



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

A Public Hearing and Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, January 9, 2017, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

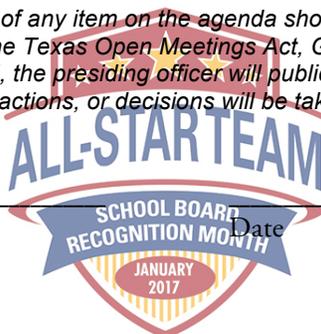
The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation/Recognition
3. Recognition of LVISD School Board for Service
4. Safe Routes to School – MOU between the City of Lago Vista and Lago Vista ISD
5. Texas Academic Performance Report and Public Hearing
6. A-F Accountability Rating System Resolution
7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate
 - c. Middle School
 - d. High School
 - e. Special Education/504 Report
8. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes – Dec 12, 2016 Regular Mtg.
9. Superintendent Report
 - a. Facilities
 - b. Other Items
10. Closed Session:
 - a. Assignment and employment pursuant to Government Code Section 551.074 Superintendent Evaluation
 - b. Discussion of confidential student matter pursuant to Texas Government Code Section 551.0821, and consultation with legal counsel pursuant to Texas Government Code Section 551.071 regarding possible resolution of same
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



BOARD OF TRUSTEES
LAGO VISTA INDEPENDENT SCHOOL DISTRICT

Resolution
Concerning the A-F Accountability Rating System for Texas Public Schools

STATE OF TEXAS §
 §
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WHEREAS, the Texas Legislature has enacted legislation that requires the Commissioner of Education to implement a public school rating system that would assign A through F grades to schools and districts beginning with the 2017-18 school year; and

WHEREAS, at least 16 states have implemented a similar rating system utilizing A through F grades for schools and districts and, to date, there is no definitive research that suggests these ratings have improved student or school performance; and

WHEREAS, in a recent statewide survey conducted by the State Board of Education, an overwhelming majority of Texans do not want high-stakes, standardized test scores to serve as the primary basis for a public school rating system; and

WHEREAS, the majority (55%) of the A through F grades are based on the State of Texas Assessment of Academic Readiness (STAAR), a high-stakes, standardized test that does not accurately measure student learning; and

WHEREAS, the STAAR provides little meaningful information to guide student learning, inform teachers or report academic progress to parents; and

WHEREAS, the Commissioner's proposed rating system utilizing A through F grades for schools and districts includes five domains and numerous unrelated indicators to determine a single grade, leaving the public with an invalid, disconnected reflection of school quality; and

WHEREAS, the Commissioner's proposed rating system utilizing A through F grades for schools, and districts creates a false impression about students, ignores the unique strengths of each school, and unfairly reduces each student's worth to the school's assigned grade; and

WHEREAS, we believe in the tenets set out in *Creating a New Vision for Public Education in Texas* (TASA, 2008) and our goal is to transform education in LAGO VISTA ISD in accordance with these tenets; and

WHEREAS, we embrace meaningful accountability that informs students, parents, and teachers about the learning needs of each student and each school; and

WHEREAS, we believe our state's future prosperity relies on a high-quality education system that prepares students for college and careers, and without such a system Texas' economic competitiveness and ability to attract new business will falter; now, therefore, be it

RESOLVED, that the LAGO VISTA ISD Board of Trustees calls on the Texas Legislature to repeal the rating system utilizing A through F grades for schools and districts and develop a community-based accountability system that empowers school districts to design their own internal systems of assessment and accountability that, while meeting general state standards, allows districts to innovate and customize

curriculum and instruction to meet the needs and interests of each student and their communities; and, be it further

RESOLVED, that this new system should reduce the use of high-stakes, standardized tests, encompass multiple assessments, reflect greater validity, and, more accurately reflect what students know and can do in terms of the rigorous standards.

