

Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, January 8, 2018, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

- Pledge of Allegiance/Call to Order
- 2. Welcome Visitor/Public Participation/Recognition
- 3. Recognition of LVISD School Board for Service
- 4. Audit Report
- 5. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary
 - b. Intermediate
 - c. Middle School
 - d. High School
- 6. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes Dec 11, 2017 Regular Mtg.
- 7. 2017-2018 Compensation Plan
- 8. Superintendent Report
 - a. Facilities
 - b. Other Items
- 9. Closed Session:
 - a. Assignment and employment pursuant to Government Code Section 551.074 Superintendent Evaluation & Contract
- 11. Open Session:

Possible action from closed session items

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



					BANK STATEMEN	TS/INVESTMENTS						
						-,						
17-18	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 392,681.40	\$ 391,120.17		\$ 359,697.29			-		,			
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00								
Lonestar M & O	\$ 4,476,025.23	+		\$ 11,389,698.53								
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27								
Texpool M&O	\$ 93,646,50	\$ 93,728,59		\$ 93,903.23								
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68								
respontes	Ţ 100.70	ŷ 103.07	ŷ 103.57	Ţ 103.00								
TOTAL	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 15,881,341.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ 96,236.16	\$ 249,111.84	\$ 8,479,701.47	\$ (15,881,341.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21								
CD'Ss SSB	\$ -	\$ -	\$ -	\$ -								
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54								
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67								
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74								
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31								
TOTAL INTEREST	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98	\$ 30,484.98
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36	\$ 337,348.34	\$ 284,713.15	\$ 308,381.46	\$ 266,214.18	\$ 269,574.86	\$ 505,230.95
CD's SSB	\$ 1,000,000.00										203,374.00	
Lonestar M & O		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	\$ 4,026,948.98	\$ 1,000,000.00 \$ 3,670,472.96		\$ 1,000,000.00 \$ 8,580,921.07	\$ 1,000,000.00 \$ 12,251,756.37	\$ 1,000,000.00 \$ 12,820,558.11	\$ 1,000,000.00 \$ 11,579,831.73	\$ 1,000,000.00 \$ 10,362,944.32	\$ 1,000,000.00 \$ 8,969,149.69		7,	\$ 1,000,000.00 \$ 5,357,414.88
Lonestar I&S	\$ 4,026,948.98 \$ 724,034.15	+								\$ 1,000,000.00	\$ 1,000,000.00	
Lonestar I&S Texpool M&O	11.	\$ 3,670,472.96	\$ 3,637,042.21 \$ 998,083.21	\$ 8,580,921.07	\$ 12,251,756.37	\$ 12,820,558.11	\$ 11,579,831.73	\$ 10,362,944.32	\$ 8,969,149.69	\$ 1,000,000.00 \$ 7,707,374.96	\$ 1,000,000.00 \$ 6,484,133.23	\$ 5,357,414.88
	\$ 724,034.15	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05	\$ 8,580,921.07 \$ 2,448,862.77	\$ 12,251,756.37 \$ 3,584,891.75	\$ 12,820,558.11 \$ 3,541,632.08	\$ 11,579,831.73 \$ 3,596,763.47	\$ 10,362,944.32 \$ 3,631,899.45	\$ 8,969,149.69 \$ 3,656,108.31	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42	\$ 5,357,414.88 \$ 1,088,518.67
Texpool M&O	\$ 724,034.15 \$ 93,000.33	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44
Texpool M&O	\$ 724,034.15 \$ 93,000.33	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44
Texpool M&O Texpool I&S	\$ 724,034.15 \$ 93,000.33 \$ 188.00	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46
Texpool M&O Texpool I&S TOTAL	\$ 724,034.15 \$ 93,000.33 \$ 188.00	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40
Texpool M&O Texpool I&S TOTAL Difference	\$ 724,034.15 \$ 93,000.33 \$ 188.00	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80)	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05)	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53)	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92)	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19)	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35)
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 15.52	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05)	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07	\$ 1,00,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General CD'Ss SSB	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78 \$ 15.12	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11 \$ 16.77 \$ 752.06	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51 \$ -	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48 \$ 15.69 \$ -	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 15.52 \$ -	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05) \$ 16.77 \$ -	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53 \$ -	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07 \$ 1,246.57	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$ 13.67 \$ -	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33 \$ -
