



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 13, 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 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. Possible Action to Approve Final Change Order for 2020 Bond - LAN
4. 2022 Bond Update from Region13 / Sledge Engineering
5. Presentation of Archery Trail
6. Consider and take action to adopt an Order by the Board of Trustees of the Lago Vista Independent School District Canvassing Returns and Declaring Results of VATRE and Trustee Election
7. Consider and take action to canvass returns and declare results of Trustee Election
8. Oath of Office for newly elected Board Members
9. Discussion and Possible Approval of New Salary Schedule
10. Discussion of [Teacher Incentive Allotment](#)
11. Discussion and Possible Approval of MOU for an SRO with the City of Lago Vista
12. Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent
13. Possible Action to Approve Emergency Procurement for Fencing
14. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes: October 16, 2023
15. Superintendent Report
 - a. Safety Report
 - b. School Guardian
 - c. Facilities Update
 - d. Other
16. 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
17. Open Session
 - a. Possible Action from Closed Session
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
BOND  **2022**

Board Update
11/13/23



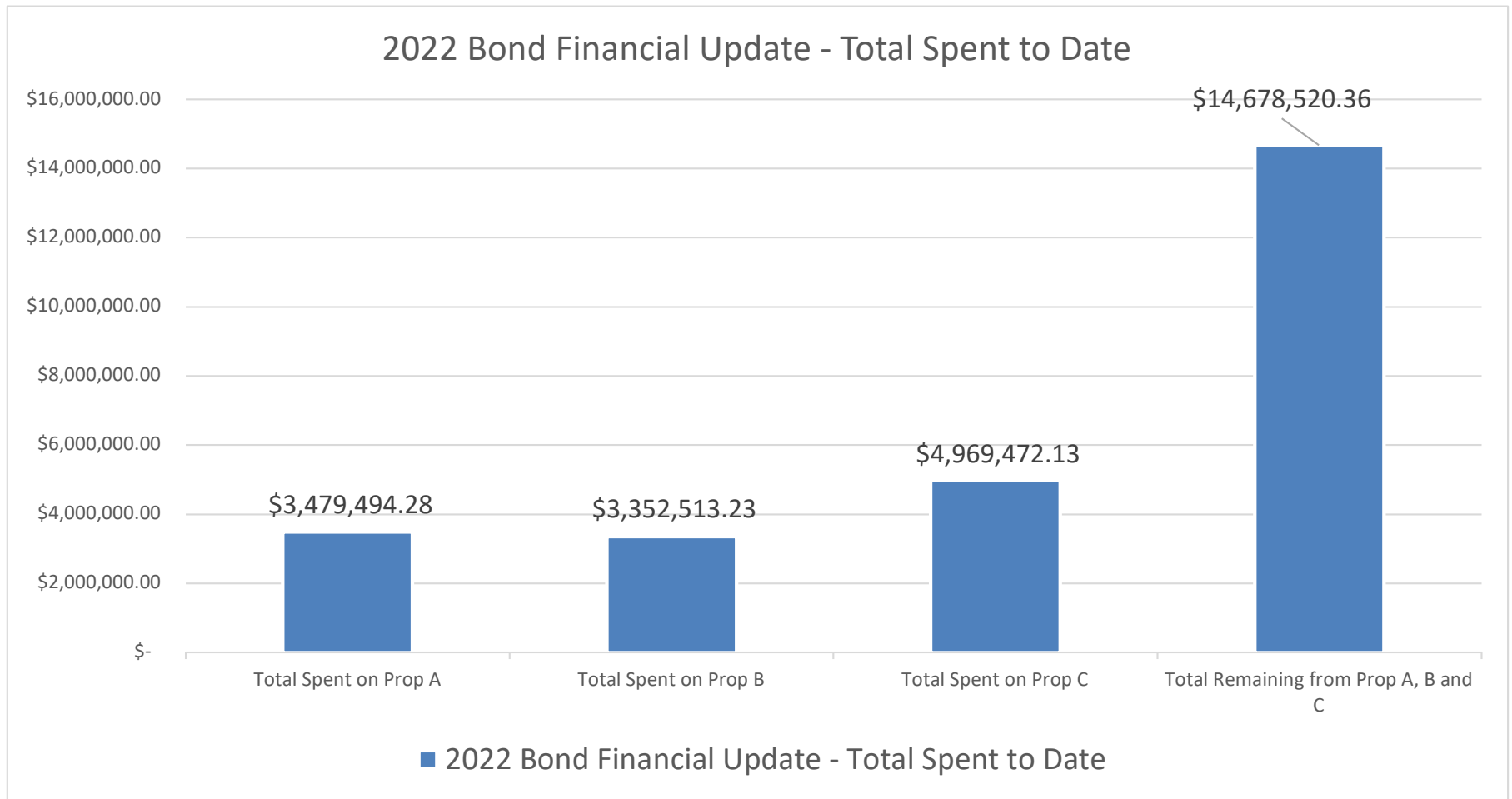
ACRONYMS (for reference)

