



Notice of Public Hearing & Regular Meeting The Board of Trustees LVISD

A Public Hearing followed by a Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, November 14, 2016, 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.

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation/Recognition
3. Public Hearing: Financial Integrity Rating System of Texas
4. Audit Report
5. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes
 - October 10, 2016 Regular Mtg
 - November 2, 2016 Special Mtg
6. Administration Reports
 - a. ESL Report
 - b. Elementary School
 - c. Intermediate School
 - d. Middle School
 - e. High School
7. Superintendent Report
 - a. Facilities
 - b. Other Items
8. Closed Session
 - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
9. 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

Bond

Bond 2016-2017												
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										
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 35,440.32	\$ 35,441.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 1.46	\$ 1.51										
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97
Bond 2015-2016												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15	\$ 19.75

BANK STATEMENTS/INVESTMENTS

16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99										
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00										
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96										
Lonestar I&S	\$ 724,034.15	\$ 750,844.24										
Texpool M&O	\$ 93,000.33	\$ 93,030.60										
Texpool I&S	\$ 188.00	\$ 188.00										
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (285,784.99)	\$ (5,867,483.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 15.12	\$ 14.06										
CD'Ss SSB												
Lonestar M & O	\$ 2,328.46	\$ 2,273.22										
Lonestar I&S	\$ 405.32	\$ 443.87										
Texpool M&O	\$ 29.06	\$ 30.27										
Texpool I&S	\$ -	\$ -										
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38	\$ 5,539.38
BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34	\$ 251,169.81	\$ 398,094.08
CD's SSB	\$ 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	\$ 1,000,000.00
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50	\$ 5,549,629.18	\$ 4,329,419.90
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34	\$ 3,314,188.02	\$ 713,492.73
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18	\$ 10,114,987.01	\$ 6,441,006.71
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)	\$ (1,178,537.17)	\$ (3,673,980.30)
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	\$ 11.28
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90	\$ 3,083.15	\$ 2,545.77
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51	\$ 1,614.60	\$ 963.48
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35	\$ 4,707.95	\$ 3,520.53
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56	\$ 41,679.51	\$ 45,200.04
BANK STATEMENTS/INVESTMENTS												

STATE PAYMENTS 2016-2017

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 589,686.00	\$ 458,658.00										
Per Capita	\$ 21,531.00	\$ 68,561.00										
NSLP	* \$ 5,235.66	\$ 18,628.24										
SBP	* \$ 885.75	\$ 4,595.27										
School Lunch Matching												
Title I Part A	* \$ 26,017.72											
Title II Part A	* \$ 4,450.30											
IDEA B Pres	* \$ 591.28											
IDEA B Form	* \$ 23,849.17											
IMAT												
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
	\$ 672,246.88	\$ 552,083.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY16 money received in FY17												
				STATE	PYMTS	2015-2016						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 802,587.00	\$ 611,080.00										\$ 309,552.00
Per Capita				\$ 26,133.00			\$ 36,002.00	\$ 24,273.00	\$ 25,603.00	\$ 38,948.00	\$ 26,533.00	\$ 55,444.00
NSLP	\$ 4,345.83	\$ 20,886.54	\$ 19,317.71	\$ 18,103.96	\$ 13,410.37	\$ 17,676.11	\$ 18,632.26	\$ 16,903.94	\$ 19,715.58	\$ 21,055.97		
SBP	\$ 761.31	\$ 5,327.87	\$ 5,295.17	\$ 5,167.71	\$ 3,923.18	\$ 5,046.52	\$ 5,046.52	\$ 4,805.22	\$ 5,462.12	\$ 6,322.94		
School Lunch Matching								\$ 2,474.00				
Title I Part A					\$ 60,962.90		\$ 34,328.19				\$ 41,754.00	
Title II Part A					\$ 5,162.68		\$ 3,654.51				\$ 4,277.00	
IDEA B Pres	\$ 546.08										\$ 2,475.00	
IDEA B Form	\$ 26,551.61				\$ 68,432.27		\$ 52,161.51				\$ 65,176.00	
IMAT	\$ 111,842.71	\$ 54,841.88										
High Cost Needs - Sp Ed												
PreK			\$ 1,857.00									
Ready to Read												
ASAHE						\$ 70,649.00						
Prior Year Funds Rec'd Curr Yr												
FSP												
NSLP												
SBP												
denotes FY15 money received in FY16												
AP/IB								\$ 2,700.00				

