



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, December 9, 2019, beginning at 6:00pm 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. Appointment of Board Member for unexpired term for Place 5, under Texas Education Code § 11.060(a)
 4. Swearing In of Appointed Board Member
 5. Reorganization of the Board
 6. Huckabee Update
 7. Approval of District Improvement Plan
 8. Discussion and Possible Action on Cafeteria Charges
 9. Athletic Report
 10. Administration Reports
 - a. Elementary School
 - b. Intermediate
 - c. Middle School
 - d. High School
 11. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes
November 11, 2019 Regular Mtg.
 12. Superintendent Report
 - a. Facilities
 - b. Other Items
 13. Closed Session
 - a. Texas Govt. Code 551.074 (Personnel assignment and employment)
 14. 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

STATE PAYMENTS 2019-2020												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00										
Per Capita		\$ 59,843.00	\$ 22,694.00									
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75									
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34									
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching												
Title I Part A	\$ 43,673.32											
Title II Part A	\$ 25,048.59											
Title IV	\$ 97.15											
IDEA B Pres		\$ 3,299.70										
IDEA B Form		\$ 17,823.00										
IDEA B IEP Analysis												
IMAT		\$ 91,046.87										
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimburse	\$ 350.00											
Blended Learning												
EDA												
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY18 money received in FY19												
STATE PAYMENTS 2018-2019												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 163,132.00	\$ 126,661.00		\$ 49,464.00								\$ 66,793.00
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00	\$ 129,094.00	\$ 51,129.00	\$ 126,705.00
MFS Sped Operations												\$ 17,334.69
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96		\$ 37,077.75		
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67		\$ 14,243.29		
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77		\$ 43,276.30		
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44		\$ 1,927.70		
IDEA B Pres								\$ 1,246.25		\$ 94.12		
IDEA B Form	\$ 68,005.78							\$ 88,088.10		\$ 52,999.96		
IDEA B IEP Analysis								\$ 3,839.24				
IMAT										\$ 156,548.90	\$ 22,337.93	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement							\$ 1,395.00					
Blended Learning							\$ 3,500.00					
EDA												
	\$ 244,409.38	\$ 263,033.15	\$ 97,590.97	\$ 71,674.80	\$ 16,226.43	\$ -	\$ 133,121.71	\$ 259,654.19	\$ 49,450.00	\$ 435,262.02	\$ 73,466.93	\$ 210,832.69