PASSED AND APPROVED on this ___ day of _____, 2017

By: _____
Name: Scott Berentsen
Title: Board President

By: _____
Name: Sharon Abbott
Title: Board Vice-President

By: _____
Name: Laura Vincent
Title: Board Secretary

By: _____
Name: Tom Rugel
Title: Board Member

By: _____
Name: Jerrell Roque
Title: Board Member

By: _____
Name: Stacy Eleuterius
Title: Board Member

By: _____
Name: David Scott
Title: Board Member

Dec-16						
33.33%	16-17					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,556,599	\$ 7,819,409	\$ 6,737,190	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		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,651,580	\$ 1,857,613	\$ 4,793,967	27.93%	
12	LIBRARY	\$ 144,523	\$ 40,847	\$ 103,676	28.26%	
13	STAFF DEVELOPMENT	\$ 31,709	\$ 4,626	\$ 27,083	14.59%	
21	INST. ADMINISTRATION	\$ 263,122	\$ 87,877	\$ 175,245	33.40%	
23	SCHOOL ADMINISTRATION	\$ 925,110	\$ 315,015	\$ 610,095	34.05%	
31	GUID AND COUNSELING	\$ 395,193	\$ 96,150	\$ 299,043	24.33%	
33	HEALTH SERVICES	\$ 143,726	\$ 43,403	\$ 100,323	30.20%	
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 138,427	\$ 297,073	31.79%	
36	CO-CURRICULAR ACT	\$ 646,886	\$ 191,745	\$ 455,141	29.64%	
41	GEN ADMINISTRATION	\$ 610,719	\$ 187,953	\$ 422,766	30.78%	
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 508,841	\$ 955,611	34.75%	
52	SECURITY	\$ 8,500	\$ 2,167	\$ 6,333	25.49%	
53	DATA PROCESSING	\$ 314,019	\$ 109,794	\$ 204,225	34.96%	
61	COMMUNITY SERVICE	\$ 2,575	\$ 2,410	\$ 165	93.59%	
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	\$ 68,084	\$ 23,916	74.00%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 16,634,716	\$ 3,808,955	\$ 12,825,761	22.90%	
Dec-15						
33.33%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 5,542,385	\$ 8,157,160	40.46%	-13.26%
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,592,544	\$ 594,204	72.83%	5.46%
				\$ -		
	TOTAL REVENUE	\$ 15,886,293	\$ 7,134,929	\$ 8,751,364	44.91%	-10.46%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 2,173,306	\$ 4,440,269	32.86%	4.93%
12	LIBRARY	\$ 155,172	\$ 50,717	\$ 104,455	32.68%	4.42%
13	STAFF DEVELOPMENT	\$ 24,000	\$ 3,667	\$ 20,333	15.28%	0.69%
21	INST. ADMINISTRATION	\$ 267,741	\$ 88,008	\$ 179,733	32.87%	-0.53%
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 273,177	\$ 539,189	33.63%	-0.42%
31	GUID AND COUNSELING	\$ 353,750	\$ 117,400	\$ 236,350	33.19%	8.86%
33	HEALTH SERVICES	\$ 65,894	\$ 22,721	\$ 43,173	34.48%	4.28%
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 140,780	\$ 274,720	33.88%	2.10%
36	CO-CURRICULAR ACT	\$ 620,672	\$ 207,358	\$ 413,314	33.41%	3.77%
41	GEN ADMINISTRATION	\$ 609,194	\$ 226,911	\$ 382,283	37.25%	6.47%
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 532,367	\$ 1,012,293	34.46%	-0.28%
52	SECURITY	\$ 5,750	\$ 4,347	\$ 1,403	75.60%	50.11%
53	DATA PROCESSING	\$ 264,665	\$ 89,015	\$ 175,650	33.63%	-1.33%
61	COMMUNITY SERVICE	\$ 8,867	\$ 2,323	\$ 6,544	26.20%	-67.39%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	21.84%
81	CAPITAL PROJECTS	\$ 113,000	\$ 13,501	\$ 99,499	11.95%	11.95%
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ -	\$ 3,764,487	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 45,334	\$ 46,666	49.28%	-24.73%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 4,144,935	\$ 11,741,358	26.09%	3.19%

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									
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month													
INTEREST EARNED													
Lonestar Construction 2012													
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46									
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89	\$ 5.89
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	