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General CD'Ss SSB Lonestar M & O	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78 \$ 15.12 \$ 2,328.46	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99 \$ 14.06	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04 \$ 2,089.77 \$ 514.48	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11 \$ 16.77 \$ 752.06 \$ 3,017.93	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51 \$ - \$ 7,796.53	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48 \$ 15.69 \$ - \$ 9,077.08	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 15.52 \$ - \$ 9,707.16	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05) \$ 16.77 \$ - \$ 9,051.15	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53 \$ - \$ 8,332.78	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07 \$ 1,246.57 \$ 7,466.89	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$ 13.67 \$ - \$ 7,109.30	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33 \$ - \$ 6,050.36
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General CD'SS SSB Lonestar M & O Lonestar I&S Texpool M&O	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78 \$ 15.12 \$ 2,328.46 \$ 405.32	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99 \$ 14.06 \$ 2,273.22 \$ 443.87	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04 \$ 2,089.77 \$ 514.48	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11 \$ 16.77 \$ 752.06 \$ 3,017.93 \$ 918.52	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51 \$ - \$ 7,796.53 \$ 2,233.41	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48 \$ 15.69 \$ 9,077.08 \$ 2,517.12	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 5 \$ 5 \$ 7,707.16 \$ 2,853.53	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05) \$ 16.77 \$ - \$ 9,051.15 \$ 2,966.76	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53 \$ - \$ 8,332.78 \$ 3,129.98	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07 \$ 1,246.57 \$ 7,466.89 \$ 3,262.88	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$ 13.67 \$ - \$ 7,109.30 \$ 3,702.94 \$ 77.05	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33 \$ - \$ 6,050.36 \$ 2,317.48 \$ 79.35
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General CD'Ss SSB Lonestar M & O Lonestar I&S	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78 \$ 15.12 \$ 2,328.46 \$ 405.32 \$ 29.06	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99 \$ 14.06 \$ 2,273.22 \$ 443.87 \$ 30.27	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04 \$ 2,089.77 \$ 514.48 \$ 30.45	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11 \$ 16.77 \$ 752.06 \$ 3,017.93 \$ 918.52 \$ 36.14	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51 \$ - \$ 7,796.53 \$ 2,233.41 \$ 42.58	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48 \$ 15.69 \$ - \$ 9,077.08 \$ 2,517.12 \$ 39.92	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 15.52 \$ - \$ 9,707.16 \$ 2,853.53 \$ 49,21	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05) \$ - 4 \$ 9,051.15 \$ 2,966.76 \$ 54.57	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53 \$ - \$ 8,332.78 \$ 3,129.98 \$ 60.93	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07 \$ 1,246.57 \$ 7,466.89 \$ 3,262.88 \$ 67.64	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$ 13.67 \$ - \$ 7,109.30 \$ 3,702.94 \$ 77.05	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33 \$ - \$ 6,050.36 \$ 2,317.48
Texpool M&O Texpool I&S TOTAL Difference INTEREST EARNED General CD'SS SSB Lonestar M & O Lonestar I&S Texpool M&O	\$ 724,034.15 \$ 93,000.33 \$ 188.00 \$ 6,153,268.78 \$ 15.12 \$ 2,328.46 \$ 405.32 \$ 29.06	\$ 3,670,472.96 \$ 750,844.24 \$ 93,030.60 \$ 188.00 \$ 5,867,483.79 \$ (285,784.99 \$ 14.06 \$ 2,273.22 \$ 443.87 \$ 30.27 \$ -	\$ 3,637,042.21 \$ 998,083.21 \$ 93,061.05 \$ 188.00 \$ 6,076,849.61 \$ 209,365.82 \$ 16.04 \$ 2,089.77 \$ 514.48 \$ 30.45 \$ -	\$ 8,580,921.07 \$ 2,448,862.77 \$ 93,097.19 \$ 188.00 \$ 12,485,858.72 \$ 6,409,009.11 \$ 16.77 \$ 752.06 \$ 3,017.93 \$ 918.52 \$ 36.14	\$ 12,251,756.37 \$ 3,584,891.75 \$ 93,139.77 \$ 188.00 \$ 17,326,422.76 \$ 4,840,564.04 \$ 20.51 \$ - \$ 7,796.53 \$ 2,233.41 \$ 42.58	\$ 12,820,558.11 \$ 3,541,632.08 \$ 93,179.69 \$ 188.00 \$ 17,847,488.24 \$ 521,065.48 \$ 15.69 \$ - \$ 9,077.08 \$ 2,517.12 \$ 39.92	\$ 11,579,831.73 \$ 3,596,763.47 \$ 93,228.90 \$ 188.00 \$ 16,607,360.44 \$ (1,240,127.80) \$ 15.52 \$ - \$ 9,707.16 \$ 2,853.53 \$ 49,21	\$ 10,362,944.32 \$ 3,631,899.45 \$ 93,283.47 \$ 188.00 \$ 15,373,028.39 \$ (1,234,332.05) \$ - 4 \$ 9,051.15 \$ 2,966.76 \$ 54.57	\$ 8,969,149.69 \$ 3,656,108.31 \$ 93,344.40 \$ 188.00 \$ 14,027,171.86 \$ (1,345,856.53) \$ 14.53 \$ - \$ 8,332.78 \$ 3,129.98 \$ 60.93	\$ 1,000,000.00 \$ 7,707,374.96 \$ 3,677,830.76 \$ 93,412.04 \$ 188.00 \$ 12,745,019.94 \$ (1,282,151.92) \$ 14.07 \$ 1,246.57 \$ 7,466.89 \$ 3,262.88 \$ 67.64	\$ 1,000,000.00 \$ 6,484,133.23 \$ 3,714,446.42 \$ 93,489.09 \$ 188.15 \$ 11,561,831.75 \$ (1,183,188.19) \$ 13.67 \$ - \$ 7,109.30 \$ 3,702.94 \$ 77.05	\$ 5,357,414.88 \$ 1,088,518.67 \$ 93,568.44 \$ 188.46 \$ 8,044,921.40 \$ (3,516,910.35) \$ 15.33 \$ - \$ 6,050.36 \$ 2,317.48 \$ 79.35