BANK STATEMENTS/INVESTMENTS

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
19-20												
General	\$ 353,132.66	\$ 177,348.50	\$ 255,320.84									
CD's SSB												
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43									
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14									
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08									
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68									
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 6,957,004.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (477,611.36)	\$ (208,124.15)	\$ (6,957,004.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	unavailable									
CD'Ss SSB												
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92									
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87									
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45									
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30									
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,678.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 27,558.76	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30	\$ 38,237.30
18-19												
General	\$ 280,546.38	\$ 218,401.86	\$ 203,859.77	\$ 240,984.21	\$ 236,971.66	\$ 252,259.97	\$ 249,487.62	\$ 230,659.22	\$ 208,171.25	\$ 268,218.25	\$ 163,998.61	\$ 200,674.20
CD's SSB												
Lonestar M & O	\$ 5,369,607.71	\$ 4,695,274.73	\$ 4,815,301.98	\$ 10,060,735.63	\$ 15,578,030.88	\$ 16,137,924.62	\$ 14,816,651.27	\$ 14,031,260.92	\$ 11,845,887.39	\$ 10,568,456.27	\$ 8,728,921.66	\$ 6,571,769.17
Lonestar I&S	\$ 1,612,856.61	\$ 1,670,064.90	\$ 1,956,468.29	\$ 3,534,131.01	\$ 5,162,022.28	\$ 4,565,374.47	\$ 4,650,724.71	\$ 4,687,068.20	\$ 4,725,666.03	\$ 4,752,787.43	\$ 4,780,079.23	\$ 1,753,027.11
Texpool M&O	\$ 95,094.57	\$ 95,267.69	\$ 95,440.24	\$ 95,625.63	\$ 95,819.67	\$ 95,995.86	\$ 96,192.83	\$ 96,385.31	\$ 96,581.76	\$ 96,770.77	\$ 96,967.03	\$ 97,145.83
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84	\$ 195.14	\$ 195.45	\$ 195.76
TOTAL	\$ 7,358,297.68	\$ 6,679,201.90	\$ 7,071,263.30	\$ 13,931,669.81	\$ 21,073,038.13	\$ 21,051,748.84	\$ 19,813,250.66	\$ 19,045,568.18	\$ 16,876,501.27	\$ 15,686,427.86	\$ 13,770,161.98	\$ 8,622,812.07
Difference		\$ (679,095.78)	\$ 392,061.40	\$ 6,860,406.51	\$ 7,141,368.32	\$ (21,289.29)	\$ (1,238,498.18)	\$ (767,682.48)	\$ (2,169,066.91)	\$ (1,190,073.41)	\$ (1,916,265.88)	\$ (5,147,349.91)
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33	\$ 24.17	\$ 20.63	\$ 10.22
CD'Ss SSB												
Lonestar M & O	\$ 10,697.36	\$ 9,764.53	\$ 8,938.38	\$ 14,484.29	\$ 29,603.54	\$ 33,438.73	\$ 34,248.01	\$ 30,267.39	\$ 28,062.74	\$ 23,058.26	\$ 19,975.32	\$ 15,320.56
Lonestar I&S	\$ 2,954.36	\$ 3,239.47	\$ 3,534.49	\$ 5,561.93	\$ 9,915.77	\$ 9,917.58	\$ 10,285.64	\$ 9,969.29	\$ 10,255.56	\$ 9,831.07	\$ 9,927.19	\$ 5,048.73
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45	\$ 189.01	\$ 196.26	\$ 178.80
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 13,830.72	\$ 13,202.92	\$ 12,664.87	\$ 20,258.94	\$ 39,742.21	\$ 43,553.83	\$ 44,753.31	\$ 40,458.39	\$ 38,541.39	\$ 33,102.81	\$ 30,119.71	\$ 20,558.62
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 267,006.58	\$ 300,109.39	\$ 330,229.10	\$ 350,787.72

REVENUES & EXPENDITURES 2019-2020

Nov-19					
25.00%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 1,169,947	\$ 16,942,053	6.46%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 400,830	\$ 724,170	35.63%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 5,481	\$ 159,519	3.32%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 1,576,258	\$ 17,825,742	8.12%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 2,023,431	\$ 6,052,593	25.05%
12	LIBRARY	\$ 100,796	\$ 20,680	\$ 80,116	20.52%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 4,910	\$ 24,190	16.87%
21	INST. ADMINISTRATION	\$ 244,717	\$ 63,939	\$ 180,778	26.13%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 250,983	\$ 752,714	25.01%
31	GUID AND COUNSELING	\$ 571,962	\$ 144,247	\$ 427,715	25.22%
33	HEALTH SERVICES	\$ 165,491	\$ 42,623	\$ 122,868	25.76%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 160,155	\$ 451,345	26.19%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 194,505	\$ 614,149	24.05%
41	GEN ADMINISTRATION	\$ 874,291	\$ 186,363	\$ 687,928	21.32%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 571,637	\$ 1,462,117	28.11%
52	SECURITY	\$ 6,600	\$ 2,120	\$ 4,480	32.12%
53	DATA PROCESSING	\$ 385,691	\$ 129,167	\$ 256,524	33.49%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ -	\$ 80,723	0.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 23,802	\$ 85,198	21.84%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,402,000	\$ 3,818,562	\$ 15,583,438	19.68%
Nov-18					
25.00%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 1,691,151	\$ 15,807,199	9.66%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 390,134	\$ 831,266	31.94%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 4,280	\$ 160,720	2.59%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE				
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 1,813,837	\$ 5,337,216	25.36%
12	LIBRARY	\$ 135,457	\$ 31,728	\$ 103,729	23.42%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 12,362	\$ 14,438	46.13%
21	INST. ADMINISTRATION	\$ 239,262	\$ 57,468	\$ 181,794	24.02%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 208,132	\$ 675,006	23.57%
31	GUID AND COUNSELING	\$ 474,491	\$ 116,926	\$ 357,565	24.64%
33	HEALTH SERVICES	\$ 156,348	\$ 40,533	\$ 115,815	25.92%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 108,349	\$ 393,151	21.60%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 143,520	\$ 543,014	20.91%
41	GEN ADMINISTRATION	\$ 669,383	\$ 141,174	\$ 528,209	21.09%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 519,852	\$ 1,573,443	24.83%
52	SECURITY	\$ 6,600	\$ 1,900	\$ 4,700	28.79%
53	DATA PROCESSING	\$ 324,389	\$ 85,907	\$ 238,482	26.48%
61	COMMUNITY SERVICE	\$ 1,500	\$ 1,660	\$ (160)	110.69%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ -	\$ 5,442,000	0.00%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 22,282	\$ 70,718	23.96%
0	Transfer Out			\$ -	#DIV/0!