				STATE	PYMTS	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	\$ 44,067.00	\$ 44,448.00								
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30	qq								
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00									
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												
EDA			\$ 65,800.00									
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*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				

BANK STATEMENTS/INVESTMENTS												
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								
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00								
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96	\$ 3,637,042.21	\$ 8,580,921.07								
Lonestar I&S	\$ 724,034.15	\$ 750,844.24	\$ 998,083.21	\$ 2,448,862.77								
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19								
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00								
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ (12,485,858.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77								
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93								
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52								
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14								
Texpool I&S	\$ -	\$ -	\$ -	\$ -								
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54	\$ 12,931.54
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												

	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	-6,480,882.43	-7,773,279.96	6,723,955.04	53.62%
5740 - INTEREST, RENT, MISC REVENUE	31,864.00	-9,898.07	-21,744.00	10,120.00	68.24%
5750 - REVENUE	27,500.00	-663.00	-24,384.95	3,115.05	88.67%
Total REVENUE-LOCAL & INTERMED	14,556,599.00	-6,491,443.50	-7,819,408.91	6,737,190.09	53.72%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,554,792.00	-44,448.00	-1,226,951.00	327,841.00	78.91%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,744.33	-156,901.23	344,803.77	31.27%
Total STATE PROGRAM REVENUES	2,056,497.00	-84,192.33	-1,385,493.23	671,003.77	67.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-2,031.74	-5,880.51	9,119.49	39.20%
Total FEDERAL PROGRAM REVENUES	15,000.00	-2,031.74	-5,880.51	9,119.49	39.20%
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	16,634,716.00	-6,577,667.57	-9,210,782.65	7,423,933.35	55.37%

	<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	-6,262,564.50	.00	1,740,743.55	516,845.39	-4,521,820.95	27.80%
6200 - PURCHASE & CONTRACTED SVS	-169,737.00	17,393.31	41,436.08	6,642.82	-110,907.61	24.41%
6300 - SUPPLIES AND MATERIALS	-183,498.00	6,744.13	66,940.74	14,984.54	-109,813.13	36.48%
6400 - OTHER OPERATING EXPENSES	-20,525.00	259.80	3,270.39	769.82	-16,994.81	15.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	.00	5,222.57	5,222.57	-10,032.43	34.24%
Total Function11 INSTRUCTION	-6,651,579.50	24,397.24	1,857,613.33	544,465.14	-4,769,568.93	27.93%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	35,510.13	11,260.23	-93,856.87	27.45%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	.00	359.25	.00	-2,600.75	12.14%
6300 - SUPPLIES AND MATERIALS	-11,731.00	3,987.04	4,978.01	3,306.00	-2,765.95	42.43%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-.00%
Total Function12 LIBRARY	-144,523.00	3,987.04	40,847.39	14,566.23	-99,688.57	28.26%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	133.00	280.38	.00	-2,286.62	10.38%
6400 - OTHER OPERATING EXPENSES	-23,609.00	6,009.00	4,345.92	805.00	-13,254.08	18.41%
Total Function13 CURRICULUM	-31,709.00	6,142.00	4,626.30	805.00	-20,940.70	14.59%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	85,111.06	21,531.09	-165,735.94	33.93%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	1,794.23	202.00	-3,705.77	32.62%
6400 - OTHER OPERATING EXPENSES	-6,025.00	230.00	971.88	.00	-4,823.12	16.13%
Total Function21 INSTRUCTIONAL	-263,122.00	230.00	87,877.17	21,733.09	-175,014.83	33.40%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	308,794.43	76,258.84	-600,890.57	33.95%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,250.00	.00	2,343.42	157.09	-2,906.58	44.64%
6400 - OTHER OPERATING EXPENSES	-8,175.00	900.00	1,876.75	787.75	-5,398.25	22.96%
Total Function23 CAMPUS ADMINISTRATION	-925,110.00	900.00	315,014.60	77,203.68	-609,195.40	34.05%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	93,503.61	31,904.91	-284,939.39	24.71%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	86.92	.00	.00	-1,963.08	-.00%
6300 - SUPPLIES AND MATERIALS	-11,500.00	713.90	1,220.91	.00	-9,565.19	10.62%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	1,425.00	.00	-1,775.00	44.53%
Total Function31 GUIDANCE AND	-395,193.00	800.82	96,149.52	31,904.91	-298,242.66	24.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	40,598.82	11,993.75	-97,677.18	29.36%
6300 - SUPPLIES AND MATERIALS	-3,200.00	610.26	1,760.25	387.91	-829.49	55.01%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,043.77	.00	-1,206.23	46.39%
Total Function33 HEALTH SERVICES	-143,726.00	610.26	43,402.84	12,381.66	-99,712.90	30.20%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	.00	124,794.15	37,763.67	-250,205.85	33.28%
6300 - SUPPLIES AND MATERIALS	-60,000.00	22,366.87	13,633.13	4,381.88	-24,000.00	22.72%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-435,500.00	22,366.87	138,427.28	42,145.55	-274,705.85	31.79%