Statement of Revenues Expenditures

Oct-16							
16.66%		16-17					
Current Year							
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 14,552,235	\$ 254,218	\$ 14,298,017	1.75%		
58XX	STATE PROG. REVENUES	\$ 2,056,497	\$ 1,218,345	\$ 838,152	59.24%		
59XX	FEDERAL PROG. REVENUES	\$ 15,000	\$ 3,849	\$ 11,151	25.66%		
79XX	OTHER RESOURCES	\$ 6,620	\$ -	\$ 6,620	0.00%		
	TOTAL REVENUE	\$ 16,630,352	\$ 1,476,412	\$ 15,153,940	8.88%		
				\$ -			
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,651,955	\$ 739,053	\$ 5,912,902	11.11%		
12	LIBRARY	\$ 144,732	\$ 14,573	\$ 130,159	10.07%		
13	STAFF DEVELOPMENT	\$ 33,000	\$ 1,195	\$ 31,805	3.62%		
21	INST. ADMINISTRATION	\$ 263,622	\$ 44,054	\$ 219,568	16.71%		
23	SCHOOL ADMINISTRATION	\$ 924,610	\$ 157,488	\$ 767,122	17.03%		
31	GUID AND COUNSELING	\$ 393,693	\$ 32,812	\$ 360,881	8.33%		
33	HEALTH SERVICES	\$ 143,726	\$ 17,636	\$ 126,090	12.27%		
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 50,283	\$ 385,217	11.55%		
36	CO-CURRICULAR ACT	\$ 642,522	\$ 100,949	\$ 541,573	15.71%		
41	GEN ADMINISTRATION	\$ 610,719	\$ 89,923	\$ 520,796	14.72%		
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 282,644	\$ 1,181,808	19.30%		
52	SECURITY	\$ 8,500	\$ 1,637	\$ 6,863	19.26%		
53	DATA PROCESSING	\$ 314,019	\$ 49,430	\$ 264,589	15.74%		
61	COMMUNITY SERVICE	\$ 2,200	\$ 1,158	\$ 1,042	52.64%		
71	DEBT SERVICE	\$ 198,672	\$ 154,003	\$ 44,669	77.52%		
81	CAPITAL PROJECTS	\$ 55,733	\$ -	\$ 55,733	0.00%		
91	STUDENT ATTENDANCE CR	\$ 4,250,697	\$ -	\$ 4,250,697	0.00%		
99	TRAVIS COUNTY APP	\$ 92,000	\$ 46,112	\$ 45,888	50.12%		
0	Transfer Out	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES	\$ 16,630,352	\$ 1,782,950	\$ 14,847,402	10.72%		
Oct-15							
16.66%		15-16					
Current Year							
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
57xx	LOCAL TAX REVENUES	\$ 12,955,600	\$ 97,577	\$ 12,858,023	0.75%	-0.99%	
58XX	STATE PROG. REVENUES	\$ 2,586,792	\$ 1,488,779	\$ 1,098,013	57.55%	-1.69%	
				\$ -			
	TOTAL REVENUE	\$ 15,542,392	\$ 1,586,357	\$ 13,956,035	10.21%	1.33%	
				\$ -			
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,396,575	\$ 1,069,568	\$ 5,327,007	16.72%	5.61% Aug accrual reversal booked in Feb last yr	
12	LIBRARY	\$ 155,172	\$ 22,669	\$ 132,503	14.61%	4.54% Aug accrual reversal booked in Feb last yr	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 221	\$ 23,779	0.92%	-2.70%	
21	INST. ADMINISTRATION	\$ 227,741	\$ 44,979	\$ 182,762	19.75%	3.04%	
23	SCHOOL ADMINISTRATION	\$ 802,366	\$ 138,675	\$ 663,691	17.28%	0.25%	
31	GUID AND COUNSELING	\$ 343,750	\$ 58,905	\$ 284,845	17.14%	8.80% Aug accrual reversal booked in Feb last yr	
33	HEALTH SERVICES	\$ 65,894	\$ 12,274	\$ 53,620	18.63%	6.36%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 52,125	\$ 363,375	12.55%	1.00%	
36	CO-CURRICULAR ACT	\$ 610,672	\$ 127,266	\$ 483,406	20.84%	5.13% Aug accrual reversal booked in Feb last yr	
41	GEN ADMINISTRATION	\$ 609,194	\$ 93,594	\$ 515,600	15.36%	0.64%	
51	PLANT MAINT & OPERATION	\$ 1,374,660	\$ 163,657	\$ 1,211,003	11.91%	-7.40% \$36,486 decrease- incorrect custodial billing / \$78,190 property casualty ins - pd	
52	SECURITY	\$ 5,750	\$ 1,345	\$ 4,405	23.39%	4.13%	
53	DATA PROCESSING	\$ 254,665	\$ 53,905	\$ 200,760	21.17%	5.43% 23% inc in budget	
61	COMMUNITY SERVICE	\$ 6,788	\$ 1,195	\$ 5,593	17.60%	-35.03% 68% dec in budge	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	21.84% apple lease pmt in Jan	
81	CAPITAL PROJECTS	\$ 25,000	\$ 13,501	\$ 11,499	54.00%	54.00%	
91	STUDENT ATTENDANCE CR	\$ 3,977,665	\$ -	\$ 3,977,665	0.00%	0.00%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 23,208	\$ 68,792	25.23%	-24.90% \$23,986 tax collection fees exp in FY17 - combined with revenues last yr	
0	Transfer Out	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES	\$ 15,542,392	\$ 2,031,088	\$ 13,511,304	13.07%	2.35%	