Bond 2015-2016												
17-18	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44								
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month												
INTEREST EARNED												
L onestarConstruction 2012												
SSB Construction 2012	\$ 1.41	\$ 1.55	\$ 1.46	\$ 1.41								
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest		\$ 1.55	\$ 3.01	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42
Bond 2015-2016												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$ 35,456.61
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$ 35,456.61
Difference month to month												
INTEREST EARNED												
L onestarConstruction 2012												
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36	\$ 1.51	\$ 1.36	\$ 1.60	\$ 1.46	\$ 1.51	\$ 1.51
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 10.31	\$ 11.67	\$ 13.27	\$ 14.73	\$ 16.24	\$ 17.75

STATEMENT OF REVENUES & EXPENDITURES 2017-2018

Dec-17		I		Ī				
33.33%	17-18							
	Current Year							
REVENUES			BUDGET		ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES		\$ 15,290,095		\$ 8,011,861	\$ 7,278,234		52.40%
58XX	STATE PROG. REVENUES		\$ 1,201,253		\$ 355,507	\$ 845,746		29.59%
59XX	FEDERAL PROG. REVENUES		\$ 15,000		\$ 5,512	\$ 9,488		36.75%
79XX	OTHER RESOURCES					\$ -		
	TOTAL REVENUE		\$ 16,506,348		\$ 8,372,880	\$ 8,133,468		50.73%
EXPENDITURES			BUDGET		ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION		\$ 6,777,928		\$ 1,720,824	\$ 5,057,105		25.39%
12	LIBRARY		\$ 131,930		\$ 27,321	\$ 104,609		20.71%
13	STAFF DEVELOPMENT		\$ 28,600		\$ 11,394	\$ 17,206		39.84%
21	INST. ADMINISTRATION		\$ 248,314		\$ 76,922	\$ 171,392		30.98%
23	SCHOOL ADMINISTRATION		\$ 881,716		\$ 269,903	\$ 611,813		30.61%
31	GUID AND COUNSELING		\$ 408,524		\$ 113,158	\$ 295,366		27.70%
33	HEALTH SERVICES		\$ 157,980		\$ 42,005	\$ 115,975		26.59%
34	PUPIL TRANSP - REGULAR		\$ 501,500		\$ 156,390	\$ 345,110		31.18%
36	CO-CURRICULAR ACT		\$ 647,365		\$ 184,588	\$ 462,777		28.51%
41	GEN ADMINISTRATION		\$ 652,281		\$ 229,891	\$ 422,390		35.24%
51	PLANT MAINT & OPERATION		\$ 1,520,076		\$ 513,532	\$ 1,006,544		33.78%
52	SECURITY		\$ 6,600		\$ 3,708	\$ 2,893		56.17%
53	DATA PROCESSING		\$ 333,146		\$ 126,602	\$ 206,544		38.00%
61	COMMUNITY SERVICE		\$ 7,692		\$ -	\$ 7,692		0.00%
71	DEBT SERVICE		\$ -		\$ -	\$ -		
81	CAPITAL PROJECTS		\$ -		\$ -	\$ -		
91	STUDENT ATTENDANCE CR		\$ 4,454,017		\$ 7,466	\$ 4,446,551		0.17%
99	TRAVIS COUNTY APP		\$ 92,000		\$ 44,528	\$ 47,472		48.40%
0	Transfer Out					\$ -		
	TOTAL EXPENDITURES		\$ 16,849,669		\$ 3,528,231	\$ 13,321,438		20.94%

Dec-16									
33.33%	16-17	Ī							
	Current Year	Ī							
REVENUES		Ī	BUDGET	Α	CTUAL		BALANCE	П	BUDGET
57xx	LOCAL TAX REVENUES		\$ 14,556,599	\$	7,819,409		\$ 6,737,190	П	53.72%
58XX	STATE PROG. REVENUES		\$ 2,056,497	\$	1,385,493		\$ 671,004		67.37%
59XX	FEDERAL PROG. REVENUES		\$ 15,000	\$	5,881		\$ 9,119		39.21%
79XX	OTHER RESOURCES		\$ 6,620	\$	-		\$ 6,620		0.00%
	TOTAL REVENUE		\$ 16,634,716	\$	9,210,783		\$ 7,423,933		55.37%
EXPENDITURES		1	BUDGET		CTUAL	_	BALANCE	H	BUDGET
11	INSTRUCTION	+	\$ 6,651,580	Ś	1.857.613	1	\$ 4.793.967	H	27.93%
12	LIBRARY	+	\$ 144,523	\$	40,847	1	\$ 4,793,967	+	28.269
13	STAFF DEVELOPMENT	+		\$,	1	·	Ħ	
21	INST. ADMINISTRATION	+	·	\$	4,626	4	·	H	14.599
		+		\$	87,877	4	·	H	33.40%
23	SCHOOL ADMINISTRATION	+	\$ 925,110 \$ 395,193	÷	315,015	1	·	H	34.059
31	GUID AND COUNSELING	+		\$	96,150	4	•	$^{\rm H}$	24.339
33	HEALTH SERVICES	+	\$ 143,726	\$	43,403	4	\$ 100,323	+	30.209
34	PUPIL TRANSP - REGULAR	+	\$ 435,500	\$	138,427	4	\$ 297,073	H	31.799
36	CO-CURRICULAR ACT	+	\$ 646,886	\$	191,745	4	\$ 455,141	Ħ	29.649
41	GEN ADMINISTRATION	+	\$ 610,719	\$	187,953	4	\$ 422,766	Ħ	30.789
51	PLANT MAINT & OPERATION	+	\$ 1,464,452	\$	508,841	4	\$ 955,611	Ħ	34.75%
52	SECURITY	+	\$ 8,500	\$	2,167	4	\$ 6,333	$^{+}$	25.49%
53	DATA PROCESSING	+	\$ 314,019	\$	109,794	4	\$ 204,225	+	34.96%
61	COMMUNITY SERVICE	+	\$ 2,575	\$	2,410	4	\$ 165	$^{\rm H}$	93.59%
71	DEBT SERVICE	+	\$ 198,672	\$	154,003	4	\$ 44,669	+	77.52%
81	CAPITAL PROJECTS	+	\$ 55,733	\$	-	4	\$ 55,733	\mathbf{H}	0.009
91	STUDENT ATTENDANCE CR	+	\$ 4,250,697	\$	-	4	\$ 4,250,697	H	0.009
99	TRAVIS COUNTY APP	+	\$ 92,000	\$	68,084	4	\$ 23,916	4	74.00%
0	Transfer Out	+	\$ -	\$	-	4	\$ -	Ш	
	TOTAL EXPENDITURES	1	\$ 16,634,716	\$	3,808,955		\$ 12,825,761	Ш	22.909