TAX COLLECTIONS

For the Month of November 2019

New

I&S Ratio **20.80%**
M&O Rati **79.20%**

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
11/1/19		\$ -	79.20%	\$ -	20.80%
11/4/19	\$ 8,604.79	\$ 6,814.99	79.20%	\$ 1,789.80	20.80%
11/5/19	\$ 40,144.62	\$ 31,794.54	79.20%	\$ 8,350.08	20.80%
11/6/19	\$ 26,592.01	\$ 21,060.87	79.20%	\$ 5,531.14	20.80%
11/7/19	\$ 41,693.46	\$ 33,021.22	79.20%	\$ 8,672.24	20.80%
11/8/19	\$ 85,946.04	\$ 68,069.26	79.20%	\$ 17,876.78	20.80%
11/12/19	\$ 25,256.49	\$ 20,003.14	79.20%	\$ 5,253.35	20.80%
11/13/19	\$ 20,831.21	\$ 16,498.32	79.20%	\$ 4,332.89	20.80%
11/14/19	\$ 35,105.28	\$ 27,803.38	79.20%	\$ 7,301.90	20.80%
11/15/19	\$ 77,107.73	\$ 61,069.32	79.20%	\$ 16,038.41	20.80%
11/18/19	\$ 114,077.83	\$ 90,349.64	79.20%	\$ 23,728.19	20.80%
11/19/19	\$ 41,226.22	\$ 32,651.17	79.20%	\$ 8,575.05	20.80%
11/20/19	\$ 145,281.89	\$ 115,063.26	79.20%	\$ 30,218.63	20.80%
11/21/19	\$ 114,038.96	\$ 90,318.86	79.20%	\$ 23,720.10	20.80%
11/22/19	\$ 57,736.49	\$ 45,727.30	79.20%	\$ 12,009.19	20.80%
11/25/19	\$ 120,343.95	\$ 95,312.41	79.20%	\$ 25,031.54	20.80%
11/26/19	\$ 75,633.70	\$ 59,901.89	79.20%	\$ 15,731.81	20.80%
11/27/19	\$ 93,951.94	\$ 74,409.94	79.20%	\$ 19,542.00	20.80%
TOTAL:	\$ 1,123,572.61	\$ 889,869.51		\$ 233,703.10	

*Travis County removed their collection fee of \$31,477.71 prior to moving to bank

	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$222,311.41	\$7,744.27	\$3,636.07	\$11.35	\$233,703.10
M&O	\$846,493.43	\$29,487.79	\$13,845.03	43.26	\$889,869.51
Totals	\$1,068,804.84	\$37,232.06	\$17,481.10	\$54.61	\$1,123,572.61