	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



BOND 2022

Bond Projects Update



Bond Projects Update

1. Athletics Projects
2. SAC/Tennis

Project Updates - ATHLETICS

1. Bleachers:
 1. Bucket seats installation begins this week; scheduled for December completion

Project Updates – SAC/Tennis

1. Metal Building framing continues; priming steel members
2. Electrical conduit work in building starts this week
3. Storm drainage installed around building
4. Tennis courts rescheduled for concrete pour this week due to another fence pole shortage









Upcoming Items

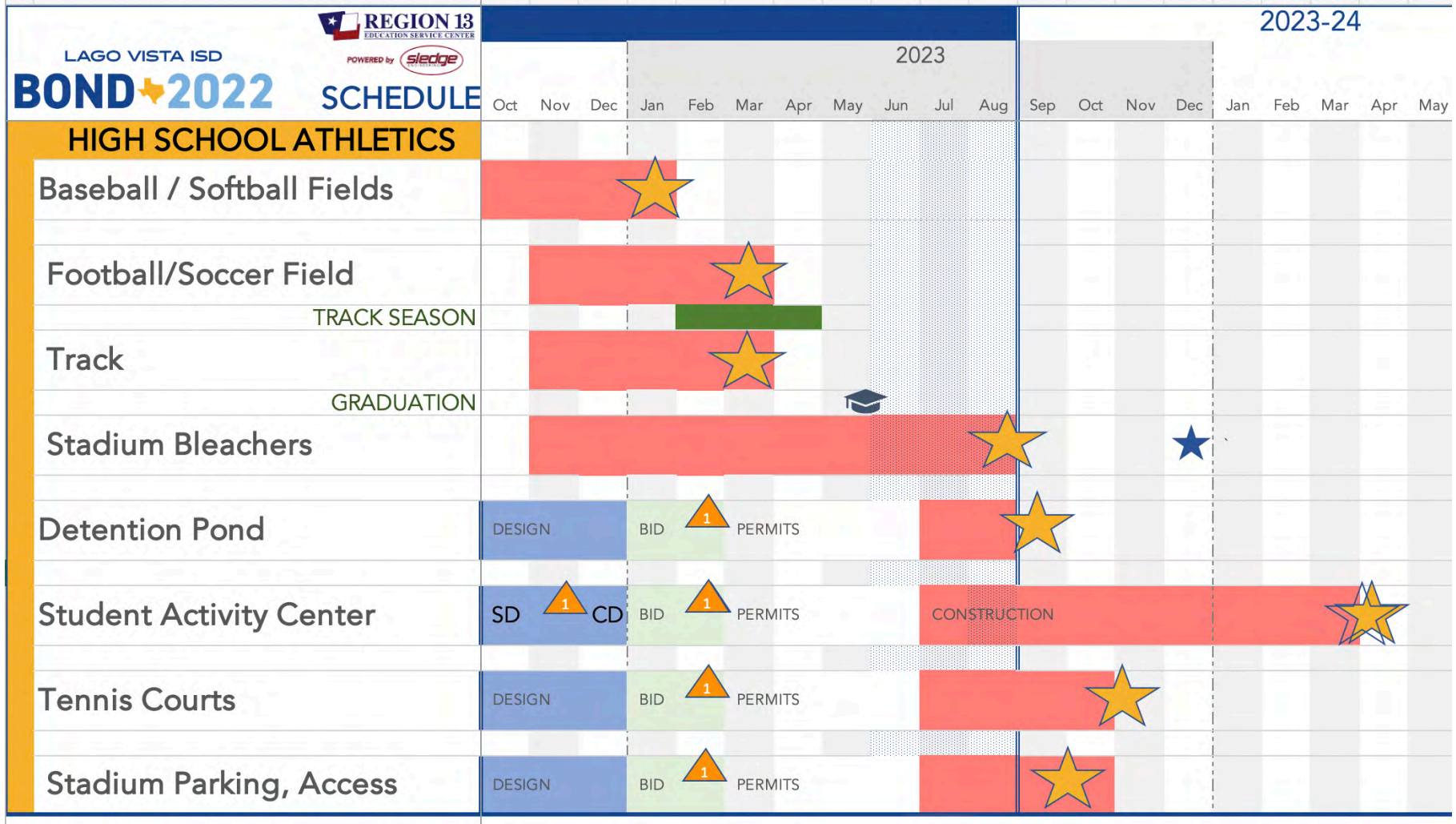
- Bleacher bucket seats
- Tennis Court concrete after fence posts
- Parking Lot pavement
- Concrete sidewalks and flatwork