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 199 / 7 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	14,497,235.00	-183,226.43	-226,543.64	14,270,691.36	1.56%
5740 - INTEREST, RENT, MISC REVENUE	27,500.00	-2,651.03	-5,529.99	21,970.01	20.11%
5750 - REVENUE	27,500.00	-10,191.00	-22,143.95	5,356.05	80.52%
Total REVENUE-LOCAL & INTERMED	14,552,235.00	-196,068.46	-254,217.58	14,298,017.42	1.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,554,792.00	-527,219.00	-1,138,436.00	416,356.00	73.22%
5820 - STATE PROGRAM REVENUES	.00	-1,641.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,175.46	-78,268.12	423,436.88	15.60%
Total STATE PROGRAM REVENUES	2,056,497.00	-568,035.46	-1,218,345.12	838,151.88	59.24%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-3,122.61	-3,848.77	11,151.23	25.66%
Total FEDERAL PROGRAM REVENUES	15,000.00	-3,122.61	-3,848.77	11,151.23	25.66%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,620.00	.00	.00	6,620.00	.00%
Total OTHER RESOURCES/TRANSFER IN	6,620.00	.00	.00	6,620.00	.00%
Total Revenue Local-State-Federal	16,630,352.00	-767,226.53	-1,476,411.47	15,153,940.53	8.88%