Total I&S \$230,055.68
Total M&O \$875,981.22
(less P&I)

Yearly I&S \$262,494.88
Yearly M&O \$1,001,265.91
(less P&I)

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

Fund 199 / 0 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	17,720,000.00	-890,094.53	-1,028,815.02	16,691,184.98	5.81%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-2,200.00	-3,586.96	6,413.04	35.87%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-7,712.37	-115,351.00	239,149.00	32.54%
5750 - REVENUE	27,500.00	-3,459.00	-22,194.30	5,305.70	80.71%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-903,465.90	-1,169,947.28	16,942,052.72	6.46%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-22,694.00	-293,968.00	178,032.00	62.28%
5830 - TRS ON-BEHALF	653,000.00	.00	-106,861.74	546,138.26	16.36%
Total STATE PROGRAM REVENUES	1,125,000.00	-22,694.00	-400,829.74	724,170.26	35.63%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	.00	-5,481.47	159,518.53	3.32%
Total FEDERAL PROGRAM REVENUES	165,000.00	.00	-5,481.47	159,518.53	3.32%
Total Revenue Local-State-Federal	19,402,000.00	-926,159.90	-1,576,258.49	17,825,741.51	8.12%

	<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	-7,628,721.00	39,496.40	1,889,332.68	597,952.19	-5,699,891.92	24.77%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	48,069.81	55,022.69	35,343.11	-77,307.50	30.50%
6300 - SUPPLIES AND MATERIALS	-222,303.00	32,607.80	74,133.46	4,160.07	-115,561.74	33.35%
6400 - OTHER OPERATING EXPENSES	-21,600.00	1,020.00	733.15	435.15	-19,846.85	3.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	2,925.85	4,209.35	.00	-15,864.80	18.30%
Total Function11 INSTRUCTION	-8,076,024.00	124,119.86	2,023,431.33	637,890.52	-5,928,472.81	25.05%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	20,559.87	6,545.70	-70,471.13	22.59%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	.00	.00	-2,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	119.94	.00	-6,280.06	1.87%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-.00%
Total Function12 LIBRARY	-100,796.00	.00	20,679.81	6,545.70	-80,116.19	20.52%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	170.00	221.64	21.64	-3,308.36	5.99%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,697.00	4,670.00	2,750.00	-19,033.00	18.39%
Total Function13 CURRICULUM	-29,100.00	1,867.00	4,909.65	2,771.64	-22,323.35	16.87%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	62,769.37	18,826.67	-170,572.63	26.90%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	160.00	114.83	34.91	-4,125.17	2.61%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,054.63	334.63	-4,055.00	20.58%
Total Function21 INSTRUCTIONAL	-244,717.00	175.37	63,938.83	19,196.21	-180,602.80	26.13%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	248,983.33	79,155.80	-739,188.67	25.20%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	7,550.00	2,000.00	2,000.00	7,550.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	279.95	.00	.00	-5,970.05	-.00%
6400 - OTHER OPERATING EXPENSES	-7,275.00	359.00	.00	.00	-6,916.00	-.00%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	8,188.95	250,983.33	81,155.80	-744,524.72	25.01%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	141,275.00	45,303.26	-417,087.00	25.30%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	556.81	926.83	597.13	-7,516.36	10.30%
6400 - OTHER OPERATING EXPENSES	-3,050.00	200.00	2,045.00	730.00	-805.00	67.05%
Total Function31 GUIDANCE AND	-571,962.00	756.81	144,246.83	46,630.39	-426,958.36	25.22%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	40,836.63	12,758.31	-119,754.37	25.43%
6300 - SUPPLIES AND MATERIALS	-3,650.00	.00	1,686.21	.00	-1,963.79	46.20%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	100.00	.00	-1,150.00	8.00%
Total Function33 HEALTH SERVICES	-165,491.00	.00	42,622.84	12,758.31	-122,868.16	25.76%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	139,409.59	76,642.44	-405,590.41	25.58%
6300 - SUPPLIES AND MATERIALS	-59,000.00	27,206.55	20,715.78	5,448.38	-11,077.67	35.11%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	30.00	.00	-7,470.00	.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	299,538.00	.00	.00	299,538.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-611,500.00	326,744.55	160,155.37	82,090.82	-124,600.08	26.19%