2022 BOND BUDGET

LAGO VISTA ISD BOND 2022 BUDGET				REGION 13 EDUCATION SERVICE CENTER <small>POWERED by <i>sledge</i> ENGINEERING</small>		PROP #A	PROP #B	PROP #C
				Delivery Method		CoOp/CMR	CoOp/CMR	CMR
						Stadium	Land, Tennis Courts, Baseball, Softball	Student Activiy Center
						Turf, track, Bleachers, Parking, Paths	4 tennis courts, Art Turf for ballfields	Restrooms for Tennis
TOTAL BOND = \$ 26,483,000				9/6/23	CELLS UPDATED			
						\$ 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	\$ 1,205,544
Total Util/Testing Costs				\$ 110,539	\$ 46,250	\$ 28,572	\$ 35,717	\$ 35,717
Total Hard Costs (Non Construction)				\$ 149,651	\$ 10,000	\$ 109,651	\$ 30,000	\$ 30,000
Total Construction Cost:				\$ 20,105,172	\$ 3,713,123	\$ 4,271,567	\$ 12,120,482	\$ 12,120,482
TOTAL COSTS:				\$ 26,447,871	\$ 3,884,489	\$ 9,171,639	\$ 13,391,743	\$ 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

[Teacher Incentive Allotment](#) (TIA website)

❖ <https://tiatexas.org>

[About the Teacher Incenter Allotment](#) (video)

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2023-2024 (the "school year").

The agreement is for LAGO VISTA INDEPENDENT School District ("the district"), with a county-district number of 227912, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: November 13, 2023

