



Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, December 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 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. Pledge of Allegiance/Call to Order
 2. Welcome Visitor/Public Participation/Recognition
 3. Presentation of Point Venture Lions Club Teacher Grant Check
 4. Oath of Office for Newly Elected Board Members
 5. 2022 Bond Update from Region 13 / Sledge Engineering
 6. Possible Approval for Use of Land for Archery Club
 7. Teacher Incentive Allotment Update
 8. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes - November 13, 2023 Regular Mtg.; November 17, 2023 Special Mtg.
 9. Superintendent Report
 - a. SRO/Safety Update
 - b. Building Dedication
 - c. Other Items
 10. Closed Session
 - a. Tex. Gov't Code 551.071; 551.0821 Attorney Consultation Private consultation with attorney regarding threatened litigation and potential resolution of matter involving a special education student. *Student v. Lago Vista ISD*, 111-DM-0523
 - 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; School District Employees; Disciplinary Matter or Complaint
 - h. Tex. Govt. Code 551.089 Information Resource Technology Security
 11. Open session - Potential action on resolution of student special education matter
 12. 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
12/11/23



ACRONYMS (for reference)

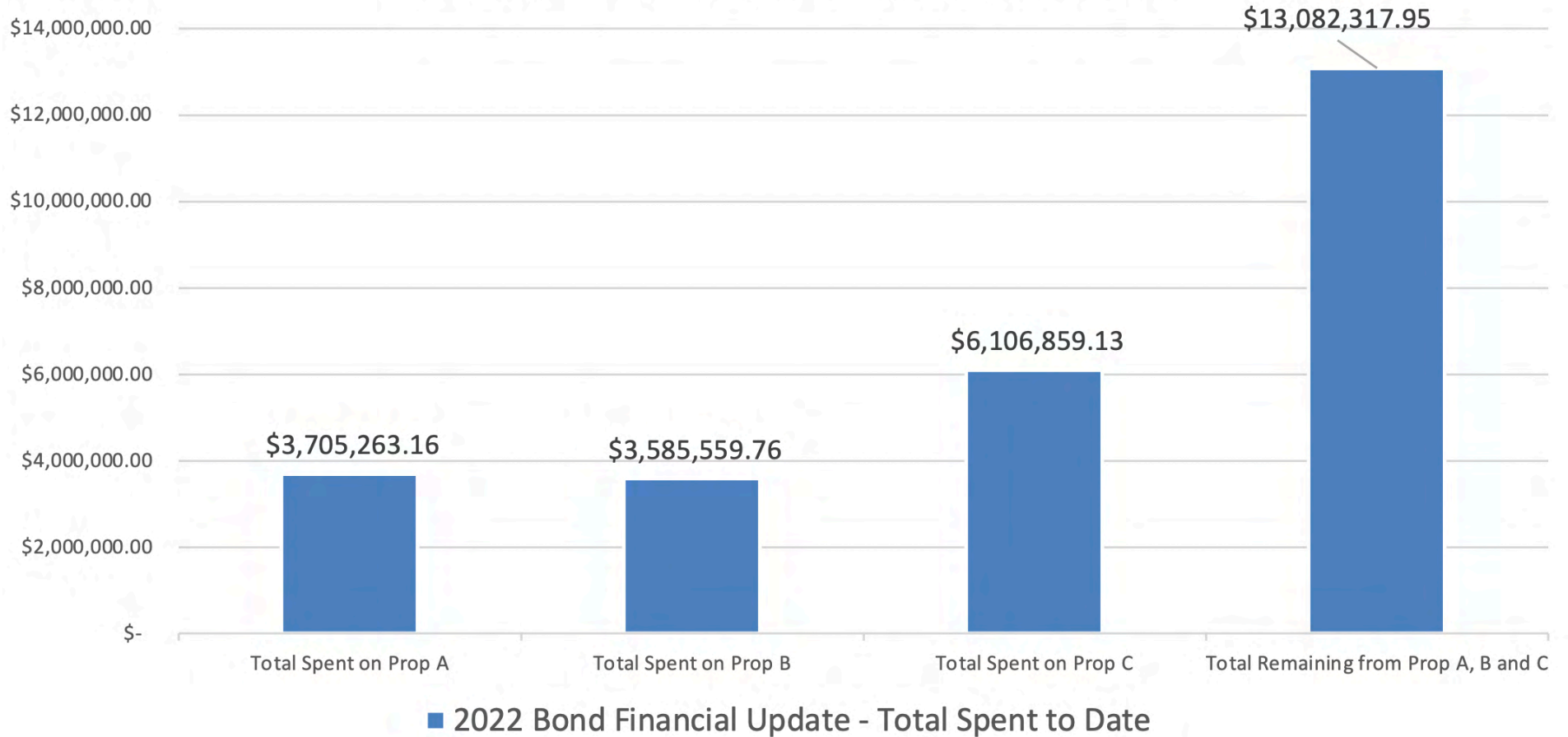
	General Items		Design Terminology
CSP	Competitive Sealed Proposal	CD	Construction Documents
CMR	Construction Manager at Risk	DD	Design Development
EAPP	Edwards Aquifer Protection Plan	Env	Environmental
ES	Elementary School	ESA	Environmental Site Assessment
FEMA	Federal Emergency Management Agency	Geo	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

