



Notice of Regular Meeting The Board of Trustees Lago Vista Independent School District

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, February 10, 2020, 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. Course Guides
4. Approval of Innovative Courses for 2020-2021
5. Huckabee Update
6. Local Policy Review/Update – Local(CO) and Local(EIC)
7. Technology Report
8. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
9. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes – Jan 13, 2020 Regular Mtg. and Jan 20, 2020 Special Mtg
10. Superintendent Report
 - a. Facilities
 - b. Other
11. Closed Session:
 - a. Texas Govt. Code Section 551.074 (Assignment and employment: Administrator Contracts)
12. Open Session
 - a. Possible action from closed session item
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date



Lago Vista ISD Approval of 2020-2021 Innovative Courses

Advanced Floral Design

In this course, students build on the knowledge from the Floral Design course and are introduced to more advanced floral design concepts, with an emphasis on specialty designs and specific occasion planning. This course focuses on building skills in advanced floral design and providing students with a thorough understanding of the design elements and planning techniques used to produce unique specialty floral designs that support the goals and objectives of a specific occasion or event.

Advanced Placement (AP) Seminar

AP Seminar is a foundational course that aims to equip students with the power to analyze and evaluate information with accuracy and precision in order to craft and communicate evidence-based arguments.

Advanced Placement (AP) Research

In the AP Research course, students further their skills acquired in the AP Seminar course by understanding research methodology; employing ethical research practices; and accessing, analyzing, and synthesizing information as they address a research question.

G/T Independent Study Mentorship, Levels I – IV: Program Seminar (ISM)

This course, based on the Exit Level Texas Performance Standards Project (TPSP) for gifted/talented (G/T) students, offers a non-traditional learning experience to those students who have the ability to create innovative products or performances.

Path College Career I

The Path-College/Career Prep courses advance intellectual curiosity, conscientiousness, dependability, emotional stability, and perseverance through tasks that foster deeper levels of thinking and reasoning in the four core content areas. Path courses focus on developing the habits and skills that are expected in college study and the workforce.

Peer Assistance and Leadership® I (PALs)

The Peer Assistance and Leadership® (PAL) program focuses on working with elementary, middle, and high school age youth. PALs serve as role models and mentors for students in our district. PALs are trained in listening, communication, facilitation, problem solving, and decision-making skills. In addition, PALs participate in various community service projects.

Peer Assistance for Students with Disabilities I-II

Peer Assistance for Students with Disabilities is designed to promote an inclusive educational environment for special education students. Peer assistants assist teachers in general education and special education settings by helping to facilitate inclusion in the classroom.

Sports Medicine I-II

This course provides an opportunity for the study and application of the components of sports medicine including sports medicine, concepts of sports injury, athletic healthcare team, sports injury law, sports injury prevention, sports psychology, nutrition, recognition of injuries, emergency action plan and initial injury evaluation, first aid/CPR/AED, the injury process, immediate care of athletic injuries of specific body areas, skin conditions in sports, blood borne pathogens, thermal injuries, and special medical concerns of the adolescent athlete.

Strategic Learning for High School Math

This course is intended to create strategic mathematical learners from underprepared mathematics students. The basic understandings will stimulate students to think about their approach to mathematical learning.

PROPOSED REVISIONS 2.4.20

Food Donation

The Superintendent shall be authorized to develop regulations for the District to donate or otherwise dispose of leftover food in accordance with law.

Meal Charges

State Law

As established by the Board, a student with an exhausted or insufficient balance on his or her meal card or meal account shall be allowed to continue to purchase meals for up to a total of ~~\$20~~40. The Superintendent shall develop administrative regulations for this grace period to address:

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

PROPOSED REVISIONS 2.5.20

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: ~~The following provisions shall apply to students who entered grade 9 prior to the 2014-15 school year.~~

~~Class Rank Calculation~~

~~Class rank shall be determined by averaging all semester grades earned in grades 9-12, with the exceptions noted below. Courses taken in middle school for state graduation credit shall also be used for class rank calculation. Grades transferred from other schools shall be credited in conformity with the course descriptions approved for the established grading system.~~