	<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	106,192.91	26,944.11	-200,329.59	34.64%
6200 - PURCHASE & CONTRACTED SVS	-77,039.00	12,965.86	17,610.54	4,312.00	-46,462.60	22.86%
6300 - SUPPLIES AND MATERIALS	-102,190.00	10,814.31	26,104.51	4,175.10	-65,271.18	25.55%
6400 - OTHER OPERATING EXPENSES	-161,135.00	5,737.88	41,837.09	10,021.03	-113,560.03	25.96%
Total Function36 CO-CURRICULAR ACTIVITIES	-646,886.50	29,518.05	191,745.05	45,452.24	-425,623.40	29.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	150,140.82	37,604.80	-297,928.18	33.51%
6200 - PURCHASE & CONTRACTED SVS	-112,750.00	9,707.57	29,830.36	8,865.81	-73,212.07	26.46%
6300 - SUPPLIES AND MATERIALS	-7,000.00	647.19	3,008.42	753.97	-3,344.39	42.98%
6400 - OTHER OPERATING EXPENSES	-42,900.00	741.00	4,973.70	194.48	-37,185.30	11.59%
Total Function41 GENERAL ADMINISTRATION	-610,719.00	11,095.76	187,953.30	47,419.06	-411,669.94	30.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	57,859.76	14,413.10	-114,092.24	33.65%
6200 - PURCHASE & CONTRACTED SVS	-1,090,000.00	37,431.27	362,292.90	105,037.49	-690,275.83	33.24%
6300 - SUPPLIES AND MATERIALS	-110,000.00	11,369.94	10,354.35	1,208.68	-88,275.71	9.41%
6400 - OTHER OPERATING EXPENSES	-92,500.00	.00	78,334.44	50.00	-14,165.56	84.69%
Total Function51 PLANT MAINTENANCE &	-1,464,452.00	48,801.21	508,841.45	120,709.27	-906,809.34	34.75%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	1,980.00	2,166.66	250.00	-2,853.34	30.95%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function52 SECURITY	-8,500.00	1,980.00	2,166.66	250.00	-4,353.34	25.49%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	80,510.78	20,698.06	-135,658.22	37.24%
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	4,230.00	19,019.00	.00	-46,751.00	27.17%
6300 - SUPPLIES AND MATERIALS	-22,850.00	9,879.73	9,047.94	.00	-3,922.33	39.60%
6400 - OTHER OPERATING EXPENSES	-5,000.00	279.00	1,216.00	319.00	-3,505.00	24.32%
Total Function53 DATA PROCESSING	-314,019.00	14,388.73	109,793.72	21,017.06	-189,836.55	34.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,034.52	447.60	2,034.52	.00%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	375.00	375.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function61 COMMUNITY SERVICES	-2,575.00	.00	2,409.52	822.60	-165.48	93.57%
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	68,083.67	21,971.83	-23,916.33	74.00%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	68,083.67	21,971.83	-23,916.33	74.00%
Total Expenditures	-16,634,716.00	165,217.98	3,808,954.98	1,002,847.32	-12,660,543.04	22.90%