Signature of Secretary, Board of Trustees

Date: November 13, 2023

Signature of Superintendent

Darren Webb

Date: November 13, 2023

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

BANK STATEMENTS/INVESTMENTS

23-24	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00										
General Sweep	\$ 509,535.66	\$ 1,797,462.10										
Lonestar Construction	\$ 24,756,201.14	\$ 22,407,236.78										
Lonestar M & O	\$ 7,146,916.27	\$ 5,678,382.67										
Lonestar I&S	\$ 3,383,282.09	\$ 3,416,840.85										
Texpool M&O	\$ 103,531.24	\$ 104,002.50										
Texpool I&S	\$ 208.39	\$ 209.32										
TOTAL (less Conctruction)	\$ 11,143,474.65	\$ 10,996,898.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (1,209,156.79)	\$ (146,576.21)	\$ (10,996,898.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,190.92	\$ 3,893.09										
Lonestar Construction	\$ 113,690.59	\$ 111,148.84										
Lonestar M & O	\$ 36,161.46	\$ 31,960.16										
Lonestar I&S	\$ 15,411.54	\$ 16,187.33										
Texpool M&O	\$ 450.88	\$ 471.26										
Texpool I&S	\$ 0.90	\$ 0.93										
TOTAL INTEREST	\$ 167,906.29	\$ 163,661.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 167,906.29	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90	\$ 331,567.90

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 Conctruction)	\$ 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

Tax Collections 2023-24

For the Month of October 2023					
	16.67%				
I&S Ratio	31.40%				
M&O Ratio	68.60%				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
10/2/23	\$ 11,751.54	\$ 8,061.56	68.60%	\$ 3,689.98	31.40%
10/3/23	\$ 12,366.17	\$ 8,483.19	68.60%	\$ 3,882.98	31.40%
10/4/23	\$ 8,928.11	\$ 6,124.68	68.60%	\$ 2,803.43	31.40%
10/5/23	\$ 3,575.44	\$ 2,452.75	68.60%	\$ 1,122.69	31.40%
10/6/23	\$ 2,201.11	\$ 1,509.96	68.60%	\$ 691.15	31.40%
10/9/23	\$ 53.64	\$ 36.80	68.60%	\$ 16.84	31.40%
10/25/23	\$ (112,772.23)	\$ (77,361.75)	68.60%	\$ (35,410.48)	31.40%
10/26/23	\$ (1,400.41)	\$ (960.68)	68.60%	\$ (439.73)	31.40%
10/27/23	\$ 11,955.74	\$ 8,201.64	68.60%	\$ 3,754.10	31.40%
10/30/23	\$ 3,265.01	\$ 2,239.80	68.60%	\$ 1,025.21	31.40%
10/31/23	\$ 3,395.68	\$ 2,329.44	68.60%	\$ 1,066.24	31.40%
	\$ (56,680.20)	\$ (38,882.61)	68.60%	\$ (17,797.59)	31.40%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$ (27,739.48)	\$ 3,679.32	\$ 6,243.28	\$ 19.30	\$ (17,797.58)
M&O	\$ (60,602.82)	\$ 8,038.27	\$ 13,639.77	\$ 42.16	\$ (38,882.62)
Totals	\$ (88,342.30)	\$ 11,717.59	\$ 19,883.05	\$ 61.46	\$ (56,680.20)
Total I&S	-\$24,060.16				
Total M&O (less P&I)	-\$52,564.55				
Yearly I&S	-\$15,448.49				
Yearly M&O (less P&I)	-\$33,750.51				