~~Exclusions~~

~~The calculation of class rank shall exclude grades earned in:~~

- ~~• Band;~~
- ~~• Physical education, athletics, or any academic course substituted for physical education;~~
- ~~• Any type of student aide elective;~~
- ~~• Courses receiving a pass/fail grade;~~
- ~~• Local credit courses;~~
- ~~• Courses for which credit is earned through credit by examination, with or without prior instruction;~~
- ~~• Distance learning/online courses, unless the grade is earned in a Texas Virtual School Network (TxVSN) course or in a distance learning/online course offered through the District;~~
- ~~• Courses taken for credit recovery;~~
- ~~• Courses taken during summer school; and~~
- ~~• Courses taken in any nonaccredited school, including home school.~~

~~Weighted Scale~~

~~The District shall assign weights to grades earned in eligible courses and calculate a weighted numerical grade average and convert the grade averages to a grade point average in accordance with the following scale:~~

Category	Weight	Converted to GPA scale
Dual Credit / AP / Pre-AP	multiplied by 1.50	6.00
Regular courses	multiplied by 1.25	5.00

Note: ~~The following provisions shall apply beginning with students who entered grade 9 in the 2014–15 school year.~~

Class Rank Calculation

The District shall include in the calculation of class rank semester grades earned in all high school credit courses taken at any grade level, ~~regardless of when the credit was earned~~, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in band; physical education, athletics, or any academic course substituted for physical education; ~~any type of student aide elective~~; courses receiving a pass/fail grade; any local credit courses; courses for which credit is earned through credit by examination, with or without prior instruction; Distance learning/online courses, unless the grade is earned in a TxVSN course or in a distance learning/online course offered through the District; courses taken for credit recovery; courses taken during summer school; and courses taken in any nonaccredited school, including homeschool.

Weighted Grade System

Categories

Level 4

Eligible Advanced Placement (AP) courses that also took the AP examination shall be categorized and weighted as Level 4 courses.

Level 3

Eligible dual credit courses, OnRamps courses, and AP courses that did not take the AP examination, shall be categorized and weighted as Level 3 courses.

Level 2

Eligible College Readiness courses and other courses locally designated as advanced academics shall be categorized and weighted as Level 2 courses.

Level 1

All other eligible courses shall be categorized and weighted as Level 1 courses.

Weighted Numerical
Grade Average

The District shall assign weights to semester grades, including failing grades, earned in eligible courses and calculate a weighted numerical grade average, in accordance with the following:

<u>Category</u>	<u>Weight</u>
<u>Level 4</u>	<u>multiplied by 1.25</u>
<u>Level 3</u>	<u>multiplied by 1.20</u>
<u>Level 2</u>	<u>multiplied by 1.10</u>
<u>Level 1</u>	<u>multiplied by 1.0</u>

The District shall record unweighted numerical grades on student transcripts.

~~Weighted Scale~~

~~The calculation of class rank shall be determined by the type of course the student has taken [see EIC(EXHIBIT)–B]. The District shall assign weights to grades earned in eligible courses, calculate a weighted numerical grade average, and convert the grade averages to a GPA in accordance with the following scale:~~

Category	Weight	Converted to GPA scale
AP, with the examination	multiplied by 1.25	5.00
Dual Credit, OnRamps, AP without the examination	multiplied by 1.20	4.80
Pre-AP	multiplied by 1.10	4.40
All other eligible courses	multiplied by 1.00	4.00

~~The District shall record weighted numerical grades on student transcripts. Eligible courses shall be listed in appropriate District publications [see EIC(EXHIBIT)–B].~~

~~Transfer~~ Grades
Credit

When a student transfers semester grades for courses that would be eligible under the Level 1 category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District’s weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by

the District only if the transcript provides appropriate documentation to determine the level of the course and a similar course is offered to the same class of students in the District.

A student who transfers into the District high school shall receive similar credits counted toward the GPA or weighted numerical grade average according to the list of courses offered in the District and the grade point scale or weighted numerical grade average used for credit earned in the District.