	<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	-462,424.00	.00	106,350.16	34,297.05	-356,073.84	23.00%
6200 - PURCHASE & CONTRACTED SVS	-60,050.00	7,596.00	15,538.00	4,298.00	-36,916.00	25.88%
6300 - SUPPLIES AND MATERIALS	-93,000.00	9,824.83	27,169.31	6,551.96	-56,005.86	29.21%
6400 - OTHER OPERATING EXPENSES	-193,180.00	13,516.34	45,447.31	13,593.93	-134,216.35	23.53%
Total Function36 CO-CURRICULAR ACTIVITIES	-808,654.00	30,937.17	194,504.78	58,740.94	-583,212.05	24.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	114,293.95	36,666.07	-380,946.05	23.08%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	11,051.60	54,867.67	31,607.12	-203,081.73	20.40%
6300 - SUPPLIES AND MATERIALS	-6,000.00	1,097.44	1,438.23	186.50	-3,464.33	23.97%
6400 - OTHER OPERATING EXPENSES	-104,050.00	20,547.25	15,763.20	3,524.92	-67,739.55	15.15%
Total Function41 GENERAL ADMINISTRATION	-874,291.00	32,696.29	186,363.05	71,984.61	-655,231.66	21.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	46,474.24	14,811.59	-137,716.76	25.23%
6200 - PURCHASE & CONTRACTED SVS	-1,100,000.00	302,660.94	352,564.16	118,800.69	-444,774.90	32.05%
6300 - SUPPLIES AND MATERIALS	-608,938.00	55,266.27	33,412.40	2,688.30	-520,259.33	5.49%
6400 - OTHER OPERATING EXPENSES	-140,625.00	.00	139,187.00	.00	-1,438.00	98.98%
Total Function51 PLANT MAINTENANCE &	-2,033,754.00	357,927.21	571,637.80	136,300.58	-1,104,188.99	28.11%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,500.00	2,120.00	610.00	-2,380.00	35.33%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function52 SECURITY	-6,600.00	1,500.00	2,120.00	610.00	-2,980.00	32.12%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	49,792.96	15,856.12	-151,633.04	24.72%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	5,450.98	63,892.71	46,813.00	-18,121.31	73.05%
6300 - SUPPLIES AND MATERIALS	-17,800.00	1,084.38	12,892.36	1,185.60	-3,823.26	72.43%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	1,017.00	1,017.00	-2,983.00	25.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	1,572.00	.00	-73,428.00	2.10%
Total Function53 DATA PROCESSING	-385,691.00	6,535.36	129,167.03	64,871.72	-249,988.61	33.49%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-80,723.00	.00	.00	.00	-80,723.00	-0.00%
Total Function71 DEBT SERVICES	-80,723.00	.00	.00	.00	-80,723.00	-0.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,300,000.00	.00	.00	.00	-4,300,000.00	-0.00%
Total Function91 CHAPTER 41 PAYMENT	-4,300,000.00	.00	.00	.00	-4,300,000.00	-0.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	23,802.22	.00	-85,197.78	21.84%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	23,802.22	.00	-85,197.78	21.84%
Total Expenditures	-19,402,000.00	891,448.57	3,818,562.87	1,221,547.24	-14,691,988.56	19.68%

Fund 240 / 0 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	294,500.00	-12,275.61	-89,666.92	204,833.08	30.45%
Total REVENUE-LOCAL & INTERMED	294,500.00	-12,275.61	-89,666.92	204,833.08	30.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,000.00	-31,143.09	-72,909.03	175,090.97	29.40%
Total FEDERAL PROGRAM REVENUES	248,000.00	-31,143.09	-72,909.03	175,090.97	29.40%
Total Revenue Local-State-Federal	545,000.00	-43,418.70	-162,575.95	382,424.05	29.83%