Revenues & Expenditures 2023-24

Oct-23						
16.67%	23-24					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 28,218,500	\$ 234,183	\$ 27,984,317	0.83%	
58XX	STATE PROG. REVENUES	\$ 2,014,697	\$ 494,444	\$ 1,520,253	24.54%	
59XX	FEDERAL PROG. REVENUES	\$ 300,000	\$ 3,574	\$ 296,426	1.19%	
79XX	OTHER RESOURCES			\$ -		
	TOTAL REVENUE	\$ 30,533,197	\$ 732,201	\$ 29,800,996	2.40%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 11,450,786	\$ 1,864,351	\$ 9,586,435	16.28%	
12	LIBRARY	\$ 98,497	\$ 17,457	\$ 81,041	17.72%	
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,035	\$ 24,065	17.30%	
21	INST. ADMINISTRATION	\$ 294,638	\$ 47,920	\$ 246,718	16.26%	
23	SCHOOL ADMINISTRATION	\$ 1,607,450	\$ 269,099	\$ 1,338,351	16.74%	
31	GUID AND COUNSELING	\$ 599,290	\$ 114,526	\$ 484,764	19.11%	
33	HEALTH SERVICES	\$ 197,575	\$ 35,039	\$ 162,536	17.73%	
34	PUPIL TRANSP - REGULAR	\$ 766,400	\$ 135,670	\$ 630,730	17.70%	
36	CO-CURRICULAR ACT	\$ 937,805	\$ 165,875	\$ 771,930	17.69%	
41	GEN ADMINISTRATION	\$ 880,307	\$ 147,187	\$ 733,120	16.72%	
51	PLANT MAINT & OPERATION	\$ 2,441,087	\$ 307,969	\$ 2,133,118	12.62%	
52	SECURITY	\$ 19,350	\$ 12,332	\$ 7,018	63.73%	
53	DATA PROCESSING	\$ 478,518	\$ 90,792	\$ 387,726	18.97%	
61	COMMUNITY SERVICE			\$ -		
71	DEBT SERVICE			\$ -		
81	CAPITAL PROJECTS			\$ -		
91	STUDENT ATTENDANCE CR	\$ 10,545,894	\$ -	\$ 10,545,894	0.00%	
99	TRAVIS COUNTY APP	\$ 183,500	\$ 45,220	\$ 138,280	24.64%	
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000		
	TOTAL EXPENDITURES	\$ 30,533,197	\$ 3,258,473	\$ 27,274,724	10.67%	
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%	Recapture settle up from SY 20/21
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%	