									ST	TATE PAYMEI	NTS	2017-2018						
		SEPT	ОСТ	NOV		DEC	JA	٨N		FEB		MAR	APRIL		MAY	JUNE	JULY	AUG
FSP			\$ 253,592.00															
Per Capita			\$ 47,394.00	\$ 26,845.00	\$	27,676.00												
NSLP	* \$	5,922.77	\$ 17,746.22	\$ 19,242.15	\$	14,182.38												
SBP	* \$	1,479.08	\$ 5,468.33	\$ 6,070.05	\$	4,739.55												
School Lunch Matching	\$	28.99																
Title I Part A	*				\$	41,723.81												
Title II Part A	*				\$	12,716.53												
Title IV. Part A					\$	1,630.58												
IDEA B Pres	*				\$	1,836.75												
IDEA B Form	*				\$	60,370.89												
IMAT			\$ 5,800.00															
PreK																		
Ready to Read																		
ASAHE																		
EDA					\$	69,731.00												
SHARS				\$ 702.19														
	\$	7,430.84	\$ 330,000.55	\$ 52,859.39	\$	234,607.49	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
					•		•		9	STATE PAYMI	ENTS	S 2016-17		•				
		SEPT	ОСТ	NOV		DEC	JA	٨N		FEB		MAR	APRIL		MAY	JUNE	JULY	AUG
FSP	\$	589,686.00	\$ 458,658.00															
Per Capita	\$	21,531.00	\$ 68,561.00	\$ 44,067.00	\$	44,448.00					\$	55,472.00	\$ 43,347.00	\$	45,563.00	\$ 62,676.00	\$ 48,172.00	\$ 96,684.00
NSLP	* \$	5,235.66	\$ 18,628.24	\$ 16,810.30			\$ 2	5,705.76	\$	17,658.12	\$	16,627.64	\$ 15,638.62	\$	16,286.74	\$ 15,559.18		
SBP	* \$	885.75	\$ 4,595.27	\$ 4,722.00			\$	7,456.73	\$	4,980.19	\$	5,094.06	\$ 4,673.50	\$	5,051.13	\$ 5,006.00		
School Lunch Matching													\$ 2,382.16					
Title I Part A	* \$	26,017.72					\$ 4	8,459.13								\$ 50,854.23		\$ 51,768.19
Title II Part A	* \$	4,450.30					\$	6,054.61								\$ 5,829.31		\$ 4,055.38
IDEA B Pres	* \$	591.28					\$	1,237.50							-	\$ 101.07		\$ 412.94
IDEA B Form	* \$	23,849.17					\$ 6	8,053.54								\$ 46,553.22		\$ 87,185.52
IMAT							\$	6,620.44	\$	7,952.60								\$ 811.50
PreK			\$ 1,641.00															
Ready to Read																		
ASAHE																		
EDA				\$ 65,800.00							\$	3,994.00						
	\$	672,246.88	\$ 552,083.51	\$ 131,399.30	\$	44,448.00	\$ 16	3,587.71	\$	30,590.91	\$	81,187.70	\$ 66,041.28	\$	66,900.87	\$ 186,579.01	\$ 48,172.00	\$ 240,917.53
*denotes FY16 money received in	FY17																	