Students transferring into the District shall receive the numerical grade that was earned in courses at another school. Letter grades shall be recorded as follows:

Conversion Scale	
A+	97
A	94
A-	90
B+	87
B	84
B-	80
C+	79
C	77
C-	75
D+	74
D	72
D-	70
F	69

Articulated Dual
Credit

A student who earns credit in high school through articulated dual credit shall receive the numerical grade that was earned in the course. A student who earns credit in high school through articulated dual credit for which a letter grade is assigned shall receive a weighted numerical grade average in accordance with the following conversion scale:

Conversion Scale	
A+	97
A	94
A-	90
B+	87
B	84

Conversion Scale	
B-	80
C+	79
C	77
C-	75
D+	74
D	72
D-	70
F	69

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank [in accordance with this policy and administrative regulations by](#) using grades available at the time of calculation at the end of the third nine-week grading period of the senior year. The grade for the third nine-week grading period shall be used as the semester grade for this purpose.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

~~All eligible students whose rank point averages comprise the top ten percent of the graduating class as determined by the District's class rank procedure described in this policy shall be recognized at graduation. The residency requirement necessary for valedictorian and salutatorian shall not be applicable to these students.~~

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the three regular semesters immediately preceding graduation;
2. Be graduating after exactly eight semesters of enrollment in high school; and
3. Have completed the foundation program with at least one endorsement and the distinguished level of achievement.

~~The valedictorian and salutatorian shall be the eligible students with the highest and second-highest ranking as determined by the District's class rank procedure described in this policy. In order to be awarded valedictorian and salutatorian honors, students who enter grade 9 prior to the 2014–15 school year must complete the Recommended Program or the Advanced/Distinguished Achievement Program. Beginning with students who enter grade 9 in the 2014–15 school year, a student must complete the foundation program with at least one endorsement. To be eligible, a student must also have been continuously enrolled in the District high school for the three semesters immediately preceding graduation.~~

Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, the District shall recognize all students involved in the tie as sharing the honor and title.

Early Graduates

To be eligible to graduate early, a student shall complete all coursework and state-mandated testing required of the ninth grade class in which he or she begins high school. A student who completes the high school program requirements in fewer than four years shall be ranked in the class with which he or she actually graduates. Early graduates shall not be eligible for valedictorian or salutatorian honors.

~~*Breaking a Tie*~~

~~In cases of a tie in weighted grade point averages (GPAs) or weighted numerical grade averages as appropriate to the student's graduating class, among the top two academically ranked students, the following methods shall be used to determine who shall be recognized as valedictorian:~~

- ~~1.—The weighted GPA or weighted numerical grade average shall be computed to a sufficient number of decimal places until the tie is broken;~~
- ~~2.—If a tie remains, the District shall compare the scores on college entrance examinations, provided the students have taken the same examinations;~~
- ~~3.—If a tie remains, the District shall recognize the student who completed the most dual credit, Advanced Placement (AP), and OnRamps courses; and~~
- ~~4.—If a tie remains, the student with the highest numerical grade average of all dual credit, AP, and OnRamps courses taken shall be declared the valedictorian.~~

~~If a tie develops for salutatorian, all students who tie shall be recognized.~~

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

~~Honors Addresses
at Graduation~~

~~The valedictorian and salutatorian shall give an honors address during graduation exercises. The two speeches shall be considered honors addresses at the graduation ceremonies and must be approved by the campus principal.~~

~~Conduct for
Graduation
Speeches~~

~~To qualify to give a graduation speech, a student shall not have engaged in any serious misconduct violation of the Student Code of Conduct, including removal to a disciplinary alternative education program (DAEP), a three-day suspension, or expulsion during his or her last two semesters.~~

Highest-Ranking
Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

~~Honor Certificate~~

~~For purposes of the honor graduate certificate, the District-declared valedictorian shall be considered the highest-ranking graduate.~~

~~Early Graduates~~

~~To be eligible to graduate early, a student shall complete all course work and state mandated testing required of the ninth grade class in which he or she begins high school. A student who completes the high school program requirements in fewer than four years shall be ranked in the class with which he or she actually graduates. Early graduates shall not be eligible for valedictorian or salutatorian honors.~~

	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	\$ 16,982.48	\$ 14,527.39							
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18							
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching												
Title I Part A	\$ 43,673.32				\$ 39,812.50							
Title II Part A	\$ 25,048.59				\$ 2,099.00							
Title IV	\$ 97.15				\$ 2,715.00							
IDEA B Pres		\$ 3,299.70			\$ 311.96							
IDEA B Form		\$ 17,823.00			\$ 48,146.06							
IDEA B IEP Analysis												
IMAT		\$ 91,046.87										
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
EDA												
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*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
*denotes FY18 money received in FY19												

