.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-4,037.20	-1,537.20	161.49%
Total STATE PROGRAM REVENUES	2,500.00	.00	-4,037.20	-1,537.20	161.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	.00	-253,403.34	25,411.66	90.89%
5930 - VOC ED NON FOUNDATION	.00	.00	-5,000.00	-5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	.00	-258,403.34	20,411.66	92.68%
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	677,540.00	-34,972.50	-683,338.20	-5,798.20	100.86%

	<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	-677,540.00	.00	653,912.51	134.55	-23,627.49	96.51%
Total Function35 FOOD SERVICES	-677,540.00	.00	653,912.51	134.55	-23,627.49	96.51%
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	-677,540.00	.00	653,912.51	134.55	-23,627.49	96.51%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

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	-79,042.65	-11,031,278.14	22,406.86	99.80%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-75,889.76	-409,741.81	-374,945.81	1177.55%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-154,932.41	-11,441,019.95	-352,538.95	103.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-234,587.00	-234,587.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.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	-154,932.41	-11,675,784.47	-587,303.47	105.30%

	<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	11,081,588.89	9,403,310.00	-6,892.11	99.94%
Total Function71 DEBT SERVICES	-11,088,481.00	.00	11,081,588.89	9,403,310.00	-6,892.11	99.94%
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	11,081,588.89	9,403,310.00	-6,892.11	99.94%

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	-26,742.37	-188,912.88	-28,912.88	118.07%
Total REVENUE-LOCAL & INTERMED	160,000.00	-26,742.37	-188,912.88	-28,912.88	118.07%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-856.05	-92,864.42	-92,864.42	.00%
Total STATE PROGRAM REVENUES	.00	-856.05	-92,864.42	-92,864.42	.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	-27,598.42	-281,777.30	-121,777.30	176.11%

	<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						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,500.00	.00	159,915.47	20,183.73	16,415.47	111.44%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	1,618.08	68,720.58	31,860.14	68,438.66	3616.87%
6400 - OTHER OPERATING EXPENSES	-4,100.00	64.03	5,947.79	1,185.83	1,911.82	145.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	1,682.11	234,583.84	53,229.70	86,265.95	156.39%
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	1,682.11	234,583.84	53,229.70	76,265.95	146.61%