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	27,370,000.00	38,882.62	9,439.91	27,379,439.91	.03%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,990.00	-7,980.00	2,020.00	79.80%
5740 - INTEREST, RENT, MISC REVENUE	815,500.00	-124,694.51	-210,479.35	605,020.65	25.81%
5750 - REVENUE	23,000.00	-10,097.78	-25,163.62	-2,163.62	109.41%
Total REVENUE-LOCAL & INTERMED	28,218,500.00	-99,899.67	-234,183.06	27,984,316.94	.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,189,697.00	-102,950.00	-280,928.00	908,769.00	23.61%
5830 - TRS ON-BEHALF	825,000.00	-142,815.03	-213,516.28	611,483.72	25.88%
Total STATE PROGRAM REVENUES	2,014,697.00	-245,765.03	-494,444.28	1,520,252.72	24.54%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	300,000.00	-3,573.66	-3,573.66	296,426.34	1.19%
Total FEDERAL PROGRAM REVENUES	300,000.00	-3,573.66	-3,573.66	296,426.34	1.19%
Total Revenue Local-State-Federal	30,533,197.00	-349,238.36	-732,201.00	29,800,996.00	2.40%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,666,843.00	.00	1,733,778.63	894,142.35	-8,933,064.37	16.25%
6200 - PURCHASE & CONTRACTED SVS	-340,200.00	76,597.27	65,763.33	36,215.57	-197,839.40	19.33%
6300 - SUPPLIES AND MATERIALS	-275,073.00	75,663.79	62,602.45	48,655.06	-136,806.76	22.76%
6400 - OTHER OPERATING EXPENSES	-43,020.00	1,035.21	1,176.78	440.00	-40,808.01	2.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,650.00	16,760.00	1,030.05	.00	-107,859.95	.82%
Total Function11 INSTRUCTION	-11,450,786.00	170,056.27	1,864,351.24	979,452.98	-9,416,378.49	16.28%
12 - LIBRARY						
6100 - PAYROLL COSTS	-87,347.00	.00	14,260.50	7,218.19	-73,086.50	16.33%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,196.00	.00	-204.00	94.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	.00	.00	-1,350.00	-0.00%
Total Function12 LIBRARY	-98,497.00	.00	17,456.50	7,218.19	-81,040.50	17.72%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	685.00	630.00	-3,015.00	18.51%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,673.87	4,350.00	1,350.00	-19,376.13	17.13%
Total Function13 CURRICULUM	-29,100.00	1,673.87	5,035.00	1,980.00	-22,391.13	17.30%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-283,263.00	.00	46,071.79	23,736.57	-237,191.21	16.26%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	65.00	1,398.21	1,398.21	-2,936.79	31.78%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	450.00	450.00	-4,675.00	8.78%
Total Function21 INSTRUCTIONAL	-294,638.00	65.00	47,920.00	25,584.78	-246,653.00	16.26%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,591,925.00	.00	266,112.87	137,190.23	-1,325,812.13	16.72%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	3,348.86	.00	.00	-2,901.14	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,275.00	300.00	786.00	768.00	-6,189.00	10.80%
Total Function23 CAMPUS ADMINISTRATION	-1,607,450.00	3,648.86	269,098.87	137,958.23	-1,334,702.27	16.74%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-584,990.00	.00	111,528.94	57,274.65	-473,461.06	19.07%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	338.76	2,997.27	302.60	-6,013.97	32.06%
6400 - OTHER OPERATING EXPENSES	-3,400.00	129.00	.00	.00	-3,271.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-599,290.00	467.76	114,526.21	57,577.25	-484,296.03	19.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-192,675.00	.00	32,446.12	16,946.38	-160,228.88	16.84%
6300 - SUPPLIES AND MATERIALS	-3,650.00	3,342.85	1,316.07	1,316.07	1,008.92	36.06%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	1,276.98	1,276.98	26.98	102.16%
Total Function33 HEALTH SERVICES	-197,575.00	3,342.85	35,039.17	19,539.43	-159,192.98	17.73%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-689,900.00	.00	115,826.05	72,969.10	-574,073.95	16.79%
6300 - SUPPLIES AND MATERIALS	-69,000.00	40,155.91	19,844.09	8,981.87	-9,000.00	28.76%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-766,400.00	40,155.91	135,670.14	81,950.97	-590,573.95	17.70%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,575.00	.00	91,626.23	45,673.33	-472,948.77	16.23%
6200 - PURCHASE & CONTRACTED SVS	-65,450.00	9,535.28	14,110.38	9,088.46	-41,804.34	21.56%
6300 - SUPPLIES AND MATERIALS	-104,100.00	21,145.63	14,070.40	4,864.66	-68,883.97	13.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-203,680.00	15,720.25	46,067.54	28,867.55	-141,892.21	22.62%
Total Function36 CO-CURRICULAR ACTIVITIES	-937,805.00	46,401.16	165,874.55	88,494.00	-725,529.29	17.69%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-587,146.00	.00	102,685.03	52,235.93	-484,460.97	17.49%
6200 - PURCHASE & CONTRACTED SVS	-167,913.00	16,849.98	29,209.03	15,439.76	-121,853.99	17.40%
6300 - SUPPLIES AND MATERIALS	-5,998.00	266.41	1,882.35	896.39	-3,849.24	31.38%
6400 - OTHER OPERATING EXPENSES	-119,250.00	12,772.82	13,410.15	4,766.39	-93,067.03	11.25%
Total Function41 GENERAL ADMINISTRATION	-880,307.00	29,889.21	147,186.56	73,338.47	-703,231.23	16.72%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-383,631.00	.00	44,579.43	23,265.80	-339,051.57	11.62%
6200 - PURCHASE & CONTRACTED SVS	-1,563,300.00	766,670.73	253,593.04	191,965.88	-543,036.23	16.22%
6300 - SUPPLIES AND MATERIALS	-108,131.00	12,530.17	9,796.90	6,517.86	-85,803.93	9.06%
6400 - OTHER OPERATING EXPENSES	-386,025.00	.00	.00	.00	-386,025.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,441,087.00	779,200.90	307,969.37	221,749.54	-1,353,916.73	12.62%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	6,266.29	3,391.41	6,266.29	.00%
6200 - PURCHASE & CONTRACTED SVS	-18,750.00	2,450.00	6,066.00	1,776.00	-10,234.00	32.35%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-19,350.00	2,450.00	12,332.29	5,167.41	-4,567.71	63.73%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-294,253.00	.00	52,637.26	27,271.16	-241,615.74	17.89%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	58,935.00	26,547.73	5,537.50	-1,982.27	30.35%
6300 - SUPPLIES AND MATERIALS	-17,800.00	5,643.44	10,257.69	3,774.72	-1,898.87	57.63%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	1,349.57	904.40	-2,650.43	33.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function53 DATA PROCESSING	-478,518.00	64,578.44	90,792.25	37,487.78	-323,147.31	18.97%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-10,545,894.00	.00	.00	.00	-10,545,894.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-10,545,894.00	.00	.00	.00	-10,545,894.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-183,500.00	.00	45,220.42	.00	-138,279.58	24.64%
Total Function99 PAYMENT TO OTHER GOVERN	-183,500.00	.00	45,220.42	.00	-138,279.58	24.64%
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	-30,533,197.00	1,141,930.23	3,258,472.57	1,737,499.03	-26,132,794.20	10.67%