REVENUES & EXPENDITURES 2019-2020

Jan-20					
41.66%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 16,002,711	\$ 2,109,289	88.35%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 304,168	\$ 820,832	27.04%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 5,481	\$ 159,519	3.32%
	TOTAL REVENUE	\$ 19,402,000	\$ 16,312,360	\$ 3,089,640	84.08%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 3,318,040	\$ 4,757,984	41.09%
12	LIBRARY	\$ 100,796	\$ 33,954	\$ 66,842	33.69%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 6,020	\$ 23,080	20.69%
21	INST. ADMINISTRATION	\$ 244,717	\$ 101,526	\$ 143,191	41.49%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 416,286	\$ 587,411	41.48%
31	GUID AND COUNSELING	\$ 571,962	\$ 235,804	\$ 336,158	41.23%
33	HEALTH SERVICES	\$ 165,491	\$ 66,973	\$ 98,518	40.47%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 269,355	\$ 342,145	44.05%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 310,367	\$ 498,287	38.38%
41	GEN ADMINISTRATION	\$ 874,291	\$ 334,729	\$ 539,562	38.29%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 863,495	\$ 1,170,259	42.46%
52	SECURITY	\$ 6,600	\$ 4,550	\$ 2,050	68.94%
53	DATA PROCESSING	\$ 385,691	\$ 176,227	\$ 209,464	45.69%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,723	\$ -	100.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 47,960	\$ 61,040	44.00%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,402,000	\$ 6,266,009	\$ 13,135,991	32.30%
Jan-19					
41.66%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 15,405,643	\$ 2,092,707	88.04%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 481,087	\$ 740,313	39.39%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 164,358	\$ 642	99.61%
	TOTAL REVENUE	\$ 18,884,750	\$ 16,051,088	\$ 2,833,662	84.99%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 2,903,005	\$ 4,248,048	40.60%
12	LIBRARY	\$ 135,457	\$ 36,484	\$ 98,973	26.93%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 18,521	\$ 8,279	69.11%
21	INST. ADMINISTRATION	\$ 239,262	\$ 92,833	\$ 146,429	38.80%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 379,635	\$ 503,503	42.99%
31	GUID AND COUNSELING	\$ 474,491	\$ 187,760	\$ 286,732	39.57%
33	HEALTH SERVICES	\$ 156,348	\$ 60,377	\$ 95,971	38.62%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 212,586	\$ 288,914	42.39%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 241,699	\$ 444,835	35.21%
41	GEN ADMINISTRATION	\$ 669,383	\$ 240,163	\$ 429,220	35.88%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 813,263	\$ 1,280,032	38.85%
52	SECURITY	\$ 6,600	\$ 4,250	\$ 2,350	64.39%
53	DATA PROCESSING	\$ 324,389	\$ 237,793	\$ 86,596	73.30%
61	COMMUNITY SERVICE	\$ 1,500	\$ 2,172	\$ (672)	144.78%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ -	\$ 5,442,000	0.00%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 46,085	\$ 46,915	49.55%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 5,476,625	\$ 13,408,125	29.00%

BANK STATEMENTS/INVESTMENTS

19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35							
CD's SSB												
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$15,932,407.27							
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19							
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76							
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30							
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$21,931,387.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$(21,931,387.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15							
CD'Ss SSB												
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91							
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80							
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21							
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31							
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80	\$ 72,723.80
18-19	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
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