For the Month of December 2017

New

I&S Ratio 19.70% M&O Ratio 80.30%

Date(s)	<u>An</u>	nount Collected	<u>M&O</u>	Actual %	<u>1&S</u>	Actual %
12/1/2017	\$	120,450.45	\$ 96,721.71	80.30%	\$ 23,728.74	19.70%
12/4/2017	\$	109,995.81	\$ 88,326.64	80.30%	\$ 21,669.17	19.70%
12/5/2017	\$	123,216.84	\$ 98,943.12	80.30%	\$ 24,273.72	19.70%
12/6/2017	\$	98,260.90	\$ 78,903.50	80.30%	\$ 19,357.40	19.70%
12/7/2017	\$	141,536.92	\$ 113,654.15	80.30%	\$ 27,882.77	19.70%
12/8/2017	\$	292,343.94	\$ 234,752.18	80.30%	\$ 57,591.76	19.70%
12/11/2017	\$	96,322.72	\$ 77,347.14	80.30%	\$ 18,975.58	19.70%
12/12/2017	\$	252,345.24	\$ 202,633.23	80.30%	\$ 49,712.01	19.70%
12/13/2017	\$	131,792.54	\$ 105,829.41	80.30%	\$ 25,963.13	19.70%
12/14/2017	\$	166,192.32	\$ 133,452.43	80.30%	\$ 32,739.89	19.70%
12/15/2017	\$	172,652.80	\$ 138,640.20	80.30%	\$ 34,012.60	19.70%
12/18/2017	\$	3,546,849.71	\$ 2,848,120.32	80.30%	\$ 698,729.39	19.70%
12/19/2017	\$	263,456.45	\$ 211,555.53	80.30%	\$ 51,900.92	19.70%
12/20/2017	\$	216,622.71	\$ 173,948.04	80.30%	\$ 42,674.67	19.70%
12/21/2017	\$	979,097.55	\$ 786,215.33	80.30%	\$ 192,882.22	19.70%
12/22/2017	\$	599,073.86	\$ 481,056.31	80.30%	\$ 118,017.55	19.70%
12/27/2017	\$	924,123.40	\$ 742,071.09	80.30%	\$ 182,052.31	19.70%
12/28/2017	\$	448,131.42	\$ 359,849.53	80.30%	\$ 88,281.89	19.70%
12/29/2017	\$	886,688.07	\$ 712,010.52	80.30%	\$ 174,677.55	19.70%
	\$	9,569,153.65	\$ 7,684,030.38	80.30%	\$ 1,885,123.27	19.70%

	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$1,875,452.30	\$6,221.32	\$3,391.48	\$58.17	\$1,885,123.27
M&O	\$7,644,610.16	\$25,358.97	\$13,824.13	\$237.12	\$7,684,030.38
Totals	\$9,520,062.46	\$31,580.29	\$17,215.61	\$295.29	\$9,569,153.65

Total I&S	\$1,881,673.62
Total M&O	\$7,669,969.13
(less P&I)	

Yearly I&S \$2,199,057.71 Yearly M&O \$8,963,671.78

(less P&I)

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 1 of

File ID: C

	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	15,170,884.00	-7,684,030.38	-9,011,727.75	6,159,156.25	59.40%
5730 - TUITION & FEES FROM PATRONS	24,750.00	.00	-5,500.00	19,250.00	22.22%
5740 - INTEREST, RENT, MISC REVENUE	66,961.00	-1,926.41	-28,937.22	38,023.78	43.22%
5750 - REVENUE	27,500.00	-2,559.29	-24,355.77	3,144.23	88.57%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	15,290,095.00	-7,688,516.08	-9,070,520.74	6,219,574.26	59.32%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	654,810.00	-27,676.00	-355,507.00	299,303.00	54.29%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	546,443.00	.00	.00	546,443.00	.00%
Total STATE PROGRAM REVENUES	1,201,253.00	-27,676.00	-355,507.00	845,746.00	29.59%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	.00	-702.19	14,297.81	4.68%
Total FEDERAL PROGRAM REVENUES	15,000.00	.00	-702.19	14,297.81	4.68%
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%