2022 Bond Financial Update - Total Spent to Date



Bond Projects Update



Bond Projects Update

1. Athletics Projects
2. SAC/Tennis

Project Updates - ATHLETICS

1. Bleachers:
 1. Bucket seats installation underway; scheduled for December 16th completion



LAGO VISTA ISD
BOND 2022

Project Updates – SAC/Tennis

1. Tennis court slabs complete
2. Tennis block walls installed
3. Retaining wall at south Home parking lot installed
4. Building siding installation underway
5. Building roof installation begins this month
6. Louvers and trim installation underway
7. Exposed structural steel being painted
8. Sidewalk under Home Bleachers widened
9. Fire/Water connections underway

LAGO VISTA ISD
BOND 2022














Upcoming Items

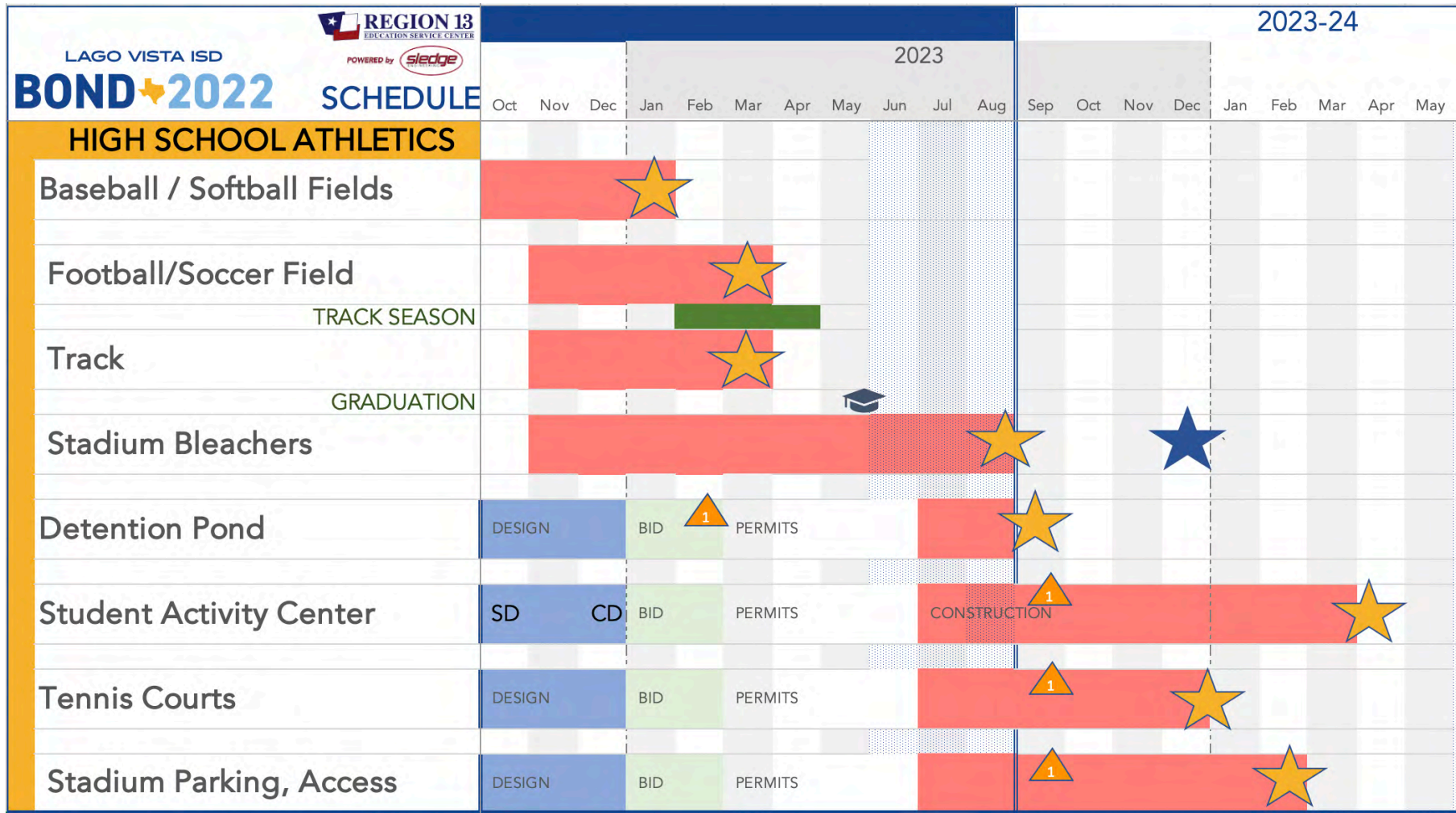
- Tennis Court surfacing and fencing
- Building dried-in end of January
- Artificial turf/track prep and install to begin late February
- Parking Lot pavement
- Concrete sidewalks and flatwork