	<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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-570,000.00	.00	140,912.72	64,411.00	-429,087.28	24.72%
Total Function35 FOOD SERVICES	-570,000.00	.00	140,912.72	64,411.00	-429,087.28	24.72%
Total Expenditures	-570,000.00	.00	140,912.72	64,411.00	-429,087.28	24.72%

Comparison of Revenue to Budget

Lago Vista ISD

As of November

Fund 599 / 0 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	4,533,000.00	-233,762.12	-269,562.18	4,263,437.82	5.95%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-2,966.17	-9,300.40	30,699.60	23.25%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-236,728.29	-278,862.58	4,294,137.42	6.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-61,557.00	-61,557.00	-61,557.00	.00%
Total STATE PROGRAM REVENUES	.00	-61,557.00	-61,557.00	-61,557.00	.00%
Total Revenue Local-State-Federal	4,573,000.00	-298,285.29	-340,419.58	4,232,580.42	7.44%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of November

Fund 599 / 0 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	-4,490,000.00	.00	.00	.00	-4,490,000.00	-.00%
Total Function71 DEBT SERVICES	-4,490,000.00	.00	.00	.00	-4,490,000.00	-.00%
Total Expenditures	-4,490,000.00	.00	.00	.00	-4,490,000.00	-.00%

Comparison of Revenue to Budget

Lago Vista ISD

As of November

Fund 711 / 0 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	137,887.00	-12,939.99	-37,770.13	100,116.87	27.39%
Total REVENUE-LOCAL & INTERMED	137,887.00	-12,939.99	-37,770.13	100,116.87	27.39%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,560.00	.00	-1,579.54	7,980.46	16.52%
Total STATE PROGRAM REVENUES	9,560.00	.00	-1,579.54	7,980.46	16.52%
Total Revenue Local-State-Federal	147,447.00	-12,939.99	-39,349.67	108,097.33	26.69%

	<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	-142,127.00	.00	37,175.66	11,105.10	-104,951.34	26.16%
6300 - SUPPLIES AND MATERIALS	-1,220.00	615.95	373.24	.00	-230.81	30.59%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,915.50	596.50	251.13	-1,588.00	14.55%
Total Function61 COMMUNITY SERVICES	-147,447.00	2,531.45	38,145.40	11,356.23	-106,770.15	25.87%
Total Expenditures	-147,447.00	2,531.45	38,145.40	11,356.23	-106,770.15	25.87%



Minutes of Public Hearing & Regular Meeting The Board of Trustees

A Public Hearing and Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, November 11, 2019, in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

David Scott - *absent*
Michael Bridges
Scott Berentsen
Jerrell Roque
Laura Spiers
Laura Vincent
Isai Arredondo

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Holly Hans Jackson, Communication Coordinator
Suzanne Marchman, Huckabee
Dustin Traylor, RBC Capital Markets

1. Pledge of Allegiance/Call to Order

At 6:00pm, Michael Bridges called the meeting to order and led in pledges to the American and Texas flags.

2. Welcome Visitor/Public Participation/Recognition

Mr. Webb recognized 2 departing board members – Scott Berentsen and Sharon Abbott, thanking them for their years of service to the LVISD community and presenting each with an award.

3. Oath of Office for newly elected Board Members

The Oath of Office was given to Isai Arredondo, Laura Vincent and Jerrell Roque by Holly Jackson. Following, Mr. Arredondo took his place at the table.

4. Reorganization of the Board

Laura Vincent moved to table this item at this time, preferring to wait until Mr. Scott is present at next mtg. Jerrell Roque seconded; motion carried 5-0

5. Public Hearing: Financial Integrity Rating System of Texas (F.I.R.S.T.)

At 6:14pm, Mr. Webb opened the Public Hearing. Mr. Stoner gave a brief overview and explained we had an overall passing rate of 92 and had a Superior financial rating.