TAX COLLECTIONS 2019-2020

For the Month of January 2020					
41.67%	New				
I&S Ratio	20.80%				
M&O Ratio	79.20%				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
1/1/20	\$ 282,157.79	\$ 223,468.97	79.20%	\$ 58,688.82	20.80%
1/3/20	\$ 409,877.17	\$ 324,622.72	79.20%	\$ 85,254.45	20.80%
1/6/20	\$ 379,988.89	\$ 300,951.20	79.20%	\$ 79,037.69	20.80%
1/7/20	\$ 376,087.24	\$ 297,861.09	79.20%	\$ 78,226.15	20.80%
1/8/20	\$ 251,714.98	\$ 199,358.26	79.20%	\$ 52,356.72	20.80%
1/9/20	\$ 234,151.03	\$ 185,447.62	79.20%	\$ 48,703.41	20.80%
1/10/20	\$ 400,342.92	\$ 317,071.59	79.20%	\$ 83,271.33	20.80%
1/13/20	\$ 308,975.62	\$ 244,708.69	79.20%	\$ 64,266.93	20.80%
1/14/20	\$ 264,696.06	\$ 209,639.28	79.20%	\$ 55,056.78	20.80%
1/15/20	\$ 287,314.91	\$ 227,553.41	79.20%	\$ 59,761.50	20.80%
1/16/20	\$ 152,025.54	\$ 120,404.23	79.20%	\$ 31,621.31	20.80%
1/17/20	\$ 492,569.81	\$ 390,115.29	79.20%	\$ 102,454.52	20.80%
1/21/20	\$ 275,154.12	\$ 217,922.06	79.20%	\$ 57,232.06	20.80%
1/22/20	\$ 317,170.98	\$ 251,199.42	79.20%	\$ 65,971.56	20.80%
1/23/20	\$ 227,393.12	\$ 180,095.35	79.20%	\$ 47,297.77	20.80%
1/24/20	\$ 639,438.06	\$ 506,434.94	79.20%	\$ 133,003.12	20.80%
1/27/20	\$ 473,579.63	\$ 375,075.07	79.20%	\$ 98,504.56	20.80%
1/28/20	\$ 401,398.03	\$ 317,907.24	79.20%	\$ 83,490.79	20.80%
1/29/20	\$ 628,620.87	\$ 497,867.73	79.20%	\$ 130,753.14	20.80%
1/30/20	\$ 726,586.18	\$ 575,456.25	79.20%	\$ 151,129.93	20.80%
1/31/20	\$ 710,340.89	\$ 562,589.98	79.20%	\$ 147,750.91	20.80%
TOTAL	\$ 8,239,583.84	\$ 6,525,750.39	79.20%	\$ 1,713,833.45	20.80%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$1,701,281.56	\$10,171.10	\$2,242.44	\$138.35	\$1,713,833.45
M&O	\$6,477,956.69	\$38,728.41	\$8,538.51	\$526.78	\$6,525,750.39
Totals	\$8,179,238.25	\$48,899.51	\$10,780.95	\$665.13	\$8,239,583.84
Total I&S	\$1,711,452.66				
Total M&O	\$6,516,685.10				
(less P&I)					
Yearly I&S	\$4,142,986.55				
Yearly M&O	\$15,776,984.19				
(less P&I)					

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

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	-6,525,750.39	-15,820,744.62	1,899,255.38	89.28%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-2,200.00	-7,436.96	2,563.04	74.37%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-22,231.97	-148,877.80	205,622.20	42.00%
5750 - REVENUE	27,500.00	-1,394.00	-25,651.30	1,848.70	93.28%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-6,551,576.36	-16,002,710.68	2,109,289.32	88.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	.00	-197,306.00	274,694.00	41.80%
5830 - TRS ON-BEHALF	653,000.00	.00	-106,861.74	546,138.26	16.36%
Total STATE PROGRAM REVENUES	1,125,000.00	.00	-304,167.74	820,832.26	27.04%
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	-6,551,576.36	-16,312,359.89	3,089,640.11	84.08%