2022 BOND BUDGET

LAGO VISTA ISD BOND 2022 BUDGET					REGION 13 EDUCATION SERVICE CENTER POWERED by 		Delivery Method		
					PROP #A	PROP #B	PROP #C		
					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		
					\$ 3,964,804	\$ 9,091,324	\$ 13,459,743		
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				\$ 166,539	\$ 46,250	\$ 28,572	\$ 91,717		
Total Hard Costs(Non Construction)				\$ 161,651	\$ 10,000	\$ 109,651	\$ 42,000		
Total Construction Cost:				\$ 20,105,172	\$ 3,793,438	\$ 4,191,252	\$ 12,120,482		
TOTAL COSTS:				\$ 26,515,871	\$ 3,964,804	\$ 9,091,324	\$ 13,459,743		
Total Project Costs				\$ 26,515,871					
PROJECT FUNDING:				2022 Bond:	\$ 26,483,000				
				Interest Earned:	\$ 400,000				
				Total Funding:	\$ 26,883,000				
Balance:				\$ 367,129					

LAGO VISTA ISD
BOND 2022

2022 BOND SCHEDULE



LAGO VISTA ISD
BOND+2022

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

Revenues & Expenditures 2023-2024

Nov-23					
25.00%	23-24				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 28,218,500	\$ 707,467	\$ 27,511,033	2.51%
58XX	STATE PROG. REVENUES	\$ 2,014,697	\$ 656,118	\$ 1,358,579	32.57%
59XX	FEDERAL PROG. REVENUES	\$ 300,000	\$ 13,777	\$ 286,223	4.59%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 30,533,197	\$ 1,377,362	\$ 29,155,835	4.51%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 11,450,786	\$ 2,807,653	\$ 8,643,133	24.52%
12	LIBRARY	\$ 98,497	\$ 24,494	\$ 74,003	24.87%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,035	\$ 24,065	17.30%
21	INST. ADMINISTRATION	\$ 294,638	\$ 70,307	\$ 224,331	23.86%
23	SCHOOL ADMINISTRATION	\$ 1,607,450	\$ 399,227	\$ 1,208,223	24.84%
31	GUID AND COUNSELING	\$ 599,290	\$ 166,187	\$ 433,103	27.73%
33	HEALTH SERVICES	\$ 197,575	\$ 51,748	\$ 145,827	26.19%
34	PUPIL TRANSP - REGULAR	\$ 766,400	\$ 224,992	\$ 541,408	29.36%
36	CO-CURRICULAR ACT	\$ 937,805	\$ 224,656	\$ 713,149	23.96%
41	GEN ADMINISTRATION	\$ 880,307	\$ 216,829	\$ 663,478	24.63%
51	PLANT MAINT & OPERATION	\$ 2,441,087	\$ 483,646	\$ 1,957,441	19.81%
52	SECURITY	\$ 19,350	\$ 15,763	\$ 3,587	81.46%
53	DATA PROCESSING	\$ 478,518	\$ 171,246	\$ 307,272	35.79%
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	0.00%
	TOTAL EXPENDITURES	\$ 30,533,197	\$ 4,907,004	\$ 25,626,193	16.07%
Nov-21					
25.00%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 1,533,155	\$ 18,705,345	7.58%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 772,183	\$ 305,917	71.62%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 12,522	\$ 212,478	5.57%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 2,317,860	\$ 19,223,740	10.76%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 2,577,497	\$ 7,117,197	26.59%
12	LIBRARY	\$ 94,357	\$ 19,496	\$ 74,861	20.66%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,165	\$ 23,935	17.75%
21	INST. ADMINISTRATION	\$ 253,933	\$ 38,572	\$ 215,361	15.19%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 237,868	\$ 941,267	20.17%
31	GUID AND COUNSELING	\$ 447,911	\$ 151,551	\$ 296,360	33.83%
33	HEALTH SERVICES	\$ 164,065	\$ 46,831	\$ 117,234	28.54%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 133,855	\$ 507,545	20.87%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 198,622	\$ 631,454	23.93%
41	GEN ADMINISTRATION	\$ 813,628	\$ 204,546	\$ 609,082	25.14%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 648,519	\$ 1,157,936	35.90%
52	SECURITY	\$ 11,850	\$ 1,980	\$ 9,870	16.71%
53	DATA PROCESSING	\$ 452,921	\$ 175,869	\$ 277,052	38.83%
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	\$ 4,440,372	\$ 17,101,228	20.61%