Public Hearing closed at 6:16pm

6. RBC Capital Markets

Dustin Traylor gave a presentation on Preliminary Tax Rate Impact Analysis (copy of his notes in board book)

7. Huckabee Update

Mr. Webb reported the planning meetings are going well with a lot of excellent input from committee members. So far they have toured all current facilities and listed and prioritized needs for the future, all while being very cognizant of cost. They hope to have a first draft recommendation by next meeting.

8. *Discussion of Cafeteria Charges*

Mr. Stoner updated the board on cafeteria charges. Expenses are currently \$25,000 more than revenue, working with a deficit budget for 2019-20. Decided to look at charges again next month.

9. *Approval of Campus Improvement Plans*

Laura Vincent moved to approve all campus improvement plans; Laura Spiers seconded; motion carried 5-0

10. *Special Education Report*

Krystal Colhoff gave a brief presentation and overview of the State of Special Education in the district. Our student numbers have tripled in the last 3 years (see presentation notes in board binder)

11. *Administration Reports*

- a. Elementary School – Michelle Jackson
Enrollment – current: 415 (added 9 students since last month!) / previous year: 389;
Attendance: 95.04%
Happenings: Pumpkin character walk; Apex Pep Rally; 6 staff members were able to attend Capturing Kids Heart Training
Upcoming: Apex Fun Run; Thanksgiving luncheons; Book Fair Nov 15-22
- b. Intermediate - Stacie Davis
Enrollment – current: 240 / previous year: 250; Attendance: 96.29%
Happenings: Choir performed at Veteran’s Day program; had APEX Fun Run pep rally today; PV Lions Club donated a tree and helped 4th grade plan in front of school for Arbor Day
Upcoming: Late this month, will have fire drill with front exits blocked; APEX fun run scheduled for Nov 22nd; Thanksgiving luncheon Nov 23
- c. Middle School - Eric Holt
Enrollment – current: 420 / previous year: 395; Attendance: 96.97%
Happenings: Fire drill; successful first school dance; NJHS Officer election speeches; culinary arts class has proven to be very popular; football teams got to play last game at LVHS field
Upcoming: Blue Santa coin drive; basketball getting started
- d. High School
Enrollment – current: 498.5 (520)/ previous year: 497; Attendance: 95.2%
Happenings: Fire drill; Band made it to Regionals; cast & crew are busy with The Sound of Music; Annual Veteran’s Day Ceremony was well attended; girls cross country got 5th in State; Coach Phillips has been successful implementing Adulting 101 with his students; mini college fair; Volleyball Bi-District Champs
Upcoming: FAFSA Night for students – Dec 11; football headed to playoffs; have 3 students that will sign letters of intent

12. *Resignation of Board Member/Filling Open Place*

Mr. Webb reported that Sharon Abbott formally resigned her position; according to policy, the board has 180 days to fill an open position. Mr. Webb asked board members to consider potential members and bring names to him.

Laura Vincent moved to approve; Jerrell Roque seconded; motion carries 5-0

13. *Consent Agenda:*

- a. Monthly Financial Reports
- b. Minutes
October 14, 2019 Regular Mtg.

Laura Vincent moved to approve; Jerrell Roque seconded; motion carries 5-0

14. Superintendent Report:

- a. Facilities – over the holidays the hallways at Intermediate will be re-waxed; deep clean of all rooms at the PAC; landscaping continues; tennis wall replaced
 - b. Other Items – DK Haney fixed gutters at MS that fell; fire alarm fixed; ordered a \$15K dishwasher
- At 7:49pm – Mr. Bridges called for a short break followed by closed session

The board went in to closed session at 7:54pm

15. Closed Session

- c. Texas Govt. Code 551.074 (Personnel assignment and employment)
- d. Texas Govt. Code 551.072 (Real Property)

The Board reconvened in open session at 8:40pm

16. Adjourn

There being no more business, the meeting adjourned at 8:41pm

Board President

Date