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	-18,143.70	-112,930.98	158,925.02	41.54%
Total REVENUE-LOCAL & INTERMED	271,856.00	-18,143.70	-112,930.98	158,925.02	41.54%
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	.00	-44,755.81	210,706.19	17.52%
Total FEDERAL PROGRAM REVENUES	255,462.00	.00	-44,755.81	210,706.19	17.52%
Total Revenue Local-State-Federal	530,268.00	-18,143.70	-157,686.79	372,581.21	29.74%

	<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	-518,368.00	180.00	120,956.57	.00	-397,231.43	23.33%
Total Function35 FOOD SERVICES	-518,368.00	180.00	120,956.57	.00	-397,231.43	23.33%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-4,300.00	500.00	3,508.80	238.75	-291.20	81.60%
Total Function51 PLANT MAINTENANCE &	-4,300.00	500.00	3,508.80	238.75	-291.20	81.60%
Total Expenditures	-522,668.00	680.00	124,465.37	238.75	-397,522.63	23.81%

Comparison of Revenue to Budget

Lago Vista ISD

As of December

Fund 599 / 7 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	3,555,890.00	-1,589,954.97	-1,906,880.15	1,649,009.85	53.63%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-918.52	-2,282.19	717.81	76.07%
Total REVENUE-LOCAL & INTERMED	3,558,890.00	-1,590,873.49	-1,909,162.34	1,649,727.66	53.64%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,773.00	.00	-65,800.00	-27.00	100.04%
Total STATE PROGRAM REVENUES	65,773.00	.00	-65,800.00	-27.00	100.04%
Total Revenue Local-State-Federal	3,624,663.00	-1,590,873.49	-1,974,962.34	1,649,700.66	54.49%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of December

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 December

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	-11,910.07	-45,375.27	71,274.73	38.90%
Total REVENUE-LOCAL & INTERMED	116,650.00	-11,910.07	-45,375.27	71,274.73	38.90%
Total Revenue Local-State-Federal	116,650.00	-11,910.07	-45,375.27	71,274.73	38.90%

	<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	-114,687.00	.00	33,318.98	8,618.22	-81,368.02	29.05%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	309.23	.00	-890.77	25.77%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,121.07	541.60	-1,978.93	51.73%
Total Function61 COMMUNITY SERVICES	-119,987.00	.00	35,749.28	9,159.82	-84,237.72	29.79%
Total Expenditures	-119,987.00	.00	35,749.28	9,159.82	-84,237.72	29.79%



Minutes 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 12, 2016, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members:

Stacy Eleuterius
Laura Vincent
Sharon Abbott
Scott Berentsen

David Scott
Jerrell Roque (arrived 6:20pm)
Tom Rugel

Also Present:

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent
Melissa Lafferty, CFO
Dusty Traylor
Heather Stoner, HS Principal

Stacie Davis, IS Principal
Michelle Jackson, ES Principal
Paul Hunt, Director of Technology
Stacy Widdecombe, Director Food Service

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*

Members from the Point Venture Lions Club were present and Mr. Webb recognized them and asked Cindy Wheeler to speak on behalf of the Lions. She said they had more interest this year than before and couldn't fund all the requests, but were able to fulfill grants totaling ~\$3,500.00

3. *Reorganization of the Board*

Mr. Eleuterius skipped this item to wait for Mr. Roque to arrive

At 6:26pm, the board returned to this item following item #6

Jerrell Roque thanked Stacy Eleuterius for all his work at President but noted it has been board history that they rotate leadership every 2 years. Jerrell Roque nominated Scott Berentsen for President.

Sharon Abbott seconded

Motion carried 6-0

Laura Vincent recommended that the board rotate by Place in order to give all members a chance and it would take out the recommendation.