	STATE PAYMENTS 2023-2024											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 122,134.00	\$ 61,407.00										
Per Capita	\$ 55,844.00	\$ 41,543.00	\$ 89,757.00									
MFS Sped Operations												
NSLP		\$ 38,922.56										
SBP		\$ 8,160.72										
Existing Debt Allotment												
School Lunch Matching												
P-EBT Reimbursement												
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A	\$ 21,663.35											
Title II Part A	\$ 10,612.29											
Title III Part A-ELA	\$ 300.00											
Title IV	\$ 55.59											
IDEA B Pres	\$ 1,652.97											
IDEA B Form	\$ 166,603.62											
IDEA B Pre ARP												
IDEA B IEP Analysis												
IMAT	\$ 15,451.57	\$ 75,465.23	\$ 23,016.09									
ESSER II												
ESSER III	\$ 30,622.00											
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
Blended Learning												
AP Initiative												
Recapture Refund	\$ 65,781.00		\$ 11.00									
	\$ 491,070.39	\$ 225,498.51	\$ 112,784.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY22-23 money received in FY23-24												

STATE PAYMENTS 2022-2023												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 35,554.00	\$ 795.00	\$ 77,132.00	\$ 32,823.00					\$ 74,733.00	\$ 18,893.00		
Per Capita	\$ 89,146.00	\$ 76,111.00		\$ 114,856.00			\$ 134,050.00	\$ 76,792.00		\$ 140,635.00	\$ 78,270.00	\$ 208,287.00
MFS Sped Operations												
NSLP		\$ 34,691.65	\$ 25,575.37	\$ 21,163.76	\$ 15,619.71	\$ 24,685.66	\$ 22,873.18	\$ 22,867.20	\$ 24,482.59	\$ 24,979.53		
SBP		\$ 10,796.10	\$ 5,616.75	\$ 4,801.11	\$ 3,500.99	\$ 5,300.56	\$ 4,924.45	\$ 4,899.07	\$ 5,199.70	\$ 5,403.98		
Existing Debt Allotment				\$ 234,587.00								
School Lunch Matching								\$ 4,037.20				
P-EBT Reimbursement	\$ 628.00											
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A		\$ 83,397.61	\$ 3,213.31			\$ 71,201.79				\$ 56,313.86		
Title II Part A		\$ 36,622.92				\$ 6,580.49				\$ 5,892.73		
Title III Part A-ELA		\$ 4,565.35				\$ 8,683.59				\$ 277.82		
Title IV		\$ 10,621.43				\$ 418.18				\$ 2,785.15		
IDEA B Pres												
IDEA B Form		\$ 29,286.19	\$ 21,244.95			\$ 129,487.78				\$ 124,552.41		
IDEA B Pre ARP		\$ 539.99										
IDEA B IEP Analysis												
IMAT	\$ 11,879.35						\$ 13,712.50					
ESSER II		\$ 111,251.50				\$ 258,126.69					\$ 185,529.87	
ESSER III			\$ 71,779.04			\$ 49,689.69						\$ 88,099.80
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
Blended Learning												
AP Initiative												
Recapture Refund	\$ 488,577.00									\$ 11,473.00		
	\$ 625,784.35	\$ 398,678.74	\$ 204,561.42	\$ 408,230.87	\$ 19,120.70	\$ 554,174.43	\$ 175,560.13	\$ 108,595.47	\$ 104,415.29	\$ 391,206.48	\$ 263,799.87	\$ 296,386.80
*denotes FY21-22 money received in FY22-23												