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	426,240.00	-55,733.20	-102,365.73	323,874.27	24.02%
Total REVENUE-LOCAL & INTERMED	426,240.00	-55,733.20	-102,365.73	323,874.27	24.02%
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	378,911.00	-47,083.28	-47,083.28	331,827.72	12.43%
Total FEDERAL PROGRAM REVENUES	378,911.00	-47,083.28	-47,083.28	331,827.72	12.43%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal	810,651.00	-102,816.48	-149,449.01	661,201.99	18.44%

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-810,651.00	.00	90,932.36	90,932.36	-719,718.64	11.22%
Total Function35 FOOD SERVICES	-810,651.00	.00	90,932.36	90,932.36	-719,718.64	11.22%
Total Expenditures	-810,651.00	.00	90,932.36	90,932.36	-719,718.64	11.22%

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

Fund 599 / 4 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,586,780.00	17,797.58	4,320.88	11,591,100.88	.04%
5740 - INTEREST, RENT, MISC REVENUE	250,000.00	-16,188.26	-31,600.70	218,399.30	12.64%
Total REVENUE-LOCAL & INTERMED	11,836,780.00	1,609.32	-27,279.82	11,809,500.18	.23%
Total Revenue Local-State-Federal	11,836,780.00	1,609.32	-27,279.82	11,809,500.18	.23%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of October

Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-11,836,780.00	.00	400.00	.00	-11,836,380.00	.00%
Total Function71 DEBT SERVICES	-11,836,780.00	.00	400.00	.00	-11,836,380.00	.00%
Total Expenditures	-11,836,780.00	.00	400.00	.00	-11,836,380.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	180,000.00	-22,808.27	-33,133.55	146,866.45	18.41%
Total REVENUE-LOCAL & INTERMED	180,000.00	-22,808.27	-33,133.55	146,866.45	18.41%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-1,694.07	-2,550.00	-2,550.00	.00%
Total STATE PROGRAM REVENUES	.00	-1,694.07	-2,550.00	-2,550.00	.00%
Total Revenue Local-State-Federal	180,000.00	-24,502.34	-35,683.55	144,316.45	19.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-161,400.00	.00	26,291.64	13,511.24	-135,108.36	16.29%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	185.75	923.28	923.28	-1,890.97	30.78%
6400 - OTHER OPERATING EXPENSES	-5,100.00	24,057.47	1,556.40	596.12	20,513.87	30.52%
Total Function61 COMMUNITY SERVICES	-170,000.00	24,243.22	28,771.32	15,030.64	-116,985.46	16.92%
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%
Total Expenditures	-180,000.00	24,243.22	28,771.32	15,030.64	-126,985.46	15.98%



Minutes of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, October 16, 2023 at 6:00 PM in the in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent - absent
Greg Zaleski
Isai Arredondo
Richard Raley
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
Marcella Kuske, Technology
Casey Sledge, Region 13/Sledge

1. Pledge of Allegiance/Call to Order

Greg Zaleski called the meeting to order at 6:00 p.m. and lead in pledges to the American Flag and the Texas Flag.