	<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	26,330.94	3,119,807.85	590,690.23	-4,482,582.21	40.90%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	35,224.94	80,610.39	12,752.29	-64,564.67	44.68%
6300 - SUPPLIES AND MATERIALS	-222,303.00	12,200.48	106,441.85	8,401.44	-103,660.67	47.88%
6400 - OTHER OPERATING EXPENSES	-21,600.00	441.79	4,044.85	1,311.38	-17,113.36	18.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	111.07	7,135.20	.00	-15,753.73	31.02%
Total Function11 INSTRUCTION	-8,076,024.00	74,309.22	3,318,040.14	613,155.34	-4,683,674.64	41.09%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	33,833.90	6,381.39	-57,197.10	37.17%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	.00	.00	-2,900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,750.00	5,791.77	119.94	.00	-838.29	1.78%
6400 - OTHER OPERATING EXPENSES	-115.00	.00	.00	.00	-115.00	-0.00%
Total Function12 LIBRARY	-100,796.00	5,791.77	33,953.84	6,381.39	-61,050.39	33.69%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	391.64	.00	-3,308.36	10.58%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,991.00	5,610.00	575.00	-17,799.00	22.09%
Total Function13 CURRICULUM	-29,100.00	1,991.00	6,019.65	575.00	-21,089.35	20.69%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	100,356.76	18,274.76	-132,985.24	43.01%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	970.44	114.83	.00	-3,314.73	2.61%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,054.63	.00	-4,055.00	20.58%
Total Function21 INSTRUCTIONAL	-244,717.00	985.81	101,526.22	18,274.76	-142,204.97	41.49%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	405,313.44	76,439.43	-582,858.56	41.02%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	9,550.00	7,550.00	7,550.00	477.50%
6300 - SUPPLIES AND MATERIALS	-6,250.00	659.84	308.32	308.32	-5,281.84	4.93%
6400 - OTHER OPERATING EXPENSES	-7,275.00	473.14	1,114.00	605.00	-5,687.86	15.31%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	1,132.98	416,285.76	84,902.75	-586,278.26	41.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	231,914.86	44,252.78	-326,447.14	41.53%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	518.32	1,844.59	530.13	-6,637.09	20.50%
6400 - OTHER OPERATING EXPENSES	-3,050.00	200.00	2,045.00	.00	-805.00	67.05%
Total Function31 GUIDANCE AND	-571,962.00	718.32	235,804.45	44,782.91	-335,439.23	41.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	65,186.77	12,027.88	-95,404.23	40.59%
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	66,972.98	12,027.88	-98,518.02	40.47%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	239,557.93	42,499.36	-305,442.07	43.96%
6300 - SUPPLIES AND MATERIALS	-59,000.00	18,155.29	29,767.04	4,234.91	-11,077.67	50.45%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	30.00	.00	-7,470.00	.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	300,338.00	.00	.00	300,338.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-611,500.00	318,493.29	269,354.97	46,734.27	-23,651.74	44.05%

	<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	173,062.39	32,318.58	-289,361.61	37.43%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	4,206.98	33,682.11	13,175.11	-22,560.91	55.72%
6300 - SUPPLIES AND MATERIALS	-92,600.00	16,844.58	33,288.11	2,033.30	-42,467.31	35.95%
6400 - OTHER OPERATING EXPENSES	-193,180.00	12,362.48	70,334.00	14,335.66	-110,483.52	36.41%
Total Function36 CO-CURRICULAR ACTIVITIES	-808,654.00	33,414.04	310,366.61	61,862.65	-464,873.35	38.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	187,548.66	35,572.60	-307,691.34	37.87%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	6,481.70	120,130.49	45,748.52	-142,388.81	44.66%
6300 - SUPPLIES AND MATERIALS	-6,000.00	732.32	3,205.44	879.64	-2,062.24	53.42%
6400 - OTHER OPERATING EXPENSES	-104,050.00	20,625.00	23,844.71	4,332.91	-59,580.29	22.92%
Total Function41 GENERAL ADMINISTRATION	-874,291.00	27,839.02	334,729.30	86,533.67	-511,722.68	38.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	75,527.45	14,191.93	-108,663.55	41.00%
6200 - PURCHASE & CONTRACTED SVS	-1,100,000.00	238,498.96	566,290.95	91,170.55	-295,210.09	51.48%
6300 - SUPPLIES AND MATERIALS	-608,938.00	52,838.80	79,232.87	43,714.07	-476,866.33	13.01%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,065.00	142,444.00	3,257.00	3,884.00	101.29%
Total Function51 PLANT MAINTENANCE &	-2,033,754.00	293,402.76	863,495.27	152,333.55	-876,855.97	42.46%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,250.00	4,550.00	.00	-200.00	75.83%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-6,600.00	1,250.00	4,550.00	.00	-800.00	68.94%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	81,350.37	15,491.97	-120,075.63	40.39%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	4,847.50	77,900.50	6,983.49	-4,717.00	89.06%
6300 - SUPPLIES AND MATERIALS	-17,800.00	1,475.89	14,011.84	.00	-2,312.27	78.72%
6400 - OTHER OPERATING EXPENSES	-4,000.00	150.00	1,392.00	375.00	-2,458.00	34.80%
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	6,473.39	176,226.71	22,850.46	-202,990.90	45.69%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-80,723.00	.00	80,723.56	.00	.56	100.00%
Total Function71 DEBT SERVICES	-80,723.00	.00	80,723.56	.00	.56	100.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,300,000.00	.00	.00	.00	-4,300,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,300,000.00	.00	.00	.00	-4,300,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	47,960.21	.00	-61,039.79	44.00%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	47,960.21	.00	-61,039.79	44.00%
Total Expenditures	-19,402,000.00	765,801.60	6,266,009.67	1,150,414.63	-12,370,188.73	32.30%