	<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	-6,262,939.50	.00	673,278.28	521,981.77	-5,589,661.22	10.75%
6200 - PURCHASE & CONTRACTED SVS	-169,737.00	350.00	21,724.56	9,003.84	-147,662.44	12.80%
6300 - SUPPLIES AND MATERIALS	-183,498.00	19,729.26	42,093.49	16,799.46	-121,675.25	22.94%
6400 - OTHER OPERATING EXPENSES	-20,525.00	.00	1,956.90	906.90	-18,568.10	9.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	.00	.00	.00	-15,255.00	-0.00%
Total Function11 INSTRUCTION	-6,651,954.50	20,079.26	739,053.23	548,691.97	-5,892,822.01	11.11%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	12,893.30	11,092.27	-116,473.70	9.97%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	.00	359.25	.00	-2,600.75	12.14%
6300 - SUPPLIES AND MATERIALS	-11,940.00	7,670.13	1,320.82	162.24	-2,949.05	11.06%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-0.00%
Total Function12 LIBRARY	-144,732.00	7,670.13	14,573.37	11,254.51	-122,488.50	10.07%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	133.00	280.38	280.38	-2,286.62	10.38%
6400 - OTHER OPERATING EXPENSES	-23,400.00	5,835.42	915.00	625.00	-16,649.58	3.91%
Total Function13 CURRICULUM	-33,000.00	5,968.42	1,195.38	905.38	-25,836.20	3.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	42,117.16	21,321.90	-208,729.84	16.79%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	256.17	1,540.07	1,540.07	-3,703.76	28.00%
6400 - OTHER OPERATING EXPENSES	-6,025.00	.00	397.25	397.25	-5,627.75	6.59%
Total Function21 INSTRUCTIONAL	-263,622.00	256.17	44,054.48	23,259.22	-219,311.35	16.71%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	155,920.39	77,216.13	-753,764.61	17.14%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,250.00	711.08	1,494.31	1,494.31	-3,044.61	28.46%
6400 - OTHER OPERATING EXPENSES	-7,675.00	1,706.00	73.00	73.00	-5,896.00	.95%
Total Function23 CAMPUS ADMINISTRATION	-924,610.00	2,417.08	157,487.70	78,783.44	-764,705.22	17.03%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	30,230.97	31,466.84	-348,212.03	7.99%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,550.00	772.20	1,155.91	150.77	-9,621.89	10.01%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	1,425.00	990.00	-1,775.00	44.53%
Total Function31 GUIDANCE AND	-393,693.00	772.20	32,811.88	32,607.61	-360,108.92	8.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	16,244.02	12,009.75	-122,031.98	11.75%
6300 - SUPPLIES AND MATERIALS	-3,200.00	1,533.11	348.00	348.00	-1,318.89	10.88%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,043.77	573.41	-1,206.23	46.39%
Total Function33 HEALTH SERVICES	-143,726.00	1,533.11	17,635.79	12,931.16	-124,557.10	12.27%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	.00	44,919.08	44,919.08	-330,080.92	11.98%
6300 - SUPPLIES AND MATERIALS	-60,000.00	30,636.17	5,363.83	4,185.56	-24,000.00	8.94%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-435,500.00	30,636.17	50,282.91	49,104.64	-354,580.92	11.55%