16,506,348.00

-7,716,192.08

-9,426,729.93

7,079,618.07

57.11%

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of December

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Program: FIN3050

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,403,295.00	.00	1,583,647.78	479,850.84	-4,819,647.22	24.73%
6200 - PURCHASE & CONTRACTED SVS	-146,345.00	40,348.35	49,970.25	7,646.59	-56,026.40	34.15%
6300 - SUPPLIES AND MATERIALS	-180,979.00	9,716.82	84,335.76	9,136.04	-86,926.42	46.60%
6400 - OTHER OPERATING EXPENSES	-21,309.28	949.56	2,869.86	1,173.47	-17,489.86	13.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	15,966.29	.00	.00	-10,033.71	00%
Total Function11 INSTRUCTION	-6,777,928.28	66,981.02	1,720,823.65	497,806.94	-4,990,123.61	25.39%
12 - LIBRARY						
6100 - PAYROLL COSTS	-120,265.00	.00	26,958.84	9,020.10	-93,306.16	22.42%
6200 - PURCHASE & CONTRACTED SVS	-2,965.00	2,500.00	362.25	.00	-102.75	12.22%
6300 - SUPPLIES AND MATERIALS	-8,235.00	3,935.57	.00	.00	-4,299.43	00%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	00%
Total Function12 LIBRARY	-131,930.00	6,435.57	27,321.09	9,020.10	-98,173.34	20.71%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	77.98	.00	-2,622.02	2.89%
6400 - OTHER OPERATING EXPENSES	-25,900.00	3,906.77	11,315.55	2,432.55	-10,677.68	43.69%
Total Function13 CURRICULUM	-28,600.00	3,906.77	11,393.53	2,432.55	-13,299.70	39.84%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-237,429.00	.00	73,733.25	18,341.23	-163,695.75	31.05%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	1,075.00	1,075.00	-775.00	58.11%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	1,278.43	.00	-3,121.57	29.06%
6400 - OTHER OPERATING EXPENSES	-4,634.72	1,047.76	835.36	139.94	-2,751.60	18.02%
Total Function21 INSTRUCTIONAL	-248,313.72	1,047.76	76,922.04	19,556.17	-170,343.92	30.98%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-865,991.00	.00	267,698.18	66,075.54	-598,292.82	30.91%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	8.97	1,699.46	194.82	-4,541.57	27.19%
6400 - OTHER OPERATING EXPENSES	-7,475.00	914.00	505.00	35.75	-6,056.00	6.76%
Total Function23 CAMPUS ADMINISTRATION	-881,716.00	922.97	269,902.64	66,306.11	-610,890.39	30.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-394,424.00	.00	107,923.01	29,875.50	-286,500.99	27.36%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	1,550.00	1,550.00	-500.00	75.61%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,630.05	2,033.88	.00	-4,336.07	22.60%
6400 - OTHER OPERATING EXPENSES	-3,050.00	85.00	1,651.57	637.72	-1,313.43	54.15%
Total Function31 GUIDANCE AND	-408,524.00	2,715.05	113,158.46	32,063.22	-292,650.49	27.70%
33 - HEALTH SERVICES		,	2, 22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6100 - PAYROLL COSTS	-153,080.00	.00	40,487.93	11,260.51	-112,592.07	26.45%
6300 - SUPPLIES AND MATERIALS	-3,650.00	173.28	1,367.42	.00	-2,109.30	37.46%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	150.00	150.00	-1,100.00	12.00%
Total Function33 HEALTH SERVICES	-157,980.00	173.28	42,005.35	11,410.51	-115,801.37	
34 - PUPIL TRANSPORTATION-REGULAR	101,000.00		12,000.00	,	110,001101	20,0070
6100 - PAYROLL COSTS	.00	.00	.00	00	00	00%
6200 - PURCHASE & CONTRACTED SVS	-435,000.00	.00.	137,063.97	.00. 28 282 25	.00 -297,936.03	.00% 31.51%
6300 - SUPPLIES AND MATERIALS	-435,000.00	.00 17,056.31	18,651.63	39,989.89 4,599.20	-297,936.03	31.51%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	674.47	4,599.20 371.42	-6,825.53	8.99%
	•				•	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of December

Program: FIN3050 Page: 3 of File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-501,500.00	17,056.31	156,390.07	44,960.51	-328,053.62	31.18%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-331,335.00	.00	96,850.97	24,715.81	-234,484.03	29.23%
6200 - PURCHASE & CONTRACTED SVS	-60,650.00	8,201.00	18,617.72	2,017.00	-33,831.28	30.70%
6300 - SUPPLIES AND MATERIALS	-96,400.00	8,178.75	20,668.62	3,711.70	-67,552.63	21.44%
6400 - OTHER OPERATING EXPENSES	-158,980.00	5,928.96	48,450.80	4,081.92	-104,600.24	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-647,365.00	22,308.71	184,588.11	34,526.43	-440,468.18	28.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-451,530.00	.00	139,898.10	34,948.87	-311,631.90	30.98%
6200 - PURCHASE & CONTRACTED SVS	-106,501.00	7,375.01	61,923.24	11,239.33	-37,202.75	
6300 - SUPPLIES AND MATERIALS	-6,000.00	807.25	1,431.01	113.33	-3,761.74	
6400 - OTHER OPERATING EXPENSES	-88,250.00	1,675.18	26,638.17	4,548.86	-59,936.65	
Total Function41 GENERAL ADMINISTRATION	-652,281.00	9,857.44	229,890.52	50,850.39	-412,533.04	
51 - PLANT MAINTENANCE & OPERATION	•	•	•	•	•	
6100 - PAYROLL COSTS	-173,590.00	.00	53,588.10	13,564.17	-120,001.90	30.87%
6200 - PURCHASE & CONTRACTED SVS	-1,193,500.00	69,805.88	373,618.43	100,442.23	-750,075.69	
6300 - SUPPLIES AND MATERIALS	-70,000.00	8,244.56	9,402.02	1,161.24	-52,353.42	
6400 - OTHER OPERATING EXPENSES	-78,625.00	.00	77,423.75	50.00	-1,201.25	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,361.00	4,861.00	-500.00	.00	.00	
Total Function51 PLANT MAINTENANCE &	-1,520,076.00	82,911.44	513,532.30	115,217.64	-923,632.26	
52 - SECURITY	,,5. 5.66	,	2,222.00	-,·· * •	,	
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,750.00	3,707.50	2.040.00	-542.50	61.79%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	
Total Function52 SECURITY	-6,600.00	1,750.00	3,707.50	2,040.00	-1,142.50	
53 - DATA PROCESSING	2,300.00	.,. 55.65	2,. 0. 100	۵,0 ،0.00	.,. 12.00	/0
6100 - PAYROLL COSTS	-242,946.00	.00	70,789.43	18,434.27	-172,156.57	29.14%
6200 - PURCHASE & CONTRACTED SVS	-69,200.00	3,000.01	45,795.00	-450.00	-20,404.99	
6300 - SUPPLIES AND MATERIALS	-17,000.00	6,412.98	9,419.31	1,584.32	-20,404.99 -1,167.71	55.41%
6400 - OTHER OPERATING EXPENSES	-4,000.00	641.00	598.00	.00	-1,167.71	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00 .00	.00	.00	.00	-2,761.00	
Total Function53 DATA PROCESSING	-333,146.00	.00 10,053.99	.00 126,601.74	.00 19,568.59	.00 -196,490.27	
	555,170.00	10,000.53	120,001./4	. 3,500.33	100,430.27	JJ.UU /0
61 - COMMUNITY SERVICES 6100 - PAYROLL COSTS	<u>-</u> 6 102 00	00	00	00	<u>-</u> £ 102.00	000/
6100 - PAYROLL COSTS 6200 - PURCHASE & CONTRACTED SVS	-6,192.00 00	.00	.00 .00	.00	-6,192.00 00	
	.00			.00	.00	
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	
6400 - OTHER OPERATING EXPENSES Total Function 61 COMMUNITY SERVICES	.00 -7 692 00	.00	.00	.00	.00	
Total Function61 COMMUNITY SERVICES	-7,692.00	.00	.00	.00	-7,692.00	00%
71 - DEBT SERVICES	- -		- -	- -	-	
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	
Total Function71 DEBT SERVICES	.00	.00	.00	.00	.00	.00%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
Total Function81 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