Comparison of Revenue to Budget

Lago Vista ISD

As of January

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	-8,641.20	-147,392.86	147,107.14	50.05%
Total REVENUE-LOCAL & INTERMED	294,500.00	-8,641.20	-147,392.86	147,107.14	50.05%
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	-19,495.57	-100,108.87	147,891.13	40.37%
Total FEDERAL PROGRAM REVENUES	248,000.00	-19,495.57	-100,108.87	147,891.13	40.37%
Total Revenue Local-State-Federal	545,000.00	-28,136.77	-247,501.73	297,498.27	45.41%

	<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	291,021.02	82,884.30	-278,978.98	51.06%
Total Function35 FOOD SERVICES	-570,000.00	.00	291,021.02	82,884.30	-278,978.98	51.06%
Total Expenditures	-570,000.00	.00	291,021.02	82,884.30	-278,978.98	51.06%

	<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	-1,713,833.45	-4,154,311.46	378,688.54	91.65%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-7,574.11	-21,541.80	18,458.20	53.85%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-1,721,407.56	-4,175,853.26	397,146.74	91.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total Revenue Local-State-Federal	4,573,000.00	-1,721,407.56	-4,237,410.26	335,589.74	92.66%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of January

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 January

Fund 711 / 0 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	137,887.00	-14,007.17	-66,952.50	70,934.50	48.56%
Total REVENUE-LOCAL & INTERMED	137,887.00	-14,007.17	-66,952.50	70,934.50	48.56%
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	-14,007.17	-68,532.04	78,914.96	46.48%

	<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	61,362.80	12,042.68	-80,764.20	43.17%
6300 - SUPPLIES AND MATERIALS	-1,220.00	548.50	440.69	23.46	-230.81	36.12%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,381.67	1,213.33	219.07	-1,505.00	29.59%
Total Function61 COMMUNITY SERVICES	-147,447.00	1,930.17	63,016.82	12,285.21	-82,500.01	42.74%
Total Expenditures	-147,447.00	1,930.17	63,016.82	12,285.21	-82,500.01	42.74%



Minutes 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 was held on Monday, January 13, 2020, beginning at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

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

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Holly Hans Jackson, Communication Coordinator
Heather Stoner, LVHS Principal
Eric Holt, LVMS Assistant Principal
Stacie Davis, LVIS Principal
Michelle Jackson, LVES Principal
Craten Phillips, Athletic Director
Suzanne Marchman, Huckabee
Jason Andrus, Huckabee
Sara Leon, Principal, Sara Leon & Associates
Ben Morse, Orrick

Also Present

- Pledge of Allegiance/Call to Order*
At 6:00pm, David Scott called the meeting to order and led in pledges to the American and Texas flags.
- Welcome Visitor/Public Participation/Recognition*
None
- Public Hearing: Texas Academic Performance Reports*
Mr. Scott opened Public Hearing @ 6:02pm
Dr. Lofton presented highlights of the TAPR noting Lago Vista was one of only 5 districts in our area to earn an "A" rating. Special Education met state accountability requirements; all grade levels and subject had improvements overall and including 8 subgroups. The district exceeded state averages by double digits on 21 of 22 STAAR exams. Administrators will continue to look at areas of focus to improve. (Reports and presentation in board binder)
Closed the Public Hearing at 6:17pm and went directly into the regular meeting items.
- Recognition of LVISD School Board Members*
Mr. Webb recognized each of the board members and thanked them for their service, stressing he has been extremely grateful to have such a good board to work with. Each of the campus principals presented small gifts of gratitude – student art, notes, baked goodies, and a star 6431914 Ursa Major, was named in honor of board members (Vincent-Roque-Arredondo-Bridges-Zaleski-Scott-Spiers) from the high school.
- Audit Report*
Mr. Preston Singleton presented annual audit report. Fund Balance of 6,263,872 (an increase of 724K from prior year) and well above what is considered a healthy fund balance – giving the district about 4 months of operating expenditures. He reported no deficiencies and noted management of district funds is effective.
- Report to the Board of Trustees from Long Range Planning Committee regarding District facilities needs*
Mr. Peter Coldicott, a member of the Long Range Planning Committee presented the board their findings after 7 meetings of discussions. Gave needs and recommendation that the Board call for a bond election with three separate propositions.