For the Month of November 2023					
	25%				
I&S Ratio	31.40%				
M&O Ratio	68.60%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
11/1/23	\$ 4,461.68	\$ 3,060.71	68.60%	\$ 1,400.97	31.40%
11/2/23	\$ 797.96	\$ 547.40	68.60%	\$ 250.56	31.40%
11/5/23	\$ 5,149.63	\$ 3,532.65	68.60%	\$ 1,616.98	31.40%
11/6/23	\$ 2,288.80	\$ 1,570.12	68.60%	\$ 718.68	31.40%
11/7/23	\$ 1,189.58	\$ 816.05	68.60%	\$ 373.53	31.40%
11/8/23	\$ 3,023.33	\$ 2,074.00	68.60%	\$ 949.33	31.40%
11/13/23	\$ (116,034.38)	\$ (79,599.58)	68.60%	\$ (36,434.80)	31.40%
11/14/23	\$ 15,811.70	\$ 10,846.83	68.60%	\$ 4,964.87	31.40%
11/15/23	\$ 9,350.20	\$ 6,414.24	68.60%	\$ 2,935.96	31.40%
11/16/23	\$ 7,771.81	\$ 5,331.46	68.60%	\$ 2,440.35	31.40%
11/19/23	\$ 48,064.12	\$ 32,971.99	68.60%	\$ 15,092.13	31.40%
11/20/23	\$ 89,580.47	\$ 61,452.20	68.60%	\$ 28,128.27	31.40%
11/21/23	12005.57	\$ 8,235.82	68.60%	\$ 3,769.75	31.40%
11/26/23	\$ 191,297.06	\$ 131,229.78	68.60%	\$ 60,067.28	31.40%
11/27/23	\$ 81,639.05	\$ 56,004.39	68.60%	\$ 25,634.66	31.40%
11/28/23	\$ 75,554.83	\$ 51,830.61	68.60%	\$ 23,724.22	31.40%
11/29/23	\$ 113,913.16	\$ 78,144.43	68.60%	\$ 35,768.73	31.40%
11/30/23	\$ 98,741.20	\$ 67,736.46	68.60%	\$ 31,004.74	31.40%
	\$ 644,605.77	442,199.56	68.60%	202,406.21	31.40%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$235,189.43	\$ (35,193.07)	\$2,406.09	3.76	\$202,406.21
M&O	\$ 513,821.50	\$ (76,886.78)	\$ 5,256.62	8.22	\$442,199.56
Totals	\$749,010.93	\$ (112,079.85)	\$7,662.71	\$11.98	\$644,605.77
Total I&S	\$199,996.36				
Total M&O	\$436,934.72				
(less P&I)					
Yearly I&S	\$184,547.87				
Yearly M&O	\$403,184.21				
(less P&I)					

Comparison of Revenue to Budget

Lago Vista ISD

As of November

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	-442,199.56	-432,759.65	26,937,240.35	1.58%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,990.00	-11,970.00	-1,970.00	119.70%
5740 - INTEREST, RENT, MISC REVENUE	815,500.00	-27,094.13	-237,573.48	577,926.52	29.13%
5750 - REVENUE	23,000.00	.00	-25,163.62	-2,163.62	109.41%
Total REVENUE-LOCAL & INTERMED	28,218,500.00	-473,283.69	-707,466.75	27,511,033.25	2.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,189,697.00	-89,757.00	-370,685.00	819,012.00	31.16%
5830 - TRS ON-BEHALF	825,000.00	-71,916.71	-285,432.99	539,567.01	34.60%
Total STATE PROGRAM REVENUES	2,014,697.00	-161,673.71	-656,117.99	1,358,579.01	32.57%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	300,000.00	-10,203.61	-13,777.27	286,222.73	4.59%
Total FEDERAL PROGRAM REVENUES	300,000.00	-10,203.61	-13,777.27	286,222.73	4.59%
Total Revenue Local-State-Federal	30,533,197.00	-645,161.01	-1,377,362.01	29,155,834.99	4.51%