As of December

Program: FIN3050 Page: 4 of

File ID: C

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
91	- CHAPTER 41 PAYMENT						
6200	- PURCHASE & CONTRACTED SVS	-4,454,017.00	.00	7,466.00	.00	-4,446,551.00	.17%
Total	Function91 CHAPTER 41 PAYMENT	-4,454,017.00	.00	7,466.00	.00	-4,446,551.00	.17%
99	- PAYMENT TO OTHER GOVERN ENT						
6200	- PURCHASE & CONTRACTED SVS	-92,000.00	.00	44,527.71	22,260.87	-47,472.29	48.40%
Total	Function99 PAYMENT TO OTHER	-92,000.00	.00	44,527.71	22,260.87	-47,472.29	48.40%
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	-16,849,669.00	226,120.31	3,528,230.71	928,020.03	-13,095,317.98	20.94%

Cnty Dist: 227-912

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

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

Program: FIN3050 Page: 5 of

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					ļ
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-5,430.28	-87,769.69	189,995.31	31.60%
Total REVENUE-LOCAL & INTERMED	277,765.00	-5,430.28	-87,769.69	189,995.31	31.60%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	.00	-28.99	6,655.01	.43%
Total STATE PROGRAM REVENUES	6,684.00	.00	-28.99	6,655.01	.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-44,234.13	-67,448.68	158,612.32	29.84%
Total FEDERAL PROGRAM REVENUES	226,061.00	-44,234.13	-67,448.68	158,612.32	29.84%
Total Revenue Local-State-Federal	510,510.00	-49,664.41	-155,247.36	355,262.64	30.41%

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of December

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

Program: FIN3050 Page: 6 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	-504,817.00	.00	147,446.93	.00	-357,370.07	29.21%
Total Function35 FOOD SERVICES	-504,817.00	.00	147,446.93	.00	-357,370.07	29.21%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-759.00	.00	759.00	.00	.00	100.00%
Total Expenditures	-505,576.00	.00	148,205.93	.00	-357,370.07	29.31%

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

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

Program: FIN3050 Page: 7 of 10

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	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	3,721,248.00	-1,885,123.27	-2,210,537.78	1,510,710.22	59.40%
5740 - INTEREST, RENT, MISC REVENUE	15,000.00	.00	-3,635.31	11,364.69	24.24%
Total REVENUE-LOCAL & INTERMED	3,736,248.00	-1,885,123.27	-2,214,173.09	1,522,074.91	59.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	66,691.00	.00	.00	66,691.00	.00%
Total STATE PROGRAM REVENUES	66,691.00	.00	.00	66,691.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	3,802,939.00	-1,885,123.27	-2,214,173.09	1,588,765.91	58.22%

Cnty Dist: 227-912

Fund 711 / 8 LITTLE VIKINGS DAYCARE

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

Revenue

Program: FIN3050 Page: 9 of 10

File ID: C

Revenue

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	117,700.00	.00	-37,063.20	80,636.80	31.49%
Total REVENUE-LOCAL & INTERMED	117,700.00	.00	-37,063.20	80,636.80	31.49%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	117,700.00	.00	-37,063.20	80,636.80	31.49%

Estimated

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of December Program: FIN3050 Page: 8 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-3,296,164.00	.00	.00	.00	-3,296,164.00	00%
Total Function71 DEBT SERVICES	-3,296,164.00	.00	.00	.00	-3,296,164.00	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	-3,296,164.00	.00	.00	.00	-3,296,164.00	00%

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of December Program: FIN3050 Page: 10 of 10

File ID: C

Fund 711 / 8 LITTLE VIKINGS DAYCARE

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E	XPENDITURES						
61 - C0	OMMUNITY SERVICES						
6100 - PA	AYROLL COSTS	-109,738.00	.00	28,735.53	8,521.09	-81,002.47	26.19%
6300 - SL	UPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	00%
6400 - OT	THER OPERATING EXPENSES	-4,100.00	359.00	902.66	189.64	-2,838.34	22.02%
Total Fun	nction61 COMMUNITY SERVICES	-115,038.00	359.00	29,638.19	8,710.73	-85,040.81	25.76%
8000 - O	THER USES						
00 - DI	ISTRICT WIDE						
8900 - OT	THER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Fun	nction00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expe	enditures	-115,038.00	359.00	29,638.19	8,710.73	-85,040.81	25.76%



Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on December 11, 2017, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members:

Scott Berentsen
Sharon Abbott
Laura Vincent – had to leave @ 8:20pm
Stacy Eleuterius

David Scott Jerrell Roque Michael Bridges

Also Present:

Darren Webb, Superintendent Melissa Lafferty, CFO Heather Stoner, Principal LVHS Davin Vogler, Principal LVMS Stacie Davis, Principal LVIS Michelle Jackson, Principal LVES
Paul Hunt, Technology Director
Holly Hans Jackson, Communications Coordinator

- 1. Pledge of Allegiance/Call to Order
 - Mr. Berentsen called the meeting to order at 6pm and noted a quorum; lead the Pledge of Allegiance.
- 2. Welcome Visitor/Public Participation/Recognition

The Point Venture Lion's Club presented the district with a check to fund teacher grants – they were able to fund all the requested grants this year totaling a little over \$3,000.

Mrs. Stoner recognized the volleyball team for their great season followed by Coach Phillips who had a few of his football players representing the team for their season.

- 3. Public Hearing: Financial Integrity Rating System of Texas (F.I.R.S.T.)
 - Scott Berentsen opened the public meeting at 6:09pm
 - Melissa Lafferty went over the indicators on the FIRST report. Total score was 90, which is a Superior Rating, same as last year.
 - 6:20pm the FIRST Hearing was concluded and the board went directly into discussion of the TAPR
- 4. Public Hearing: Texas Academic Performance Reports
 - TAPR replaced AEIS; profile of the district and provides info on staff, programs and demographics. Above state average in all content levels (presentation notes in board binder)

 At 6:28pm, Mr. Berentsen closed public meeting
- 5. Administration Reports
 - a. Elementary School Michelle Jackson current enrollment is 405 vs last year of 425; still struggling to get attendance above 96%
 - Intermediate Stacie Davis enrollment is 244 vs 233 last year; attendance at 97%; Project Vinatta kids doing announcements in morning; growing trees donated by PV Lions; 5th grade made Christmas cards for each board member
 - c. Middle School Davin Vogler 385 current vs 366 last year; 8th & 6th has seen most growth 97% attendance; OAP placed 3rd out of 4 several cast & crew that were recognized

minutes 121117.docx Page 2

individually; PSAT had 12 students that performed in top 90th percentile in nation; wrapping up with end-of-semester exams and basketball is going well.

- d. High School Heather Stoner current 444, last year 434; career speakers series is going great; PTA had their organization meeting and includes a student board member focus is membership & hospitality; the Lion King production was amazing; AP capstone was approved; girls basketball is 1-0 in district; boys are doing okay; mini college fairs are going well; March 29th is planned date for College & Career Fair; canned food drive in line with December character trait of caring; Wed night is Parent Chat
- e. Food Service Stacey Widdecombe safety is a priority in the kitchen; work on daily basis to reduce cost; averaging about 900 meals a day; Thanksgiving meal was great turnout (ES 150-200 extra meals at IS/MS about 100 extra meals). New things at HS & MS: donut shop Friday; they plan to do a student survey in January; national school breakfast week in March.
- 6. Resolution Authorizing Participation in TexPool Investment Pools and Designating Authorized Representatives

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

7. Report Board Training Hours

Scott Berentsen announced training hours for each board member

8. PSAT Scores

First National Merit Commended this year – Ben Hammar – who was recognized last month at board meeting; 8th gr did well with 12 students scoring in 90th percentile; 9th grade group had 22 kids in top 90th percentile; 10th grade NMSQT 4 in 10th grade group that will have a national merit scholar; full presentation in board binder

9. TASB Policy Update 109 (see attached polices)

Mr. Webb recommend approving update as presented David Scott moved to approve; Laura Vincent seconded; motion carried 7-0

- 10. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes November 13, 2017 Regular Mtg. & November 17, 2017 Special Mtg.

Laura Vincent moved to approve; Sharon seconded, Motion carried 7-0

11. Superintendent Report

UIL cutoff was 510; we turned in 446 – we are still 3A, big school in Football, not certain of region or district yet.

The Grille sponsored a night and donated 20% of sales to the Education Foundation – they delivered a check for \sim \$380

Signed contract on sale of land, close on for before Feb 5, 2018. They will pay closing costs, we have say on what the front will look like;

Looking at a couple of cost-saving ideas – Aramark – a few others area schools looking at wanting to bring Aramark on and if we could co-op Aramark with us – savings of \$20-25K without a drop in service. Will meet again in January and look at cost savings might be worth looking over.

Moving forward on HVAC and what direction to go – getting some assistance with that, hoping to start order June 2018.

At 8:36pm the board took a short break and then went into closed session at 8:42pm

12. Closed Session

a. Assignment and employment Tex. Govt. Code 551.074

Out of closed session at 9:30pm

13. Adjourn

There being no more business, the meeting adjourned at 9:31pm

Date

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Date

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Board President