David Scott nominated Sharon Abbott for Vice-President

Laura Vincent seconded

Motion carried 6-0

David Scott nominated Laura Vincent for Secretary position

Jerrell Roque seconded

Motion carried 6-0

Scott Berentsen assumed Presidency and proceeded to item #7

4. *Consider and Possible Adoption of Order Authorizing the Issuance, Sale and Delivery of Lago Vista Independent School District Unlimited Tax Refunding Bonds, Series 2017*
Dusty Traylor, RBC Capital explained to the board that the above is an item to adopt the order that will allow RBC to execute the final pricing certificate if certain parameters are met. Don't recommend clients refinance unless they see a 4% savings. This order is good for up to 6 months.
David Scott made a motion Authorizing A Pricing Officer To Approve The Amount, The Interest Rates, Price, Redemption Provisions And Terms Thereof And Certain Other Procedures And Provisions Related Thereto; And Containing Other Matters Related Thereto
Scott Berentsen seconds
Motion carries 6-0
5. *Report Board Training Hours*
Mr. Eleuterius read aloud all current board members CE hours (individual reports included with board packet)
6. *Lago Vista City Council InterLocal Agreement Regarding Water and Wastewater System*
Stacy Eleuterius asked Mr. Webb to put back on agenda as this should be completed and finalized by now. Doesn't have much faith that the city will follow through.

After much discussion amongst the board, David Scott made a motion to approve the dollar amount of \$806,894.16 that was recalculated by Gary Graham (incorrectly calculated in the Interlocal Agreement dated October 22, 2012 per Mr. Graham) and agreed upon in a meeting of October 20, 2016 that was attended by Melissa Lafferty, Gary Graham and Mr. Webb.
This amount was also discussed and agreed upon in a meeting on June 7th 2016 with Melissa Vossmer and Gary Graham, of the City and Henri Gearing and Darren Webb of LVISD.
Jerrell Roque seconds
Motion carries 7-0
7. *PSAT Scores*
Dr. Lofton shared a short PowerPoint with PSAT scores for 8, 9, 10 and 11th grade students and noted the marked improvement they are seeing in the testing each year. The LVISD Education Foundation was thanked again for making this testing possible through a grant.
8. *Consent Agenda*
Laura Vincent moves to approve consent agenda items
Jerrell Roque seconds
Motion carries 7-0
9. *Administration Reports*
 - a. Elementary School – Mrs. Jackson reported on current enrollment (426) and attendance (95.44%); Family Math Night was a success, targeting Title 1 student, over 60 families attended that night; Hour of Coding – all kids from K-3 spent time writing codes for Minecraft-love this; PTO Mom/Son event was well attended and huge success; UIL District Meet coming up January 27th at LVES.
 - b. Intermediate School – Mrs. Davis reported on current enrollment (124-4th + 109-5th =233 enrollment) and student attendance (96%); started Leaders in Action, student council; Hour of Code; Winter concert
 - c. Middle School – Mr. Thailing was admin at basketball game so Mr. Webb reported 359 current enrollment, attendance - 98.7%. OAP won district Championship – 4 to 5 schools competed; outdoor classroom almost completed; UIL coming up Jan 27th at LVMS
 - d. High School – 433.5 (last year 458); 96% attendance; semi-formal dance planned by student council; student print center at HS where students can print; *Nonsense* in January; TAIS planning mtg; PLC mtg weekly; Univ of Houston, UT, Texas Tech, military visitors, Ninja Warrior, have come visit; LifeSkills Class – Hilly Davis – garden, safety training, coffees sales with DECA
 - e. GT Program – GT program changes in how services were offered; K-5 are receiving pullout 4 days a week; going great

10. *Superintendent Report*

- a. Facilities – Aramark deep cleaning over Christmas Break, replacing lights throughout district, tree trimming, bringing in dirt for baseball & softball fields, controls with physical plants and cost of them vs cost savings. Mr. Webb gave a report about the need for controls on the physical plant and would like to move forward with this process. He had visited with The Way Company about cost, the board would like to get some additional pricing before moving forward.
- b. A-F Academic Accountability Update – Mr. Webb briefly went over HB 2804, changes to accountability system
- c. Transportation Information – Mr. Webb reported he met with Goldstar, they are struggling finding drivers; might see an increase due to pay increase to attract drivers
- d. Other Items

At 7:44pm the board took a short break then went into closed session at 7:56pm

11. *Closed Session*

- a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
Board came out of closed session at 8:05pm

12. *Adjourn*

There being no more business, the meeting adjourned at 8:06pm

Board President