	<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						
6100 - PAYROLL COSTS	-306,522.50	.00	51,609.00	28,014.76	-254,913.50	16.84%
6200 - PURCHASE & CONTRACTED SVS	-72,675.00	1,115.86	10,781.54	5,523.45	-60,777.60	14.84%
6300 - SUPPLIES AND MATERIALS	-102,190.00	13,236.28	14,892.94	8,923.06	-74,060.78	14.57%
6400 - OTHER OPERATING EXPENSES	-161,135.00	4,062.15	23,665.61	15,041.61	-133,407.24	14.69%
Total Function36 CO-CURRICULAR ACTIVITIES	-642,522.50	18,414.29	100,949.09	57,502.88	-523,159.12	15.71%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	74,912.71	37,591.50	-373,156.29	16.72%
6200 - PURCHASE & CONTRACTED SVS	-112,750.00	3,650.00	8,598.74	3,085.31	-100,501.26	7.63%
6300 - SUPPLIES AND MATERIALS	-7,000.00	135.29	2,017.41	401.58	-4,847.30	28.82%
6400 - OTHER OPERATING EXPENSES	-42,900.00	616.14	4,394.29	1,034.76	-37,889.57	10.24%
Total Function41 GENERAL ADMINISTRATION	-610,719.00	4,401.43	89,923.15	42,113.15	-516,394.42	14.72%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	29,046.60	14,500.16	-142,905.40	16.89%
6200 - PURCHASE & CONTRACTED SVS	-1,090,000.00	5,042.00	167,374.47	115,881.87	-917,583.53	15.36%
6300 - SUPPLIES AND MATERIALS	-110,000.00	10,354.84	7,983.10	5,481.42	-91,662.06	7.26%
6400 - OTHER OPERATING EXPENSES	-92,500.00	.00	78,240.00	.00	-14,260.00	84.58%
Total Function51 PLANT MAINTENANCE &	-1,464,452.00	15,396.84	282,644.17	135,863.45	-1,166,410.99	19.30%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	.00	1,636.66	682.30	-5,363.34	23.38%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function52 SECURITY	-8,500.00	.00	1,636.66	682.30	-6,863.34	19.25%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	39,847.82	19,973.89	-176,321.18	18.43%
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	18,783.00	1,515.00	1,515.00	-49,702.00	2.16%
6300 - SUPPLIES AND MATERIALS	-22,850.00	1,878.00	7,169.94	6,444.94	-13,802.06	31.38%
6400 - OTHER OPERATING EXPENSES	-5,000.00	598.00	897.00	897.00	-3,505.00	17.94%
Total Function53 DATA PROCESSING	-314,019.00	21,259.00	49,429.76	28,830.83	-243,330.24	15.74%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,157.67	590.58	1,157.67	.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function61 COMMUNITY SERVICES	-2,200.00	.00	1,157.67	590.58	-1,042.33	52.62%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-198,672.00	.00	154,003.18	.00	-44,668.82	77.52%
Total Function71 DEBT SERVICES	-198,672.00	.00	154,003.18	.00	-44,668.82	77.52%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
Total Function81 CAPITAL PROJECTS	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,250,697.00	.00	.00	.00	-4,250,697.00	-0.00%
Total Function91 CHAPTER 41 PAYMENT	-4,250,697.00	.00	.00	.00	-4,250,697.00	-0.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	46,111.84	23,986.08	-45,888.16	50.12%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	46,111.84	23,986.08	-45,888.16	50.12%
Total Expenditures	-16,630,352.00	128,804.10	1,782,950.26	1,047,107.20	-14,718,597.64	10.72%

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 240 / 7 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	271,856.00	-32,751.45	-65,901.24	205,954.76	24.24%
Total REVENUE-LOCAL & INTERMED	271,856.00	-32,751.45	-65,901.24	205,954.76	24.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
Total STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,462.00	-23,223.51	-23,223.51	232,238.49	9.09%
Total FEDERAL PROGRAM REVENUES	255,462.00	-23,223.51	-23,223.51	232,238.49	9.09%
Total Revenue Local-State-Federal	530,268.00	-55,974.96	-89,124.75	441,143.25	16.81%

	<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	-519,368.00	1,430.00	1,246.10	28.20	-516,691.90	.24%
Total Function35 FOOD SERVICES	-519,368.00	1,430.00	1,246.10	28.20	-516,691.90	.24%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-3,300.00	.00	3,270.05	3,270.05	-29.95	99.09%
Total Function51 PLANT MAINTENANCE &	-3,300.00	.00	3,270.05	3,270.05	-29.95	99.09%
Total Expenditures	-522,668.00	1,430.00	4,516.15	3,298.25	-516,721.85	.86%

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 599 / 7 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	3,555,890.00	-44,895.44	-55,522.47	3,500,367.53	1.56%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-443.87	-849.19	2,150.81	28.31%
Total REVENUE-LOCAL & INTERMED	3,558,890.00	-45,339.31	-56,371.66	3,502,518.34	1.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,773.00	.00	.00	65,773.00	.00%
Total STATE PROGRAM REVENUES	65,773.00	.00	.00	65,773.00	.00%
Total Revenue Local-State-Federal	3,624,663.00	-45,339.31	-56,371.66	3,568,291.34	1.56%

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

Fund 599 / 7 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	-3,294,888.00	.00	1,500.00	.00	-3,293,388.00	.05%
Total Function 71 DEBT SERVICES	-3,294,888.00	.00	1,500.00	.00	-3,293,388.00	.05%
Total Expenditures	-3,294,888.00	.00	1,500.00	.00	-3,293,388.00	.05%