	<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	16,100.91	2,583,504.14	849,725.51	-8,067,237.95	24.22%
6200 - PURCHASE & CONTRACTED SVS	-340,200.00	53,290.15	91,883.48	26,120.15	-195,026.37	27.01%
6300 - SUPPLIES AND MATERIALS	-275,073.00	31,731.30	112,697.22	50,094.77	-130,644.48	40.97%
6400 - OTHER OPERATING EXPENSES	-43,020.00	838.68	1,778.01	601.23	-40,403.31	4.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,650.00	51,054.00	17,790.05	16,760.00	-56,805.95	14.16%
Total Function11 INSTRUCTION	-11,450,786.00	153,015.04	2,807,652.90	943,301.66	-8,490,118.06	24.52%
12 - LIBRARY						
6100 - PAYROLL COSTS	-87,347.00	.00	21,094.48	6,833.98	-66,252.52	24.15%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,400.00	204.00	.00	100.00%
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	24,494.48	7,037.98	-74,002.52	24.87%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	455.00	685.00	.00	-2,560.00	18.51%
6400 - OTHER OPERATING EXPENSES	-25,400.00	6,328.87	4,350.00	.00	-14,721.13	17.13%
Total Function13 CURRICULUM	-29,100.00	6,783.87	5,035.00	.00	-17,281.13	17.30%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-283,263.00	.00	68,458.97	22,387.18	-214,804.03	24.17%
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	.00	-2,936.79	31.78%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	450.00	.00	-4,675.00	8.78%
Total Function21 INSTRUCTIONAL	-294,638.00	65.00	70,307.18	22,387.18	-224,265.82	23.86%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,591,925.00	.00	396,241.30	130,128.43	-1,195,683.70	24.89%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	3,440.86	.00	.00	-2,809.14	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,355.00	786.00	.00	-5,134.00	10.80%
Total Function23 CAMPUS ADMINISTRATION	-1,607,450.00	4,795.86	399,227.30	130,128.43	-1,203,426.84	24.84%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-584,990.00	.00	162,875.56	51,346.62	-422,114.44	27.84%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	25.00	3,311.03	313.76	-6,013.97	35.41%
6400 - OTHER OPERATING EXPENSES	-3,400.00	129.00	.00	.00	-3,271.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-599,290.00	154.00	166,186.59	51,660.38	-432,949.41	27.73%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-192,675.00	.00	49,070.96	16,624.84	-143,604.04	25.47%
6300 - SUPPLIES AND MATERIALS	-3,650.00	3,258.73	1,400.19	84.12	1,008.92	38.36%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	1,276.98	.00	26.98	102.16%
Total Function33 HEALTH SERVICES	-197,575.00	3,258.73	51,748.13	16,708.96	-142,568.14	26.19%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-689,900.00	.00	195,765.02	79,938.97	-494,134.98	28.38%
6300 - SUPPLIES AND MATERIALS	-69,000.00	30,772.73	29,227.27	9,383.18	-9,000.00	42.36%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-766,400.00	30,772.73	224,992.29	89,322.15	-510,634.98	29.36%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,575.00	.00	132,507.46	40,881.23	-432,067.54	23.47%
6200 - PURCHASE & CONTRACTED SVS	-65,450.00	11,968.28	17,691.38	3,581.00	-35,790.34	27.03%
6300 - SUPPLIES AND MATERIALS	-104,100.00	22,370.86	16,239.16	2,168.76	-65,489.98	15.60%

	<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	25,036.60	58,218.34	12,150.80	-120,425.06	28.58%
Total Function36 CO-CURRICULAR ACTIVITIES	-937,805.00	59,375.74	224,656.34	58,781.79	-653,772.92	23.96%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-587,146.00	.00	152,478.73	49,793.70	-434,667.27	25.97%
6200 - PURCHASE & CONTRACTED SVS	-167,913.00	17,440.49	38,639.03	9,430.00	-111,833.48	23.01%
6300 - SUPPLIES AND MATERIALS	-5,998.00	150.41	2,048.35	166.00	-3,799.24	34.15%
6400 - OTHER OPERATING EXPENSES	-119,250.00	15,423.68	23,662.51	10,252.36	-80,163.81	19.84%
Total Function41 GENERAL ADMINISTRATION	-880,307.00	33,014.58	216,828.62	69,642.06	-630,463.80	24.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-383,631.00	.00	63,930.70	19,351.27	-319,700.30	16.66%
6200 - PURCHASE & CONTRACTED SVS	-1,563,300.00	698,383.66	406,775.45	153,182.41	-458,140.89	26.02%
6300 - SUPPLIES AND MATERIALS	-108,131.00	12,399.98	12,939.64	3,142.74	-82,791.38	11.97%
6400 - OTHER OPERATING EXPENSES	-386,025.00	50.00	.00	.00	-385,975.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,441,087.00	710,833.64	483,645.79	175,676.42	-1,246,607.57	19.81%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	9,257.05	2,990.76	9,257.05	.00%
6200 - PURCHASE & CONTRACTED SVS	-18,750.00	2,450.00	6,506.00	440.00	-9,794.00	34.70%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-19,350.00	2,450.00	15,763.05	3,430.76	-1,136.95	81.46%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-294,253.00	.00	77,752.64	25,115.38	-216,500.36	26.42%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	7,520.00	79,234.05	52,686.32	-710.95	90.59%
6300 - SUPPLIES AND MATERIALS	-17,800.00	4,349.02	12,040.38	1,782.69	-1,410.60	67.64%
6400 - OTHER OPERATING EXPENSES	-4,000.00	1,781.31	2,218.69	869.12	.00	55.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function53 DATA PROCESSING	-478,518.00	13,650.33	171,245.76	80,453.51	-293,621.91	35.79%
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	1,018,169.52	4,907,003.85	1,648,531.28	-24,608,023.63	16.07%