Prop 1 – \$44,955,00 to allow for renovation and improvements at elementary, middle and high school, technology for security and for the purchase of land for future school sites.

Prop 2 - \$3,350,000 to provide for a transportation center/bus barn.

Prop 3 - \$4,615,000 for purpose of expanding the stadium, field house and provide for a pedestrian entry. (Complete presentation included in board binder); several other committee members were in attendance and participated in Q&A.

7. *Consideration and possible action to approve an Order Calling a School Building Bond Election to be held May 2, 2020*
No action taken
8. *Consideration and possible action to approve a Resolution of the Lago Vista Independent School District to retain bond counsel services*
Mr. Webb recommended the Board approve a Resolution to retain bond counsel services from Sara Leon & Associates.
Laura Vincent moved to approve the Resolution of the Lago Vista Independent School District to retain bond counsel services; Jerrell Roque seconded; motion carried 6-0
9. *Consent Agenda:*
 - a. Monthly Financial Reports
 - b. Minutes – December 9, 2019 Regular Mtg.

Laura Vincent moved to approve consent agenda; Greg Zaleski seconded; motion carried 6-0
10. *TASB Policy Update 114*
Mr. Webb recommended approval of TASB Update 114 as presented
Michael Bridges moved to approve; Jerrell Roque seconded; motion carried 6-0
11. *Discussion and Approval of Maintenance Truck Purchase*
Mr. Webb recommended the purchase of a new maintenance truck as the current one they are using is one of the oldest in the district fleet and repair costs outweigh the value. Michael Bridges moved to approve the purchase of a 2020 ¾ ton Truck from Caldwell based on estimate included; Jerrell Roque seconded; motion carried 6-0
12. *Superintendent Report*
 - a. Facilities - Mr. Webb advised board of monthly cleaning updates; will send campus principal reports to members via email to see enrollment and attendance data
 - b. Team of 8 Training – wants to set training ASAP; looking at a Monday or Wednesday night in February; asked members to alert him to evenings they cannot make

At 7:45pm Mr. Scott suggested a short break; went into closed session @ 7:56pm
13. *Closed Session*
 - a. Texas Govt. Code 551.074 (Personnel assignment and employment)
 - b. Texas Govt. Code 551.072 (Deliberation Regarding Real Property)
14. *Open Session*
The Board reconvened in open session at 9:23pm.
Michael Bridges made a motion to extend Mr. Webb’s contract by 1-year with a 3% pay increase and contract revisions as presented; Jerrell Roque seconded; motion carried 6-0
15. *Adjourn*
There being no more business, the meeting adjourned at 9:28pm

Board President

Date



Minutes of Special Meeting The Board of Trustees LVISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, January 20, 2020, beginning at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

David Scott
Michael Bridges
Jerrell Roque
Laura Spiers – arrived 6:27pm
Laura Vincent
Isai Arredondo
Greg Zaleski

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance

- 1. Call to Order*
At 6:08pm, David Scott called the meeting to order.
- 2. Consideration and possible action to approve an Order Calling a School Building Bond Election to be held May 2, 2020.*
Laura Vincent moved to approve the recommendation to approve an order calling a school building bond election of 3 Propositions totaling \$52,910,000 to be held May 2, 2020; Michael Bridges seconded; motion carried 7-0
- 3. Closed Session: Tex. Govt. Code 551.074 (Assignment and employment)*
The board chose to go into closed session prior to agenda item #2.
Board went into closed session @ 6:09pm
Reconvened in open session @ 6:20pm
No action taken
- 4. Adjourn*
There being no more business, the meeting adjourned at 6:53pm

Board President

Date