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

Fund 711 / 7 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	116,650.00	-8,468.40	-22,071.80	94,578.20	18.92%
Total REVENUE-LOCAL & INTERMED	116,650.00	-8,468.40	-22,071.80	94,578.20	18.92%
Total Revenue Local-State-Federal	116,650.00	-8,468.40	-22,071.80	94,578.20	18.92%



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 October 10, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius
Laura Vincent
Scott Berentsen
David Scott

Sharon Abbott
Jerrell Roque
Tom Rugel

Also Present:

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent
Melissa Lafferty, CFO

1. *Pledge of Allegiance/Call to Order*
At 6:00m, Mr. Eleuterius called the meeting to order and led in the pledges to the American and Texas flags.
2. *Welcome Visitor/Public Participation*
No visitors and no one signed up to speak
3. *School Health Advisory Committee (SHAC)*
Mr. Webb recommended the board approve the committee member recommendations for SHAC
Tom Rugel moved to approve
Sharon Abbott seconds
Motion carries (6-0 with Laura Vincent abstaining)
4. *Approval of Campus Improvement Plans*
Laura Vincent moved to approve plans as presented
Jerrell Roque seconds
Motion carries 7-0
Board member David Scott requested to be briefed following formative reviews with updates or changes
5. *Approval of District Improvement Plan*
Laura Vincent moves to approve plan as presented
Scott Berentsen seconds
Motion carries 7-0
6. *TASB Policy Update 106*
Mr. Webb feels the policy is good at this point and that the guidelines LVISD has put in place will be good.
David Scott moved to approve Update 106
Laura Vincent seconds
Motion carries 7-0

7. *Consent Agenda:*

- a. JJAEP Memo of Understanding – 2016-2017
- b. Monthly Financial Report
- c. Minutes - September 12, 2016 Regular Mtg

Laura Vincent moves to approve

Jerrell Roque seconds

Motions carries 7-0

8. *Administration Reports – as principals are all at PLC Conference, Mr. Webb gave principal reports*

- a. Elementary School – current enrollment 449, last year 424
- b. Intermediate School – current 232, last year 4th & 5th grade had enrollment of 202; 97.4% student attendance; 98% teacher attendance rate
- c. Middle School – 360 current, last year 331; 97% attendance rate
- d. High School – 431.5 (last year 467)
- e. Athletics –highlights from fall sports presented

9. *Superintendent Report*

- a. Facilities - Booster pump is up and running, boiler has to be inspected.
The Lago Vista ISD Performing Arts Center (PAC) cannot be reserved more than 6 months in advance. Any reservation made for the fall semester cannot be confirmed until the District Executive Committee has met and all fall UIL activities are scheduled. Upon completion of the district’s schedule being finalized, reservation requests will be confirmed for all fall performances. Mr. Webb would like to get input about this issue.

Mr. Webb informed the board of the cost (\$7,798) to fulfill the request of installing video cameras in the SPED classroom. He hopes to have the cameras installed within the next few weeks.

- b. Other Items

At 6:55pm, the board took a short break.

At 7:11pm, the board went into closed session.

10. *Closed Session*

- a. Assignment and employment Closed Session pursuant to Government Code Section 551.074

The board reconvened in open session at 8:36pm, no action taken

11. *Adjourn*

There being no more business, the meeting adjourned at 8:37pm

Darren Webb
Superintendent

Date



**Minutes of Special Meeting
The Board of Trustees
Lago Vista ISD**

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Wednesday, November 2, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius
Laura Vincent
Sharon Abbott
Scott Berentsen
Jerrell Roque
Tom Rugel
David Scott

Members Absent:

None

Also Present:

Darren Webb, Superintendent
Melissa Lafferty, CFO

1. Pledge of Allegiance/Call to Order
At 6:07pm, Mr. Eleuterius called the meeting to order and led in the pledges to the American and Texas flags.
2. The board discussed the Lago Vista City Council's proposed changes to the InterLocal Agreement Regarding Water and Wastewater System Improvements.
3. Adjourn
There being no more business, the meeting adjourned at 7:17pm

Board President