Comparison of Revenue to Budget

Lago Vista ISD

As of November

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	-9,311.10	-111,676.83	314,563.17	26.20%
Total REVENUE-LOCAL & INTERMED	426,240.00	-9,311.10	-111,676.83	314,563.17	26.20%
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	.00	-47,083.28	331,827.72	12.43%
Total FEDERAL PROGRAM REVENUES	378,911.00	.00	-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	-9,311.10	-158,760.11	651,890.89	19.58%

	<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	57,679.10	191,525.05	100,592.69	-561,446.85	23.63%
Total Function35 FOOD SERVICES	-810,651.00	57,679.10	191,525.05	100,592.69	-561,446.85	23.63%
Total Expenditures	-810,651.00	57,679.10	191,525.05	100,592.69	-561,446.85	23.63%

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

Fund 599 / 4 DEBT SERVICE FUND

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	11,586,780.00	-202,406.21	-198,085.33	11,388,694.67	1.71%
5740 - INTEREST, RENT, MISC REVENUE	250,000.00	-15,916.52	-47,517.22	202,482.78	19.01%
Total REVENUE-LOCAL & INTERMED	11,836,780.00	-218,322.73	-245,602.55	11,591,177.45	2.07%
Total Revenue Local-State-Federal	11,836,780.00	-218,322.73	-245,602.55	11,591,177.45	2.07%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of November

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 Function 71 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%

Comparison of Revenue to Budget

Lago Vista ISD

As of November

Fund 711 / 4 LITTLE VIKINGS DAYCARE

	<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	-17,907.49	-51,041.04	128,958.96	28.36%
Total REVENUE-LOCAL & INTERMED	180,000.00	-17,907.49	-51,041.04	128,958.96	28.36%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-954.98	-3,504.98	-3,504.98	.00%
Total STATE PROGRAM REVENUES	.00	-954.98	-3,504.98	-3,504.98	.00%
Total Revenue Local-State-Federal	180,000.00	-18,862.47	-54,546.02	125,453.98	30.30%

	<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	39,706.10	13,414.46	-121,693.90	24.60%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	136.17	972.86	49.58	-1,890.97	32.43%
6400 - OTHER OPERATING EXPENSES	-5,100.00	3,751.02	23,362.85	21,806.45	22,013.87	458.10%
Total Function61 COMMUNITY SERVICES	-170,000.00	3,887.19	64,041.81	35,270.49	-102,071.00	37.67%
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	3,887.19	64,041.81	35,270.49	-112,071.00	35.58%



Minutes of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD was held on Monday, November 13, 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
Jerrell Roque
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Holly Jackson, Communications
Russell Maynard, Director of Technology
Casey Sledge, Region 13/Sledge
Paul Ornelas, LAN

- 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 all present in pledges to the American Flag and the Texas Flag.
- Welcome Visitor/Public Participation/Recognition*
Mr. Webb recognized Fall Tennis for their successful season. Coach Sosa introduced players in attendance and noted individual accomplishments.
The Lady Viking volleyball team was recognized. Coach Domel introduced players and noted All-District and All-State awards granted, noting the entire Varsity team achieved Academic All-District; two seniors – Brooke Everett and Jada Malone were awarded the Texas Girls Coaches Association Academic All-State (seniors only with 94 GPA or higher)
- Possible Action to Approve Final Change Order for 2020 Bond – LAN*
Paul Ornelas presented the final change order (Change Order #2) for the 2020 bond in the amount of \$21,769.16
Kevin Walker moved to approve the change order; Rich Raley seconded; motion carried 7-0
Board members requested a final accounting of the change orders and well as final project accounting which Mr. Ornelas indicated he would get to the district as soon as possible.
- 2022 Bond Update from Region13 / Sledge Engineering*
Casey Sledge –presented progress to date. Program accounting, bond projects update including athletics projects and Student Activity Center/Tennis, touched on budget (fencing surrounding SAC – had to change to 8ft due to state law), scheduling (on track to finish is April) and upcoming items. Noted bucket seat installation is underway; tennis court pour was delayed due to fence post shortage; sidewalk from SAC to fieldhouse is being constructed. (presentation in board binder).
- Presentation of Archery Trail*
Parent/citizen Brian Koett and Dave Snyder spoke with the board about the benefits of starting an archery club in LVISD utilizing current cross-country trail. (Entire presentation packet in board binder)
Nothing in Central Texas within a 200-mile radius; a club could target a different demographic of student athlete; there is a lot of scholarship money available for collegiate level archery that could be tapped.
No action taken, strictly informational. Mr. Webb noted the board could take action at a later meeting after questions are collected and answered. Board members were very receptive to the idea.
- 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*
No action taken as the District did not have official canvas