2. Welcome Visitor/Public Participation/Recognition

3. 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. Have received permit from the city and steel erection began this week; financially still in good shape (presentation in board binder).

4. Announcement of TASB Board Training Hours

As Presiding Officer of the Board, Greg Zaleski announced the following:

Isai Arredondo has completed the required continuing education hours, Rich Raley has completed the required continuing education hours, Jerrell Roque has completed the required continuing education hours, David Scott has completed the required continuing education hours, Laura Vincent is deficient with courses in progress, Kevin Walker has completed the required continuing education hours, Greg Zaleski has completed the required continuing education hours.

5. Approval of District Improvement Plan & Campus Improvement Plans

David Scott moved to approve the District Improvement Plan and the Campus Improvement Plans as presented; Jerrell Roque seconded; motion carried 6-0

6. Discussion and Possible Approval of MOU for a SRO with the City of Lago Vista

Darren Webb noted that the City will meet for discussion and possible approval this week; he noted that the City Manager, Tracie Hlavinka and the Chief of Police, Gary Boshears, have both been great to work with and noted both entities would be included in the hiring process.

Kevin Walker moved to approve the MOU as presented; Rich Raley seconded; motion carried 6-0

7. *Consider Approval of a Resolution Authorizing the District to Join the TEA A-F Accountability Lawsuit, Cause No. D-1-GN-23-004675 filed in the 419th District Court, Travis County*

Mr. Webb noted that several school districts in our area have added their name to the above law suit and feels it is important to show support and to make it known to TEA that we are not afraid of accountability but they cannot change the rules in the middle of the game. Cost will be ~\$1 per student.

David Scott moved to approve joining the lawsuit; Isai Arredondo seconded; motion carried 6-0

8. *Approval of 2023-2024 SHAC Committee Members*

Rich Raley moved to approve SHAC members for 2023-2024 as presented; Jerrell Roque seconded; motion carried 6-0

9. *Budget Discussion*

Jason Stoner gave the board update on current budget and discussed scenarios on the outcome of the VATRE election; discussion of possible funds and how they will be distributed.

10. *Consent Agenda:*

- a. Monthly Financial Reports
- b. Minutes – September 11, 2023 Regular Mtg.

Rich Raley moved to approve; Kevin Walker seconded; motion carried 5-0 (Isai Arredondo stepped out)

11. *Superintendent Report*

- a. Graduation Time/Site – Mr. Webb confirmed that the Class of 2024 graduation would be held May 24th @ 7pm in the LVHS Stadium
- b. Other – LVIS passed the latest safety audit; safety film should be installed by the end of November; two new buses arrived last week; need to buy more new buses as our current fleet is aging out; LVMS scoreboards arrived and are installed; noted that the regular July 2024 board meeting falls on July 8th and would be better to move to the 11th or the 15th; looking to get an updated Demographic Study, may be able to coordinate with the city; will have one more LAN 2020 Bond Report after all change orders come in.

At 7:02pm, the board took a short break and went into closed session at 7:11pm

12. *Closed Session:*

- a. Tex. Govt. Code 551.082 School Children; District Employees; Disciplinary Matter or Complaint; Conduct and Consider Level III FNG Grievance

The board reconvened in open session at 8:39pm

13. *Open Session*

- a. Possible Action from Closed Session

Kevin Walker made a motion that the Level Three Grievance Appeal be granted, provided the conditions are met that are set forth by the Student Athletic Code of Conduct; Rich Raley seconded the motion.; motion carried 5-1 (David Scott voting Nay)

At 8:41pm, the board went back in to closed session and reconvened in open session at 9:16pm

14. *Adjourn*

There being no more business, the meeting adjourned at 9:17pm

Presiding Officer

Date