Revenues & Expenditures 2022-2023					
Aug-23					
100.00%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 31,100,500	\$ 31,039,657	\$ 60,843	99.80%
58XX	STATE PROG. REVENUES	\$ 2,057,400	\$ 2,009,730	\$ 47,670	97.68%
59xx	FED PROG REV (SHARS)	\$ 370,000	\$ 359,375	\$ 10,625	97.13%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 33,527,900	\$ 33,408,762	\$ 119,138	99.64%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,450,769	\$ 10,269,776	\$ 180,993	98.27%
12	LIBRARY	\$ 99,357	\$ 90,873	\$ 8,484	91.46%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 23,375	\$ 5,725	80.33%
21	INST. ADMINISTRATION	\$ 365,633	\$ 355,130	\$ 10,503	97.13%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 1,463,120	\$ 67,365	95.60%
31	GUID AND COUNSELING	\$ 652,231	\$ 643,421	\$ 8,810	98.65%
33	HEALTH SERVICES	\$ 208,345	\$ 169,818	\$ 38,527	81.51%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 718,089	\$ 8,311	98.86%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 835,318	\$ 93,258	89.96%
41	GEN ADMINISTRATION	\$ 899,978	\$ 876,874	\$ 23,104	97.43%
51	PLANT MAINT & OPERATION	\$ 2,128,255	\$ 1,956,507	\$ 171,748	91.93%
52	SECURITY	\$ 26,850	\$ 23,646	\$ 3,204	88.07%
53	DATA PROCESSING	\$ 512,921	\$ 476,829	\$ 36,092	92.96%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 14,800,000	\$ 14,646,241	\$ 153,759	98.96%
99	TRAVIS COUNTY APP	\$ 166,000	\$ 164,024	\$ 1,976	98.81%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 33,527,900	\$ 32,713,041	\$ 814,859	97.57%
			Amended budget as of 8/31/23		
Aug-22					
100.00%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,038,500	\$ 19,719,673	\$ 318,827	98.41%
58XX	STATE PROG. REVENUES	\$ 2,178,100	\$ 1,725,435	\$ 452,665	79.22%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 206,159	\$ 18,841	91.63%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 22,441,600	\$ 21,651,268	\$ 790,332	96.48%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,744,694	\$ 9,714,716	\$ 29,978	99.69%
12	LIBRARY	\$ 99,357	\$ 96,429	\$ 2,928	97.05%
13	STAFF DEVELOPMENT	\$ 34,100	\$ 23,751	\$ 10,349	69.65%
21	INST. ADMINISTRATION	\$ 293,933	\$ 288,345	\$ 5,588	98.10%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 1,149,417	\$ 29,718	97.48%
31	GUID AND COUNSELING	\$ 537,911	\$ 525,001	\$ 12,910	97.60%
33	HEALTH SERVICES	\$ 184,065	\$ 177,567	\$ 6,498	96.47%
34	PUPIL TRANSP - REGULAR	\$ 716,400	\$ 692,006	\$ 24,394	96.59%
36	CO-CURRICULAR ACT	\$ 840,076	\$ 798,409	\$ 41,667	95.04%
41	GEN ADMINISTRATION	\$ 888,628	\$ 841,581	\$ 47,047	94.71%
51	PLANT MAINT & OPERATION	\$ 2,071,455	\$ 2,062,464	\$ 8,991	99.57%
52	SECURITY	\$ 11,850	\$ 6,700	\$ 5,150	56.54%
53	DATA PROCESSING	\$ 477,921	\$ 470,097	\$ 7,824	98.36%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,250,075	\$ 5,226,559	\$ 23,516	99.55%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 10,300	\$ 98,700	9.45%
0	Transfer Out	\$ 3,000	\$ 287	\$ 2,713	9.57%
	TOTAL EXPENDITURES	\$ 22,441,600	\$ 22,083,631	\$ 357,969	98.40%
			Amended budget as of 8/29/22		

TAX COLLECTIONS 2022-2023

For the Month of August 2022					
	100%				
I&S Ratio	27.01%				
M&O Ratio	72.99%				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
8/1/23	\$ 17,982.81	\$ 13,125.65	72.99%	\$ 4,857.16	27.01%
8/23/23	\$ 71,561.81	\$ 52,232.97	72.99%	\$ 19,328.84	27.01%
8/24/23	\$ 330.01	\$ 240.87	72.99%	\$ 89.14	27.01%
8/27/23	\$ 1,274.17	\$ 930.02	72.99%	\$ 344.15	27.01%
8/28/23	\$ 855.26	\$ 624.25	72.99%	\$ 231.01	27.01%
8/29/23	\$ 9,502.90	\$ 6,936.17	72.99%	\$ 2,566.73	27.01%
8/30/23	\$ 2,413.13	\$ 1,761.34	72.99%	\$ 651.79	27.01%
8/31/23	\$ 3,658.56	\$ 2,670.38	72.99%	\$ 988.18	27.01%
TOTAL	\$ 107,578.65	\$ 78,521.65	72.99%	\$ 29,057.00	27.01%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$ 23,131.04	\$ 166.91	\$ 5,759.05	\$ -	\$ 29,057.00
M&O	\$ 62,507.77	\$ 451.05	\$ 15,562.83	\$ -	\$ 78,521.65
Totals	\$ 85,638.81	\$ 617.96	\$ 21,321.88	\$ -	\$ 107,578.65
Total I&S	\$23,297.95				
Total M&O	\$62,958.82				
(less P&I)					
Yearly I&S	\$10,959,814.40	\$29,554,104.00			
Yearly M&O	\$29,617,062.35				
(less P&I)					
Tax	\$74,252.00	\$29,727,002.99			
Parcel	\$35,688.64				