7. *Consider and take action to canvass returns and declare results of Trustee Election*
No action taken as the District did not have official canvas
8. *Oath of Office for newly elected Board Members*
No action taken as the District did not have official canvas
9. *Discussion and Possible Approval of New Salary Schedule*
Mr. Stoner presented updated salary schedule as a result of the unofficial passing of the VATRE and reminded the board they have the authority to amend the 2023-2024 salary schedule approved June 12, 2023.
Rich Raley made a motion that upon canvassing the votes, we approve the new salary schedule and hourly rates as presented; David Scott seconded; motion carried 7-0
10. *Discussion of Teacher Incentive Allotment*
Mr. Webb played a short video from TEA explaining the TIA – a program to recruit and retain educators. He reported there are currently 175 school that are approved and receiving funds; there are another 307 in the application process; in Reg 13, there are 12 districts that; 20 accepted and will begin collecting data. Mr. Webb encouraged the board to look into this. The money is supplied from a Tier 1 Allotment through the Foundation School Program – because it is an allotment, if the money is ever taken away by the state, the district would not be obligated to maintain funding the salaries. We would have to change our current appraisal system and go with the State Appraisal System. We will continue to investigate the process and pursue implementing.
11. *Discussion and Possible Approval of MOU for an SRO with the City of Lago Vista*
Mr. Webb reported and presented a revised MOU and noted the City Council will meet to review the revised MOU. If approved, they hope to set up initial interviews November 30th.
Kevin Walker moved to approve as presented; Jerrell Roque seconded; motion carried 6-0 (Rich Raley had stepped out of room)
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*
For the 2023–2024 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).
Greg Zaleski made the motion; Jerrell Roque seconded; motion carried 7-0
13. *Possible Action to Approve Emergency Procurement for Fencing*
In the process of installing the mandated slats around perimeter of elementary school, the fencing company noted the current fence was not the required 6ft and in some places the gauge was not thick enough to withstand the slats. Received quote from the hired fence company for \$27K to meet requirements; another local company quoted \$31K; reached out to an additional company but have not received anything. With the additional money required it pushes the dollar amount over the threshold for spending approval. Mr. Webb is asking for an emergency procurement for fencing.
Kevin Walker moved to grant the superintendent the authority to negotiate the contract to solve the security risk of the school due to fencing; Isai Arredondo seconded; motion carried 7-0
14. *Consent Agenda:*
 - a. *Monthly Financial Reports*
 - b. *Minutes: October 16, 2023*

Greg Zaleski moved to approve the consent agenda; Rich Raley seconded; motion carried 7-0

15. *Superintendent Report*

- a. Safety Report – LVMS passed safety. Audit; fencing around portable at LVIS; Safety Mtg schedule for Dec. 6
- b. School Guardian – Mr. Webb let board know that he is receiving new info about security guard companies
- c. Facilities – lower gym at Viking Hall waxed over Thanksgiving Break; maintenance is doing preventative maintenance on Suburban's; AC unit changed at LVES; elementary parking lot restriped; updating cafeteria equipment at LVES & LVMS; Technology and maintenance coordinated completion of new marquee at LVES
- d. Other – Discussed updated demographic study with City – they are open to splitting the cost with the district. Zonda indicated \$18K for shared study; City Manager will present to council and will move forward

At 8:03pm, the board took a short break and entered closed session at 8:10pm

16. *Closed Session*

The board reconvened in open session at 8:20pm

Rich Raley made a motion to hire Whitney Read on a Non-Chapter 21 Contract to serve as LVHS counselor for the remainder of the 2023-202 school year; Isai Arredondo seconded; motion carried 7-0

17. *Adjourn*

There being no more business, the meeting adjourned at 8:21pm

Presiding Officer

Date



**Minutes of Special Meeting
The Board of Trustees
LVISD**

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Friday, November 17, 2023, at 8:00am in the main lobby of the Administration Building, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Greg Zaleski
Richard Raley

Also Present

Darren Webb, Superintendent

1. *Determination of quorum, call to order*
Greg Zaleski called the meeting to order at 8:03 a.m.
2. *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*
Rich Raley moved that the Board of Trustees adopt the Order Canvassing Returns and Declaring Results of Voter-Approval Tax Rate Election, as presented; Greg Zaleski seconded; motion carried 2-0
3. *Consider and take action to canvass returns and declare results of Trustee Election*
Greg Zaleski moved to certify the November 7, 2023 Trustee Election returns as presented by Travis County, and declare Rich Raley, the Place 4 winner; seconded by Rich Raley; motion carried 2-0
4. *Adjourn*
There being no more business, the meeting adjourned at 8:05am

Presiding Officer

Date